

EUR	500	BANCA POPOLARE SONDRIO (BPSOIM)	5.5	26/09/2028	NA/NA/BB+	Commer Banks Non-US	100k/1k	272.0	99.839	1.3x	311.2	98.89	+39
EUR	500	BNG BANK NV (BNG)	3.5	27/09/2038	NA/AAA/AAA	Special Purpose Banks	100k/1k	70.7	99.209	1.6x	81.8	97.04	+11
EUR	1500	BNP PARIBAS (BNP)	4.125	26/09/2032	Aa3/A+/AA-	Diversified Banking Inst	100k/100k	153.7	99.386	1.5x	171.4	98.43	+18
EUR	800	BNP PARIBAS ISSUANCE BV (BNP)	4.262	20/09/2028	NA/NA/NA	Diversified Banking Inst	100k/0.001k		100			99.85	
EUR	750	ELO SACA (ELOFR)	6	22/03/2029	NA/BBB-/NA	Food-Retail	100k/100k	341.5	99.515	2.4x	356.9	99.13	+15
EUR	1500	FLEMISH COMMUNITY (FLEMISH)	4	26/09/2042	NA/NA/AA	Regional Authority	100k/100k	30.0	99.581	8.3x	30.3	98.59	+0
EUR	1000	KOREA HOUSING FINANCE CO (KHFC)	4.082	25/09/2027	Aaa/AAA/NA	Sovereign Agency	100k/1k	125.3	100	1.5x	132.5	100.16	+7
EUR	750	RCI BANQUE SA (RENAUL)	4.625	02/10/2026	Baa1/BBB-/NA	Auto-Cars/Light Trucks	1k/1k	168.0	99.882	3.7x	160.6	100.43	-7
EUR	750	RCI BANQUE SA (RENAUL)	4.875	02/10/2029	Baa1/BBB-/NA	Auto-Cars/Light Trucks	1k/1k	224.1	99.71	3.3x	236.1	99.39	+12
EUR	500	S-PANKKI OYJ (SPANOV)	3.75	26/09/2028	NA/AAA/NA	Commer Banks Non-US	100k/100k	109.5	99.834	2x	115.3	99.78	+6
GBP	500	CLYDESDALE BANK PLC (VMUKLN)	5.81832	22/09/2028	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	60.0	100	1.3x		99.99	
USD	1250	DANSKE BANK A/S (DANBNK)	6.259	22/09/2026	A3/A+/AA-	Commer Banks Non-US	200k/1k	118.0	100		125.4	99.94	+7
USD	3500	INTL BK RECON & DEVELOP (IBRD)	4.625	01/08/2028	Aaa/AAA/NA	Supranational Bank	1k/1k	14.7	99.975		16.0	99.25	+1
USD	1000	STAR PARENT INC (SYNH)	9	01/10/2030	B1/B/BB	Medical Labs&Testing Srv	2k/1k	465.0	100				

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Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	600	COMMERZBANK AG (CMZB)	5.25	25/03/2029	Baa2/BBB-/NA	Commer Banks Non-US	100k/100k	259.6	99.728	8.3x	263.9	99.79	+4
EUR	500	CREDITO EMILIANO SPA (CRDEM)	4.875	26/03/2030	Baa3/NA/BBB	Commer Banks Non-US	100k/1k	224.5	99.845	2x	259.8	98.38	+35
EUR	500	DEUT PFANDBRIEFBANK AG (PBBGR)	3.625	28/10/2027	Aa1/NA/NA	Mortgage Banks	1k/1k	88.9	99.863		104.6	99.51	+16
EUR	1250	LLOYDS BANKING GROUP PLC (LLOYDS)	4.75	21/09/2031	A3/BBB+/A	Diversified Banking Inst	100k/1k	222.0	99.401	2.9x	238.7	98.46	+17
EUR	800	VOLKSWAGEN LEASING GMBH (VW)	4.5	25/03/2026	A3/BBB+/NA	Auto-Cars/Light Trucks	1k/1k	136.7	99.854	3.1x	133.0	100.26	-4
EUR	500	VOLKSWAGEN LEASING GMBH (VW)	4.625	25/03/2029	A3/BBB+/NA	Auto-Cars/Light Trucks	1k/1k	204.1	99.589	4x	208.2	99.61	+4
EUR	700	VOLKSWAGEN LEASING GMBH (VW)	4.75	25/09/2031	A3/BBB+/NA	Auto-Cars/Light Trucks	1k/1k	223.7	99.175	2.7x	232.2	98.55	+8
GBP	500	TORONTO-DOMINION BANK (TD)	FRN	25/09/2024	Aa2/A-1+/F1+	Commer Banks Non-US	100k/1k		100			99.99	
USD	900	AERCAP IRELAND CAP/GLOBA (AER)	6.1	15/01/2027	Baa2/BBB/BBB	Finance-Leasing Compan	150k/1k	150.0	99.54	3.6x	160.1	99.05	+10
USD	850	AERCAP IRELAND CAP/GLOBA (AER)	6.15	30/09/2030	Baa2/BBB/BBB	Finance-Leasing Compan	150k/1k	185.0	99.371	3.5x	195.8	97.36	+11
USD	400	ARCELIK AS (ACKAF)	8.5	25/09/2028	NA/BB/BB-	Appliances	200k/1k		100	2.1x	386.4	99.96	
USD	1000	BANK OF MONTREAL (BMO)	5.717	25/09/2028	A2/A-/AA-	Commer Banks Non-US	2k/1k	127.0	100	1.4x	141.5	98.55	+15
USD	1200	BANK OF MONTREAL (BMO)	5.92	25/09/2025	A2/A-/AA-	Commer Banks Non-US	2k/1k	87.0	100	1.3x	97.2	99.84	+10
USD	300	BANK OF MONTREAL (BMO)	FRN	25/09/2025	A2/A-/AA-	Commer Banks Non-US	2k/1k		100	1.1x		100.22	
USD	500	DEUTSCHE BANK AG (DB)	0	12/10/2033	NA/NA/NA	Diversified Banking Inst	120k/1k		100			NQ	
USD	750	ENBRIDGE INC (ENBCN)	8.25	15/01/2084	Baa3/BBB-/BBB-	Pipelines	2k/1k	378.5	100	3.3x	437.6	97.01	+59
USD	1250	ENBRIDGE INC (ENBCN)	8.5	15/01/2084	Baa3/BBB-/BBB-	Pipelines	2k/1k	418.1	100	3.6x	437.4	96.66	+19
USD	700	HYUNDAI CAPITAL AMERICA (HYNMTR)	5.95	21/09/2026	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	125.0	99.889	3x	135.5	99.43	+10
USD	800	HYUNDAI CAPITAL AMERICA (HYNMTR)	6.1	21/09/2028	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	165.0	99.936	2.9x	173.6	98.83	+9
USD	500	HYUNDAI CAPITAL AMERICA (HYNMTR)	6.2	21/09/2030	Baa1/BBB+/NA	Auto-Cars/Light Trucks	2k/1k	183.0	99.748	4.8x	190.4	97.94	+7
USD	300	INTERSTATE POWER & LIGHT (LNT)	5.7	15/10/2033	Baa1/A-/NA	Electric-Integrated	2k/1k	145.0	99.458	4.2x	140.9	97.37	-4
USD	400	LGENERYSOLUTION (LGENSO)	5.625	25/09/2026	Baa1/BBB+/NA	Auto/Trk Prts&Equip-Orig	200k/1k	100.0	99.693	4.5x	111.7	99.19	+12
USD	600	LGENERYSOLUTION (LGENSO)	5.75	25/09/2028	Baa1/BBB+/NA	Auto/Trk Prts&Equip-Orig	200k/1k	130.0	99.914	5.3x	139.0	98.80	+9
USD	300	PUB SVC NEW HAMP (ES)	5.35	01/10/2033	A1/A+/A+	Electric-Integrated	2k/1k	105.0	99.853	5x	109.3	97.09	+4
USD	300	TTX CO (TTXCO)	5.5	25/09/2026	NA/A/A	Transport-Services	250k/1k	80.0	99.888	1.7x	83.6	99.61	+4
USD	1500	UAE INTL GOVT BOND (UAE)	4.917	25/09/2033	Aa2/NA/AA-	Sovereign	200k/1k	60.0	100	4.7x	61.6	97.37	+2
USD	1500	UBS GROUP AG (UBS)	6.246	22/09/2029	NA/A-/A	Diversified Banking Inst	200k/1k	180.0	100		187.8	98.85	+8
USD	1750	UBS GROUP AG (UBS)	6.301	22/09/2034	NA/A-/A	Diversified Banking Inst	200k/1k	200.0	100		211.5	96.73	+11
USD	500	VITAL ENERGY INC (VTLE)	9.75	15/10/2030	B3/B *-/NA	Oil Comp-Explor&Prodn	2k/1k	559.0	98.742		519.0	99.38	-40

Data Source: Bloomberg, ADMISI

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

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