

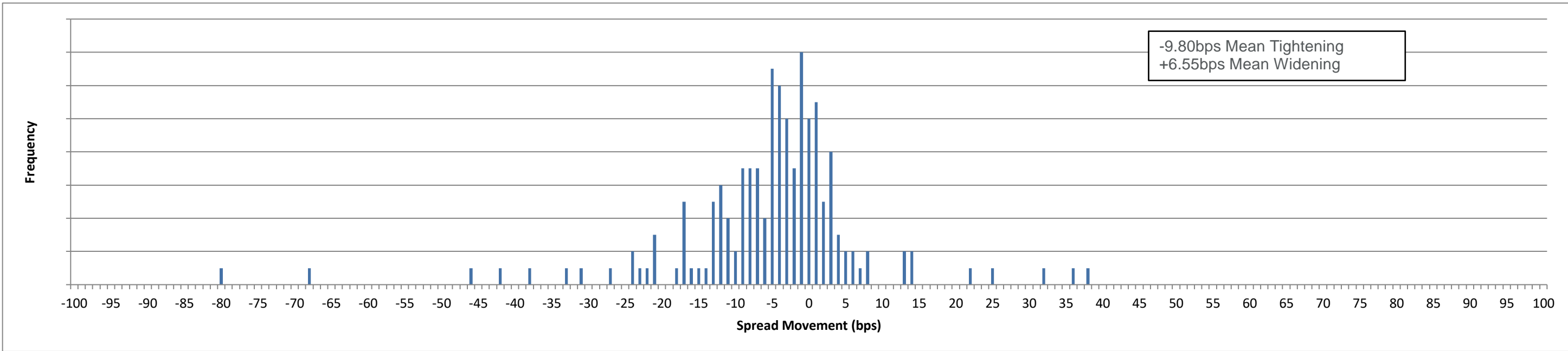
# FIXED INCOME

New Issue Performance  
08 November 2024



ADM Investor Services  
International Limited

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| FIVE BEST PERFORMERS |          |                                  |        |            |              |                       | @ Issue |        |       |        | Current* |     |
|----------------------|----------|----------------------------------|--------|------------|--------------|-----------------------|---------|--------|-------|--------|----------|-----|
| Ccy                  | Size (M) | Issuer (Bberg ticker)            | Coupon | Maturity   | Rating       | Type                  | Spread  | Price  | Cover | Spread | Bid      |     |
| USD                  | 540      | GREAT CANADIAN GAMING CO (GCCN)  | 8.75   | 15/11/2029 | B2/B+/NA     | Gambling (Non-Hotel)  | 462     | 100    |       | 381.3  | 102.665  | -81 |
| USD                  | 500      | DCLI BIDCO LLC (DIRCHA)          | 7.75   | 15/11/2029 | NA/B+/BB     | Rental Auto/Equipment | 370     | 100    |       | 301.7  | 101.96   | -68 |
| EUR                  | 550      | HLDNG D'INFRA METIERS (SAUR)     | 4.875  | 24/10/2029 | NA/BB+/BB+   | Water                 | 283.2   | 100    | 3.5x  | 236.5  | 101.264  | -47 |
| USD                  | 500      | DEVELOPMENT BANK OF KAZA (DBKAZ) | 5.25   | 23/10/2029 | Baa1/NA/BBB  | Special Purpose Banks | 145     | 99.783 | 2.8x  | 102.6  | 100.249  | -42 |
| USD                  | 500      | SKANDINAVISKA ENSKILDA (SEB)     | 6.75   | Perp       | Baa3/NA/BBB+ | Commer Banks Non-US   | 312.7   | 100    | 3.5x  | 274.2  | 98.722   | -39 |

| FIVE WORST PERFORMERS |          |                              |        |            |             |                          | @ Issue |        |       |        | Current* |     |
|-----------------------|----------|------------------------------|--------|------------|-------------|--------------------------|---------|--------|-------|--------|----------|-----|
| Ccy                   | Size (M) | Issuer (Bberg ticker)        | Coupon | Maturity   | Rating      | Type                     | Spread  | Price  | Cover | Spread | Bid      |     |
| GBP                   | 390      | BOPARAN FINANCE PLC (BOPRLN) | 9.375  | 07/11/2029 | B3/B/(EXP)  | Poultry                  | 518     | 100    |       | 555.1  | 98.813   | +37 |
| USD                   | 1000     | ROYAL BANK OF CANADA (RY)    | 6.35   | 24/11/2084 | Baa2/BBB/NA | Commer Banks Non-US      | 225.7   | 100    | 2.9x  | 261.1  | 96.25    | +35 |
| USD                   | 500      | PHH ESCROW ISSUER LLC (ONIT) | 9.875  | 01/11/2029 | Caa1/B-/NA  | Finance-Mtge Loan/Banker | 596     | 99.556 |       | 627.1  | 97.89    | +31 |
| EUR                   | 500      | BELFIUS BANK SA/NV (CCBGBB)  | 6.125  | Perp       | Baa3/BB+/NA | Commer Banks Non-US      | 392.8   | 100    | 2x    | 417.6  | 99.469   | +25 |
| USD                   | 300      | BANK BUKOPIN PT (BBKPIJ)     | 5.658  | 30/10/2027 | NA/NA/BBB   | Commer Banks Non-US      | 165     | 100    | 4.5x  | 186.3  | 99.049   | +21 |

| Thursday 07 November 2024 |          |                              |        |            |           |                          | @ Issue |        |       |        | Current* |    |
|---------------------------|----------|------------------------------|--------|------------|-----------|--------------------------|---------|--------|-------|--------|----------|----|
| Ccy                       | Size (M) | Issuer (Bberg ticker)        | Coupon | Maturity   | Rating    | Type                     | Spread  | Price  | Cover | Spread | Bid      |    |
| EUR                       | 500      | BUREAU VERITAS SA (BVIFFP)   | 3.125  | 15/11/2031 | NA/NA/NA  | Consulting Services      | 99.4    | 99.431 | 2.3x  | 103.4  | 99.38    | +4 |
| EUR                       | 400      | INTESA SANPAOLO SPA (ISPIIM) | 3.1    | 14/11/2028 | NA/NA/NA  | Commer Banks Non-US      |         | 100    |       | 99.2   | 99.85    |    |
| EUR                       | 1250     | INTESA SANPAOLO SPA (ISPIIM) | 4.271  | 14/11/2036 | NA/NA/NA  | Commer Banks Non-US      | 205.3   | 100    | 2.2x  | 206.2  | 100.10   | +1 |
| EUR                       | 1000     | SOCIETE GENERALE (SOCGEN)    | 3      | 12/02/2027 | NA/BBB/NA | Diversified Banking Inst | 98.3    | 99.835 | 2x    | 100.6  | 99.83    | +2 |

| Tuesday 05 November 2024 |          |                                  |        |            |          |                  | @ Issue |       |       |        | Current* |  |
|--------------------------|----------|----------------------------------|--------|------------|----------|------------------|---------|-------|-------|--------|----------|--|
| Ccy                      | Size (M) | Issuer (Bberg ticker)            | Coupon | Maturity   | Rating   | Type             | Spread  | Price | Cover | Spread | Bid      |  |
| EUR                      | 500      | RAIFFEISEN BAUSPARKASSE (RZBBAU) | 3.429  | 12/11/2029 | NA/NA/NA | Mortgage Banks   |         | 100   |       |        | 101.41   |  |
| USD                      | 300      | TAISHAN FIN INTNL (TAIFIN)       | 6.5    | 08/11/2026 | NA/NA/NA | Gas-Distribution |         | 100   |       | 225.2  | 100.11   |  |

| Monday 04 November 2024 |          |                                |        |            |              |                    | @ Issue |        |       |        | Current* |    |
|-------------------------|----------|--------------------------------|--------|------------|--------------|--------------------|---------|--------|-------|--------|----------|----|
| Ccy                     | Size (M) | Issuer (Bberg ticker)          | Coupon | Maturity   | Rating       | Type               | Spread  | Price  | Cover | Spread | Bid      |    |
| GBP                     | 250      | LAND NORDRHEIN-WESTFALEN (NRW) | 4.5    | 11/11/2027 | NA/NA/NA     | Regional Authority | 27.3    | 99.986 | 0.9x  | 30.4   | 99.87    | +3 |
| USD                     | 700      | VIDEOTRON LTD (QBRCN)          | 5.7    | 15/01/2035 | Baa3/BBB-/NA | Television         | 140.0   | 99.94  |       | 131.4  | 100.47   | -9 |

| Friday 01 November 2024 |          |                                 |         |            |         |                       | @ Issue |       |       |        | Current* |  |
|-------------------------|----------|---------------------------------|---------|------------|---------|-----------------------|---------|-------|-------|--------|----------|--|
| Ccy                     | Size (M) | Issuer (Bberg ticker)           | Coupon  | Maturity   | Rating  | Type                  | Spread  | Price | Cover | Spread | Bid      |  |
| USD                     | 300      | NATIONAL RURAL UTIL COOP (NRUC) | 5.24582 | 03/12/2025 | A2/NA/A | Electric-Distribution |         | 100   |       |        | 99.92    |  |

| Thursday 31 October 2024 |          |                                   |         |            |               |                          | @ Issue |        |       |        | Current* |     |
|--------------------------|----------|-----------------------------------|---------|------------|---------------|--------------------------|---------|--------|-------|--------|----------|-----|
| Ccy                      | Size (M) | Issuer (Bberg ticker)             | Coupon  | Maturity   | Rating        | Type                     | Spread  | Price  | Cover | Spread | Bid      |     |
| EUR                      | 550      | CASTELLO BC BIDCO SPA (SOMACI)    | 7.47954 | 14/11/2031 | B2/(P)B/NA    | Circuit Boards           |         | 100    |       |        | 99.82    |     |
| EUR                      | 800      | LVMH MOET HENNESSY VUITT (MCFP)   | 2.75    | 07/11/2027 | Aa3/NA/NA     | Textile-Apparel          | 63.7    | 99.821 | 2.1x  | 59.9   | 100.18   | -4  |
| EUR                      | 700      | LVMH MOET HENNESSY VUITT (MCFP)   | 3.125   | 07/11/2032 | Aa3/NA/NA     | Textile-Apparel          | 88.2    | 99.735 | 1.9x  | 78.4   | 100.54   | -10 |
| EUR                      | 325      | NEINOR HOMES SLU (HOMESM)         | 5.875   | 15/02/2030 | NA/BB-/BB-    | Real Estate Oper/Develop |         | 100    |       | 345.1  | 101.24   |     |
| GBP                      | 390      | BOPARAN FINANCE PLC (BOPRLN)      | 9.375   | 07/11/2029 | B3/B/(EXP)    | Poultry                  | 518.0   | 100    |       | 555.1  | 98.81    | +37 |
| GBP                      | 500      | ELECTRICITE DE FRANCE SA (EDF)    | 6.5     | 08/11/2064 | Baa1/BBB/BBB+ | Electric-Generation      | 170.0   | 98.326 | 1.8x  | 167.6  | 97.85    | -2  |
| USD                      | 300      | CHENGDU COMM INVST GROUP (CDCOMM) | 5.05    | 07/11/2029 | NA/NA/BBB+    | Retail-Building Products |         | 100    |       | 79.9   | 100.02   |     |
| USD                      | 550      | EDISON INTERNATIONAL (EIX)        | 5.25    | 15/03/2032 | Baa2/BBB-/BBB | Electric-Integrated      | 105.0   | 99.934 | 4x    | 101.1  | 99.98    | -4  |
| USD                      | 1000     | FORD MOTOR CREDIT CO LLC (F)      | 6.054   | 05/11/2031 | Ba1/BBB-/BBB- | Auto-Cars/Light Trucks   | 183.0   | 100    | 2.2x  | 165.6  | 100.87   | -17 |
| USD                      | 540      | GREAT CANADIAN GAMING CO (GCCN)   | 8.75    | 15/11/2029 | B2/B+/NA      | Gambling (Non-Hotel)     | 462.0   | 100    |       | 381.3  | 102.67   | -81 |
| USD                      | 600      | HORIZON MUTUAL HOLDINGS (BCBSNJ)  | 6.2     | 15/11/2034 | NA/BBB/BBB-   | Medical-HMO              | 195.0   | 99.734 | 1.7x  | 189.3  | 99.86    | -6  |
| USD                      | 750      | MARTIN MARIETTA MATERIAL (MLM)    | 5.15    | 01/12/2034 | Baa2/BBB+/BBB | Bldg Prod-Cement/Aggreg  | 97.0    | 99.266 | 3.5x  | 95.6   | 98.97    | -1  |
| USD                      | 750      | MARTIN MARIETTA MATERIAL (MLM)    | 5.5     | 01/12/2054 | Baa2/BBB+/BBB | Bldg Prod-Cement/Aggreg  | 117.0   | 98.006 | 4.1x  | 109.2  | 98.23    | -8  |
| USD                      | 1250     | NEW DEVELOPM BANK BRICS (NEWDEV)  | 4.677   | 07/11/2027 | NA/AA+/AA     | Supranational Bank       | 53.1    | 100    | 1.8x  | 47.7   | 99.99    | -5  |
| USD                      | 900      | ONEMAIN FINANCE CORP (OMF)        | 6.625   | 15/05/2029 | Ba2/BB/NA     | Finance-Consumer Loans   | 247.0   | 100    |       | 215.1  | 101.05   | -32 |

| Wednesday 30 October 2024 |          |                                   |        |            |               |                          | @ Issue |        |       |        | Current* |     |
|---------------------------|----------|-----------------------------------|--------|------------|---------------|--------------------------|---------|--------|-------|--------|----------|-----|
| Ccy                       | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating        | Type                     | Spread  | Price  | Cover | Spread | Bid      |     |
| EUR                       | 1000     | AM KEY SECURITIS SCSP (AMKEYS)    | 7.65   | 14/10/2034 | NA/NA/NA      | Finance-Other Services   |         |        |       | 163.3  | 130.75   |     |
| EUR                       | 500      | AVERY DENNISON CORP (AVY)         | 3.75   | 04/11/2034 | Baa2/BBB/NA   | Office Supplies&Forms    | 141.2   | 99.672 | 2.4x  | 136.9  | 99.90    | -4  |
| EUR                       | 650      | DSV FINANCE BV (DSVDC)            | 2.875  | 06/11/2026 | A3/A-/NA      | Transport-Services       | 68.7    | 99.891 | 3.8x  | 60.9   | 100.23   | -8  |
| EUR                       | 1000     | DSV FINANCE BV (DSVDC)            | 3.125  | 06/11/2028 | A3/A-/NA      | Transport-Services       | 93.4    | 99.881 | 4x    | 84.3   | 100.48   | -9  |
| EUR                       | 1250     | DSV FINANCE BV (DSVDC)            | 3.25   | 06/11/2030 | A3/A-/NA      | Transport-Services       | 105.2   | 99.571 | 6.1x  | 92.3   | 100.46   | -13 |
| EUR                       | 750      | DSV FINANCE BV (DSVDC)            | 3.375  | 06/11/2034 | A3/A-/NA      | Transport-Services       | 110.7   | 99.01  | 8.3x  | 101.7  | 99.71    | -9  |
| EUR                       | 600      | DSV FINANCE BV (DSVDC)            | 3.549  | 06/11/2026 | A3/A-/NA      | Transport-Services       |         | 100    | 3.5x  |        | 100.23   |     |
| EUR                       | 500      | ISDB TRUST NO 2 (ISDB)            | 2.798  | 05/11/2029 | Aaa/AAA/AAA   | Supranational Bank       | 62.8    | 100    | 1.1x  | 61.3   | 99.90    | -1  |
| EUR                       | 1000     | SIR SECURITIES SCSP (SIRSEC)      | 7.65   | 14/10/2034 | NA/NA/NA      | Finance-Other Services   |         |        |       | 169.1  | 129.86   |     |
| EUR                       | 400      | TAP SA (TAPTRA)                   | 5.125  | 15/11/2029 | Ba3/BB-/NA    | Airlines                 |         | 100    |       | 285.2  | 100.51   |     |
| EUR                       | 750      | TECHEM VERWALTUNGSGESELL (TCHEN)  | 5.375  | 15/07/2029 | B2/NA/B+(EXP) | Commercial Services      | 303.0   | 100.5  |       | 280.0  | 101.42   | -23 |
| EUR                       | 500      | VIER GAS TRANSPORT GMBH (VGASDE)  | 3.375  | 11/11/2031 | NA/BBB+/NA    | Gas-Transportation       | 128.3   | 99.278 | 3.1x  | 128.5  | 99.38    | +0  |
| USD                       | 750      | ATLAS WAREHOUSE LEND (ATWALD)     | 5.811  | 01/11/2027 | Baa3/BBB-/BBB | Finance-Other Services   |         | 100    |       | 252.7  | 97.70    |     |
| USD                       | 750      | ATLAS WAREHOUSE LEND (ATWALD)     | 6.078  | 01/11/2029 | Baa3/BBB-/BBB | Finance-Other Services   |         | 100    |       | 261.6  | 97.07    |     |
| USD                       | 500      | CENTERPOINT ENER HOUSTON (CNP)    | 5.05   | 01/03/2035 | A2/A/A        | Electric-Integrated      | 83.0    | 99.673 | 4.2x  | 76.2   | 99.70    | -7  |
| USD                       | 250      | CITY OF ULAANBAATAR MON (CITULA)  | 7.75   | 21/08/2027 | NA/NA/NA      | Municipal-City           |         | 99.947 |       | 313.4  | 101.10   |     |
| USD                       | 350.26   | GENER MEDIT/CENT TERMICA (ALBAAR) | 11     | 01/11/2031 | NA/NA/CCC     | Electric-Generation      |         | 98.556 |       | 745.1  | 97.57    |     |
| USD                       | 506      | JINAN URB CONST INTL INV (JNUCCG) | 5      | 06/11/2027 | NA/NA/BBB+    | Building-Heavy Construct |         | 100    |       | 89.1   | 99.89    |     |
| USD                       | 600      | MAREX GROUP PLC (MARGRO)          | 6.404  | 04/11/2029 | NA/BBB-/BBB-  | Finance-Invest Bnkr/Brkr | 225.0   | 100    | 3x    | 200.5  | 100.98   | -25 |
| USD                       | 950      | MARSH & MCLENNAN COS INC (MMC)    | 4.55   | 08/11/2027 | A3/A-/A-      | Insurance Brokers        | 45.0    | 99.886 | 4x    | 40.8   | 99.98    | -4  |
| USD                       | 1000     | MARSH & MCLENNAN COS INC (MMC)    | 4.65   | 15/03/2030 | A3/A-/A-      | Insurance Brokers        | 55.0    | 99.785 | 3.6x  | 59.0   | 99.91    | +4  |
| USD                       | 1000     | MARSH & MCLENNAN COS INC (MMC)    | 4.85   | 15/11/2031 | A3/A-/A-      | Insurance Brokers        | 65.0    | 99.922 | 3.4x  | 66.4   | 99.67    | +1  |
| USD                       | 2000     | MARSH & MCLENNAN COS INC (MMC)    | 5      | 15/03/2035 | A3/A-/A-      | Insurance Brokers        | 75.0    | 99.83  | 2.9x  | 73.6   | 99.52    | -1  |
| USD                       | 500      | MARSH & MCLENNAN COS INC (MMC)    | 5.35   | 15/11/2044 | A3/A-/A-      | Insurance Brokers        | 75.0    | 99.986 | 3.6x  | 75.3   | 99.73    | +0  |
| USD                       | 1500     | MARSH & MCLENNAN COS INC (MMC)    | 5.4    | 15/03/2055 | A3/A-/A-      | Insurance Brokers        | 95.0    | 99.519 | 3.5x  | 89.0   | 99.71    | -6  |
| USD                       | 300      | MARSH & MCLENNAN COS INC (MMC)    | FRN    | 08/11/2027 | A3/A-/A-      | Insurance Brokers        |         | 100    | 5x    |        | 100.15   |     |
| USD                       | 350      | PEARL PETROLEUM CO LTD (PEAPET)   | 13     | 15/05/2028 | NA/NA/NA      | Oil Comp-Explor&Prodn    |         | 100    |       | 839.8  | 101.21   |     |
| USD                       | 750      | PHILIP MORRIS INTL INC (PM)       | 4.375  | 01/11/2027 | A2/A-/A-      | Tobacco                  | 50.0    | 99.263 | 3.3x  | 51.0   | 99.22    | +1  |
| USD                       | 750      | PHILIP MORRIS INTL INC (PM)       | 4.625  | 01/11/2029 | A2/A-/A-      | Tobacco                  | 65.0    | 99.243 | 3.2x  | 64.4   | 99.19    | -1  |
| USD                       | 750      | PHILIP MORRIS INTL INC (PM)       | 4.75   | 01/11/2031 | A2/A-/A-      | Tobacco                  | 80.0    | 98.475 | 3.9x  | 78.8   | 98.37    | -1  |
| USD                       | 750      | PHILIP MORRIS INTL INC (PM)       | 4.9    | 01/11/2034 | A2/A-/A-      | Tobacco                  | 92.0    | 97.684 | 3.7x  | 92.4   | 97.33    | +0  |
| USD                       | 350      | TTX CO (TTXCO)                    | 5.05   | 15/11/2034 | NA/NA/A(EXP)  | Transport-Services       | 80.0    | 99.936 |       | 75.9   | 99.73    | -4  |
| USD                       | 1000     | WASTE MANAGEMENT INC (WM)         | 4.5    | 15/03/2028 | A3/A-/A-      | Non-hazardous Waste Disp | 45.0    | 99.777 | 2.3x  | 46.3   | 99.66    | +1  |
| USD                       | 700      | WASTE MANAGEMENT INC (WM)         | 4.65   | 15/03/2030 | A3/A-/A-      | Non-hazardous Waste Disp | 55.0    | 99.846 | 3.1x  | 61.2   | 99.41    | +6  |
| USD                       | 750      | WASTE MANAGEMENT INC (WM)         | 4.8    | 15/03/2032 | A3/A-/A-      | Non-hazardous Waste Disp | 65.0    | 99.705 | 3.3x  | 69.7   | 99.15    |     |
| USD                       | 1500     | WASTE MANAGEMENT INC (WM)         | 4.95   | 15/03/2035 | A3/A-/A-      | Non-hazardous Waste Disp | 75.0    | 99.494 | 3.4x  | 74.5   | 99.04    | -1  |
| USD                       | 1250     | WASTE MANAGEMENT INC (WM)         | 5.35   | 15/10/2054 | A3/A-/A-      | Non-hazardous Waste Disp | 87.5    | 99.959 | 4.5x  | 85.2   | 99.52    | -2  |
| USD                       | 450      | WH FINANCIAL HOLDINGS (WUCCDE)    | 5.4    | 05/11/2027 | NA/NA/BBB-    | Whsing&Harbor Trans Serv |         | 100    |       | 145.8  | 99.44    |     |

| Tuesday 29 October 2024 |          |                                   |        |            |              |                          | @ Issue |        |       |        | Current* |     |
|-------------------------|----------|-----------------------------------|--------|------------|--------------|--------------------------|---------|--------|-------|--------|----------|-----|
| Ccy                     | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating       | Type                     | Spread  | Price  | Cover | Spread | Bid      |     |
| EUR                     | 500      | AGENCE FRANCE LOCALE (AFLBNK)     | 3      | 20/08/2032 | NA/AA-/AA-   | Regional Agencies        | 24.0    | 99.264 | 2.8x  | 18.3   | 98.85    | -6  |
| EUR                     | 500      | EXPORT-IMPORT BANK CHINA (EXIMCH) | 2.625  | 05/11/2027 | NA/A+/NA     | Export/Import Bank       | 59.4    | 99.969 | 6.3x  | 46.8   | 100.20   | -13 |
| EUR                     | 500      | HEIMSTADEN BOSTAD AB (HEIBOS)     | 3.875  | 05/11/2029 | NA/BBB-/BBB- | Real Estate Oper/Develop | 187.8   | 99.24  | 4.6x  | 188.2  | 99.05    | +0  |
| EUR                     | 500      | JYSKE BANK A/S (JYBC)             | 2.875  | 05/05/2029 | NA/A+/NA     | Commer Banks Non-US      | 90.0    | 99.729 | 2.8x  | 89.9   | 99.56    | -0  |
| EUR                     | 500      | KOMMUNALBANKEN AS (KBN)           | 2.625  | 05/11/2031 | Aaa/AAA/NA   | Sovereign Agency         | 51.3    | 99.88  | 0.8x  | 51.9   | 99.46    | +1  |

|     |      |                                   |       |            |                   |                          |               |       |         |      |       |        |     |
|-----|------|-----------------------------------|-------|------------|-------------------|--------------------------|---------------|-------|---------|------|-------|--------|-----|
| EUR | 1000 | LA BANQUE POST HOME LOAN (LBPSFH) | 2.75  | 30/10/2030 | NA/AAA/NA         | Finance-Mtge Loan/Banker | 100k/100k     | 57.3  | 99.963  | 2.1x | 56.5  | 99.71  | -1  |
| EUR | 750  | LB BADEN-WUERTTEMBERG (LBBW)      | 6.75  | Perp       | Baa3/NA/NA        | Regional Banks-Non US    | 200k/200k     |       | 100     | 1.1x | 506.4 | 97.65  |     |
| EUR | 750  | L'OREAL SA (ORFP)                 | 2.5   | 06/11/2027 | Aa1/AA/NA         | Cosmetics&Toiletries     | 100k/100k     | 56.6  | 99.701  | 2.3x | 52.2  | 99.70  | -4  |
| EUR | 500  | L'OREAL SA (ORFP)                 | 2.875 | 06/11/2031 | Aa1/AA/NA         | Cosmetics&Toiletries     | 100k/100k     | 73.6  | 99.962  | 2.4x | 68.8  | 99.97  | -5  |
| EUR | 500  | SKANDINAVISKA ENSKILDA (SEB)      | 3.125 | 05/11/2031 | A3/A-/AA-         | Commer Banks Non-US      | 100k/1k       | 104.8 | 99.684  | 1.5x | 102.9 | 99.41  | -2  |
| EUR | 2000 | SLOVAKIA GOVERNMENT BOND (SLOVGB) | 3     | 06/11/2031 | NA/NA/NA          | Sovereign                | 0.001k/0.001k | 90.0  | 99.751  | 3.8x | 92.1  | 99.30  | +2  |
| EUR | 350  | TAKKO FASHION GMBH (TAKFAS)       | 10.25 | 15/04/2030 | B3/(P)B-/BB-(EXP) | Apparel Manufacturers    | 100k/1k       |       | 100     |      | 760.2 | 102.34 |     |
| USD | 1250 | BEACON FUNDING TRUST (LIBMUT)     | 6.266 | 15/08/2054 | Baa2/BBB/NA       | Property/Casualty Ins    | 100k/1k       | 175.0 | 100     | 2.1x | 165.6 | 101.08 | -9  |
| USD | 500  | CENTERPOINT ENERGY INC (CNP)      | 6.7   | 15/05/2055 | Baa3/BBB-/BB+     | Electric-Integrated      | 2k/1k         | 258.6 | 100     | 1.8x | 270.7 | 99.25  | +12 |
| USD | 1000 | EXPORT-IMPORT BANK CHINA (EXIMCH) | FRN   | 05/11/2027 | NA/A+/NA          | Export/Import Bank       | 200k/1k       |       | 100     |      |       | 99.99  |     |
| USD | 1000 | GARDA WORLD SECURITY (GWCN)       | 8.375 | 15/11/2032 | Caa2/CCC+/B-      | Security Services        | 2k/1k         | 417.0 | 100     |      | 383.6 | 101.08 | -33 |
| USD | 850  | HYUNDAI CAPITAL AMERICA (HYNMTR)  | 4.875 | 01/11/2027 | A3/A-/A-          | Auto-Cars/Light Trucks   | 2k/1k         | 80.0  | 99.967  | 2.2x | 87.4  | 99.59  | +7  |
| USD | 750  | NEWELL BRANDS INC (NWL)           | 6.375 | 15/05/2030 | Ba3/BB-/BB-       | Housewares               | 2k/1k         | 227.0 | 100     |      | 214.3 | 100.30 | -13 |
| USD | 500  | NEWELL BRANDS INC (NWL)           | 6.625 | 15/05/2032 | Ba3/BB-/BB-       | Housewares               | 2k/1k         | 243.0 | 100     |      | 239.6 | 99.91  | -3  |
| USD | 1000 | SPIC PREFERRED CO NO 4 (SPICPD)   | 4.95  | Perp       | NA/NA/A-          | Electric-Generation      | 200k/1k       | 82.1  | 100     |      | 95.1  | 99.60  | +13 |
| USD | 500  | SWEDISH EXPORT CREDIT (SEK)       | FRN   | 05/05/2027 | Aa1/AA+/NA        | Export/Import Bank       | 200k/1k       |       | 101.537 |      |       | 101.52 |     |
| USD | 500  | SYNOVUS FINANCIAL CORP (SNV)      | 6.168 | 01/11/2030 | NA/BBB-/BBB       | Commer Banks-Southern US | 2k/1k         | 205.0 | 100     | 4.2x | 183.6 | 100.71 | -21 |

| Monday 28 October 2024 |          |                                |        |            |                |                          | @ Issue   |        | Current* |       |        |        |     |
|------------------------|----------|--------------------------------|--------|------------|----------------|--------------------------|-----------|--------|----------|-------|--------|--------|-----|
| Ccy                    | Size (M) | Issuer (Bberg ticker)          | Coupon | Maturity   | Rating         | Type                     | Denoms    | Spread | Price    | Cover | Spread | Bid    |     |
| EUR                    | 1250     | BARCLAYS PLC (BACR)            | 3.941  | 31/01/2036 | Baa1/BBB+/A    | Diversified Banking Inst | 100k/1k   | 166.9  | 100      | 4.3x  | 160.8  | 99.48  | -6  |
| EUR                    | 500      | BELFIUS BANK SA/NV (CBGGBB)    | 6.125  | Perp       | Baa3/BB+/NA    | Commer Banks Non-US      | 200k/200k | 392.8  | 100      | 2x    | 417.6  | 99.47  | +25 |
| EUR                    | 750      | CARRIER GLOBAL CORP (CARR)     | 3.625  | 15/01/2037 | Baa2/BBB/BBB+  | Bldg Prod-Air&Heating    | 100k/1k   | 125.9  | 99.391   | 3.3x  | 121.5  | 98.91  | -4  |
| EUR                    | 500      | MEDIOBANCA DI CREDITO (BACRED) | 3      | 15/01/2031 | Baa1/BBB/BBB   | Commer Banks Non-US      | 100k/1k   | 102.0  | 99.497   | 2x    | 107.5  | 98.66  | +6  |
| EUR                    | 1250     | NATWEST MARKETS PLC (NWX)      | 2.75   | 04/11/2027 | A1/A/A+        | Diversified Banking Inst | 100k/1k   | 78.0   | 99.949   | 1.6x  | 80.4   | 99.61  | +2  |
| EUR                    | 1500     | ROYAL BANK OF CANADA (RY)      | FRN    | 04/11/2026 | A1/A/AA-       | Commer Banks Non-US      | 100k/1k   |        | 100      | 1.3x  |        | 100.06 |     |
| EUR                    | 700      | SOCIETE GENERALE (SOCGEN)      | FRN    | 04/12/2025 | NA/NA/NA       | Diversified Banking Inst | 200k/200k |        | 100      |       |        | 99.95  |     |
| USD                    | 750      | AMPHENOL CORP (APH)            | 5      | 15/01/2035 | A3/BBB+/NA     | Electronic Connectors    | 2k/1k     | 78.0   | 99.502   | 4.5x  | 85.5   | 98.61  | +7  |
| USD                    | 700      | AMPHENOL CORP (APH)            | 5.05   | 05/04/2027 | A3/BBB+/NA     | Electronic Connectors    | 2k/1k     | 57.0   | 99.887   | 4.7x  | 40.4   | 101.03 | -17 |
| USD                    | 500      | AMPHENOL CORP (APH)            | 5.375  | 15/11/2054 | A3/BBB+/NA     | Electronic Connectors    | 2k/1k     | 95.0   | 98.429   | 8.2x  | 97.1   | 98.14  | +2  |
| USD                    | 500      | CANADIAN IMPERIAL BANK (CM)    | 6.95   | 28/01/2085 | Baa3/BBB-/BBB+ | Commer Banks Non-US      | 200k/1k   |        | 100      | 2.4x  | 276.5  | 100.34 |     |
| USD                    | 1150     | DNB BANK ASA (DNBNO)           | 4.853  | 05/11/2030 | Aa2/AA-/NA     | Commer Banks Non-US      | 200k/1k   | 75.0   | 100      | 2x    | 71.1   | 99.90  | -4  |
| USD                    | 350      | DNB BANK ASA (DNBNO)           | FRN    | 05/11/2030 | Aa2/AA-/NA     | Commer Banks Non-US      | 200k/1k   |        | 100      | 2x    |        | 99.87  |     |
| USD                    | 500      | GRUPO AEROMEXICO SAB (AEROMX)  | 8.25   | 15/11/2029 | Ba3/BB-/NA     | Airlines                 | 200k/1k   | 416.0  | 100      |       | 428.0  | 99.29  | +12 |
| USD                    | 610      | GRUPO AEROMEXICO SAB (AEROMX)  | 8.625  | 15/11/2031 | Ba3/BB-/NA     | Airlines                 | 200k/1k   | 441.0  | 100      |       | 454.9  | 99.50  | +14 |
| USD                    | 500      | INTL BK RECON & DEVELOP (IBRD) | 4.7    | 08/11/2034 | Aaa/AAA/NA     | Supranational Bank       | 100k/1k   |        | 100      |       | 39.6   | 99.44  |     |
| USD                    | 550      | MIZUHO MARKETS CAYMAN (MIZUHO) | FRN    | 28/11/2025 | A1/NA/F1       | Finance-Invest Bnkr/Brkr | 1k/1k     |        | 100      |       |        | 100.00 |     |
| USD                    | 2000     | REPUBLIC OF COLOMBIA (COLOM)   | 7.75   | 07/11/2036 | NA/BB+/NA      | Sovereign                | 200k/1k   | 352.6  | 99.615   |       | 353.5  | 99.15  |     |
| USD                    | 1640     | REPUBLIC OF COLOMBIA (COLOM)   | 8.375  | 07/11/2054 | NA/BB+/NA      | Sovereign                | 200k/1k   | 397.3  | 98.65    |       | 396.2  | 98.73  | -1  |
| USD                    | 300      | RYDER SYSTEM INC (R)           | 4.9    | 01/12/2029 | Baa2/BBB+/BBB+ | Transport-Services       | 2k/1k     | 80.0   | 99.911   | 4.2x  | 83.0   | 99.58  | +3  |
| USD                    | 500      | SKANDINAVISKA ENSKILDA (SEB)   | 6.75   | Perp       | Baa3/NA/BBB+   | Commer Banks Non-US      | 200k/200k | 312.7  | 100      | 3.5x  | 274.2  | 98.72  | -39 |

| Friday 25 October 2024 |          |                                   |        |            |             |                        | @ Issue   |        | Current* |       |        |       |     |
|------------------------|----------|-----------------------------------|--------|------------|-------------|------------------------|-----------|--------|----------|-------|--------|-------|-----|
| Ccy                    | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating      | Type                   | Denoms    | Spread | Price    | Cover | Spread | Bid   |     |
| EUR                    | 500      | SVENSKA HANDELSBANKEN AB (SHBASS) | 3.625  | 04/11/2036 | A3/A-/A+    | Commer Banks Non-US    | 100k/1k   | 163.8  | 99.388   | 4.8x  | 152.0  | 99.47 | -12 |
| EUR                    | 750      | SWEDBANK AB (SWEDA)               | 2.875  | 30/04/2029 | Baa1/A-/AA- | Commer Banks Non-US    | 100k/1k   | 90.9   | 99.504   | 1.9x  | 91.2   | 99.10 | +0  |
| EUR                    | 600      | VERALLIA SA (VRLAFP)              | 3.875  | 04/11/2032 | NA/BBB-/NA  | Containers-Metal/Glass | 100k/100k | 185.2  | 99.125   | 3.2x  | 176.8  | 98.95 | -8  |

| Thursday 24 October 2024 |          |                                   |        |            |                 |                          | @ Issue   |        | Current* |       |        |        |     |
|--------------------------|----------|-----------------------------------|--------|------------|-----------------|--------------------------|-----------|--------|----------|-------|--------|--------|-----|
| Ccy                      | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating          | Type                     | Denoms    | Spread | Price    | Cover | Spread | Bid    |     |
| EUR                      | 725      | ALMAVIVA THE ITALIAN INN (ALMAIN) | 5      | 30/10/2030 | NA/BB/BB+(EXP)  | Computer Services        | 100k/1k   | 289.0  | 100      |       | 287.2  | 99.75  | -2  |
| EUR                      | 300      | CANADIAN IMPERIAL BANK (CM)       | FRN    | 30/10/2026 | A2/NA/NA        | Commer Banks Non-US      | 100k/100k |        | 100      |       |        | 99.91  |     |
| EUR                      | 500      | DELLA TOFFOLA SPA (DELLTO)        | FRN    | 05/11/2031 | B3/(P)B/B+(EXP) | Machinery-General Indust | 100k/1k   |        | 99       |       |        | 98.28  |     |
| GBP                      | 500      | IBERDROLA FINANZAS SAU (IBESM)    | 5.25   | 31/10/2036 | Baa1/BBB+/A-    | Electric-Integrated      | 100k/100k | 95.0   | 99.365   | 3.4x  | 89.4   | 97.85  | -6  |
| USD                      | 750      | APH/APH2/APH3/AQUARIAN (AQUARI)   | 7.875  | 01/11/2029 | NA/BB+/BB       | Life/Health Insurance    | 2k/1k     | 386.0  | 100      |       | 363.5  | 100.25 | -22 |
| USD                      | 450      | ARIS MINING CORP (ARISCN)         | 8      | 31/10/2029 | B1/B+/B+        | Gold Mining              | 200k/1k   |        | 100      |       |        | 100.58 |     |
| USD                      | 100      | FORUM ENERGY TECHNOLOGIE (FET)    | 10.5   | 07/11/2029 | NA/NA/NA        | Oil Field Mach&Equip     | 200k/50k  |        | 100      |       | 642.2  | 99.66  |     |
| USD                      | 650      | NEWCO HOLDING USD SARL (COSHSA)   | 9.375  | 07/11/2029 | NA/(P)B+/B      | Oil&Gas Drilling         | 200k/1k   |        | 100      |       | 523.1  | 99.93  |     |
| USD                      | 1300     | RAVEN ACQUISITION HOLDIN (RCM)    | 6.875  | 15/11/2031 | B3/B-/NA        | Commercial Services      | 2k/1k     | 276.8  | 100      |       | 263.4  | 99.86  | -13 |
| USD                      | 200      | TELECOM ARGENTINA SA (TECOAR)     | 9.5    | 18/07/2031 | NA/NA/NA        | Cellular Telecom         | 1k/1k     |        | 103.286  |       | 462.2  | 103.10 |     |
| USD                      | 900      | VIKING BAKED GOODS ACQUI (RISBAK) | 8.625  | 01/11/2031 | B2/B/NA         | Food-Baking              | 2k/1k     | 452.0  | 100      |       | 430.9  | 100.20 | -21 |
| USD                      | 500      | ZHENGZHOU METRO GROUP (ZMTRG)     | 4.751  | 31/10/2027 | NA/NA/NA        | Transport-Rail           | 200k/1k   | 75.0   | 100      |       | 71.0   | 99.70  | -4  |

| Wednesday 23 October 2024 |          |                                  |        |            |               |                          | @ Issue   |        | Current* |       |        |        |     |
|---------------------------|----------|----------------------------------|--------|------------|---------------|--------------------------|-----------|--------|----------|-------|--------|--------|-----|
| Ccy                       | Size (M) | Issuer (Bberg ticker)            | Coupon | Maturity   | Rating        | Type                     | Denoms    | Spread | Price    | Cover | Spread | Bid    |     |
| EUR                       | 350      | CA IMMOBILIEN ANLAGEN AG (CAIAV) | 4.25   | 30/04/2030 | Baa3/NA/NA    | Real Estate Oper/Develop | 100k/100k | 225.2  | 99.619   | 4.9x  | 219.4  | 99.60  | -6  |
| EUR                       | 500      | CALIFORNIA BUYER/ATLANTI (AY)    | 5.625  | 15/02/2032 | NA/BB-/BB-    | Electric-Generation      | 100k/1k   |        | 100      |       | 286.3  | 102.68 |     |
| EUR                       | 800      | FRESSNAPF HOLDING SE (FRSNAP)    | 5.25   | 31/10/2031 | Ba3/(P)BB-/NA | Retail-Pet Food&Supplies | 100k/1k   | 314.0  | 100      |       | 314.5  | 99.90  | +0  |
| EUR                       | 750      | KINGSPAN SEC IRELAND DAC (KSPID) | 3.5    | 31/10/2031 | NA/BBB/BBB    | Bldg&Construct Prod-Misc | 100k/1k   | 144.9  | 99.573   | 4x    | 134.3  | 99.79  | -11 |
| EUR                       | 600      | PUBLIC POWER CORP (PPCGA)        | 4.625  | 31/10/2031 | NA/BB-/BB-    | Electric-Integrated      | 100k/1k   |        | 100      |       | 252.3  | 100.04 |     |
| GBP                       | 250      | DEVELOPMENT BK OF JAPAN (DBJJP)  | 4.375  | 30/10/2027 | A1/A/NA       | Special Purpose Banks    | 100k/1k   | 54.3   | 99.906   | 1.5x  | 54.8   | 98.86  | +1  |
| GBP                       | 500      | ROYAL BANK OF CANADA (RY)        | 4.875  | 01/11/2030 | A1/A/AA-      | Commer Banks Non-US      | 100k/1k   | 100.0  | 99.964   | 1.6x  | 88.9   | 98.96  | -11 |
| USD                       | 300      | BANK BUKOPIN PT (BBKPIJ)         | 5.658  | 30/10/2027 | NA/NA/BBB     | Commer Banks Non-US      | 200k/1k   | 165.0  | 100      | 4.5x  | 186.3  | 99.05  | +21 |
| USD                       | 745      | CALIFORNIA BUYER/ATLANTI (AY)    | 6.375  | 15/02/2032 | NA/BB-/BB-    | Electric-Generation      | 150k/1k   | 220.0  | 100      |       | 218.5  | 99.47  | -1  |
| USD                       | 500      | DCLI BIDCO LLC (DIRCHA)          | 7.75   | 15/11/2029 | NA/B+/BB      | Rental Auto/Equipment    | 2k/1k     | 370.0  | 100      |       | 301.7  | 101.96 | -68 |
| USD                       | 500      | GFH SENIOR SUKUK LTD (GFHSUK)    | 7.5    | 06/11/2029 | NA/(P)B-/B    | Commer Banks Non-US      | 200k/1k   |        | 100      | 4x    | 413.3  | 96.80  |     |
| USD                       | 1000     | IFFIM (IFFIM)                    | 4.125  | 29/10/2027 | Aa1/AA/AA-    | Supranational Bank       | 1k/1k     | 20.7   | 99.73    | 4x    | 16.2   | 99.50  | -5  |
| USD                       | 500      | PHH ESCROW ISSUER LLC (ONIT)     | 9.875  | 01/11/2029 | Caa1/B-/NA    | Finance-Mtge Loan/Banker | 2k/1k     | 596.0  | 99.556   |       | 627.1  | 97.89  | +31 |
| USD                       | 650      | SBL HOLDINGS INC (SECBEN)        | 7.2    | 30/10/2034 | NA/BBB-/BBB-  | Life/Health Insurance    | 2k/1k     | 300.0  | 99.691   |       | 295.2  | 99.45  | -5  |

| Tuesday 22 October 2024 |          |                                   |        |            |              |                          | @ Issue   |        | Current* |       |        |        |     |
|-------------------------|----------|-----------------------------------|--------|------------|--------------|--------------------------|-----------|--------|----------|-------|--------|--------|-----|
| Ccy                     | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating       | Type                     | Denoms    | Spread | Price    | Cover | Spread | Bid    |     |
| EUR                     | 650      | ACCORINVEST GROUP SA (ACCINV)     | 5.5    | 15/11/2031 | B2/B+/BB     | Hotels&Motels            | 100k/1k   | 340.0  | 100      |       | 342.4  | 99.79  | +2  |
| EUR                     | 300      | BFF BANK SPA (BFFIM)              | 4.875  | 30/03/2028 | Ba2 *-/NA/NA | Finance-Other Services   | 100k/1k   |        | 99.861   | 2.2x  | 258.7  | 100.26 |     |
| EUR                     | 500      | BNP PARIBAS HOMELOAN SFH (BNPPCB) | 2.519  | 29/10/2027 | NA/AAA/AAA   | Finance-Mtge Loan/Banker | 50k/50k   | 47.5   | 100      | 3.4x  | 41.8   | 100.05 | -6  |
| EUR                     | 10000    | BUONI POLIENNALI DEL TES (BTPTS)  | 3.15   | 15/11/2031 | NA/NA/NA     | Sovereign                | 1k/1k     | 7.0    | 99.831   | 9.9x  | 5.2    | 98.92  | -2  |
| EUR                     | 500      | COVENTRY BLDG SOCIETY (COVBS)     | 3.125  | 29/10/2029 | A2 *-/NA/A   | Building Societies       | 100k/1k   | 108.0  | 99.718   | 3.6x  | 109.1  | 99.22  | +1  |
| EUR                     | 500      | ILIAD SA (ILDFF)                  | 4.25   | 15/12/2029 | Ba2/NA/BB    | Web Portals/ISP          | 100k/100k | 223.7  | 99.424   | 3.6x  | 199.4  | 100.20 | -24 |
| EUR                     | 650      | LAND BADEN-WUERTTEMBERG (BADWUR)  | 2.625  | 30/10/2034 | NA/AA+/NA    | Regional Authority       | 1k/1k     | 41.7   | 99.143   | 4.2x  | 36.8   | 98.83  | -5  |
| EUR                     | 200      | LION/POLARIS LUX 4 SA (PICSR)     | 6.951  | 01/07/2029 | NA/NA/NA     | Food-Retail              | 100k/1k   |        | 100      |       |        | 99.56  |     |
| EUR                     | 500      | MUENCHENER HYPOTHEKENBNK (MUNHY)  | 2.625  | 03/02/2031 | Aaa/NA/NA    | Mortgage Banks           | 1k/1k     | 52.9   | 99.995   | 1.7x  | 48.4   | 99.85  | -4  |
| EUR                     | 500      | WEBUILD SPA (PGIM)                | 4.875  | 30/04/2030 | NA/BB/BB     | Building-Heavy Construct | 100k/1k   | 277.8  | 100      |       | 250.4  | 101.03 | -27 |
| GBP                     | 250      | KOREA DEVELOPMENT BANK (KDB)      | 4.25   | 22/10/2028 | Aa2/AA/NA    | Special Purpose Banks    | 100k/1k   | 51.8   | 99.607   | 1x    | 52.2   | 98.34  | +0  |
| USD                     | 3500     | BANK OF AMERICA CORP (BAC)        | 5.518  | 25/10/2035 | A3/BBB+/A    | Diversified Banking Inst | 2k/1k     | 132.0  | 100      | 2.4x  | 129.9  | 99.19  | -2  |
| USD                     | 350      | ELEVANCE HEALTH INC (ELV)         | 4.5    | 30/10/2026 | Baa2/A/BBB+  | Medical-HMO              | 1k/1k     | 48.0   | 99.981   | 6.9x  | 42.7   | 99.78  | -5  |
| USD                     | 750      | ELEVANCE HEALTH INC (ELV)         | 4.75   | 15/02/2030 | Baa2/A/BBB+  | Medical-HMO              | 1k/1k     | 80.0   | 99.794   | 4.5x  | 67.7   | 99.58  | -12 |
| USD                     | 750      | ELEVANCE HEALTH INC (ELV)         | 4.95   | 01/11/2031 | Baa2/A/BBB+  | Medical-HMO              | 1k/1k     | 90.0   | 99.76    | 3.3x  | 76.8   | 99.65  | -13 |
| USD                     | 1200     | ELEVANCE HEALTH INC (ELV)         | 5.2    | 15/        |              |                          |           |        |          |       |        |        |     |

|     |      |                               |       |            |             |                          |         |       |        |      |       |        |     |
|-----|------|-------------------------------|-------|------------|-------------|--------------------------|---------|-------|--------|------|-------|--------|-----|
| USD | 1000 | ROYAL BANK OF CANADA (RY)     | 6.35  | 24/11/2084 | Baa2/BBB/NA | Commer Banks Non-US      | 200k/1k | 225.7 | 100    | 2.9x | 261.1 | 96.25  | +35 |
| USD | 1200 | STATE STREET CORP (STT)       | 4.33  | 22/10/2027 | Aa3/A/AA-   | Fiduciary Banks          | 2k/1k   | 43.0  | 100    | 2.4x | 39.7  | 99.41  | -3  |
| USD | 800  | STATE STREET CORP (STT)       | 4.675 | 22/10/2032 | Aa3/A/AA-   | Fiduciary Banks          | 2k/1k   | 68.0  | 100    | 4.1x | 73.3  | 98.25  | +5  |
| USD | 300  | STATE STREET CORP (STT)       | FRN   | 22/10/2027 | Aa3/A/AA-   | Fiduciary Banks          | 2k/1k   |       | 100    | 5.3x |       | 100.28 |     |
| USD | 400  | WUHAN METRO (WHMTR)           | 4.45  | 22/10/2027 | A3/NA/A     | Building-Heavy Construct | 200k/1k | 68.0  | 99.662 |      | 64.0  | 99.08  | -4  |
| USD | 1000 | ZORLU ENERJI ELEKTRIK (ZOREN) | 11    | 23/04/2030 | B3/NA/B+    | Electric-Distribution    | 200k/1k |       | 100    |      | 669.4 | 100.52 |     |

| Wednesday 16 October 2024 |          |                                   |        |            |                  |                          |           | @ Issue |        |       |        | Current* |     |
|---------------------------|----------|-----------------------------------|--------|------------|------------------|--------------------------|-----------|---------|--------|-------|--------|----------|-----|
| Ccy                       | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating           | Type                     | Denoms    | Spread  | Price  | Cover | Spread | Bid      |     |
| EUR                       | 750      | ARGENTA SPAARBANK (ARGSPA)        | 2.5    | 25/10/2027 | NA/AAA/NA        | Commer Banks Non-US      | 100k/100k | 58.4    | 99.812 | 3.1x  | 49.8   | 99.76    | -9  |
| EUR                       | 1000     | GEMEINSAME BUNDESLAENDER (LANDER) | 2.5    | 24/10/2031 | NA/NA/AAA        | Regional Authority       | 1k/1k     | 51.9    | 99.721 |       | 51.5   | 98.71    | -0  |
| EUR                       | 550      | HLDNG D'INFRA METIERS (SAUR)      | 4.875  | 24/10/2029 | NA/BB+/BB+       | Water                    | 100k/1k   | 283.2   | 100    | 3.5x  | 236.5  | 101.26   | -47 |
| EUR                       | 600      | INFORMA PLC (INFLN)               | 3      | 23/10/2027 | Baa2/BBB/BBB     | Multimedia               | 100k/1k   | 104.6   | 99.921 | 3.2x  | 97.5   | 99.83    | -7  |
| EUR                       | 650      | INFORMA PLC (INFLN)               | 3.25   | 23/10/2030 | Baa2/BBB/BBB     | Multimedia               | 100k/1k   | 135.9   | 99.561 | 3.1x  | 128.8  | 99.02    | -7  |
| EUR                       | 500      | INFORMA PLC (INFLN)               | 3.625  | 23/10/2034 | Baa2/BBB/BBB     | Multimedia               | 100k/1k   | 149.6   | 99.596 | 4x    | 144.4  | 98.27    | -5  |
| EUR                       | 300      | KONINKLIJKE FRIESLAND (FCDF)      | 4.85   | Perp       | NA/BB+/BBB-(EXP) | Food-Dairy Products      | 100k/1k   | 283.8   | 99.908 | 4x    | 277.9  | 99.40    | -6  |
| EUR                       | 500      | NRW.BANK (NRWBK)                  | 2.375  | 22/10/2027 | Aa1/AA/AAA       | Special Purpose Banks    | 1k/1k     | 39.0    | 99.98  | 0.7x  | 38.9   | 99.72    | -0  |
| EUR                       | 500      | SHURGARD LUXEMBOURG (SHRLUX)      | 3.625  | 22/10/2034 | NA/BBB+/NA       | Real Estate Oper/Develop | 100k/100k | 154.4   | 99.153 | 6.6x  | 145.3  | 98.20    | -9  |
| USD                       | 300      | AFRICELL HOLDING LTD (AFRCCL)     | 10.5   | 23/10/2029 | NA/NA/B-         | Cellular Telecom         | 200k/1k   |         | 100    |       | 641.6  | 99.68    |     |
| USD                       | 500      | ANTARES HOLDINGS (ANTHOL)         | 6.35   | 23/10/2029 | Baa2/NA/BBB-     | Investment Companies     | 250k/1k   | 260.0   | 99.62  |       | 242.8  | 98.98    | -17 |
| USD                       | 500      | DEVELOPMENT BANK OF KAZA (DBKAZ)  | 5.25   | 23/10/2029 | Baa1/NA/BBB      | Special Purpose Banks    | 200k/1k   | 145.0   | 99.783 | 2.8x  | 102.6  | 100.25   | -42 |
| USD                       | 1750     | ECOPETROL SA (ECOPET)             | 7.75   | 01/02/2032 | WR/BB+/BB+       | Oil Comp-Integrated      | 1k/1k     | 387.7   | 99.744 |       | 384.5  | 98.25    | -3  |
| USD                       | 2000     | GOLDMAN SACHS GROUP INC (GS)      | 4.692  | 23/10/2030 | A2/BBB+/A        | Diversified Banking Inst | 1k/1k     | 85.0    | 100    | 4.7x  | 81.6   | 98.74    | -3  |
| USD                       | 3500     | GOLDMAN SACHS GROUP INC (GS)      | 5.016  | 23/10/2035 | A2/BBB+/A        | Diversified Banking Inst | 1k/1k     | 100.0   | 100    | 3x    | 95.0   | 98.01    | -5  |
| USD                       | 1500     | L-BANK BW FOERDERBANK (LBANK)     | 4      | 22/01/2027 | Aaa/AA+/NA       | Special Purpose Banks    | 1k/1k     | 9.1     | 99.887 | 2.8x  | 6.8    | 99.39    | -2  |
| USD                       | 3000     | MORGAN STANLEY (MS)               | 4.654  | 18/10/2030 | A1/A-/A-         | Diversified Banking Inst | 1k/1k     | 82.0    | 100    | 2.8x  | 74.2   | 98.90    | -8  |
| USD                       | 400      | MUTHOOT FINANCE LTD (MUTHIN)      | 6.375  | 23/04/2029 | NA/BB/BB         | Finance-Consumer Loans   | 200k/1k   |         | 99.996 | 2.8x  | 230.3  | 99.67    |     |
| USD                       | 925      | NRG ENERGY INC (NRG)              | 6      | 01/02/2033 | Ba2/BB/BB+       | Independ Power Producer  | 2k/1k     | 202.0   | 100    |       | 186.4  | 99.05    | -16 |
| USD                       | 950      | NRG ENERGY INC (NRG)              | 6.25   | 01/11/2034 | Ba2/BB/BB+       | Independ Power Producer  | 2k/1k     | 223.0   | 100    |       | 202.0  | 99.38    | -21 |
| USD                       | 300      | PHILIPPINE NATIONAL BANK (PNBPM)  | 4.85   | 23/10/2029 | Baa3/NA/NA       | Commer Banks Non-US      | 200k/1k   | 102.0   | 100    | 3.7x  | 100.4  | 98.62    | -2  |
| USD                       | 1500     | PNC FINANCIAL SERVICES (PNC)      | 4.812  | 21/10/2032 | A3/A-/A          | Super-Regional Banks-US  | 2k/1k     | 90.0    | 100    | 2.7x  | 93.0   | 97.92    | +3  |
| USD                       | 500      | SEKISUI HOUSE CO (SEKIS)          | 4.7    | 23/02/2030 | NA/BBB+/NA       | Bldg-Residential/Commer  | 200k/1k   | 88.0    | 99.936 | 9x    | 74.9   | 99.02    | -13 |
| USD                       | 500      | SEKISUI HOUSE CO (SEKIS)          | 5.1    | 23/10/2034 | NA/BBB+/NA       | Bldg-Residential/Commer  | 200k/1k   | 113.0   | 99.737 | 9.8x  | 99.2   | 98.33    | -14 |
| USD                       | 750      | TVF VARLIK KIRALAMA AS (TURKWF)   | 6.95   | 23/01/2030 | NA/NA/BB-        | Investment Companies     | 200k/1k   |         | 100    | 6.8x  | 260.2  | 100.80   |     |
| USD                       | 500      | ZURICH FINANCE IE II DAC (ZURNVX) | 5.5    | 23/04/2055 | A1/A+/NA         | Property/Casualty Ins    | 200k/1k   | 141.9   | 100    | 6.5x  | 127.8  | 98.62    | -14 |

| Tuesday 15 October 2024 |          |                                   |        |            |              |                          |           | @ Issue |        |       |        | Current* |     |
|-------------------------|----------|-----------------------------------|--------|------------|--------------|--------------------------|-----------|---------|--------|-------|--------|----------|-----|
| Ccy                     | Size (M) | Issuer (Bberg ticker)             | Coupon | Maturity   | Rating       | Type                     | Denoms    | Spread  | Price  | Cover | Spread | Bid      |     |
| EUR                     | 500      | DZ HYP AG (DZHYP)                 | 2.625  | 30/04/2031 | Aaa/AAA/NA   | Mortgage Banks           | 1k/1k     | 58.7    | 99.861 | 2.7x  | 56.7   | 99.36    | -2  |
| EUR                     | 1250     | GRAND DUCHY LUXEMBOURG (LGB)      | 2.625  | 23/10/2034 | Aaa/AAA/AAA  | Sovereign                | 1k/1k     | 42.9    | 99.514 | 4.9x  | 38.5   | 98.69    | -4  |
| EUR                     | 250      | KREISSPK LUDWIGSBURG (KRSLDB)     | 2.625  | 24/10/2029 | NA/NA/AA+    | Regional Banks-Non US    | 100k/100k | 60.5    | 99.621 | 3.3x  | 48.3   | 99.70    | -12 |
| EUR                     | 650      | LOUIS DREYFUS FINANCE BV (LOUDRE) | 3.5    | 22/10/2031 | NA/BBB+/NA   | Agricultural Operations  | 100k/1k   | 153.4   | 99.452 | 4.3x  | 150.5  | 98.81    | -3  |
| EUR                     | 600      | ORIX CORP (ORIX)                  | 3.447  | 22/10/2031 | A3/BBB+/A-   | Finance-Leasing Compan   | 100k/1k   | 138.5   | 100    | 1.8x  | 142.2  | 98.99    | +4  |
| EUR                     | 1750     | REPUBLIC OF POLAND (POLAND)       | 3.125  | 22/10/2031 | NA/NA/A-     | Sovereign                | 1k/1k     | 113.6   | 99.555 | 5x    | 107.5  | 99.13    | -6  |
| EUR                     | 1250     | REPUBLIC OF POLAND (POLAND)       | 3.875  | 22/10/2039 | NA/NA/A-     | Sovereign                | 1k/1k     | 143.1   | 99.742 | 5.1x  | 142.3  | 98.33    | -1  |
| EUR                     | 500      | TDF INFRASTRUCTURE SAS (TDFINF)   | 4.125  | 23/10/2031 | NA/NA/BBB-   | Broadcast Serv/Program   | 100k/100k | 208.5   | 99.887 | 5.6x  | 210.0  | 99.01    | +1  |
| USD                     | 650      | CHOBANI HOLDCO II LLC (CHBANI)    | 8.75   | 01/10/2029 | Caa1/CCC+/NA | Food-Dairy Products      | 2k/0.001k | 514.0   | 99     |       |        |          |     |
| USD                     | 500      | CSI MTN LTD (CSILTD)              | 4.375  | 22/04/2028 | NA/BBB+/NA   | Finance-Invest Bnkr/Brkr | 200k/200k | 60.0    | 99.734 |       | 59.3   | 98.84    | -1  |
| USD                     | 500      | CSI MTN LTD (CSILTD)              | FRN    | 22/10/2027 | NA/BBB+/NA   | Finance-Invest Bnkr/Brkr | 200k/200k |         | 100    |       |        | 99.95    |     |
| USD                     | 2000     | JPMORGAN CHASE & CO (JPM)         | 4.505  | 22/10/2028 | A1/A-/AA-    | Diversified Banking Inst | 2k/1k     | 65.0    | 100    |       | 55.9   | 99.44    | -9  |
| USD                     | 2500     | JPMORGAN CHASE & CO (JPM)         | 4.603  | 22/10/2030 | A1/A-/AA-    | Diversified Banking Inst | 2k/1k     | 75.0    | 100    |       | 67.7   | 98.96    | -7  |
| USD                     | 3000     | JPMORGAN CHASE & CO (JPM)         | 4.946  | 22/10/2035 | A1/A-/AA-    | Diversified Banking Inst | 2k/1k     | 92.0    | 100    |       | 81.7   | 98.48    | -10 |
| USD                     | 500      | JPMORGAN CHASE & CO (JPM)         | FRN    | 22/10/2028 | A1/A-/AA-    | Diversified Banking Inst | 2k/1k     |         | 100    |       |        | 100.13   |     |
| USD                     | 300      | SEPSCO VIRGIN LTD (CHPWCN)        | 4.65   | Perp       | NA/NA/BBB    | Building-Heavy Construct | 200k/1k   | 76.6    | 100    | 28.3x | 59.3   | 99.52    | -17 |
| USD                     | 300      | ZHAOQING GUOLIAN INVESTM (ZQGLIH) | 5.25   | 18/10/2027 | NA/NA/BBB-   | Building-Heavy Construct | 200k/1k   |         | 100    | 2.1x  | 107.7  | 100.06   |     |

| Monday 14 October 2024 |          |                                |        |            |               |                     |           | @ Issue |        |       |        | Current* |     |
|------------------------|----------|--------------------------------|--------|------------|---------------|---------------------|-----------|---------|--------|-------|--------|----------|-----|
| Ccy                    | Size (M) | Issuer (Bberg ticker)          | Coupon | Maturity   | Rating        | Type                | Denoms    | Spread  | Price  | Cover | Spread | Bid      |     |
| EUR                    | 500      | BANCO COMERC PORTUGUES (BCPPL) | 3.125  | 21/10/2029 | Baa2/BBB/BBB- | Commer Banks Non-US | 100k/100k | 109.6   | 99.66  | 2.4x  | 108.0  | 99.62    | -2  |
| EUR                    | 500      | DE VOLKSBANK NV (DEVOPA)       | 3.625  | 21/10/2031 | Baa1/NA/A-    | Commer Banks Non-US | 100k/100k | 154.1   | 99.897 | 2.8x  | 142.9  | 100.02   | -11 |
| EUR                    | 500      | KOOKMIN BANK (CITNAT)          | 2.75   | 21/01/2028 | NA/AAA/AAA    | Commer Banks Non-US | 100k/1k   | 74.2    | 99.768 | 2.7x  | 63.0   | 100.11   | -11 |
| EUR                    | 500      | NORRDEUTSCHE LANDESBANK (NDB)  | 2.5    | 24/07/2028 | Aaa/NA/NA     | Commer Banks Non-US | 1k/1k     | 50.4    | 99.685 | 1.7x  | 41.3   | 99.90    | -9  |

Data Source: Bloomberg, ADMISI

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

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