







|     |      |                                 |       |            |                |                         |         |       |        |      |       |       |    |
|-----|------|---------------------------------|-------|------------|----------------|-------------------------|---------|-------|--------|------|-------|-------|----|
| USD | 500  | BLACKSTONE HOLDINGS FINA (BX)   | 2.55  | 30/03/2032 | NA/A+/A+       | Invest Mgmt/Advis Serv  | 2k/1k   | 95.0  | 99.752 | 3.8x | 93.9  | 98.81 | -1 |
| USD | 1000 | BLACKSTONE HOLDINGS FINA (BX)   | 3.2   | 30/01/2052 | NA/A+/A+       | Invest Mgmt/Advis Serv  | 2k/1k   | 120.0 | 99.711 | 2.4x | 122.6 | 97.76 | +3 |
| USD | 300  | CATERPILLAR FINL SERVICE (CAT)  | FRN   | 10/01/2024 | A2/A/A         | Machinery-Constr&Mining | 1k/1k   |       | 100    | 1.4x |       | 99.95 |    |
| USD | 1200 | CATERPILLAR FINL SERVICE (CAT)  | 0.95  | 10/01/2024 | A2/A/A         | Machinery-Constr&Mining | 1k/1k   | 18.0  | 99.984 | 1.5x | 16.1  | 99.73 | -2 |
| USD | 500  | CATERPILLAR FINL SERVICE (CAT)  | 1.7   | 08/01/2027 | A2/A/A         | Machinery-Constr&Mining | 1k/1k   | 35.0  | 99.952 | 2.6x | 31.0  | 99.44 | -4 |
| USD | 400  | CNO GLOBAL FUNDING (CNO)        | 1.65  | 06/01/2025 | A3/A-/A-       | Life/Health Insurance   | 150k/1k | 65.0  | 99.936 | 3.8x | 63.1  | 99.47 | -2 |
| USD | 500  | CNO GLOBAL FUNDING (CNO)        | 2.65  | 06/01/2029 | A3/A-/A-       | Life/Health Insurance   | 150k/1k | 112.0 | 99.854 | 1.6x | 115.1 | 98.86 | +3 |
| USD | 550  | GA GLOBAL FUNDING TRUST (GBLTL) | 2.25  | 06/01/2027 | A3/A-/A        | Life/Health Insurance   | 150k/1k | 90.0  | 99.972 | 1.7x | 90.8  | 99.23 | +1 |
| USD | 550  | GA GLOBAL FUNDING TRUST (GBLTL) | 2.9   | 06/01/2032 | A3/A-/A        | Life/Health Insurance   | 150k/1k | 130.0 | 99.836 | 1.7x | 138.9 | 98.01 | +9 |
| USD | 900  | MET LIFE GLOB FUNDING I (MET)   | 1.875 | 11/01/2027 | Aa3/AA-/AA-    | Multi-line Insurance    | 150k/1k | 53.0  | 99.886 | 1.4x | 49.7  | 99.39 | -3 |
| USD | 700  | MET LIFE GLOB FUNDING I (MET)   | 2.4   | 11/01/2032 | Aa3/AA-/AA-    | Multi-line Insurance    | 150k/1k | 78.0  | 99.885 | 1.5x | 80.2  | 98.71 | +2 |
| USD | 1000 | SANTANDER HOLDINGS USA (SANUSA) | 2.49  | 06/01/2028 | Baa3/BBB+/BBB+ | Commer Banks-Eastern US | 2k/1k   | 112.5 | 100    | 3x   | 112.2 | 99.35 | -0 |

| Wednesday 29 December 2021 |                       |                            |          |            |           |                    |       |
|----------------------------|-----------------------|----------------------------|----------|------------|-----------|--------------------|-------|
| Size (M)                   | Issuer (Bberg ticker) | Coupon                     | Maturity | Rating     | Type      | Denoms             |       |
| EUR                        | 1000                  | LAND NIEDERSACHSEN (NIESA) | 0.125    | 09/01/2032 | NA/NA/AAA | Regional Authority | 1k/1k |

| @ Issue |        |       | Current* |       |
|---------|--------|-------|----------|-------|
| Spread  | Price  | Cover | Spread   | Bid   |
| 38.5    | 99.062 | 1.8x  | 39.1     | 98.60 |

+1

| Thursday 23 December 2021 |                       |                                  |          |            |          |                         |         |
|---------------------------|-----------------------|----------------------------------|----------|------------|----------|-------------------------|---------|
| Size (M)                  | Issuer (Bberg ticker) | Coupon                           | Maturity | Rating     | Type     | Denoms                  |         |
| USD                       | 200                   | HUZHOU NEW CITY INV DEV (HZLLDE) | 2.58     | 04/01/2025 | NA/NA/NA | Machinery-Constr&Mining | 200k/1k |

| @ Issue |       |       | Current* |       |
|---------|-------|-------|----------|-------|
| Spread  | Price | Cover | Spread   | Bid   |
|         | 100   |       | 160.6    | 99.35 |

| Monday 20 December 2021 |                       |                                 |          |            |          |                          |         |
|-------------------------|-----------------------|---------------------------------|----------|------------|----------|--------------------------|---------|
| Size (M)                | Issuer (Bberg ticker) | Coupon                          | Maturity | Rating     | Type     | Denoms                   |         |
| USD                     | 100                   | CHENGFA INDUSTRIAL BVI (CFINBV) | 3.98     | 22/12/2022 | NA/NA/NA | Building-Heavy Construct | 200k/1k |
| USD                     | 120                   | FUYUAN WORLDWIDE LTD (SHDCOM)   | 3.5      | 16/11/2024 | NA/NA/NA | Retail-Regnl Dept Store  | 200k/1k |

| @ Issue |       |       | Current* |       |
|---------|-------|-------|----------|-------|
| Spread  | Price | Cover | Spread   | Bid   |
|         | 100   |       | 391.2    | 99.64 |
|         | 100   |       | 269.9    | 99.67 |

| Friday 17 December 2021 |                       |                                  |          |            |           |                          |           |
|-------------------------|-----------------------|----------------------------------|----------|------------|-----------|--------------------------|-----------|
| Size (M)                | Issuer (Bberg ticker) | Coupon                           | Maturity | Rating     | Type      | Denoms                   |           |
| EUR                     | 1350.3                | SOC ACTIVOS REST BNCARIA (SAREB) | FRN      | 31/12/2024 | NA/NA/NA  | Winding-up Agency        | 100k/100k |
| GBP                     | 250                   | BANK OF NOVA SCOTIA (BNS)        | FRN      | 05/01/2023 | NA/A-1/AA | Diversified Banking Inst | 100k/100k |
| GBP                     | 300                   | HSBC BNK MIDDLE EAST LTD (HSBC)  | 1.41     | 24/12/2024 | NA/NA/NA  | Commer Banks Non-US      | 250k/1k   |

| @ Issue |       |       | Current* |       |
|---------|-------|-------|----------|-------|
| Spread  | Price | Cover | Spread   | Bid   |
|         |       |       | 110.3    | 98.52 |

| Thursday 16 December 2021 |                       |                              |          |            |          |                     |         |
|---------------------------|-----------------------|------------------------------|----------|------------|----------|---------------------|---------|
| Size (M)                  | Issuer (Bberg ticker) | Coupon                       | Maturity | Rating     | Type     | Denoms              |         |
| USD                       | 300                   | BANK OF CHINA/MACAU (BCHINA) | 0.95     | 23/12/2023 | NA/NA/NA | Commer Banks Non-US | 200k/1k |

| @ Issue |       |       | Current* |       |
|---------|-------|-------|----------|-------|
| Spread  | Price | Cover | Spread   | Bid   |
|         | 100   |       | 65.3     | 98.81 |

| Wednesday 15 December 2021 |                       |                   |          |            |          |                        |       |
|----------------------------|-----------------------|-------------------|----------|------------|----------|------------------------|-------|
| Size (M)                   | Issuer (Bberg ticker) | Coupon            | Maturity | Rating     | Type     | Denoms                 |       |
| USD                        | 300                   | SKILLZ INC (SKLZ) | 10.25    | 15/12/2026 | B3/B-/NA | Entertainment Software | 2k/1k |

| @ Issue |       |       | Current* |     |
|---------|-------|-------|----------|-----|
| Spread  | Price | Cover | Spread   | Bid |
| 1033.0  |       | 95    |          | NQ  |

| Monday 13 December 2021 |                       |                                 |          |            |            |                        |           |
|-------------------------|-----------------------|---------------------------------|----------|------------|------------|------------------------|-----------|
| Size (M)                | Issuer (Bberg ticker) | Coupon                          | Maturity | Rating     | Type       | Denoms                 |           |
| USD                     | 500                   | CHINA CONSTRUCT BK/MACAU (CCB)  | FRN      | 21/12/2024 | A1/NA/NA   | Commer Banks Non-US    | 200k/1k   |
| USD                     | 750                   | IRON MOUNTAIN INFO MGMT (IRM)   | 5        | 15/07/2032 | Ba3/BB-/NA | REITS-Diversified      | 2k/1k     |
| USD                     | 325                   | PURPLE PROTECTED ASSET (PRPLEP) | FRN      | 21/06/2022 | NA/A-1/NA  | Finance-Other Services | 125k/125k |

| @ Issue |       |       | Current* |        |
|---------|-------|-------|----------|--------|
| Spread  | Price | Cover | Spread   | Bid    |
|         | 100   |       |          | 99.96  |
| 357.0   | 100   |       | 309.8    | 101.09 |
|         | 100   |       |          | 99.93  |

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Data Source: Bloomberg, ADMISI

\* Bloomberg indicative at time of writing NQ = No Quote Available

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