

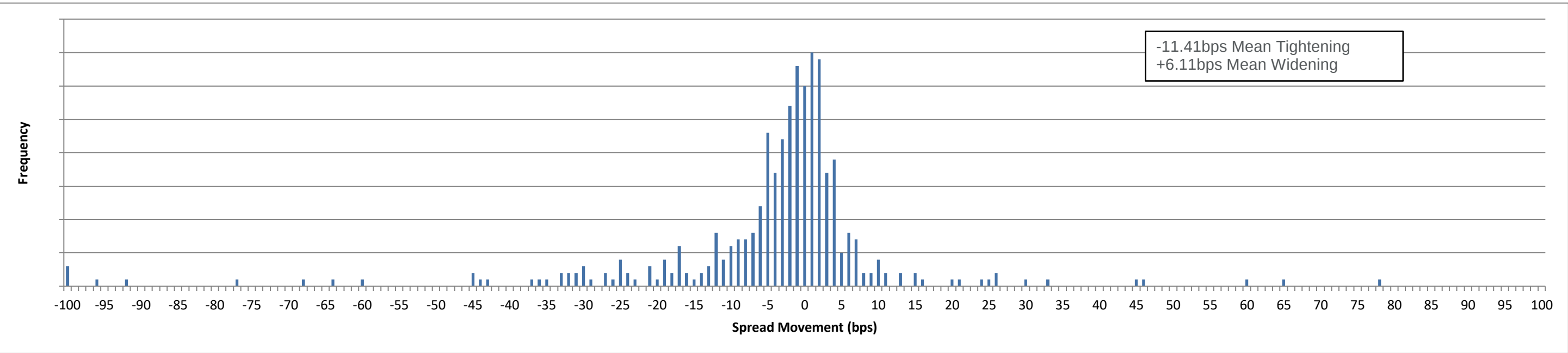
FIXED INCOME

New Issue Performance
03 October 2025



ADM Investor Services
International Limited

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FIVE BEST PERFORMERS							@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Bid
USD	250	HARROW INC (HROW)	8.625	15/09/2030	B3/NA/B(EXP)	Medical-Drugs	08/09/25	505	100		104.529
USD	475	PETRON CORP (PCORPM)	7.35	Perp	NA/NA/NA	Oil Refining&Marketing	15/09/25	382.5	100	6.7x	103.204
USD	450	K HOVNANIAN ENTERPRISES (HOV)	8.375	01/10/2033	B3/BB-/NA	Bldg-Residential/Commer	11/09/25	490	100		102.462
USD	450	FIVE POINT OPERATING CO (FPH)	8	01/10/2030	B2/B+/BB-	Real Estate Oper/Develop	15/09/25	440	100		101.569
USD	1000	GLOBAL MEDICAL RESPONSE (AIMEGR)	7.375	01/10/2032	B2/B/NA	Medical-Outptnt/Home Med	10/09/25	360	100		103.462

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FIVE WORST PERFORMERS							@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Bid
USD	500	KINGPIN INTERMEDIATE HO (LUCK)	7.25	15/10/2032	B2/B/NA	Leisure&Rec/Games	16/09/25	348	100		95.342
EUR	600	888 ACQUISITIONS LTD (GAMHOL)	8	30/09/2031	B2/B-/BB-	Internet Gambling	10/09/25	572	100		97.538
USD	400	TRONOX INC (TROX)	9.125	30/09/2030	NA/BB-/NA	Chemicals-Specialty	15/09/25	551	100		97.361
EUR	300	PRA GROUP EUROPE HOLDING (PRAA)	6.25	30/09/2032	Ba3/BB/BB	Finance-Other Services	24/09/25	372	100		98.262
EUR	1200	REPUBLIC OF COLOMBIA (COLOM)	5.625	19/02/2036	Baa3/NA/BB+	Sovereign	100k/1k	309.8	99.078		96.292

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Thursday 02 October 2025							@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Bid
EUR	300	CARMILA SA (CARDFP)	3.75	13/01/2033	NA/NA/NA	REITS-Shopping Centers	100k/100k	132.3	99.509		99.60
EUR	500	COMMERZBANK AG (CMZB)	2.5	10/10/2030	NA/NA/NA	Commer Banks Non-US	1k/1k	30.5	99.477	1.7x	99.50
EUR	500	ELENIA VERKKO OYJ (ELEVER)	3.375	09/06/2033	NA/NA/NA	Electric-Distribution	100k/1k	107.1	98.666	3.8x	98.80
EUR	250	LAND RHEINLAND-PFALZ (RHIPAL)	2.75	10/10/2035	NA/NA/NA	Regional Authority	1k/1k				97.52
EUR	300	SECHE ENVIRONNEMENT SACA (SCHFPF)	5.87	Perp	NA/B/B+(EXP)	Hazardous Waste Disposal	100k/100k	369.5	100	10.3x	102.00
USD	500	DEERE FUNDING CANADA COR (DE)	4.15	09/10/2030	NA/NA/A+	Machinery-Farm	2k/1k	50.0	99.92		99.97
USD	800	INTL FINANCE CORP (IFC)	FRN	22/10/2030	NA/NA/NA	Supranational Bank	1k/1k		100	1x	100.04
USD	300	IPOTEKA-BANK ATIB (IPTBZU)	6.45	09/10/2030	NA/NA/BB(EXP)	Money Center Banks	200k/1k		100		100.20
USD	260	NATIXIS CIB LUX SA (KNFP)	FRN	09/10/2026	NA/A+/NA	Finance-Invest Bnkr/Brkr	200k/200k		100		99.63
USD	750	REPUBLIC OF KENYA (KENINT)	7.875	09/10/2033	NA/NA/NA	Sovereign	200k/1k		98.3		98.67
USD	750	REPUBLIC OF KENYA (KENINT)	8.8	09/10/2038	NA/NA/NA	Sovereign	200k/1k		97.134		97.55

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Wednesday 01 October 2025							@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Bid
EUR	750	BANCO DE CREDITO SOCIAL (CAJAMA)	4.25	13/10/2037	NA/NA/NA	Commer Banks Non-US	100k/100k	181.5	99.976	1.3x	100.08
EUR	500	BAUSPAR.SCHWAEBISCH HALL (BAUSCH)	3	09/10/2035	NA/NA/NA	Mortgage Banks	100k/100k	33.9	99.592		99.65
EUR	250	LEGRAND FRANCE SA (LRFP)	2.38	06/10/2027	NA/NA/NA	Electronic Compo-Misc	200k/1k		100		99.90
EUR	250	MUEHLHAN HOLDING GMBH (MUEHLD)	7.917	15/05/2030	NA/NA/NA	Commercial Services	100k/100k		100		NQ
EUR	250	NATIONAL AUSTRALIA BANK (NAB)	FRN	08/10/2026	NA/NA/NA	Commer Banks Non-US	100k/100k		100		99.95
EUR	750	NYKREDIT REALKREDIT A/S (NYKRE)	3.5	12/01/2033	NA/NA/NA	Mortgage Banks	100k/1k	102.3	99.936	1.8x	100.07
EUR	500	SCENTRE MGMT LTD (SCGAU)	3.45	07/10/2033	A2/A/NA	Property Trust	100k/1k	95.3	99.746	2.6x	99.80
GBP	400	FED CAISSES DESJARDINS (CCDJ)	4.875	08/10/2030	NA/A-/NA	Cooperative Banks	100k/1k	90.0	99.925		100.11
GBP	750	INTL FINANCE CORP (IFC)	4.25	16/12/2030	NA/NA/NA	Supranational Bank	10k/10k	13.6	99.963	1.7x	99.98
USD	500	180 MEDICAL INC (CTECLN)	5.3	08/10/2035	NA/BBB-/NA	Medical-Whsle Drug Dist	200k/1k	125.0	99.617	9.7x	99.99
USD	750	ALPHA GENERATION LLC (ALPGEN)	6.25	15/01/2034	B2/B+/NA	Electric-Generation	2k/1k	242.0	99.218		100.52
USD	1500	CBB INTL SUKUK PROG WLL (BHRAIN)	5.875	06/02/2034	NA/NA/NA	Sovereign	200k/1k	198.5	100		100.90
USD	650	JANE STREET GRP/JSG FIN (JANEST)	6.75	01/05/2033	NA/NA/BB+	Finance-Invest Bnkr/Brkr	2k/1k	225.0	100		103.54
USD	1000	KINGDOM OF BAHRAIN (BHRAIN)	6.625	06/10/2037	NA/NA/NA	Sovereign	200k/1k	250.8	100		100.95
USD	750	VISTRA OPERATIONS CO LLC (VST)	4.3	15/10/2028	NA/NA/BBB-	Electric-Generation	2k/1k	75.0	99.974	3.6x	100.10
USD	500	VISTRA OPERATIONS CO LLC (VST)	4.6	15/10/2030	NA/NA/BBB-	Electric-Generation	2k/1k	93.0	99.933	6.2x	100.12
USD	750	VISTRA OPERATIONS CO LLC (VST)	5.25	15/10/2035	NA/NA/BBB-	Electric-Generation	2k/1k	118.0	99.691	4.8x	99.87
USD	600	VZ SECURED FINANCING BV (ZIGGO)	7.5	15/01/2033	NA/NA/NA	Cable/Satellite TV	200k/1k	364.0	100		100.49

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Tuesday 30 September 2025							@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Bid
EUR	300	ARTEA BANKAS AB (SABLLH)	3.739	07/10/2029	Baa1/NA/NA	Commer Banks Non-US	100k/1k	164.1	100	4.5x	99.85
EUR	2000	BRITISH COLUMBIA PROV OF (BRCOL)	3.9	10/10/2045	NA/A+/AA+	Regional Authority	100k/1k	75.0	99.986	8.2x	99.91
EUR	500	CAIXA GERAL DE DEPOSITOS (CXGD)	3	07/10/2031	Baa1/A/NA	Commer Banks Non-US	100k/100k	72.7	99.799	4x	99.72
EUR	700	CMA CGM SA (CMACG)	4.875	15/01/2032	Ba1/BB+/NA	Transport-Marine	100k/1k	249.0	100		99.93
EUR	1000	COOPERATIEVE RABOBANK UA (RABOBK)	3.548	08/10/2035	NA/NA/NA	Commer Banks Non-US	100k/100k	84.1	100	1.8x	100.09
EUR	500	DIAGEO FINANCE PLC (DGELN)	3.25	03/10/2032	A3/A-/NA	Beverages-Wine/Spirits	100k/1k	81.6	99.926	1.6x	99.93
EUR	500	DIAGEO FINANCE PLC (DGELN)	3.75	03/10/2037	A3/A-/NA	Beverages-Wine/Spirits	100k/1k	96.6	99.848	2x	100.12
EUR	500	ION PLATFORM FINANCE SAR (IONPLA)	6.5	30/09/2030	NA/NA/NA	Commercial Serv-Finance	100k/1k	424.0	100		99.98
EUR	600	ION PLATFORM FINANCE SAR (IONPLA)	6.875	30/09/2032	NA/NA/NA	Commercial Serv-Finance	100k/1k	447.0	100		99.98
EUR	2000	LAND NORDRHEIN-WESTFALEN (NRW)	2.75	08/10/2032	NA/NA/NA	Regional Authority	1k/1k	32.7	99.78	1.7x	99.85
EUR	500	RAIFFEISEN LB STEIERMARK (RFLBST)	2.625	08/04/2030	NA/NA/NA	Cooperative Banks	100k/100k	40.7	99.791	2.5x	99.80
EUR	500	SANTANDER BANK POLSKA (BZWPW)	3.5	07/10/2031	Baa2/NA/BBB+ *	Commer Banks Non-US	100k/100k	127.1	99.815	3x	99.83
GBP	300	CPI PROPERTY GROUP SA (CPIPGR)	8.875	Perp	Ba3/B+/NA	Real Estate Oper/Develop	100k/1k	564.8	95.647	4.2x	96.60
GBP	400	DBS BANK LTD (DBSSP)	FRN	07/10/2026	NA/NA/NA	Money Center Banks	100k/100k		100		99.92
GBP	300	HEATHROW FUNDING LTD (HTHROW)	6.25	03/10/2042	NA/NA/NA	Airport Develop/Maint	100k/1k	97.0	98.856		98.93
GBP	300	KOREA HOUSING FINANCE CO (KHFC)	FRN	14/10/2028	NA/NA/NA	Sovereign Agency	100k/1k		100	4.3x	100.05
USD	1000	ADT SEC CORP (ADT)	5.875	15/10/2033	NA/NA/NA	Protection-Safety	2k/1k	187.0	100		100.27
USD	300	CARLYLE SECURED LENDING (CGBD)	5.75	15/02/2031	Baa3/NA/BBB-(EXP)	Investment Companies	2k/1k	215.0	99.432		99.54
USD	1250	CARNIVAL CORP (CCL)	5.125	01/05/2029	NA/BB+/BBB-	Cruise Lines	2k/1k	147.0	100		100.79
USD	700	CENTERPOINT ENERGY INC (CNP)	5.95	01/04/2056	Baa3/BBB-/BB+	Electric-Integrated	2k/1k	222.3	100	2.9x	100.31
USD	400	EF HOLD/EF KY/ELL KY/TRS (EFC)	7.375	30/09/2030	B1/NA/BB-(EXP)	REITS-Mortgage	2k/1k	363.0	100		100.10
USD	800	EGYPT TASKEEK CO (EGYSK)	7.95	07/10/2032	NA/NA/NA	Sovereign	200k/1k	405.5	100	6.9x	102.01
USD	650	GUARDIAN LIFE GLOB FUND (GUARDN)	4.327	06/10/2030	NA/NA/NA	Multi-line Insurance	2k/1k	60.0	100	1.5x	100.36
USD	1500	ION PLATFORM FINANCE US (IONPLA)	7.875	30/09/2032	NA/B+/NA	Commercial Serv-Finance	200k/1k	409.0	99.343		99.85
USD	3250	KUWAIT INTL BOND (KUWIB)	4.016	09/10/2028	NA/NA/NA	Sovereign	200k/1k	40.0	100	1.6x	100.01
USD	3000	KUWAIT INTL BOND (KUWIB)	4.136	09/10/2030	NA/NA/NA	Sovereign	200k/1k	40.0	100	2x	100.00
USD	5000	KUWAIT INTL BOND (KUWIB)	4.652	09/10/2035	NA/NA/NA	Sovereign	200k/1k	50.0	100	2.5x	100.16
USD	1500	LANDWIRTSCH. RENTENBANK (RENTEN)	3.625	08/10/2030	NA/AAA/NA	Special Purpose Banks	1k/1k	4.1	99.489	1.9x	99.52
USD	850	PACIFIC GAS & ELECTRIC (PCG)	5.05	15/10/2032	Baa1/BBB/BBB+	Electric-Integrated	2k/1k	115.0	99.81	2.5x	100.33
USD	750	PACIFIC GAS & ELECTRIC (PCG)	6.1	15/10/2055	Baa1/BBB/BBB+	Electric-Integrated	2k/1k	137.0	99.86	3x	100.35
USD	600	SESI LLC (SPN)	7.875	30/09/2030	B2/B+/BB	Oil-Field Services	2k/1k	414.0	100		99.75
USD	500	THERMO FISHER SCIENTIFIC (TMO)	4.2	01/03/2031	A3/A-/A-	Diagnostic Equipment	2k/1k	50.0	99.874	3x	100.07
USD	750	THERMO FISHER SCIENTIFIC (TMO)	4.473	07/10/2032	A3/A-/A-	Diagnostic Equipment	2k/1k	55.0	100	3.2x	100.47
USD	750	THERMO FISHER SCIENTIFIC (TMO)	4.794	07/10/2035	A3/A-/A-	Diagnostic Equipment	2k/1k	65.0	100	3.5x	100.58
USD	500	THERMO FISHER SCIENTIFIC (TMO)	4.894	07/10/2037	A3/A-/A-	Diagnostic Equipment	2k/1k	75.0	100	3.4x	100.37
USD	500	TRANSOCEAN INC (RIG)	7.875	15/10/2032	B3/B-/NA	Oil&Gas Drilling	2k/1k	397.0	100		101.51
USD	600	TURK TELEKOMUNIKASYON AS (TURKTI)	6.95	07/10/2032	NA/BB/BB-(EXP)	Telecom Services	200k/1k	303.4	100	2.3x	100.06
USD	500	VEDANTA RESOURCES (VEDLN)	9.125	15/10/2032	B2/NA/B+	Metal-Diversified	200k/1k		100	3.2x	100.24
USD	825	WBI OPERATING LLC (WBI)	6.25	15/10/2030	NA/BB-/BB-	Oil-Field Services	2k/1k	252.0	100		100.04
USD	600	WBI OPERATING LLC (WBI)	6.5	15/10/2033	NA/BB-/BB-	Oil-Field Services	2k/1k	252.0	100		99.92

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Monday 29 September 2025							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	BAYERISCHE LANDESBANK (BYLAN)	2.625	07/10/2031	NA/NA/NA	Regional Banks-Non US	1k/1k	36.6	99.437	1.5x	35.2	99.58	-1
EUR	750	CCF SFH SACA (CCFSFH)	2.5	09/04/2029	NA/NA/NA	Finance-Mtge Loan/Banker	100k/100k	43.4	99.704	3.1x	43.1	99.75	-0
EUR	1250	COMMONWEALTH BANK AUST (CBAAU)	2.853	09/10/2031	Aaa/NA/NA	Commer Banks Non-US	100k/1k	48.8	100	2.6x	47.2	100.17	-2
EUR	350	DBS BANK LTD (DBSSP)	FRN	06/10/2026	NA/NA/NA	Money Center Banks	100k/100k		100			99.95	
EUR	500	GLENCORE CAP FIN DAC (GLENLN)	3.668	06/10/2032	A3/BBB+/NA	Metal-Diversified	100k/1k	120.5	100	2.1x	125.8	99.82	+5
EUR	500	LANSFORSKRINGAR BANK (LFBANK)	2.625	06/10/2028	NA/NA/NA	Commer Banks Non-US	100k/1k	61.5	99.73		57.5	99.88	-4
EUR	500	P3 GROUP SARL (PTHREE)	3.75	02/04/2033	NA/BBB/NA	Real Estate Oper/Develop	100k/1k	138.5	98.971	7.2x	132.5	99.54	-6

EUR	800	SUMITOMO MITSUI FINL GRP (SUMIBK)	3.686	06/10/2036	A1/A-/A-	Diversified Banking Inst	100k/1k	96.6	100	3.9x	95.1	100.29	-1
USD	1000	BANK OF NOVA SCOTIA (BNS)	6.875	27/10/2085	NA/BBB-/NA	Diversified Banking Inst	200k/1k	273.4	100	2.9x	282.7	100.05	+9
USD	300	BRANDYWINE OPER PARTNERS (BDN)	6.125	15/01/2031	Ba2/BB+/NA	REITS-Office Property	2k/1k	236.0	100		236.8	100.16	+1
USD	500	COREBRIDGE GLOB FUNDING (CRBG)	4.45	02/10/2030	A2/A+/NA	Life/Health Insurance	2k/1k	73.0	99.894	2.2x	71.5	100.23	-1
USD	750	EUSHI FINANCE INC (EMACN)	6.25	01/04/2056	Ba1/BB+/BB+	Electric-Integrated	2k/1k	250.9	100		256.3	100.03	+5
USD	500	FORTITUDE GLOBAL FUNDING (FORTRE)	4.625	06/10/2028	A3/NA/NA	Reinsurance	2k/1k	100.0	99.986	3x	95.2	100.30	-5
USD	750	FREEDOM FUNDING CENTER (FREMOR)	12	01/10/2032	NA/NA/NA	Finance-Mtge Loan/Banker	2k/1k		100		651.5	106.91	
USD	500	ICDPS SUKUK LTD (ISCODV)	4.391	09/10/2030	NA/NA/A+	Supranational Bank	200k/1k	65.0	100	4x	71.5	99.97	+6
USD	300	MIRAE ASSET SECURITIES (DAESEC)	4.375	14/10/2028	Baa2/NA/BBB	Finance-Invest Bnkr/Brkr	200k/1k	88.0	99.6	3.7x	86.7	99.84	-1
USD	1250	SOCIETE GENERALE (SOCGEN)	5.439	03/10/2036	Baa2/BBB/A-	Diversified Banking Inst	200k/1k	130.0	100	2.5x	128.3	100.43	-2
USD	550	STARWOOD PROPERTY TRUST (STWD)	5.75	15/01/2031	Ba3/BB-/BB+(EXP)	REITS-Mortgage	2k/1k	197.0	100		196.0	100.25	-1
USD	500	TURKIYE VAKIFLAR BANKASI (VAKBN)	8.1952	Perp	NA/NA/CCC+	Commer Banks Non-US	200k/1k	443.9	100		464.8	99.49	+21
USD	1700	VIKING CRUISES LTD (VIKCRU)	5.875	15/10/2033	Ba3/BB/NA	Cruise Lines	2k/1k		100		208.3	100.47	

Friday 26 September 2025								@ Issue			Current*		+2
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	425	PUBLIC STORAGE (PSA)	3.5	20/01/2034	A2/A/NA	REITS-Storage	100k/1k	94.3	99.447		96.0	99.68	
USD	450	INTERNATIONAL PETROLEUM (IPCOSS)	7.5	10/10/2030	B1/B+/NA	Oil Comp-Explor&Prodtn	0.001k/0.00		100		396.4	99.45	

Thursday 25 September 2025								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1500	ABN AMRO BANK NV (ABNANV)	2.5	02/10/2029	Aaa/NA/AAA	Commer Banks Non-US	100k/100k	33.4	99.85	1.7x	33.0	100.02	-0
EUR	500	ALLIANDER NV (ALLRNV)	4.125	Perp	Baa1/BBB/NA	Electric-Distribution	100k/1k	143.6	99.398	6x	141.6	100.08	-2
EUR	850	AROUNDTOWN SA (ARNDTN)	3.25	02/01/2031	NA/BBB/NA	Real Estate Oper/Develop	100k/100k	146.0	97.308	1.9x	149.7	97.40	+4
EUR	300	DOLOMITI ENERGIA SPA (DOLOEN)	3.5	09/10/2030	NA/NA/BBB+(EXP)	Electric-Integrated	1k/1k		100		117.1	100.21	
EUR	500	GENERALI (ASSGEN)	4.75	Perp	Baa3/NA/BBB+	Life/Health Insurance	200k/1k		100	9.2x	238.0	100.59	
EUR	500	HEINEKEN NV (HEIANA)	2.565	03/10/2028	A3/NA/NA	Brewery	100k/1k	43.7	100	2x	45.2	100.06	+1
EUR	750	HEINEKEN NV (HEIANA)	3.505	03/05/2034	A3/NA/NA	Brewery	100k/1k	84.7	100	2.3x	83.5	100.61	-1
EUR	750	HEINEKEN NV (HEIANA)	3.872	03/10/2037	A3/NA/NA	Brewery	100k/1k	100.5	100	2.1x	96.5	101.03	-4
EUR	830	OLYMPUS WTR US HLDG CORP (SOLEIN)	6.125	15/02/2033	NA/B-/NA	Chemicals-Specialty	100k/1k		100		385.9	100.05	
EUR	300	POSTNL NV (PNLNA)	4	02/10/2030	NA/NA/NA	Transport-Services	100k/1k	171.6	99.884	12.2x	153.3	100.93	-18
EUR	1250	REPUBLIC OF LATVIA (LATVIA)	3.5	02/10/2035	A3/A/A-	Sovereign	1k/1k	81.6	99.313	2.2x	84.9	99.59	+3
EUR	500	SGSP AUSTRALIA ASSETS (SGSPAA)	3.375	08/10/2032	A3/NA/NA	Gas-Distribution	100k/1k	95.9	99.479	2.5x	104.2	99.35	+8
EUR	600	VOLKSWAGEN BANK GMBH (VW)	2.682	02/10/2028	A1/BBB+/A	Auto-Cars/Light Trucks	100k/100k		100	1.7x		100.00	
EUR	900	VOLKSWAGEN BANK GMBH (VW)	3.125	02/10/2029	A1/BBB+/A	Auto-Cars/Light Trucks	100k/100k	94.3	99.911	2.3x	97.5	99.95	+3
EUR	500	VOLKSWAGEN BANK GMBH (VW)	3.625	02/10/2032	A1/BBB+/A	Auto-Cars/Light Trucks	100k/100k	120.8	99.509	3.6x	121.7	99.81	+1
GBP	375	UNICREDIT SPA (UCGIM)	5.3048	31/07/2032	Baa3/BBB/BBB+	Diversified Banking Inst	200k/200k		100		103.9	100.40	
USD	1000	ABU DHABI GOVT INT'L (ADGB)	3.625	02/10/2028	NA/AA/AA	Sovereign	200k/1k	10.0	99.587	5.5x	25.3	99.46	+15
USD	2000	ABU DHABI GOVT INT'L (ADGB)	4.25	02/10/2035	NA/AA/AA	Sovereign	200k/1k	18.0	99.076	4.8x	24.4	99.25	+6
USD	750	AEGEA FINANCE SARL (AEGEBZ)	7.625	20/01/2036	NA/BB-/BB	Water	200k/1k		99.938		355.2	99.75	
USD	450	BLACK HILLS CORP (BKH)	4.55	31/01/2031	Baa2/BBB+/NA	Electric-Integrated	2k/1k	80.0	99.935		79.1	100.36	-1
USD	745	CLEAN HARBORS INC (CLH)	5.75	15/10/2033	Ba2/BB+/NA	Hazardous Waste Disposal	2k/1k	172.0	100		152.1	101.19	-20
USD	500	CNH INDUSTRIAL CAP LLC (CNHI)	4.5	16/10/2030	Baa2/BBB+/BBB+	Machinery-Farm	2k/1k	78.0	99.765	1.8x	81.1	100.03	+3
USD	300	FRANKLIN BSP CAPITAL CO (FRBP)	6	02/10/2030	Baa3/NA/BBB-	Investment Companies	2k/1k	250.0	98.844	2.5x	251.7	99.16	+2
USD	500	GOLAR LNG LTD (GLNG)	7.5	02/10/2030	B3(P)/B-/NA	Pipelines	200k/1k		100		408.1	98.93	
USD	300	KB CAPITAL CO LTD (HANMIL)	4.25	01/10/2030	A3/NA/NA	Finance-Leasing Compan	200k/1k	78.0	98.834	6.3x	79.1	99.01	+1
USD	500	MITSUBISHI ESTATE CO LTD (MITEST)	4.352	02/10/2030	A2/NA/NA	Real Estate Mgmt/Service	200k/1k	58.0	100	7.6x	57.7	100.41	-0
USD	1580	OLYMPUS WTR US HLDG CORP (SOLEIN)	7.25	15/02/2033	B3/B-/NA	Chemicals-Specialty	200k/1k	328.0	100		327.1	100.31	-1
USD	800	PARK RIVER HOLDINGS INC (PRIMBP)	8	15/03/2031	B3/B-/B	Retail-Building Products	2k/1k	417.0	100		371.7	101.42	-45
USD	400	REALTY INCOME CORP (O)	3.95	01/02/2029	A3/A-/NA	REITS-Single Tenant	2k/1k	48.0	99.412	3.5x	48.4	99.70	+0
USD	400	REALTY INCOME CORP (O)	4.5	01/02/2033	A3/A-/NA	REITS-Single Tenant	2k/1k	73.0	98.871	3x	74.4	99.28	+1
USD	1500	SRC SUKUK LTD (SRCSUK)	4.375	02/04/2029	Aa3/NA/A+	Finance-Mtge Loan/Banker	200k/1k	75.0	99.904		84.8	99.87	+10
USD	1000	SRC SUKUK LTD (SRCSUK)	4.875	02/10/2035	Aa3/NA/A+	Finance-Mtge Loan/Banker	200k/1k	85.0	98.801		86.9	99.27	+2
USD	300	VAMOS EUROPE SA (VAMOBZ)	9.2	26/01/2031	NA/BB-/NA	Distribution/Wholesale	200k/1k		99.692		598.6	97.99	
USD	1400	WINDSTREAM SERVICES LLC (UNIT)	7.5	15/10/2033	B2/B/BB-	Telecom Services	2k/1k	355.0	100		364.4	99.94	+9

Wednesday 24 September 2025								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	650	AMERICA MOVIL BV (AMXLMM)	3	30/09/2030	NA/A-/A-	Cellular Telecom	100k/100k	79.5	99.653		74.8	100.00	-5
EUR	700	BUREAU VERITAS SA (BVIFP)	3.375	01/10/2033	A3/NA/NA	Consulting Services	100k/100k	84.2	99.683	2.4x	86.3	99.81	+2
EUR	480	DEEPOCEAN LTD (DEPOCN)	6	08/04/2031	B1/(P)BB-/BB-(EXP)	Oil-Field Services	100k/1k	363.0	100		335.5	101.33	-28
EUR	500	ELM BV FOR SWISS PRIME (SPSNSW)	3.125	01/10/2031	A3/NA/NA	Real Estate Oper/Develop	100k/100k	95.8	98.87	8x	96.2	99.01	+0
EUR	650	IDS FINANCING PLC (IDSLN)	3.25	01/10/2029	NA/BBB-/NA	Transport-Services	100k/1k	116.4	99.628		119.5	99.60	+3
EUR	750	IDS FINANCING PLC (IDSLN)	4	01/10/2032	NA/BBB-/NA	Transport-Services	100k/1k	153.4	99.91		159.8	99.78	+6
EUR	300	INTRALOT CAPITAL LUX (INLOT)	FRN	15/10/2031	B3 */+/B/NA	Casino Services	100k/1k		100			100.13	
EUR	600	INTRALOT CAPITAL LUX (INLOT)	6.75	15/10/2031	B3 */+/B/NA	Casino Services	100k/1k	438.0	100		421.8	101.00	-16
EUR	500	NEDER FINANCIERINGS-MAAT (NEDFIN)	2.5	01/10/2030	NA/AAA/AAA	Special Purpose Banks	100k/100k	25.4	99.648	8.8x	24.1	99.80	-1
EUR	300	PRA GROUP EUROPE HOLDING (PRAA)	6.25	30/09/2032	Ba3/BB/BB	Finance-Other Services	100k/1k	372.0	100		417.8	98.26	+46
EUR	750	SKANDINAVISKA ENSKILDA (SEB)	3.2	30/09/2033	Aa3/A+/AA	Commer Banks Non-US	100k/1k	65.7	99.722	2.3x	64.7	100.09	-1
EUR	320	VIA CELERE DESARROLLOS (CELDES)	4.875	15/04/2031	NA/B/BB-(EXP)	Real Estate Oper/Develop	100k/1k	250.0	100		264.9	99.70	+15
GBP	300	ALDERMORE GROUP (ALDMRE)	6	01/10/2035	Baa3/NA/NA	Commer Banks Non-US	100k/1k	201.9	100	9.2x	202.2	99.81	+0
USD	700	ALIMENTATION COUCHE-TARD (ATDBCN)	4.148	29/09/2028	Baa1/BBB+/NA	Retail-Convenience Store	2k/1k	55.0	100	3.1x	52.2	100.16	-3
USD	500	ALIMENTATION COUCHE-TARD (ATDBCN)	5.077	29/09/2035	Baa1/BBB+/NA	Retail-Convenience Store	2k/1k	93.0	100	3.4x	92.6	100.40	-0
USD	948	ALTICE FRAN LUX 3/HOLD 1 (SFRFP)	10	10/10/2033	NA/NA/NA	Cellular Telecom	1k/1k		100		809.8	88.95	
USD	500	BAITEREK NATIONAL MANAGI (BAINAT)	4.65	01/10/2030	Baa1/NA/BBB	Sovereign Agency	200k/1k	114.2	99.121		120.4	98.97	+6
USD	750	BANK MUSCAT SAOG (BKMBOM)	4.846	01/10/2030	Baa3/BBB-/NA	Commer Banks Non-US	200k/1k	115.0	100	3.1x	115.2	100.05	+0
USD	500	BINGHATTI SUKUK 2 SPV (BINHLD)	7.75	02/07/2029	NA/NA/BB-	Real Estate Oper/Develop	200k/1k	415.8	100		445.4	99.16	+30
USD	500	BKV UPSTREAM MIDSTREAM L (BKVCOR)	7.5	15/10/2030	B3/B-/B	Oil Comp-Explor&Prodtn	2k/1k	379.0	100		380.0	100.05	+1
USD	400	CALIFORNIA RESOURCES CRP (CRC)	7	15/01/2034	B1/BB-/BB-	Oil Comp-Explor&Prodtn	2k/1k	301.5	100		324.9	99.19	+23
USD	1500	CASSA DEPOSITI E PRESTIT (CDEP)	4.375	01/10/2030	NA/NA/NA	Special Purpose Banks	200k/1k	68.0	99.964		64.6	100.21	-3
USD	500	CORPORACION INMOBILIARIA (VESTA)	5.5	30/01/2033	NA/BBB-/BBB-	Real Estate Oper/Develop	200k/1k	162.5	99.853		136.1	101.57	-26
USD	900	CROSSCOUNTRY INTER (CROSIN)	6.5	01/10/2030	B1/NA/BB-	Finance-Mtge Loan/Banker	2k/1k	280.0	100		262.9	100.65	-17
USD	500	ENCORE CAPITAL GROUP INC (ECPG)	6.625	15/04/2031	Ba3/NA/BB+	Finance-Other Services	1k/1k	293.0	100		318.6	98.94	+26
USD	750	GEORGIA POWER CO (SO)	4	01/10/2028	A3/A/A	Electric-Integrated	2k/1k	42.0	99.949	2.9x	37.1	100.17	-5
USD	750	GEORGIA POWER CO (SO)	4.85	15/03/2031	A3/A/A	Electric-Integrated	2k/1k	65.0	99.832	2.8x	58.1	102.87	-7
USD	500	GEORGIA POWER CO (SO)	5.5	01/10/2055	A3/A/A	Electric-Integrated	2k/1k	77.0	99.519	2.6x	78.0	100.22	+1
USD	800	NICKEL INDUSTRIES LTD (NICAU)	9	30/09/2030	B1/NA/B+	Non-Ferrous Metals	200k/1k		100	6x	479.8	101.73	
USD	750	NISSAN MOTOR ACCEPTANCE (NSANY)	5.625	29/09/2028	Ba2/NA/BB	Auto-Cars/Light Trucks	2k/1k	202.9	100		203.9	100.05	+1
USD	1250	NISSAN MOTOR ACCEPTANCE (NSANY)	6.125	30/09/2030	Ba2/NA/BB	Auto-Cars/Light Trucks	2k/1k	241.8	100		245.6	99.95	+4
USD	625	NRG ENERGY INC (NRG)	4.734	15/10/2030	Baa3/BBB-/BBB-	Independ Power Producer	2k/1k	102.0	99.999	4.5x	98.8	100.28	-3
USD	625	NRG ENERGY INC (NRG)	5.407	15/10/2035	Baa3/BBB-/BBB-	Independ Power Producer	2k/1k	127.0	99.999	6.1x	122.0	100.66	-5
USD	1250	NRG ENERGY INC (NRG)	5.75	15/01/2034	Ba2/BB/BB+	Independ Power Producer	2k/1k	173.0	100		177.7	99.89	+5
USD	2400	NRG ENERGY INC (NRG)	6	15/01/2036	Ba2/BB/BB+	Independ Power Producer	2k/1k	188.0	100		191.7	100.07	+4
USD	3000	ORACLE CORP (ORCL)	4.45	26/09/2030	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	75.0	99.938	3.9x	72.0	100.21	-3
USD	3000	ORACLE CORP (ORCL)	4.8	26/09/2032	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	90.0	99.965	3.9x	84.3	100.48	-6
USD	4000	ORACLE CORP (ORCL)	5.2	26/09/2035	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	105.0	99.985	4.8x	97.2	100.98	-8
USD	2500	ORACLE CORP (ORCL)	5.875	26/09/2045	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	115.0	99.953	5.1x	114.3	100.74	-1
USD	3500	ORACLE CORP (ORCL)	5.95	26/09/2055	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	125.0	99.02	4.8x	123.5	100.14	-1
USD	2000	ORACLE CORP (ORCL)	6.1	26/09/2065	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	137.0	99.392	5.1x	136.3	100.48	-1
USD	600	RIVERS ENTERPRISE (RIVLEN)	6.25	15/10/2030	B1/B+/NA	Gambling (Non-Hotel)	1k/1k	252.0	100		226.7	101.01	-25
USD	200	SINO TRENDY INVST (GXCMIN)	4.1	29/09/2027	NA/NA/BBB	Investment Companies	200k/1k		100		75.4	99.61	

USD	1250	ENEL FINANCE INTL NV (ENELIM)	4.375	30/09/2030	Baa1/BBB/BBB+	Electric-Integrated	200k/1k	80.0	99.596	2.7x	79.6	99.55	-0
USD	1250	ENEL FINANCE INTL NV (ENELIM)	5	30/09/2035	Baa1/BBB/BBB+	Electric-Integrated	200k/1k	100.0	99.162	3.4x	103.6	98.95	+4
USD	1000	ENEL FINANCE INTL NV (ENELIM)	5.75	30/09/2055	Baa1/BBB/BBB+	Electric-Integrated	200k/1k	112.0	98.663	2.9x	115.7	98.43	+4
USD	600	GILDAN ACTIVEWEAR INC (GILCN)	4.7	07/10/2030	Baa3/BBB-/BBB	Apparel Manufacturers	2k/1k	103.0	99.996		98.8	100.13	-4
USD	600	GILDAN ACTIVEWEAR INC (GILCN)	5.4	07/10/2035	Baa3/BBB-/BBB	Apparel Manufacturers	2k/1k	130.0	99.893		123.4	100.50	-7
USD	300	HORACE MANN EDUCATORS CO (HMN)	4.7	01/10/2030	Baa2/BBB/BBB	Property/Casualty Ins	2k/1k	115.0	99.462	4x	116.0	99.38	+1
USD	300	KODIT GLOBAL 2025-1 (KOCRGF)	FRN	30/09/2028	Aa2/AA/NA	Finance-Other Services	200k/1k		100	10.3x		100.09	
USD	300	KOREAN AIR LINES CO LTD (KOREAN)	4	30/09/2030	Aa2/AA/NA	Airlines	200k/1k	45.0	99.369		45.8	99.38	+1
USD	1500	KUNTARAOHITUS OYJ (KUNTA)	3.625	06/10/2028	Aa1/AA+/NA	Regional Agencies	200k/1k	8.0	99.912		8.2	99.93	+0
USD	650	LOWE'S COS INC (LOW)	3.95	15/10/2027	Baa1/BBB+/NA	Retail-Building Products	2k/1k	37.0	99.975	3.7x	37.2	100.04	+0
USD	750	LOWE'S COS INC (LOW)	4	15/10/2028	Baa1/BBB+/NA	Retail-Building Products	2k/1k	47.0	99.893	4.4x	44.7	99.96	-2
USD	1100	LOWE'S COS INC (LOW)	4.25	15/03/2031	Baa1/BBB+/NA	Retail-Building Products	2k/1k	62.0	99.828	3.8x	64.7	99.62	+3
USD	1300	LOWE'S COS INC (LOW)	4.5	15/10/2032	Baa1/BBB+/NA	Retail-Building Products	2k/1k	67.0	99.783	3.3x	69.1	99.61	+2
USD	1200	LOWE'S COS INC (LOW)	4.85	15/10/2035	Baa1/BBB+/NA	Retail-Building Products	2k/1k	77.0	99.761	3.3x	79.2	99.67	+2
USD	700	NATIONWIDE BLDG SOCIETY (NWIDE)	4.351	30/09/2030	A1/A+/A+	Building Societies	200k/1k	68.0	100		68.5	99.93	+0
USD	300	NATIONWIDE BLDG SOCIETY (NWIDE)	FRN	30/09/2030	A1/A+/A+	Building Societies	200k/1k		100			100.14	
USD	500	NZ LOCAL GOVT FUND AGENC (NZLGFA)	3.75	30/09/2030	NA/AA+/AA+	Municipal-County	200k/1k	18.3	99.459	6.2x	16.0	99.59	-2
USD	150	OCEANICA LUX (OENCBZ)	13	02/10/2029	NA/NA/NA	Oil-Field Services	200k/1k		99.25		880.6	101.46	

Monday 22 September 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	600	AMPRION GMBH (AMPRIO)	2.75	30/09/2029	Baa1/NA/A-	Electric-Distribution	100k/100k	71.4	99.493		71.2	99.53	-0
EUR	900	AMPRION GMBH (AMPRIO)	4	30/09/2040	Baa1/NA/A-	Electric-Distribution	100k/100k	110.7	98.11	4.1x	111.5	98.74	+1
EUR	650	ARCELORMITTAL SA (MTNA)	3.25	30/09/2030	Baa3/BBB-/BBB	Steel-Producers	100k/1k	111.3	99.416	2.4x	113.4	99.39	+2
EUR	500	CROWN EURO HOLDING SACA (CCK)	3.75	30/09/2031	Ba1/BB+/NA	Containers-Metal/Glass	100k/1k	141.0	100		150.0	99.67	+9
EUR	600	KOOKMIN BANK (CITNAT)	2.625	29/09/2029	NA/AAA/AAA	Commer Banks Non-US	100k/1k	49.7	99.846	1.8x	48.8	99.90	-1
EUR	800	LAND BADEN-WUERTTEMBERG (BADWUR)	2.875	28/09/2035	NA/AA+/NA	Regional Authority	1k/1k	25.4	99.053	3.1x	28.1	99.10	+3
EUR	500	MUNDYS SPA (ATLIM)	3.7	29/09/2031	Ba1/BB+/NA	Public Thoroughfares	100k/1k	133.2	100		141.0	99.69	+8
EUR	750	NORDDEUTSCHE LANDESBANK (NDB)	2.75	02/10/2028	A1/NA/A+	Commer Banks Non-US	100k/100k	78.2	99.952	2.4x	77.0	99.97	-1
EUR	500	RED ELECTRICA FINANCI SA (REESM)	3	06/10/2031	NA/A- */NA	Electric-Transmission	100k/100k	66.4	99.903	2.5x	65.1	100.00	-1
GBP	500	MASSMUTUAL GLOBAL FUNDIN (MASSMU)	5	29/09/2032	Aa3/AA+/AA+	Mutual Insurance	100k/1k	75.0	99.866	2.8x	71.4	100.00	-4
USD	750	AEP TEXAS INC (AEP)	5.85	15/10/2055	Baa3/BBB-/BBB+	Electric-Integrated	2k/1k	112.0	99.504	5.1x	112.3	100.30	+0
USD	600	AERCAP IRELAND CAP/GLOBA (AER)	4.375	15/11/2030	Baa1/NA/BBB+	Finance-Leasing Compan	150k/1k	75.0	99.702	4.7x	74.0	99.78	-1
USD	600	AERCAP IRELAND CAP/GLOBA (AER)	5	15/11/2035	Baa1/BBB-/BBB+	Finance-Leasing Compan	150k/1k	97.0	99.145	5.2x	98.2	99.35	+1
USD	400	AMN HEALTHCARE INC (AMN)	6.5	15/01/2031	B1/BB-/BB	Human Resources	2k/1k		100		264.5	100.58	
USD	300	BANQUE FED CRED MUTUEL (BFCM)	FRN	08/10/2030	A1/A+/AA-	Commer Banks Non-US	200k/200k		100			100.00	
USD	1000	BROADCOM INC (AVGO)	4.2	15/10/2030	A3/A-/BBB+	Electronic Compo-Semicon	2k/1k	53.0	99.858	5.5x	49.2	100.12	-4
USD	2250	BROADCOM INC (AVGO)	4.8	15/02/2036	A3/A-/BBB+	Electronic Compo-Semicon	2k/1k	68.0	99.787	2.9x	67.0	100.24	-1
USD	1750	BROADCOM INC (AVGO)	4.9	15/02/2038	A3/A-/BBB+	Electronic Compo-Semicon	2k/1k	78.0	99.757	3.1x	79.1	100.09	+1
USD	300	CHINA MINSHENG BKG/HK (CHIMIN)	FRN	29/09/2028	Baa3/NA/NA	Commer Banks Non-US	200k/1k		100	6.3x		100.06	
USD	750	COMMONWEALTH BANK AUST (CBAAU)	4.15	01/10/2030	Aa2/AA-/AA-	Commer Banks Non-US	250k/1k	45.0	100	5.6x	42.6	100.19	-2
USD	750	COMMONWEALTH BANK AUST (CBAAU)	FRN	01/10/2030	Aa2/AA-/AA-	Commer Banks Non-US	2k/1k		100	8.8x		100.44	
USD	750	DELL INT LLC / EMC CORP (DELL)	4.15	15/02/2029	Baa2/BBB/BBB+	Computers	2k/1k	58.0	99.961	4.5x	58.7	99.99	+1
USD	1250	DELL INT LLC / EMC CORP (DELL)	4.5	15/02/2031	Baa2/BBB/BBB+	Computers	2k/1k	80.0	100	3.4x	80.0	100.09	-0
USD	1250	DELL INT LLC / EMC CORP (DELL)	4.75	06/10/2032	Baa2/BBB/BBB+	Computers	2k/1k	90.0	99.717	3.9x	87.2	100.02	-3
USD	1250	DELL INT LLC / EMC CORP (DELL)	5.1	15/02/2036	Baa2/BBB/BBB+	Computers	2k/1k	100.0	99.633	3.8x	99.9	100.02	-0
USD	1000	EMBRAER NETHERLANDS FINA (EMBRBZ)	5.4	09/01/2038	NA/BBB/BBB-	Aerospace/Defense	2k/1k	130.0	99.672	2.7x	135.8	99.49	+6
USD	500	KOREA NATIONAL OIL CORP (KOROIL)	4	29/09/2028	Aa2/AA/NA	Oil Comp-Explor&Prodtn	200k/1k	50.0	99.804		44.5	99.97	-6
USD	300	KOREA NATIONAL OIL CORP (KOROIL)	4.125	29/09/2030	Aa2/AA/NA	Oil Comp-Explor&Prodtn	200k/1k	50.0	99.705		47.4	99.86	-3
USD	500	KOREA NATIONAL OIL CORP (KOROIL)	FRN	29/09/2028	Aa2/AA/NA	Oil Comp-Explor&Prodtn	200k/1k		100			100.14	
USD	400	LAMAR MEDIA CORP (LAMR)	5.375	01/11/2033	Ba3/BB/NA	Advertising Sales	2k/1k	140.0	100		149.8	99.49	+10
USD	700	MINERAL RESOURCES LTD (MINAU)	7	01/04/2031	Ba3/NA/BB-	Metal-Iron	2k/1k	325.0	100		287.7	101.11	-37
USD	350	NATIONAL HEALTH INVESTOR (NHI)	5.35	01/02/2033	Baa3/BBB-/BBB-	REITS-Health Care	2k/1k	165.0	98.903	7.7x	154.9	99.57	-10
USD	1500	ROYAL CARIBBEAN CRUISES (RCL)	5.375	15/01/2036	Baa3/BBB-/BBB	Cruise Lines	2k/1k	125.0	99.852	6.1x	113.5	101.09	-11
USD	500	SCIENCE APPLICATIONS INT (SAIC)	5.875	01/11/2033	Ba3/BB-/NA	Computer Services	2k/1k	199.0	100		199.0	100.07	+0
USD	500	STARWOOD PROPERTY TRUST (STWD)	5.25	15/10/2028	Ba3/BB-/BB+(EXP)	REITS-Mortgage	2k/1k	168.0	100		162.3	100.16	-6
USD	500	TURKIYE IS BANKASI A.S (ISCTR)	7.375	02/04/2036	NA/NA/B	Commer Banks Non-US	200k/1k		100		389.2	99.16	
USD	1200	WEATHERFORD INTERNATIONA (WFRD)	6.75	15/10/2033	Ba3/BB/BB	Oil-Field Services	2k/1k	277.0	100		278.2	100.05	+1

Friday 19 September 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
USD	850	AMERICAN AXLE & MFG INC (AXL)	6.375	15/10/2032	Ba2/BB/BB+	Auto/Trk Prts&Equip-Orig	1k/1k	249.0	100		268.7	100.02	+20
USD	1250	AMERICAN AXLE & MFG INC (AXL)	7.75	15/10/2033	B3/B+/BB-	Auto/Trk Prts&Equip-Orig	1k/1k	379.0	100		353.1	101.15	-26
USD	500	SBL HOLDINGS INC (SECBEN)	5.9	26/09/2028	NA/BBB-/BBB-	Life/Health Insurance	2k/1k	237.5	99.878		213.1	100.54	-24

Thursday 18 September 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	225	AZERION GROUP NV (AZRNLN)	7.532	02/10/2029	NA/NA/NA	Entertainment Software	1k/1k		98			97.89	
EUR	1000	CAPGEMINI SE (CAPFP)	FRN	25/09/2027	NA/BBB+/NA	Computer Services	100k/100k		100	1.7x		100.03	
EUR	500	CAPGEMINI SE (CAPFP)	2.5	25/09/2028	NA/BBB+/NA	Computer Services	100k/100k	51.3	99.806	3.8x	50.1	99.85	-1
EUR	1250	CAPGEMINI SE (CAPFP)	3.125	25/09/2031	NA/BBB+/NA	Computer Services	100k/100k	88.1	99.409	3.6x	88.3	99.43	+0
EUR	1250	CAPGEMINI SE (CAPFP)	3.5	25/09/2034	NA/BBB+/NA	Computer Services	100k/100k	97.3	99.077	3.8x	98.6	99.18	+1
EUR	500	FREIE HANSESTADT HAMBURG (HAMBRC)	2.375	25/09/2029	NA/NA/AAA	Regional Authority	1k/1k	28.2	99.894	2.2x	25.1	99.85	-3
EUR	550	MATTERHORN TELECOM SA (MATTER)	3.875	15/10/2030	B1/BB-/BB+	Cellular Telecom	100k/1k	163.0	100		177.7	99.48	+15
EUR	500	STADT MUENCHEN (MUENCH)	3	25/09/2034	NA/NA/NA	Municipal-City	1k/1k	48.4	99.048	15.8x	38.9	99.91	-9
USD	1150	AT&T INC (T)	4.55	01/11/2032	Baa2/BBB/BBB+ *-	Telephone-Integrated	2k/1k	70.0	99.91	3.7x	67.7	99.98	-2
USD	1250	AT&T INC (T)	4.9	01/11/2035	Baa2/BBB/BBB+ *-	Telephone-Integrated	2k/1k	82.0	99.693	3.6x	83.2	99.74	+1
USD	1100	AT&T INC (T)	5.55	01/11/2045	Baa2/BBB/BBB+ *-	Telephone-Integrated	2k/1k	87.5	99.667	4.4x	92.2	99.51	+5
USD	1500	AT&T INC (T)	5.7	01/11/2054	Baa2/BBB/BBB+ *-	Telephone-Integrated	2k/1k	100.0	99.484	3.6x	103.2	99.48	+3
USD	600	ATMOS ENERGY CORP (ATO)	5.45	15/01/2056	A2/A-/NA	Gas-Distribution	2k/1k	77.0	99.422	5.8x	78.5	99.42	+2
USD	750	BAT CAPITAL CORP (BATSLN)	4.625	22/03/2033	Baa1/BBB+/BBB+	Tobacco	2k/1k	85.0	99.487	5.5x	85.5	99.35	+0
USD	450	CHOUZHOU INTL INV LTD (YWSOAO)	4.15	24/09/2028	NA/NA/BBB	Building-Heavy Construct	200k/1k		100		56.2	100.06	
USD	1500	CREDIT AGRICOLE SA (ACAFP)	4.818	25/09/2033	A3/A-/A+	Diversified Banking Inst	250k/1k	97.0	100	3.4x	97.3	99.82	+0
USD	750	FERGUSON ENTERPRISES INC (FERG)	4.35	15/03/2031	Baa1/BBB+/NA	Retail-Building Products	2k/1k	70.0	99.914	4.9x	73.3	99.69	+3
USD	400	FS KKR CAPITAL CORP (FSK)	6.125	15/01/2031	Baa3/NA/BBB-	Investment Companies	2k/1k	270.0	98.971	1.8x	259.2	99.35	-11
USD	170	KODIAK GAS SERVICES LLC (KGS)	6.5	01/10/2033	NA/NA/NA	Oil-Field Services	2k/1k	209.0	102		211.4	101.88	+2
USD	300	NORTH HAVEN PRIVATE INC (NHPIFS)	5.125	25/09/2028	Baa3/NA/BBB-	Investment Companies	2k/1k	183.0	99.294	4x	170.1	99.61	-13
USD	500	PIONEER REWARD LTD (HTSC)	FRN	25/09/2028	Baa1/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k		100			100.10	
USD	600	TURK IHRACAT KR BK (EXCRTU)	6.375	03/10/2030	Ba3/NA/NA	Export/Import Bank	200k/1k		99.469		290.2	99.12	
USD	1250	UBS GROUP AG (UBS)	4.151	23/12/2029	A2/A-/A	Diversified Banking Inst	200k/1k	60.0	100	3.4x	60.7	99.94	+1
USD	1750	UBS GROUP AG (UBS)	5.01	23/03/2037	A2/A-/A	Diversified Banking Inst	200k/1k	90.0	100	4.5x	91.1	99.99	+1
USD	700	UBS GROUP AG (UBS)	FRN	23/12/2029	A2/A-/A	Diversified Banking Inst	200k/1k		100	3.6x		100.01	
USD	300	UBS GROUP AG (UBS)	FRN	23/09/2031	A2/A-/A	Diversified Banking Inst	200k/1k		100	7.3x		100.06	
USD	500	WISCONSIN ELECTRIC POWER (WEC)	4.15	15/10/2030	A2/A-/A+	Electric-Integrated	2k/1k	50.0	99.916	5.5x	48.8	99.91	-1

USD	500	MELCO RESORTS FINANCE (MPEJ)	6.5	24/09/2033	Ba3/BB-/NA	Casino Hotels	200k/1k		100		256.7	101.05	
USD	1000	PHILLIPS 66 CO (PSX)	5.875	15/03/2056	Baa2/BBB-/NA	Oil Refining&Marketing	2k/1k	228.3	100	5.8x	228.1	99.62	-0
USD	1000	PHILLIPS 66 CO (PSX)	6.2	15/03/2056	Baa2/BBB-/NA	Oil Refining&Marketing	2k/1k	216.6	100	5x	198.7	100.85	-18
USD	1000	SOLSTICE ADVANCED MATERI (SOLADV)	5.625	30/09/2033	Ba2/BB+/BB+	Chemicals-Specialty	2k/1k	177.0	100		157.8	100.40	-19
USD	550	SOUTHERN POWER CO (SO)	4.25	01/10/2030	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k	70.0	99.81	6.4x	64.1	99.67	-6
USD	550	SOUTHERN POWER CO (SO)	4.9	01/10/2035	Baa1/BBB+/BBB+	Electric-Integrated	2k/1k	90.0	99.747	5.5x	91.6	99.09	+2
USD	550	TRANSURBAN FINANCE CO (TCLAU)	4.924	24/03/2036	Baa1/NA/A-	Public Thoroughfares	2k/1k	90.0	100		87.9	99.56	-2
USD	1500	UNITED MEXICAN STATES (MEX)	4.75	22/03/2031	NA/BBB/BBB-	Sovereign	200k/1k	123.0	99.632		114.5	99.63	-8
USD	4000	UNITED MEXICAN STATES (MEX)	5.375	22/03/2033	NA/BBB/BBB-	Sovereign	200k/1k	165.0	99.634		147.8	100.18	-17
USD	2500	UNITED MEXICAN STATES (MEX)	5.625	22/09/2035	NA/BBB/BBB-	Sovereign	200k/1k	165.0	99.532		156.0	99.74	-9
USD	1500	ZF NA CAPITAL (ZFFNGR)	7.5	24/03/2031	Ba2/BB-/NA	Auto/Trk Prts&Equip-Orig	150k/1k	385.3	100		392.1	99.29	+7

Monday 15 September 2025								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	ABN AMRO BANK NV (ABNANV)	3	22/09/2032	Aa3/A/A+	Commer Banks Non-US	100k/100k	64.6	99.503	2.4x	64.4	99.48	-0
EUR	500	CAIXABANK SA (CABKSM)	5.875	Perp	Ba2/BB+/NA	Commer Banks Non-US	200k/200k		100	9x	334.6	100.84	
EUR	500	CBRE EUROPE LOGISTICS PA (CBRELP)	3.5	22/09/2032	NA/NA/A-	Real Estate Oper/Develop	100k/1k	119.8	99.167	4.2x	120.9	99.10	+1
EUR	300	LEASYS SPA (LEASYS)	2.529	22/09/2027	NA/NA/A-	Rental Auto/Equipment	100k/1k					99.96	
EUR	300	PERMANENT TSB GROUP (PTSB)	3.875	22/12/2035	Baa3/NA/NA	Commer Banks Non-US	100k/1k	162.3	99.827	11.5x	156.6	100.06	-6
EUR	500	PROLOGIS EURO FINANCE (PLD)	3.25	22/09/2032	A2/A/NA	REITS-Warehouse/Industr	100k/1k	91.5	99.367		88.8	99.52	-3
EUR	500	PROLOGIS EURO FINANCE (PLD)	3.875	22/09/2037	A2/A/NA	REITS-Warehouse/Industr	100k/1k	110.1	99.792		107.2	100.05	-3
EUR	1250	UNICREDIT SPA (UCGIM)	3.2	22/09/2031	Baa3/BBB/BBB+	Diversified Banking Inst	150k/1k	99.7	99.786	2.7x	98.8	99.80	-1
EUR	2250	UNITED MEXICAN STATES (MEX)	3.5	19/09/2029	NA/BBB/BBB-	Sovereign	100k/1k	139.5	99.857		121.7	100.42	-18
EUR	1250	UNITED MEXICAN STATES (MEX)	5.125	19/03/2038	NA/BBB/BBB-	Sovereign	100k/1k	238.5	99.679		213.4	101.68	-25
GBP	500	NATIONAL AUSTRALIA BANK (NAB)	FRN	22/09/2026	Aa2/AA-/NA	Commer Banks Non-US	100k/100k		100			99.81	
GBP	600	PSP CAPITAL INC (PSPCAP)	4.25	22/10/2030	Aaa/AAA/AAA	Invest Mgmt/Advis Serv	250k/1k	31.4	99.781	6.2x	28.7	99.53	-3
USD	550	APPLIED MATERIALS INC (AMAT)	4	15/01/2031	A2/A/NA	Semiconductor Equipment	2k/1k	47.0	99.672	3.8x	46.3	99.32	-1
USD	450	APPLIED MATERIALS INC (AMAT)	4.6	15/01/2036	A2/A/NA	Semiconductor Equipment	2k/1k	60.0	99.746	6.7x	56.7	99.46	-3
USD	500	BAJ TIER 1 SUKUK CO LTD (JAZCOR)	6.5	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	284.7	100	3.8x	279.6	100.09	-5
USD	750	BANK OF MONTREAL (BMO)	4.062	22/09/2028	A2/A-/AA-	Commer Banks Non-US	2k/1k	53.0	100	2.3x	49.5	100.02	-3
USD	1000	BANK OF MONTREAL (BMO)	4.35	22/09/2031	A2/A-/AA-	Commer Banks Non-US	2k/1k	75.0	100	2.9x	70.8	99.82	-4
USD	500	BANK OF MONTREAL (BMO)	FRN	22/09/2028	A2/A-/AA-	Commer Banks Non-US	2k/1k		100	2.4x		100.05	
USD	375	DIVERSIFIED HEALTHCARE T (DHC)	7.25	15/10/2030	B3/B+/NA	REITS-Health Care	2k/1k	365.0	100		304.4	101.81	-61
USD	1000	EXPORT-IMPORT BANK KOREA (EIBKOR)	3.75	22/09/2030	Aa2/AA/AA-	Export/Import Bank	200k/1k	26.0	99.486	2.5x	23.8	99.24	-2
USD	500	EXPORT-IMPORT BANK KOREA (EIBKOR)	FRN	22/09/2028	Aa2/AA/AA-	Export/Import Bank	200k/1k		100	4.4x		100.18	
USD	450	FIVE POINT OPERATING CO (FPH)	8	01/10/2030	B2/B+/BB-	Real Estate Oper/Develop	2k/1k	440.0	100		343.5	101.57	-96
USD	575	FWD GROUP HOLDINGS LTD (FWDGHD)	5.252	22/09/2030	Baa2/NA/BBB-	Life/Health Insurance	200k/1k	165.0	100	11.3x	144.2	100.55	-21
USD	575	FWD GROUP HOLDINGS LTD (FWDGHD)	5.836	22/09/2035	Baa2/NA/BBB-	Life/Health Insurance	200k/1k	180.0	100	14.4x	147.0	102.01	-33
USD	500	GA GLOBAL FUNDING TRUST (GBLATL)	4.5	18/09/2030	A2/A/A	Life/Health Insurance	150k/1k	90.0	99.982	1.9x	91.7	99.56	+2
USD	700	HYUNDAI CAPITAL AMERICA (HYNMTR)	4.25	18/09/2028	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k	82.0	99.799	5.7x	69.5	99.97	-12
USD	700	HYUNDAI CAPITAL AMERICA (HYNMTR)	4.5	18/09/2030	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k	97.0	99.664	6.3x	86.0	99.82	-11
USD	300	HYUNDAI CAPITAL AMERICA (HYNMTR)	FRN	18/09/2028	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k		100	7.7x		100.40	
USD	300	HYUNDAI CAPITAL AMERICA (HYNMTR)	FRN	18/09/2030	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k		100	7.2x		100.67	
USD	1000	KBC GROUP NV (KBCBB)	4.454	23/09/2031	A3/NA/A	Commer Banks Non-US	200k/1k	85.0	100	3.4x	82.1	99.78	-3
USD	475	PETRON CORP (PCORPM)	7.35	Perp	NA/NA/NA	Oil Refining&Marketing	200k/1k	382.5	100	6.7x	255.2	103.20	-127
USD	1350	ROYAL BANK OF CANADA (RY)	6.5	24/11/2085	Baa2/BBB/BBB+	Commer Banks Non-US	200k/1k	246.2	100	4.6x	251.3	99.56	+5
USD	1000	RWE FINANCE US LLC (RWE)	5.875	18/09/2055	Baa2/NA/BBB+	Electric-Generation	150k/1k	125.0	99.358	4.5x	123.1	99.15	-2
USD	1350	SANTANDER UK GROUP HLDGS (SANUK)	4.32	22/09/2029	Baa1/BBB/A	Commer Banks Non-US	200k/1k	82.0	100	2.1x	78.2	99.92	-4
USD	1000	SANTANDER UK GROUP HLDGS (SANUK)	5.136	22/09/2036	Baa1/BBB/A	Commer Banks Non-US	200k/1k	110.0	100	4.2x	109.0	99.58	-1
USD	400	SANTANDER UK GROUP HLDGS (SANUK)	FRN	22/09/2029	Baa1/BBB/A	Commer Banks Non-US	200k/1k		100	2.5x		100.11	
USD	580.16	SERVICE PROPERTIES TRUST (SVC)	0	30/09/2027	Caa1/B+/NA	REITS-Hotels	2k/1k					88.45	
USD	750	TOPBUILD CORP (BLD)	5.625	31/01/2034	Ba2/BB+/NA	Building&Construct-Misc	2k/1k	176.0	100		168.6	99.85	-7
USD	400	TRONOX INC (TROX)	9.125	30/09/2030	NA/BB-/NA	Chemicals-Specialty	2k/1k	551.0	100		611.0	97.36	+60
USD	750	USA COM PART/USA COM FIN (USAC)	6.25	01/10/2033	B1/B+/BB	Oil-Field Services	2k/1k	237.0	100		218.9	100.45	-18

Friday 12 September 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
USD	750	TORONTO-DOMINION BANK (TD)	6.35	31/10/2085	Baa2/BBB-/BBB+	Commer Banks Non-US	200k/1k	272.1	100		264.1	100.32	-8

Thursday 11 September 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1500	BNP PARIBAS (BNP)	3.494	17/09/2033	Baa1/A-/A+	Diversified Banking Inst	100k/100k	109.8	100		107.7	99.86	-2
EUR	500	TRATON FINANCE LUX SA (TRAGR)	2.615	18/09/2027	Baa2/BBB/NA	Auto-Med&Heavy Duty Trks	100k/100k		100			100.05	
USD	725	CFE FIBRA E (FCFEMM)	5.875	23/09/2040	NA/BBB/BBB-	REITS-Diversified	200k/1k	220.0	99.559		190.1	100.78	-30
USD	670	ENERGUATE TRUST 2 0 (EGUATE)	6.35	15/09/2035	Ba2/NA/BB	Electric-Distribution	200k/1k		99.82		214.4	100.78	
USD	500	HAWAIIAN ELEC CO (HE)	6	01/10/2033	Ba2/BB/BB	Electric-Integrated	2k/1k	216.0	100		184.4	100.86	-32
USD	400	JONES DESLAURIERS INSURA (NAVCOR)	6.875	01/10/2033	Caa2/CCC/CCC+	Insurance Brokers	2k/1k	302.0	100		298.8	99.59	-3
USD	450	K HOVNIANIAN ENTERPRISES (HOV)	8	01/04/2031	B3/BB-/NA	Bldg-Residential/Commer	2k/1k	438.0	100		360.2	102.48	-78
USD	450	K HOVNIANIAN ENTERPRISES (HOV)	8.375	01/10/2033	B3/BB-/NA	Bldg-Residential/Commer	2k/1k	490.0	100		381.4	102.46	-109
USD	380	ORAZUL ENERGY PERU SA (ORSAPE)	6.25	17/09/2032	Ba2/NA/BB	Electric-Generation	200k/1k		99.72		217.7	101.66	

Wednesday 10 September 2025								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	600	888 ACQUISITIONS LTD (GAMHOL)	8	30/09/2031	B2/B-/BB-	Internet Gambling	100k/1k	572.0	100		636.5	97.54	+64
EUR	500	AP MOLLER-MAERSK A/S (MAERSK)	3.5	17/09/2034	Baa1/BBB+/NA	Transport-Marine	100k/1k	97.2	99.651	6.4x	95.2	99.44	-2
EUR	300	BANK OF CYPRUS HOLDINGS (BOCHLN)	4.25	18/09/2036	Ba1/NA/NA	Commer Banks Non-US	100k/1k	204.1	99.632	10x	186.2	100.20	-18
EUR	500	BAYERISCHE LANDESBANK (BYLAN)	3	17/09/2032	Aa2/NA/AA-	Regional Banks-Non US	100k/100k	70.6	99.379	3.4x	66.2	99.37	-4
EUR	1000	DZ HYP AG (DZHYP)	2.5	30/08/2030	Aaa/AAA/NA	Mortgage Banks	1k/1k	38.3	99.749	2x	32.6	99.65	-6
EUR	2500	GRAND DUCHY LUXEMBOURG (LGB)	2.9	17/09/2035	Aaa/AAA/AAA	Sovereign	1k/1k	26.8	99.7	7.2x	27.2	99.38	+0
EUR	600	INTESA SANPAOLO SPA (ISPIM)	2.61	16/09/2028	Baa1/NA/NA	Commer Banks Non-US	100k/100k		100		53.6	99.95	
EUR	500	RAIFFEISEN BANK INTL (RBIIV)	6.375	Perp	NA/BB/NA	Commer Banks Non-US	200k/200k		100	6.6x	400.8	100.77	
EUR	1450	REPUBLIC OF COLOMBIA (COLOM)	3.75	19/09/2028	Baa3/NA/BB+	Sovereign	100k/1k	172.6	100		179.1	99.63	+7
EUR	1450	REPUBLIC OF COLOMBIA (COLOM)	5	19/09/2032	Baa3/NA/BB+	Sovereign	100k/1k	274.7	99.28		281.3	98.55	+7
EUR	1200	REPUBLIC OF COLOMBIA (COLOM)	5.625	19/02/2036	Baa3/NA/BB+	Sovereign	100k/1k	309.8	99.078		342.3	96.29	+32
EUR	1000	SOCIETE GENERALE (SOCGEN)	6.125	Perp	Ba2/BB/BB+	Diversified Banking Inst	100k/100k		100		378.6	100.67	
EUR	300	SUOMEN HYPOTEEKKIYHDISTY (SUOHYP)	2.625	18/09/2030	NA/AAA/NA	Mortgage Banks	100k/100k	51.3	99.644	2.8x	49.9	99.41	-1
USD	200	BANCO LATINOAMERICANO SA (BLX)	7.5	Perp	Ba2/BB-/BB-	Supranational Bank	200k/1k	373.6	100		308.9	102.91	-65
USD	500	BIDVEST GROUP UK PLC (BVTJSJ)	6.2	17/09/2032	Ba2/NA/BB	Commercial Services	200k/1k		100		233.4	100.77	
USD	800	CCB SHIPPING AND AVIATIO (CCBFIN)	FRN	17/09/2028	NA/A/A	Finance-Leasing Compan	200k/1k		100			100.04	
USD	1000	GLOBAL MEDICAL RESPONSE (AIMEGR)	7.375	01/10/2032	B2/B/NA	Medical-Outptnt/Home Med	2k/1k	360.0	100		267.3	103.46	-93
USD	500	HIKARI TSUSHIN INC (HIKTSU)	6.13	18/09/2035	NA/BBB/NA	Electric-Distribution	200k/1k	205.0	100		161.5	103.11	-43
USD	300	HUBEI SCI TECH INV HK (WHGBIO)	4.4	17/09/2028	NA/NA/BBB	Real Estate Oper/Develop	200k/1k		100		80.4	100.08	
USD	3000	INTL DEVELOPMENT ASSOC (IDAWBG)	3.875	17/09/2032	Aaa/AAA/NA	Supranational Bank	1k/1k	11.6	99.891	2.3x	9.7	99.41	-2
USD	3000	KFW (KFW)	3.5	09/08/2028	Aaa/AAA/NA	Special Purpose Banks	1k/1k	3.2	99.992	3.6x	3.9	99.72	+1
USD	500	KOMATSU FINANCE AMERICA (KOMATS)	4.196	18/09/2030	A2/A/NA	Machinery-Constr&Mining	200k/1k	62.0	100		55.3	99.83	-7
USD	500	KOREA HOUSING FINANCE CO (KHFC)	3.875	17/09/2030	Aa2/AA/NA	Sovereign Agency	200k/1k	40.0	99.506	3.8x	34.5	99.32	-6
USD	1000	LIGHT & WONDER INTL INC (LNNW)	6.25	01/10/2033	B2/B+/BB	Gambling (Non-Hotel)	2k/1k	238.0	100		222.5	100.30	-16
USD	395	NANSHAN LIFE PTE LTD (NSINTW)	5.875	17/03/2041	NA/BBB+/BBB	Life/Health Insurance	200k/1k	185.0	99.721	11.6x	151.2	102.03	-34
USD	1500	SA GLOBAL SUKUK LTD (ARAMCO)	4.125	17/09/2030	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	70.0	99.318	6.3x	75.0	98.65	+5
USD	1500	SA GLOBAL SUKUK LTD (ARAMCO)	4.625	17/09/2035	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	80.0	98.389	7x	83.5	97.59	+3

USD	1000	STELLANTIS FINANCIAL SER (STLA)	4.95	15/09/2028	Baa2/BBB/NA	Finance-Consumer Loans	200k/1k	145.0	99.945	4.3x	131.6	100.18	-13
USD	700	STELLANTIS FINANCIAL SER (STLA)	5.4	15/09/2030	Baa2/BBB/NA	Finance-Consumer Loans	200k/1k	180.0	99.931	5x	156.3	100.66	-24
USD	300	STELLANTIS FINANCIAL SER (STLA)	FRN	15/09/2028	Baa2/BBB/NA	Finance-Consumer Loans	200k/1k		100	3x		100.34	
USD	1000	UWM HOLDINGS LLC (UWMC)	6.25	15/03/2031	Ba3/NA/BB-	Finance-Mtge Loan/Banker	2k/1k	259.0	100		258.0	99.68	-1

Monday 08 September 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	ABANCA CORP BANCARIA SA (ABANCA)	6.125	Perp	NA/NA/BB-	Commer Banks Non-US	200k/200k		100	8.2x	380.9	100.74	
EUR	500	ACHMEA BANK NV (ACHMEA)	2.75	15/09/2032	NA/AAA/NA	Mortgage Banks	100k/100k	43.1	99.73	2x	42.3	99.30	-1
EUR	500	AVERY DENNISON CORP (AVY)	4	11/09/2035	Baa2/BBB/NA	Office Supplies&Forms	100k/1k	143.1	99.394	9.8x	127.0	100.24	-16
EUR	500	CRELAN SA (CRELAN)	3.875	15/09/2036	Baa1/NA/NA	Special Purpose Banks	100k/100k	133.3	99.188	8.8x	111.7	100.46	-22
EUR	500	FRESENIUS SE & CO KGAA (FREGR)	2.75	15/09/2029	Baa3/BBB/BBB-	Dialysis Centers	1k/1k	80.9	99.549	5.8x	75.2	99.39	-6
EUR	500	FRESENIUS SE & CO KGAA (FREGR)	3.5	15/03/2034	Baa3/BBB/BBB-	Dialysis Centers	1k/1k	107.2	99.33	6.6x	101.4	99.28	-6
EUR	300	LAND HESSEN (HESSEN)	2.119	15/09/2028	NA/AA+/NA	Regional Authority	1k/1k		99.737	1.2x		99.76	
EUR	500	LAND RHEINLAND-PFALZ (RHIPAL)	2	16/09/2027	NA/NA/AAA	Regional Authority	1k/1k				20.2	99.59	
EUR	750	LAND RHEINLAND-PFALZ (RHIPAL)	2.075	16/09/2027	NA/NA/AAA	Regional Authority	1k/1k					99.91	
EUR	750	NORDEA BANK ABP (NDAFH)	3.5	17/09/2035	A3/A/AA-	Commer Banks Non-US	100k/1k	88.0	99.726	3.1x	79.5	100.04	-9
EUR	650	VZ SECURED FINANCING BV (ZIGGO)	5.25	15/01/2033	B1/B+/BB	Cable/Satellite TV	100k/1k	283.0	100		290.2	99.52	+7
GBP	1500	BANK OF NOVA SCOTIA (BNS)	FRN	15/09/2028	Aaa/NA/AAA	Diversified Banking Inst	100k/1k		100	2x		100.06	
GBP	1000	INTL DEVELOPMENT ASSOC (IDAWBG)	4.125	22/10/2030	Aaa/AAA/NA	Supranational Bank	1k/1k	22.3	99.728	1.8x	20.0	99.37	-2
GBP	300	SOUTH WEST WATER FIN PLC (PNNLN)	5.25	15/09/2031	Baa1/NA/A-	Water	100k/1k	128.0	99.438	3x	117.8	99.40	-10
USD	500	AMKOR TECHNOLOGY INC (AMKR)	5.875	01/10/2033	Ba3/BB/BB+	Electronic Compo-Semicon	2k/1k	202.0	100		165.2	101.21	-37
USD	650	ANTERO MIDSTREAM PART/FI (AM)	5.75	15/10/2033	Ba2/BB+/NA	Pipelines	2k/1k	186.0	100		184.3	99.69	-2
USD	600	ARES STRATEGIC INCOME FU (ARESSI)	4.85	15/01/2029	Baa3/BBB-/BBB-	Investment Companies	2k/1k	160.0	99.352	1.8x	156.9	99.15	-3
USD	500	ARES STRATEGIC INCOME FU (ARESSI)	5.15	15/01/2031	Baa3/BBB-/BBB-	Investment Companies	2k/1k	185.0	98.758	1.8x	167.8	99.05	-17
USD	800	BANK OF NOVA SCOTIA (BNS)	4.043	15/09/2028	A2/A-/AA-	Diversified Banking Inst	2k/1k	55.0	100	1.7x	51.4	99.95	-4
USD	850	BANK OF NOVA SCOTIA (BNS)	4.338	15/09/2031	A2/A-/AA-	Diversified Banking Inst	2k/1k	77.0	100	2.4x	75.1	99.58	-2
USD	600	BANK OF NOVA SCOTIA (BNS)	FRN	15/09/2028	A2/A-/AA-	Diversified Banking Inst	2k/1k		100	1.8x		100.04	
USD	300	BARINGS BDC INC (BBDC)	5.2	15/09/2028	Baa3/NA/BBB-	Investment Companies	2k/1k	200.0	99.281	3.1x	185.5	99.40	-14
USD	1250	CAPITAL ONE FINANCIAL CO (COF)	4.493	11/09/2031	Baa1/BBB/A-	Finance-Credit Card	2k/1k	92.0	100	4.1x	92.6	99.50	+1
USD	1500	CAPITAL ONE FINANCIAL CO (COF)	5.197	11/09/2036	Baa1/BBB/A-	Finance-Credit Card	2k/1k	115.0	100	4.6x	118.3	99.34	+3
USD	750	DANSKE BANK A/S (DANBNK)	4.42	12/09/2031	Baa1/A-/A+	Commer Banks Non-US	200k/1k	85.0	100	1.8x	86.8	99.43	+2
USD	1000	DUKE ENERGY CORP (DUK)	4.95	15/09/2035	Baa2/BBB/NA	Electric-Integrated	2k/1k	95.0	99.672	4x	87.1	99.83	-8
USD	750	DUKE ENERGY CORP (DUK)	5.7	15/09/2055	Baa2/BBB/NA	Electric-Integrated	2k/1k	103.0	99.757	4.7x	98.7	100.12	-4
USD	750	ELEVANCE HEALTH INC (ELV)	4	15/09/2028	Baa2/A/BBB+	Medical-HMO	1k/1k	55.0	99.947	2.9x	52.6	99.75	-2
USD	750	ELEVANCE HEALTH INC (ELV)	4.6	15/09/2032	Baa2/A/BBB+	Medical-HMO	1k/1k	85.0	99.822	3.5x	74.5	99.88	-11
USD	1000	ELEVANCE HEALTH INC (ELV)	5	15/01/2036	Baa2/A/BBB+	Medical-HMO	1k/1k	100.0	99.64	3.5x	92.3	99.82	-8
USD	500	ELEVANCE HEALTH INC (ELV)	5.7	15/09/2055	Baa2/A/BBB+	Medical-HMO	1k/1k	105.0	99.431	5.6x	101.0	99.79	-4
USD	300	EQUITABLE AMERICA GLOBAL (EQH)	3.95	15/09/2027	A1/A+/NA	Life/Health Insurance	2k/1k	50.0	99.903	3x	42.1	99.95	-8
USD	500	EQUITABLE AMERICA GLOBAL (EQH)	4.7	15/09/2032	A1/A+/NA	Life/Health Insurance	2k/1k	93.0	99.917	2.7x	84.9	99.86	-8
USD	300	EQUITABLE AMERICA GLOBAL (EQH)	FRN	15/09/2027	A1/A+/NA	Life/Health Insurance	2k/1k		100	5.3x		100.19	
USD	2000	GACI FIRST INVESTMENT (PIKSA)	5	15/09/2035	Aa3/NA/A+	Investment Companies	200k/1k	95.0	99.977	3.8x	87.5	100.19	-8
USD	250	HARROW INC (HROW)	8.625	15/09/2030	B3/NA/B(EXP)	Medical-Drugs	2k/1k	505.0	100		359.8	104.53	-145
USD	500	HOME DEPOT INC (HD)	3.75	15/09/2028	A2/A/A	Retail-Building Products	2k/1k	30.0	99.935	4.6x	24.1	99.84	-6
USD	500	HOME DEPOT INC (HD)	3.95	15/09/2030	A2/A/A	Retail-Building Products	2k/1k	45.0	99.641	6.4x	38.7	99.47	-6
USD	1000	HOME DEPOT INC (HD)	4.65	15/09/2035	A2/A/A	Retail-Building Products	2k/1k	63.0	99.691	4.1x	61.3	99.51	-2
USD	900	HP ENTERPRISE CO (HPE)	4.05	15/09/2027	Baa2/BBB/BBB+	Computers	2k/1k	58.0	99.949	2.5x	51.8	99.96	-6
USD	850	HP ENTERPRISE CO (HPE)	4.15	15/09/2028	Baa2/BBB/BBB+	Computers	2k/1k	70.0	99.964	1.2x	56.8	100.04	-13
USD	850	HP ENTERPRISE CO (HPE)	4.4	15/10/2030	Baa2/BBB/BBB+	Computers	2k/1k	85.0	99.905	3.2x	80.3	99.62	-5
USD	300	INTERSTATE POWER & LIGHT (LNT)	5.6	01/10/2055	Baa1/BBB+/NA	Electric-Integrated	2k/1k	95.0	99.005	6.7x	96.6	98.98	+2
USD	750	MILLROSE PROPERTIES INC (MRP)	6.25	15/09/2032	Ba3/BB/BBB-	REITS-Diversified	2k/1k	247.0	100		227.4	100.45	-20
USD	1200	NCL CORPORATION LTD (NCLH)	5.875	15/01/2031	B3/B+/NA	Cruise Lines	2k/1k	227.0	100		212.4	100.14	-15
USD	850	NCL CORPORATION LTD (NCLH)	6.25	15/09/2033	B3/B+/NA	Cruise Lines	2k/1k	239.0	100		213.6	100.73	-25
USD	500	NLG GLOBAL FUNDING (LIFEVT)	4.35	15/09/2030	A1/A+/NA	Life/Health Insurance	2k/1k	82.0	99.822	1.8x	82.6	99.31	+1
USD	500	PUGET SOUND ENERGY INC (PSD)	5.598	15/09/2055	A2/A-/A	Electric-Integrated	2k/1k	88.0	100	3.8x	90.0	99.90	+2
USD	300	SHANGYU ST INV OPE (SYSTIO)	4.38	11/09/2028	NA/NA/NA	Distribution/Wholesale	200k/1k		100		75.9	100.15	
USD	400	SILK ROAD GROUP HOLDING (SLKRDH)	7.5	15/09/2030	B1/NA/BB-	Cellular Telecom	200k/1k	392.6	100		360.1	100.72	-32
USD	1000	UBER TECHNOLOGIES INC (UBER)	4.15	15/01/2031	Baa1/BBB/BBB+	E-Commerce/Services	2k/1k	60.0	99.895	4.9x	59.5	99.41	-0
USD	1250	UBER TECHNOLOGIES INC (UBER)	4.8	15/09/2035	Baa1/BBB/BBB+	E-Commerce/Services	2k/1k	80.0	99.63	6.2x	74.6	99.64	-5
USD	825	VIRGINIA ELEC & POWER CO (D)	4.9	15/09/2035	A3/BBB+/A	Electric-Integrated	2k/1k	87.0	99.866	3.3x	80.9	99.92	-6
USD	875	VIRGINIA ELEC & POWER CO (D)	5.6	15/09/2055	A3/BBB+/A	Electric-Integrated	2k/1k	92.0	99.768	4x	88.2	100.19	-4
USD	1500	WELLS FARGO & COMPANY (WFC)	4.078	15/09/2029	A1/BBB+/A+	Super-Regional Banks-US	1k/1k	62.0	100	2.8x	55.3	99.88	-7
USD	1750	WELLS FARGO & COMPANY (WFC)	4.892	15/09/2036	A1/BBB+/A+	Super-Regional Banks-US	1k/1k	85.0	100	3.9x	76.4	100.22	-9
USD	750	WESTPAC NEW ZEALAND LTD (WSTPNZ)	4.218	16/09/2030	A1/AA-/NA	Commer Banks Non-US	200k/1k	65.0	100	2.3x	63.0	99.59	-2

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing

NQ = No Quote Available

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