

USD	500	ABU DHABI COMMERCIAL BNK (ADCBUH)	5.375	18/07/2028	NA/A/A+	Commer Banks Non-US	200k/1k	120.0	99.667	1.5x	99.7	100.21	-20
USD	500	CICC HK FINANCE 2016 MTN (CICCHK)	5.442	18/07/2026	NA/BBB+/NA	Finance-Invest Bnkr/Brkr	200k/1k	90.0	100	2.4x	93.1	99.68	+3
USD	650	COOPERAT RABOBANK U/ANY (RABOBK)	FRN	18/07/2025	Aa2/A+/AA-	Commer Banks Non-US	250k/1k		100	2.1x		100.11	
USD	750	ADIB CAPITAL INVEST THRE (ADIBUH)	7.25	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	305.9	100	2x	200.5	103.84	-105
USD	850	COOPERAT RABOBANK U/ANY (RABOBK)	5.5	18/07/2025	Aa2/A+/AA-	Commer Banks Non-US	250k/1k	65.0	99.935	1.8x	50.3	100.11	-15
USD	1500	JPN BANK FOR INT'L COOP (JBIC)	4.625	19/07/2028	A1/A+/NA	Export/Import Bank	200k/2k	48.2	99.559		46.8	99.26	-1
USD	1500	JOHN DEERE CAPITAL CORP (DE)	4.95	14/07/2028	A2/A/A+	Machinery-Farm	1k/1k	75.0	99.851	3x	66.0	99.84	-9
USD	4000	KFW (KFW)	4.125	15/07/2033	Aaa/AAA/NA	Special Purpose Banks	1k/1k	20.8	99.49		19.4	97.90	-1

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Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
USD	750	AMERICAN HONDA FINANCE (HNDA)	FRN	10/01/2025	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k		100			99.96	
USD	500	BARCLAYS BANK PLC (BACR)	FRN	19/12/2023	NA/NA/NA	Commer Banks Non-US	250k/1k		100			99.95	
USD	300	DOOSAN ENERBILITY (KORHIC)	5.5	17/07/2026	Aa2/NA/NA	Machinery-Constr&Mining	200k/1k	98.0	99.776	3.3x	87.9	99.98	-10
USD	400	HONGKONG LAND FINANCE (HKLSP)	5.25	14/07/2033	A2/A/NA	Real Estate Oper/Develop	200k/1k	125.0	99.769		127.2	98.37	+2
USD	1000	METLIFE INC (MET)	5.375	15/07/2033	A3/A-/A-	Multi-line Insurance	2k/1k	145.0	99.396	3.2x	135.9	98.65	-9
USD	300	SOBHA SUKUK LTD (SOBHA)	8.75	17/07/2028	Ba3(P)/BB-/NA	Finance-Other Services	200k/1k	447.7	100	1.8x	459.9	99.30	+12
USD	1250	TORONTO-DOMINION BANK (TD)	5.523	17/07/2028	A1/A/AA-	Commer Banks Non-US	2k/1k	128.0	100	1.8x	114.3	100.22	-14
USD	1800	TORONTO-DOMINION BANK (TD)	5.532	17/07/2026	A1/A/AA-	Commer Banks Non-US	2k/1k	98.0	100	1.8x	90.1	100.00	-8
USD	450	TORONTO-DOMINION BANK (TD)	FRN	17/07/2026	A1/A/AA-	Commer Banks Non-US	2k/1k		100	2.2x		99.85	

Data Source: Bloomberg, ADMISI

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

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