









USD	850	SNB SUKUK LTD (SNBAB)	5.129	27/02/2029	NA/A-/A-	Commer Banks Non-US	200k/1k	90.0	100	4.2x	93.8	99.60	+4
USD	388	TOYOTA FINANCE AUSTRALIA (TOYOTA)	4.49	01/03/2029	NR/NA/NA	Auto-Cars/Light Trucks	1k/1k		100		143.7	94.76	
USD	1000	VERIZON COMMUNICATIONS (VZ)	5.5	23/02/2054	Baa1/BBB+/A-	Telephone-Integrated	2k/1k	115.0	98.727	5.8x	112.6	99.40	-2
USD	750	WESTPAC NEW ZEALAND LTD (WSTPNZ)	5.132	26/02/2027	A1/AA-/NA	Commer Banks Non-US	200k/1k	75.0	100	3.9x	72.8	99.79	-2
USD	750	WESTPAC NEW ZEALAND LTD (WSTPNZ)	5.195	28/02/2029	A1/AA-/NA	Commer Banks Non-US	200k/1k	95.0	100	4.1x	94.8	99.84	-0

Monday 19 February 2024								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	ARKEA PUBLIC SECTOR SCF (CMARK)	3.111	28/02/2029	Aaa/NA/NA	Commer Banks Non-US	100k/100k	74.8	100	2.7x	66.7	100.09	-8
EUR	1250	CREDIT AGRICOLE SA (ACAFP)	4.125	26/02/2036	A3/A-/A+	Diversified Banking Inst	100k/100k	165.6	99.935	5x	144.8	101.78	-21
EUR	500	INFINEON TECHNOLOGIES AG (IFXGR)	3.375	26/02/2027	NA/BBB+/NA	Electronic Compo-Semicon	100k/100k	86.7	99.829	4.8x	73.8	100.00	-13
EUR	500	NYKREDIT REALKREDIT AS (NYKRE)	3.875	05/07/2027	NA/BBB+/A	Mortgage Banks	100k/1k	142.0	99.73	4.2x	130.6	99.87	-11
EUR	300	NYKREDIT REALKREDIT AS (NYKRE)	4.583	27/02/2026	NA/BBB+/A	Mortgage Banks	100k/1k		100	4.7x		100.47	

Data Source: Bloomberg, ADMISI

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

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