

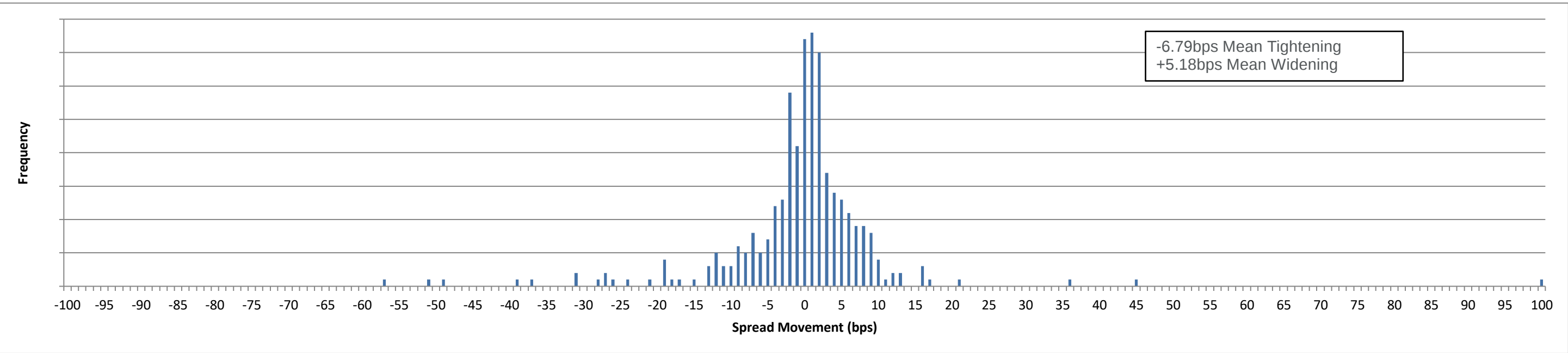
FIXED INCOME

New Issue Performance
14 November 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	Spread	Bid
USD	650	WHITE CAP SUPPLY HOLDING (WHTCAP)	7.375	15/11/2030	Caa1/NA/NA	Retail-Building Products	27/10/25	374	100		316.3	101.323
USD	1000	VERSANT MEDIA GROUP INC (VSNT)	7.25	30/01/2031	Ba2/BB/BB+	Broadcast Serv/Program	23/10/25	361	100		309.3	101.53
USD	2000	VOLTAGRID LLC (VOLTAG)	7.375	01/11/2030	B3/B+/BB-	Electric-Generation	28/10/25	374	100		324.2	101.43
USD	350	PEAK RE BVI HOLDING LTD (PEAKRN)	5.625	Perp	Baa3/NA/NA	Reinsurance	28/10/25	200	100	7.4x	160.0	101.343
USD	750	TENET HEALTHCARE CORP (THC)	6	15/11/2033	B2/B/BB-	Medical-Hospitals	03/11/25	202	100		164.6	101.65

FIVE WORST PERFORMERS								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Spread	Bid	
EUR	450	PCC GLOBAL PLC (PCCGLO)	8.25	15/11/2030	NA/(P)B+/B+(EXP)	Computer Services	30/10/25	599	100		752.5	94.705	+154
USD	300	AVATION GROUP S PTE LTD (AVAPLN)	8.5	15/05/2031	B2/B/B	Finance-Leasing Compan	23/10/25	485	100		529.6	97.603	+45
USD	1000	STATE STREET CORP (STT)	4.784	23/10/2036	Aa3/A/AA-	Fiduciary Banks	20/10/25	80	100	7x	115.7	99.345	+36
USD	750	SOUTHWEST AIRLINES CO (LUV)	5.25	15/11/2035	Baa2/BBB/BBB+	Airlines	27/10/25	128	99.774	5.1x	149.0	97.302	+21
USD	1000	LLOYDS BANKING GROUP PLC (LLOYDS)	6.625	Perp	Baa3/NA/BBB	Diversified Banking Inst	27/10/25	268.1	100	8x	284.7	98.004	+17

Thursday 13 November 2025								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	BANCA MONTE DEI PASCHI S (MONTE)	3.25	20/02/2032	NA/NA/NA	Commer Banks Non-US	100k/1k	103.3	99.647	3.9x	105.5	99.47	+2
EUR	500	BANK OF NEW ZEALAND (BZLNZ)	3.05	20/11/2030	NA/AA-/NA	Commer Banks Non-US	100k/1k	76.6	100	4.5x	75.7	99.95	-1
EUR	500	BANQUE CAISSE D'EPARGNE (BCEE)	3.25	20/11/2031	NA/NA/NA	Special Purpose Banks	100k/100k	98.8	99.363	2x	99.2	99.22	+0
EUR	850	FIRST ABU DHABI BANK PJS (FABUH)	3.1201	20/02/2031	NA/NA/NA	Commer Banks Non-US	100k/1k	83.8	100	1.6x	82.9	99.96	-1
EUR	400	FORTUNE STAR BVI LTD (FOSUNI)	5.875	20/11/2030	NA/BB-/NA	Hotels&Motels	100k/1k		100	3x	380.2	99.82	
EUR	600	IMERYS SA (NK)	4	21/11/2032	NA/NA/NA	Bldg&Construct Prod-Misc	100k/100k	156.0	99.736	5x	155.3	99.67	-1
EUR	600	LINDE PLC (LIN)	2.268	20/11/2027	NA/NA/NA	Industrial Gases	100k/100k		100	2.7x		100.00	
EUR	650	LINDE PLC (LIN)	3.125	20/11/2032	NA/NA/NA	Industrial Gases	100k/100k	76.0	99.265	3.7x	75.6	99.18	-0
EUR	500	LINDE PLC (LIN)	3.75	20/11/2038	NA/NA/NA	Industrial Gases	100k/100k	91.5	99.112	4x	90.6	98.92	-1
EUR	650	NOVO NORDISK FINANCE NL (NOVOB)	FRN	20/11/2027	NA/NA/NA	Medical-Drugs	100k/1k		100	1.6x		100.00	
EUR	650	NOVO NORDISK FINANCE NL (NOVOB)	2.5	20/02/2029	Aa3/NA/NA	Medical-Drugs	100k/1k	52.1	99.689	1.7x	53.6	99.62	+1
EUR	600	NOVO NORDISK FINANCE NL (NOVOB)	3	20/02/2032	Aa3/NA/NA	Medical-Drugs	100k/1k	65.3	99.784	1.8x	65.5	99.68	+0
EUR	600	NOVO NORDISK FINANCE NL (NOVOB)	3.375	20/02/2035	Aa3/NA/NA	Medical-Drugs	100k/1k	77.6	99.628	1.8x	78.3	99.38	+1
EUR	750	NOVO NORDISK FINANCE NL (NOVOB)	3.625	20/02/2038	Aa3/NA/NA	Medical-Drugs	100k/1k	91.9	99.081	1.7x	93.5	98.78	+2
EUR	750	NOVO NORDISK FINANCE NL (NOVOB)	4	20/11/2045	Aa3/NA/NA	Medical-Drugs	100k/1k	97.8	98.32	2.1x	98.8	97.89	+1
EUR	500	PKO BANK POLSKI SA (PKOBP)	3.625	20/11/2032	NA/NA/NA	Commer Banks Non-US	100k/1k	134.3	99.725	2.6x	136.1	99.56	+2
EUR	750	SLOVENSKE ELEKTRARNE (SENSK)	3.875	20/11/2032	NA/BBB/BBB(EXP)	Electric-Integrated	100k/1k	145.9	99.573	5.6x	142.6	99.68	-3
EUR	500	WEPA HYGIENPRODUKTE GMB (WEPAH)	4.5	30/11/2032	Ba3/BB/NA	Paper&Related Products	100k/1k	203.0	100		207.0	99.88	+4
GBP	255	WESTPAC BANKING CORP (WSTP)	FRN	20/11/2026	NA/NA/NA	Commer Banks Non-US	100k/100k		100			99.92	
USD	2350	APLD COMPUTECO LLC (APLD)	9.25	15/12/2030	NA/NA/BB-(EXP)	Telecom Services	2k/1k	630.0	97		NQ		
USD	550	BOARDWALK PIPELINES LP (BWP)	5.375	15/02/2036	NA/BBB/BBB	Pipelines	2k/1k	130.0	99.853	2.5x	129.4	99.73	-1
USD	600	BROOKFIELD ASSET MANAGEM (BAMCN)	4.653	15/11/2030	NA/A-/NA	Invest Mgmt/Advis Serv	2k/1k	95.0	100	2.2x	95.6	99.95	+1
USD	400	BROOKFIELD ASSET MANAGEM (BAMCN)	5.298	15/01/2036	NA/A-/NA	Invest Mgmt/Advis Serv	2k/1k	120.0	99.986	1.6x	120.9	99.77	+1
USD	300	CHINA RESOURCES LAND LTD (CRHZCH)	4.125	20/11/2028	NA/NA/NA	Real Estate Oper/Develop	200k/1k	68.0	99.568		65.6	99.67	-2
USD	500	COREBRIDGE FINANCIAL INC (CRBG)	6.875	Perp	NA/BBB-/NA	Life/Health Insurance	1k/1k	318.1	100	2.6x	286.5	101.27	-32
USD	500	FIRST CITIZENS BANCSHARE (FCNCA)	7	Perp	NA/BB/NA	Commer Banks-Southern US	1k/1k	330.1	100		310.6	101.03	-19
USD	350	GARTNER INC (IT)	4.95	20/03/2031	Baa3/BBB-/BBB	Computer Services	2k/1k	125.0	99.97		123.2	100.05	-2
USD	450	GARTNER INC (IT)	5.6	20/11/2035	Baa3/BBB-/BBB	Computer Services	2k/1k	150.0	99.992		149.8	99.90	-0
USD	350	GENPACT UK/USA INC (G)	4.95	18/11/2030	Baa3/NA/NA	Finance-Other Services	2k/1k	135.0	99.593		128.1	99.83	-7
USD	500	GRAHAM HOLDINGS CO (GHC)	5.625	01/12/2033	Ba1/BB/NA	Schools	2k/1k	168.0	100		165.5	99.99	-3
USD	500	HA SUSTAINABLE INF CAP (HASI)	8	01/06/2056	Ba1/BB/BB(EXP)	Investment Companies	2k/1k	430.1	100		402.4	101.15	-28
USD	1000	INTER-AMERICAN INVEST CO (IDBINV)	3.625	20/11/2028	NA/NA/NA	Supranational Bank	1k/1k	12.4	99.738	3x	11.0	99.77	-1
USD	850	KFH TIER 1 SUKUK 2 LTD (KFHKK)	6.25	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	250.2	100	2x	255.7	99.94	+5
USD	2000	ONTARIO (PROVINCE OF) (ONT)	4.45	20/11/2035	NA/NA/NA	Regional Authority	5k/1k	36.9	99.848	6.5x	34.2	99.83	-3
USD	400	PIEDMONT OPERATING PARTN (PDM)	5.625	15/01/2033	NA/NA/BBB-	REITS-Office Property	2k/1k	185.0	99.364	3.3x	180.5	99.54	-4
USD	550	SYNERGY INFRASTRUCTURE H (SYNRGY)	7.875	01/12/2030	NA/NA/NA	Investment Companies	2k/1k	418.0	100				
USD	500	TRANSPORT DE GAS DEL SUR (TRAGAS)	7.75	20/11/2035	NA/NA/NA	Pipelines	1k/1k		98.301		388.2	98.32	
USD	350	UZAUTO MOTORS AJ (UZAMTS)	7.375	19/11/2030	Ba3/NA/BB-(EXP)	Auto-Cars/Light Trucks	200k/1k	367.4	100		368.7	99.92	+1

Wednesday 12 November 2025							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	AMCOR UK FINANCE PLC (AMCR)	3.2	17/11/2029	Baa2/BBB/BBB+	Containers-Paper/Plastic	100k/1k	107.1	99.896	3.9x	100.5	99.97	-7
EUR	750	AMCOR UK FINANCE PLC (AMCR)	3.75	20/02/2033	Baa2/BBB/BBB+	Containers-Paper/Plastic	100k/1k	134.8	99.726	3.1x	135.6	99.31	+1
EUR	1229.2	ARDAGH GROUP SA (ARGID)	12	01/12/2030	NA/NA/NA	Containers-Paper/Plastic	100k/0.001k				1336.8	87.65	
EUR	750	BPER BANCA (BPEIM)	5.875	Perp	Ba3/NA/NA	Commer Banks Non-US	200k/1k		100	1.4x	386.3	99.11	
EUR	1000	BPIFRANCE SACA (BPIFRA)	2.75	25/11/2030	NA/NA/NA	Sovereign Agency	100k/100k	20.0	99.455	3.8x	20.8	99.21	+1
EUR	600	CATERPILLAR FINL SERVICE (CAT)	2.541	20/11/2028	NA/A/A+(EXP)	Machinery-Constr&Mining	100k/1k	48.6	100	2.6x	49.0	99.90	+0
EUR	530	DEUCE FINCO (DAVLO)	FRN	20/11/2032	B2/NA/NA	Recreational Centers	100k/1k		100			100.51	
EUR	600	DIGITAL EURO FINCO (DLR)	3.75	15/01/2033	NA/BBB+/BBB	REITS-Diversified	100k/1k	131.6	99.935	4.3x	131.3	99.61	-0
EUR	800	DIGITAL EURO FINCO (DLR)	4.25	20/11/2037	NA/BBB+/BBB	REITS-Diversified	100k/1k	156.0	99.364	2.4x	156.9	98.75	+1
EUR	500	KOREA LAND & HOUSING COR (KOLAHO)	2.375	19/11/2028	NA/AA/AA-	Sovereign Agency	100k/1k	54.3	99.376	2.2x	62.9	99.03	+9
EUR	850	L'OREAL SA (ORFP)	2.248	19/11/2027	Aa1/NA/NA	Cosmetics&Toiletries	100k/100k		100	2.1x		100.01	
EUR	1000	L'OREAL SA (ORFP)	2.75	19/11/2030	Aa1/NA/NA	Cosmetics&Toiletries	100k/100k	50.7	99.926	2.5x	49.7	99.76	-1
EUR	1150	L'OREAL SA (ORFP)	3.375	19/01/2036	Aa1/NA/NA	Cosmetics&Toiletries	100k/100k	72.9	99.955	2.5x	73.9	99.35	+1
EUR	500	NORDEA BANK ABP (NDAFH)	3.25	19/11/2035	NA/A-/A	Commer Banks Non-US	100k/1k		99.551	2.2x	112.3	99.20	
EUR	700	PURPLE PROTECTED ASSET (PRPLEP)	FRN	18/11/2026	NA/NA/NA	Finance-Other Services	125k/125k		100			99.90	
EUR	750	REPSOL EUROPE FINANCE (REPSM)	4.197	Perp	NA/NA/NA	Oil Comp-Integrated	100k/100k	185.4	100	2.4x	189.1	99.53	+4
EUR	500	VOLVO TREASURY AB (VLVY)	2.408	19/11/2027	NA/NA/NA	Auto-Med&Heavy Duty Trks	100k/1k		100			100.00	
GBP	825	DEUCE FINCO (DAVLO)	7	20/11/2031	B2/NA/NA	Recreational Centers	100k/1k	298.0	100		306.8	99.13	+9
GBP	375	SW (FINANCE) I PLC (SWSFIN)	5.75	19/11/2030	NA/NA/BBB-	Water	100k/1k	202.0	99.888	3.6x	201.6	99.49	-0
GBP	300	SW (FINANCE) I PLC (SWSFIN)	6.125	19/11/2033	NA/NA/BBB-	Water	100k/1k	202.0	99.47	5.3x	200.3	98.88	-2
USD	500	ACUSHNET CO (GOLF)	5.625	01/12/2033	Ba3/BB/NA	Golf	2k/1k	170.0	100				
USD	500	BOS FUNDING LTD (BOSUH)	4.875	19/11/2030	NA/NA/BBB+	Commer Banks Non-US	200k/1k	145.0	98.979	2.5x	144.5	98.79	-0
USD	1000	CHARLES SCHWAB CORP (SCHW)	4.343	14/11/2031	A2/A-/A(EXP)	Finance-Invest Bnkr/Brkr	2k/1k	68.0	100	2.1x	70.0	99.71	+2
USD	1000	CHARLES SCHWAB CORP (SCHW)	4.914	14/11/2036	A2/A-/A(EXP)	Finance-Invest Bnkr/Brkr	2k/1k	85.0	100	2.4x	91.4	99.10	+6
USD	750	COLUMBIA PIPELINE HOLDCO (CPGX)	4.999	17/11/2032	Baa2/NA/BBB+	Pipelines	2k/1k	115.0	100	2.7x	117.3	99.59	+2
USD	1000	COMMERCIAL METALS CO (CMC)	5.75	15/11/2033	Ba2/BB+/BB+	Steel-Producers	2k/1k	183.0	100		176.7	100.06	-6
USD	1000	COMMERCIAL METALS CO (CMC)	6	15/12/2035	Ba2/BB+/BB+	Steel-Producers	2k/1k	193.0	100		189.7	99.90	-3
USD	1000	DIB SUKUK LTD (DIBUH)	4.572	19/11/2030	A3/NA/A	Commer Banks Non-US	200k/1k	90.0	100	1.9x	91.4	99.78	+1
USD	400	HOST HOTELS & RESORTS LP (HST)	4.25	15/12/2028	Baa2/BBB-/BBB	REITS-Hotels	2k/1k	85.0	99.539	6.8x	81.7	99.54	-3
USD	300	INVENTIVE GLOBAL INV LTD (ABCIHL)	3.875	19/11/2027	A2/NA/NA	Finance-Other Services	200k/1k	32.0	99.979		32.5	99.93	+0
USD	500	INVENTIVE GLOBAL INV LTD (ABCIHL)	FRN	19/11/2028	A2/NA/NA	Finance-Other Services	200k/1k		100			99.95	
USD	500	MAF GLOBAL SECURITIES (MAFUAE)	5.7477	Perp	NA/BB+/BB+(EXP)	Real Estate Oper/Develop	200k/1k	205.2	100	3.6x	210.1	99.75	+5
USD	500	MALAYAN BANKING BHD (MAYMK)	FRN	19/11/2028	NA/NA/NA	Commer Banks Non-US	200k/1k		100	5.4x		100.08	
USD	450	NATIONAL BANK OF OMAN (NBOBOM)	6.625	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	291.6	100	2.8x	293.5	99.92	+2
USD	500	NORTHERN TRUST CORP (NTRS)	4.15	19/11/2030	NA/A+/NA	Fiduciary Banks	2k/1k	50.0	99.951	5.2x	47.8	99.84	-2
USD	750	NORTHERN TRUST CORP (NTRS)	5.117	19/11/2040	NA/NA/NA	Fiduciary Banks	2k/1k	105.0	100	5.2x	104.1	99.69	-1
USD	500	PLUSPETROL SA (PLUSPE)	8.125	18/05/2031	NA/NA/NA	Oil Comp-Explor&Prodtn	1k/1k		98.916		470.2	98.76	
USD	750	XPLR INFRAST OPERATING (XIFR)	7.75	15/04/2034	Ba1/BB/BB+	Electric-Distribution	2k/1k	380.0	100		377.6	99.86	-2

EUR	750	DANSKE KIINNITYSLUOTTOPA (DANBNK)	2.75	17/11/2032	NA/NA/NA	Commer Banks Non-US	100k/1k	41.5	99.586	4x	42.2	99.27	+1
EUR	250	DZ BANK AG (DZBK)	1.85	07/01/2027	NA/A+/NA	Cooperative Banks	1k/1k		100		79.5	99.00	
EUR	300	HONG KONG (HKINTL)	2.5	11/11/2029	NA/AA+/AA-	Sovereign	100k/1k	35.8	99.955	25x	32.9	99.94	-3
EUR	700	SWISSCOM FINANCE (SCMNVX)	3.625	17/11/2037	A2/A-/NA	Telecom Services	100k/1k	90.5	99.531	2.1x	91.3	99.00	+1
USD	600	AUTONATION INC (AN)	4.45	15/01/2029	Baa3/BBB-/BBB-	Retail-Automobile	2k/1k	90.0	99.846	2x	90.5	99.84	+0
USD	700	CARPENTER TECHNOLOGY (CRS)	5.625	01/03/2034	Ba2/BB+/BBB-	Steel-Producers	2k/1k	163.0	100		153.8	100.41	-9
USD	1050	CATERPILLAR FINL SERVICE (CAT)	3.95	14/11/2028	A2/A/A+(EXP)	Machinery-Constr&Mining	1k/1k	37.0	99.947	1.1x	36.3	99.98	-1
USD	550	CATERPILLAR FINL SERVICE (CAT)	FRN	14/11/2028	A2/A/A+(EXP)	Machinery-Constr&Mining	1k/1k		100	3.5x		100.10	
USD	600	FLEX LTD (FLEX)	5.375	13/11/2035	Baa3/BBB-/BBB-	Electronic Compo-Misc	2k/1k	130.0	99.732	4.8x	132.0	99.54	+2
USD	300	HONG KONG (HKINTL)	3.625	12/11/2028	NA/AA+/AA-	Sovereign	200k/1k	3.0	99.977	17.3x		100.12	
USD	500	ILLUMINA INC (ILMN)	4.75	12/12/2030	Baa3/BBB/BBB	Medical-Biomedical/Gene	2k/1k	105.0	99.962	2.8x	105.3	99.95	+0
USD	500	LYB INT FINANCE III (LYB)	5.125	15/01/2031	NA/BBB/BBB	Chemicals-Diversified	2k/1k	145.0	99.806	9x	141.3	100.00	-4
USD	1000	LYB INT FINANCE III (LYB)	5.875	15/01/2036	NA/BBB/BBB	Chemicals-Diversified	2k/1k	185.0	99.279	3.7x	184.0	99.37	-1
USD	500	MOSAIC CO (MOS)	4.35	15/01/2029	Baa2/BBB/BBB	Agricultural Chemicals	2k/1k	77.0	99.934	4x	77.0	99.94	-0
USD	400	MOSAIC CO (MOS)	4.6	15/11/2030	Baa2/BBB/BBB	Agricultural Chemicals	2k/1k	92.0	99.885	3.5x	93.4	99.81	+1
USD	450	PAMPA ENERGIA SA (PAMPAR)	7.75	14/11/2037	NA/B-/B	Electric-Generation	10k/1k		97.159		403.2	96.99	
USD	2000	VERIZON COMMUNICATIONS (VZ)	4.75	15/01/2033	Baa1/BBB+/A-	Telephone-Integrated	2k/1k	90.0	99.709	6x	88.5	99.80	-2
USD	2250	VERIZON COMMUNICATIONS (VZ)	5	15/01/2036	Baa1/BBB+/A-	Telephone-Integrated	2k/1k	100.0	99.142	4.4x	101.9	98.94	+2
USD	1500	VERIZON COMMUNICATIONS (VZ)	5.75	30/11/2045	Baa1/BBB+/A-	Telephone-Integrated	2k/1k	110.0	99.587	4.2x	110.1	99.38	+0
USD	3250	VERIZON COMMUNICATIONS (VZ)	5.875	30/11/2055	Baa1/BBB+/A-	Telephone-Integrated	2k/1k	120.0	99.607	5.2x	116.6	99.64	-3
USD	2000	VERIZON COMMUNICATIONS (VZ)	6	30/11/2065	Baa1/BBB+/A-	Telephone-Integrated	2k/1k	130.0	99.953	5.5x	128.7	99.68	-1

Friday 07 November 2025								@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	3000	DNB BOLIGKREDITT AS (DNBNO)	FRN	07/02/2028	NA/AAA/NA	Commer Banks Non-US	100k/1k		100		100.01		
EUR	1570	REPUBLIC OF LITHUANIA (LITHUN)	2.875	28/01/2030	A2/A/A	Sovereign	1k/1k	68.2	99.542	2.1x	62.9	100.16	-5
GBP	400	BANCO SANTANDER SA (SANTAN)	4.625	12/11/2030	A1/A+/A+	Commer Banks Non-US	100k/100k	78.0	99.807	1.5x	78.7	99.70	+1
GBP	350	SKANDINAVISKA ENSKILDA (SEB)	4.75	15/07/2031	A3/A-/AA-	Commer Banks Non-US	100k/1k	82.0	99.834	2.2x	82.8	99.65	+1
USD	750	ATLAS WAREHOUSE LEND (ATWALD)	4.625	15/11/2028	NA/BBB+/A-	Finance-Other Services	250k/1k	110.0	99.892		99.6	100.09	-10
USD	750	ATLAS WAREHOUSE LEND (ATWALD)	4.95	15/11/2030	NA/BBB+/A-	Finance-Other Services	250k/1k	130.0	99.873		117.2	100.30	-13
USD	111.95	EXXON MOBIL CORPORATION (XOM)	FRN	12/11/2075	NA/AA-/NA	Oil Comp-Integrated	1k/1k		100		102.32		

Thursday 06 November 2025								@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	BELFIUS BANK SA/NV (CCBGBB)	3.25	14/11/2031	A3/BBB+/NA	Commer Banks Non-US	100k/100k	108.0	99.342	3.2x	109.4	98.98	+1
EUR	500	BRISBANE AIRPORT CORP (BACAU)	3.856	13/11/2035	Baa2/BBB/NA	Airport Develop/Maint	100k/1k	120.2	100	6.2x	110.4	100.33	-10
EUR	1000	CAIXABANK SA (CABKSM)	3.875	14/05/2038	Baa2/NA/BBB	Commer Banks Non-US	100k/100k	151.4	99.394	1.9x	151.0	99.18	-0
EUR	500	ENEXIS HOLDING NV (ENEXIS)	3.375	13/11/2035	NA/NA/NA	Electric-Distribution	100k/1k	78.3	99.449	2.3x	79.7	98.90	+1
EUR	400	LATVENERGO AS (LATVEN)	3.612	13/11/2030	Baa2/NA/NA	Electric-Integrated	100k/1k	135.2	100	5.5x	133.0	99.90	-2
EUR	500	NEW IMMO HOLDING SA (CEETRU)	4.95	14/11/2030	Ba1/NA/NA	Real Estate Oper/Develop	100k/100k	268.9	100	3x	259.3	100.22	-10
EUR	750	ORANGE SA (ORAFP)	2.5	13/11/2028	Baa1/BBB+/BBB+	Cellular Telecom	100k/100k	52.3	99.766	4.1x	55.8	99.59	+3
EUR	1000	ORANGE SA (ORAFP)	3.125	13/11/2031	Baa1/BBB+/BBB+	Cellular Telecom	100k/100k	83.5	99.984	3x	84.6	99.63	+1
EUR	1375	ORANGE SA (ORAFP)	3.5	13/11/2034	Baa1/BBB+/BBB+	Cellular Telecom	100k/100k	93.1	99.932	2x	98.3	99.12	+5
EUR	1375	ORANGE SA (ORAFP)	3.75	13/05/2038	Baa1/BBB+/BBB+	Cellular Telecom	100k/100k	97.9	98.788	2.2x	103.8	97.70	+6
EUR	500	ORANGE SA (ORAFP)	4.125	13/11/2045	Baa1/BBB+/BBB+	Cellular Telecom	100k/100k	114.0	98.351	7.6x	114.6	97.48	+1
EUR	300	PACCAR FINANCIAL EUROPE (PCAR)	2.5	13/11/2028	A1/A+/NA	Auto-Med&Heavy Duty Trks	100k/1k	53.6	99.758	2.5x	53.5	99.65	-0
EUR	500	RAIFFEISEN BANK INTL (RBIAV)	3.625	13/11/2033	A1/NA/NA	Commer Banks Non-US	100k/100k	124.7	99.884	7.4x	123.5	99.66	-1
EUR	650	SMITHS GROUP PLC (SMINLN)	3.625	13/11/2033	Baa2/BBB+/NA	Diversified Manufact Op	100k/1k	124.8	99.163	2.5x	126.1	98.71	+1
EUR	350	VERALLIA SA (VRLAFP)	3.5	14/11/2029	NA/BBB-/NA	Containers-Metal/Glass	100k/100k	142.9	99.663	4.6x	140.2	99.61	-3
EUR	500	VERALLIA SA (VRLAFP)	4.375	14/11/2033	NA/BBB-/NA	Containers-Metal/Glass	100k/100k	199.9	99.162	3.6x	192.0	99.35	-8
USD	500	ALLISON TRANSMISSION INC (ALSN)	5.875	01/12/2033	Ba2/NA/BB+	Auto-Med&Heavy Duty Trks	2k/1k	193.0	100		181.7	100.38	-11
USD	725	BREAKWATER ENRGY HOLD (BRKWTR)	9.25	15/11/2030	B1/(P)B+/BBB-(EXP)	Oil Comp-Explor&Prodtm	250k/1k	540.0	100				
USD	300	CANADIAN NATL RAILWAY (CNRCN)	4.2	12/03/2031	A2/A-/NA	Transport-Rail	2k/1k	55.0	99.844		53.9	99.78	-1
USD	400	CANADIAN NATL RAILWAY (CNRCN)	4.75	12/11/2035	A2/A-/NA	Transport-Rail	2k/1k	70.0	99.709		67.8	99.65	-2
USD	500	CHINA CINDA 2020 I MNGMN (CCAMCL)	4.375	13/11/2028	NA/BBB+/NA	Finance-Other Services	200k/1k	80.0	99.989	7.8x	75.2	100.07	-5
USD	460	CHINA CINDA 2020 I MNGMN (CCAMCL)	FRN	13/11/2030	NA/BBB+/NA	Finance-Other Services	200k/1k		100	9.6x		100.24	
USD	750	EAGLE MATERIALS INC (EXP)	5	15/03/2036	Baa2/BBB/NA	Bldg Prod-Cement/Aggreg	2k/1k	105.0	98.903	4.1x	107.0	98.53	+2
USD	1000	EQUINOR ASA (EQNR)	4.75	14/11/2035	Aa2/AA-/NA	Oil Comp-Integrated	1k/1k	73.0	99.411		72.4	99.30	-1
USD	300	FIRST FINANCIAL BANCORP (FFBC)	6.375	01/12/2035	NA/NA/NA	Commer Banks-Central US	1k/1k		100		246.9	100.84	
USD	1750	GLOBAL PAYMENTS INC (GPN)	4.5	15/11/2028	Baa3/BBB-/BBB	Commercial Serv-Finance	2k/1k	95.0	99.942	2.6x	92.9	99.93	-2
USD	1700	GLOBAL PAYMENTS INC (GPN)	4.875	15/11/2030	Baa3/BBB-/BBB	Commercial Serv-Finance	2k/1k	120.0	99.969	2.8x	122.3	99.75	+2
USD	1000	GLOBAL PAYMENTS INC (GPN)	5.2	15/11/2032	Baa3/BBB-/BBB	Commercial Serv-Finance	2k/1k	135.0	99.878	4.6x	139.2	99.48	+4
USD	1750	GLOBAL PAYMENTS INC (GPN)	5.55	15/11/2035	Baa3/BBB-/BBB	Commercial Serv-Finance	2k/1k	150.0	99.749	3.5x	152.0	99.35	+2
USD	500	QIIB SENIOR ORYX LTD (QIIKQD)	4.5	13/11/2030	NA/NA/A	Commer Banks Non-US	200k/1k	85.0	99.787		82.3	99.86	-3
USD	650	SIERRACOL EN AND/ARA/DEV (SIERRA)	9	14/11/2030	NA/NA/B+	Oil Comp-Explor&Prodtm	200k/1k		99.017		541.7	99.51	
USD	750	TARGA RESOURCES CORP (TRGP)	4.35	15/01/2029	Baa2/BBB/BBB	Pipelines	2k/1k	80.0	99.938		74.3	100.04	-6
USD	1000	TARGA RESOURCES CORP (TRGP)	5.4	30/07/2036	Baa2/BBB/BBB	Pipelines	2k/1k	132.0	99.92	2.2x	131.8	99.74	-0
USD	300	UNUM GROUP (UNM)	5.25	15/12/2035	Baa2/BBB/BBB	Life/Health Insurance	2k/1k	125.0	99.321	2.8x	125.5	99.06	+0

Wednesday 05 November 2025								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	AXA LOGISTICS EUROPE (AXALEM)	3.375	13/05/2031	NA/NA/A-	Real Estate Oper/Develop	100k/1k	114.1	99.9	6.2x	113.2	99.72	-1
EUR	750	BMS IRELAND CAP FUNDING (BMY)	2.973	10/11/2030	A2/A/NA	Medical-Drugs	100k/1k	69.3	100	3.5x	67.4	99.97	-2
EUR	1150	BMS IRELAND CAP FUNDING (BMY)	3.363	10/11/2033	A2/A/NA	Medical-Drugs	100k/1k	84.1	100	3.1x	84.7	99.74	+1
EUR	1150	BMS IRELAND CAP FUNDING (BMY)	3.857	10/11/2038	A2/A/NA	Medical-Drugs	100k/1k	93.5	100	2.9x	95.1	99.54	+2
EUR	750	BMS IRELAND CAP FUNDING (BMY)	4.289	10/11/2045	A2/A/NA	Medical-Drugs	100k/1k	115.9	100	3.7x	113.1	99.84	-3
EUR	1200	BMS IRELAND CAP FUNDING (BMY)	4.581	10/11/2055	A2/A/NA	Medical-Drugs	100k/1k	132.9	100	3x	129.0	99.81	-4
EUR	550	DOVER CORP (DOV)	3.5	12/11/2033	Baa1/BBB+/NA	Machinery-Pumps	100k/1k	102.6	99.773	3.3x	103.7	99.37	+1
EUR	500	INVESTITIONSBANK BERLIN (IBB)	2.5	12/11/2030	NA/NA/AAA	Special Purpose Banks	100k/100k	29.6	99.791	1.7x	31.7	99.44	+2
EUR	1250	NEXTERA ENERGY CAPITAL (NEE)	3.996	15/05/2056	Baa2/BBB/BBB	Electric-Integrated	100k/1k	173.7	100	3x	172.7	99.87	-1
EUR	1250	NEXTERA ENERGY CAPITAL (NEE)	4.496	15/05/2056	Baa2/BBB/BBB	Electric-Integrated	100k/1k	194.1	99.996	3.4x	186.0	100.29	-8
EUR	280	PICARD BONDCO (PICSUR)	6.875	31/10/2032	Caa1/CCC+/CCC+(EXI	Food-Retail	100k/1k	443.0	100		445.4	100.14	+2
EUR	750	SCHAEFFLER AG (SHAEFF)	4.5	12/05/2032	Ba1/BB+/BB+	Auto/Trk Prts&Equip-Orig	100k/100k	226.0	99.337	2.5x	220.6	99.42	-5
EUR	600	SOFINA SA (SOFBB)	3.707	13/11/2033	NA/A-/NA	Investment Companies	100k/100k	120.1	100	2.2x	120.4	99.65	+0
EUR	800	VONOVIA SE (ANNGR)	3.5	12/11/2032	Baa1/BBB+/BBB+	Real Estate Mgmtnt/Servic	100k/100k	124.2	99.094	3.5x	121.8	99.01	-2
EUR	850	VONOVIA SE (ANNGR)	4	12/11/2036	Baa1/BBB+/BBB+	Real Estate Mgmtnt/Servic	100k/100k	135.8	98.947	3.6x	131.6	98.92	-4
EUR	600	VONOVIA SE (ANNGR)	4.5	12/11/2040	Baa1/BBB+/BBB+	Real Estate Mgmtnt/Servic	100k/100k	159.7	99.284	3x	156.5	99.22	-3
USD	400	APOLLO GLOBAL MANAGEMENT (APO)	4.6	15/01/2031	A2/A/A	Invest Mgmtnt/Advis Serv	2k/1k	85.0	99.909	3x	85.8	100.14	+1
USD	850	APOLLO GLOBAL MANAGEMENT (APO)	5.15	12/08/2035	A2/A/A	Invest Mgmtnt/Advis Serv	2k/1k	95.0	99.76	3.4x	110.9	99.57	+16
USD	850	AVILEASE CAPITAL LTD (AVILES)	4.75	12/11/2030	Baa2/NA/BBB	Finance-Leasing Compan	200k/1k	110.0	99.456		117.8	99.40	+8
USD	750	CBRE SERVICES INC (CBG)	4.9	15/01/2033	Baa1/BBB+/BBB+	Real Estate Mgmtnt/Servic	2k/1k	98.0	99.813	4.7x	96.0	100.24	-2
USD	2000	CHINA GOVT INTL BOND (CHINA)	3.625	13/11/2028	A1u/A+u/Au	Sovereign	200k/1k	0.0	99.941	25.8x	-24.8	100.79	-25
USD	2000	CHINA GOVT INTL BOND (CHINA)	3.75	13/11/2030	A1u/A+u/Au	Sovereign	200k/1k	2.0	99.833	33.3x	-29.7	101.55	-32
USD	1400	CIPHER COMPUTE LLC (CIFR)	7.125	15/11/2030	Ba3/NA/BB-(EXP)	Telecom Services	2k/1k	337.0	100		338.4	100.10	+1
USD	300	CORPORACIAN QUIPORT SA (QUIPOR)	9	15/12/2037	NA/(P)B/B-(EXP)	Airport Develop/Maint	200k/1k		99.981		414.6	104.76	
USD	1250	EQUINIX EU 2 FINANCING C (EQIX)	4.6	15/11/2030	Baa2/BBB+/BBB+	REITS-Diversified	2k/1k	85.0	99.933	1.8x	85.9	100.14	+1
USD	650	GARDA WORLD SECURITY (GWCN)	6.5	15/01/2031	NA/BB/BB	Security Services	2k/1k	272.0	100		253.3	100.82	-19
USD	500	GULF INTL BANK/SA (GULFSA)	6.625	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	282.5	100	2.2x	297.9	99.72	+15
USD	600	INTERCONTINENTALEXCHANGE (ICE)	3.95	01/12/2028	A3/A-/NA	Finance-Other Services	2k/1k	45.0	99.577	3.3x	43.1	99.78	-2
USD	650	INTERCONTINENTALEXCHANGE (ICE)	4.2	15/03/2031	A3/A-/NA	Finance-Other Services	2k/1k	60.0	99.219	3.1x	61.0	99.45	+1
USD	550	ITTHAD INT II LTD (ITTHAD)	7.375	13/11/2030	NA/(P)BB-/BB-(EXP)	Investment Companies	200k/1k		100	3.6x	341.1	100.87	
USD	400	KOREA ELECTRIC POWER CO (KORELE)	4.125	12/11/2030	Aa2/AA/NA	Electric-Integrated	200k/1k	130.0	99.513	5.5x	44.8	99.86	-2
USD	600	KOREA ELECTRIC POWER CO (KORELE)	FRN	12/11/2028	Aa2/AA/NA	Electric-Integrated	200k/1k		100	5x		100.03	
USD	600	MATTEL INC (MAT)	5	17/11/2030	Baa3/BBB/BBB-	Toys	2k/1k	47.0	99.707	6.5x	123.4	100.25	-7
USD	400	PACCAR FINANCIAL CORP (PCAR)	4	07/11/2028	A1/A+/NA	Auto-Med&Heavy Duty Trks	1k/1k	37.5	99.944	3.4x	33.6	100.19	-4
USD	500	POLARIS INC (PII)	5.6	01/03/2031	Baa3/BBB-/BBB-	Recreational Vehicles	2k/1k	185.0	99.941	4.5x	180.2	100.41	-5
USD	1247.5	REPUBLIC OF NIGERIA (NGERIA)	8.6308	13/01/2036	B3/B-/B	Sovereign	200k/1k		100		428.9	101.48	
USD	1100	REPUBLIC OF NIGERIA (NGERIA)	9.1297	13/01/2046	B3/B-/B	Sovereign	200k/1k		100		419.1	102.16	
USD	1000	SANTOS FINANCE LTD (STOAU)	5.75	13/11/2035	Baa3/BBB-/BBB	Oil Comp-Explor&Prodtn	2k/1k	168.0	99.423	6x	165.2	99.87	-3
USD	1000	TRANSCONT GAS PIPE LINE (WMB)	5.1	15/03/2036	NA/BBB+/BBB+	Pipelines	2k/1k	95.0	99.936	5.7x	91.3	100.57	-4
USD	700	TRANSCONT GAS PIPE LINE (WMB)	5.75	15/03/2056	NA/BBB+/BBB+	Pipelines	2k/1k	105.0	99.913	6.1x	102.8	99.84	-2

USD	500	SIB SUKUK CO III LTD (SIB)	4.6	12/11/2030	NA/A-/NA	Commer Banks Non-US	200k/1k	95.0	99.775		95.7	99.71	+1
USD	1000	STANDARD CHARTERED PLC (STANLN)	7	Perp	Ba1/BB-/BBB-	Commer Banks Non-US	200k/1k		100	5.2x	268.3	101.44	
USD	700	WAYFAIR LLC (W)	6.75	15/11/2032	B2u/BB-/BB-	E-Commerce/Products	2k/1k	288.0	100		280.8	100.19	-7
USD	600	WESTLAKE CORP (WLK)	5.55	15/11/2035	Baa2/BBB+/BBB	Chemicals-Diversified	2k/1k	150.0	99.717	3x	149.4	99.54	-1
USD	600	WESTLAKE CORP (WLK)	6.375	15/11/2055	Baa2/BBB+/BBB	Chemicals-Diversified	2k/1k	175.0	99.349	2.2x	172.4	98.90	-3

Monday 03 November 2025								@ Issue					Current*
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	ALPHABET INC (GOOGL)	2.375	06/11/2028	Aa2/AA+/NA	Web Portals/ISP	100k/1k	41.5	99.711	2.8x	40.5	99.67	-1
EUR	1000	ALPHABET INC (GOOGL)	2.875	06/11/2031	Aa2/AA+/NA	Web Portals/ISP	100k/1k	59.6	99.848	3.5x	60.8	99.56	+1
EUR	1000	ALPHABET INC (GOOGL)	3.125	06/11/2034	Aa2/AA+/NA	Web Portals/ISP	100k/1k	64.5	99.191	3.4x	68.5	98.52	+4
EUR	1000	ALPHABET INC (GOOGL)	3.5	06/11/2038	Aa2/AA+/NA	Web Portals/ISP	100k/1k	71.9	98.803	2.4x	75.6	97.89	+4
EUR	1250	ALPHABET INC (GOOGL)	4	06/11/2044	Aa2/AA+/NA	Web Portals/ISP	100k/1k	96.3	99.073	3.1x	93.9	98.59	-2
EUR	1250	ALPHABET INC (GOOGL)	4.375	06/11/2064	Aa2/AA+/NA	Web Portals/ISP	100k/1k	122.8	98.189	3.8x	117.8	97.88	-5
EUR	1000	BANCO BILBAO VIZCAYA ARG (BBVASM)	5.625	Perp	Ba1/NA/BB+	Commer Banks Non-US	200k/200k		100	4.7x	363.7	98.69	
EUR	750	BANK OF IRELAND GROUP (BKIR)	3.625	10/11/2036	A2/BBB+/A-	Commer Banks Non-US	100k/1k	105.2	3.706		111.5	98.36	+6
EUR	600	COLGATE-PALMOLIVE CO (CL)	3.25	10/11/2035	Aa3/A+/NA	Cosmetics&Toiletries	100k/1k	70.3	99.004	3.7x	69.4	98.71	-1
EUR	600	EUROBANK ERG SVCS HLDGS (EUROB)	6.25	Perp	Ba3/NA/NA	Commer Banks Non-US	200k/1k		100	3.8x	420.8	98.18	
EUR	1000	EXPORT-IMPORT BANK KOREA (EIBKOR)	2.625	10/11/2030	Aa2/AA/AA-	Export/Import Bank	100k/1k	43.9	99.709	1.7x	49.0	99.22	+5
EUR	550	HEINEKEN NV (HEIANA)	2.99	14/07/2031	A3/NA/NA	Brewery	100k/1k	74.8	99.974	1.8x	78.5	99.51	+4
EUR	750	HEINEKEN NV (HEIANA)	4.242	14/11/2045	A3/NA/NA	Brewery	100k/1k	114.7	100	2.1x	118.3	98.54	+4
EUR	1000	ING GROEP NV (INTNED)	2.875	10/11/2030	Baa1/A-/A+	Commer Banks Non-US	100k/100k	78.0	99.754	3.5x	80.3	99.51	+2
EUR	500	LSEG NETHERLANDS BV (LSELN)	3	06/11/2031	A3/A/NA	Finance-Other Services	100k/1k	80.5	99.46	2.7x	85.5	98.92	+5
EUR	750	NATIONAL BANK OF CANADA (NACN)	2.43	08/11/2027	A2/A-/A+	Commer Banks Non-US	100k/1k		100			99.97	
EUR	500	OMV AG (OMVAV)	3.125	10/11/2033	A3/NA/A-	Oil Comp-Integrated	1k/1k	77.6	98.863	1.6x	85.2	98.06	+8
EUR	500	OMV AG (OMVAV)	3.875	10/11/2040	A3/NA/A-	Oil Comp-Integrated	1k/1k	113.4	97.353	1.5x	119.6	96.40	+6
GBP	750	NATWEST GROUP PLC (NWG)	4.758	10/11/2031	A3/A-/A-	Diversified Banking Inst	100k/1k	93.0	100	2x	98.7	99.39	+6
GBP	250	PLATFORM HG FINANCE PLC (PLATHG)	5.52	10/11/2039	NA/A+/A+	Real Estate Oper/Develop	100k/1k	75.0	100	3.6x	76.8	98.81	+2
USD	1000	ALPHABET INC (GOOGL)	3.875	15/11/2028	Aa2/AA+/NA	Web Portals/ISP	2k/1k	30.0	99.914		21.5	100.17	-8
USD	2500	ALPHABET INC (GOOGL)	4.1	15/11/2030	Aa2/AA+/NA	Web Portals/ISP	2k/1k	40.0	99.963	3.6x	35.0	100.18	-5
USD	1250	ALPHABET INC (GOOGL)	4.375	15/11/2032	Aa2/AA+/NA	Web Portals/ISP	2k/1k	50.0	99.885	9x	40.0	100.46	-10
USD	500	ALPHABET INC (GOOGL)	FRN	15/11/2028	Aa2/AA+/NA	Web Portals/ISP	2k/1k		100	6.8x		100.43	
USD	3500	ALPHABET INC (GOOGL)	4.7	15/11/2035	Aa2/AA+/NA	Web Portals/ISP	2k/1k	62.0	99.864	4.1x	50.7	100.60	-11
USD	2000	ALPHABET INC (GOOGL)	5.35	15/11/2045	Aa2/AA+/NA	Web Portals/ISP	2k/1k	72.0	99.779	2.5x	58.9	100.72	-13
USD	4000	ALPHABET INC (GOOGL)	5.45	15/11/2055	Aa2/AA+/NA	Web Portals/ISP	2k/1k	82.0	99.34	3.6x	69.3	100.34	-13
USD	2750	ALPHABET INC (GOOGL)	5.7	15/11/2075	Aa2/AA+/NA	Web Portals/ISP	2k/1k	107.0	99.261	3.8x	88.0	101.43	-19
USD	365	AUNA SA (AUNA)	8.75	06/11/2032	NA/B+/B+	Medical-Hospitals	200k/1k		100		503.9	100.01	
USD	500	BANK OF CHINA/SYDNEY (BCHINA)	FRN	10/11/2030	A1/A/A	Commer Banks Non-US	200k/1k		100	5x		100.20	
USD	400	BOKF NA (BNKOKL)	6.108	06/11/2040	NA/BBB+/A-	Commer Banks-Central US	250k/1k	200.0	100		189.9	100.69	-10
USD	600	EBAY INC (EBAY)	4.25	06/03/2029	Baa1/BBB+/NA	E-Commerce/Products	2k/1k	65.0	99.977	3.5x	62.8	100.08	-2
USD	400	EBAY INC (EBAY)	5.125	06/11/2035	Baa1/BBB+/NA	E-Commerce/Products	2k/1k	103.0	99.923	1.9x	107.3	99.50	+4
USD	550	EPR PROPERTIES (EPR)	4.75	15/11/2030	Baa3/BBB-/BBB-	REITS-Diversified	2k/1k	130.0	98.8		129.3	98.90	-1
USD	3000	GLOBAL SUKUK VENTURES (QATAR)	4.25	10/11/2035	Aa2/AA/AA	Sovereign	200k/1k	20.0	99.533		20.0	99.47	+0
USD	500	HOWMET AEROSPACE INC (HWM)	4.55	15/11/2032	Baa1/BBB+/BBB+	Aerospace/Defense-Equip	2k/1k	65.0	99.958	3.8x	66.7	99.92	+2
USD	300	KOREA OCEAN BUSINESS CO (KOB COP)	FRN	18/11/2030	Aa2/NA/NA	Finance-Other Services	200k/1k		100			100.03	
USD	500	LINCOLN NATIONAL CORP (LNC)	5.35	15/11/2035	Baa2/BBB+/BBB+	Life/Health Insurance	2k/1k	125.0	99.922	2.7x	127.3	99.70	+2
USD	400	MID-AMERICA APARTMENTS (MAA)	4.65	15/01/2033	A3/A-/A-	REITS-Apartments	2k/1k	85.0	99.354	1.8x	81.0	99.64	-4
USD	400	MIDAMERICAN ENERGY CO (BRKHEC)	5.5	15/11/2056	Aa2/A/NA	Electric-Integrated	2k/1k	85.0	99.232	2.8x	89.2	98.15	+4
USD	500	MOBILIARE SA / MEXICO SA (MOBLMC)	6.75	10/11/2032	Ba1/NA/BB+	Real Estate Mgmt/Service	200k/1k		98.635		342.3	96.93	
USD	300	NATIONAL BANK OF KUWAIT (NTBKKK)	5.25	10/02/2036	NA/NA/A-	Commer Banks Non-US	200k/1k	150.0	100	4.3x	154.9	99.97	+5
USD	1200	NEPTUNE BIDCO US INC (NLSN)	10.375	15/05/2031	B3/B/BB-	Advertising Services	2k/1k	666.0	100		664.4	100.06	-2
USD	1000	NISOURCE INC (NI)	5.75	15/07/2056	Baa3/BBB-/BB+	Gas-Distribution	2k/1k	203.5	100	2x	206.3	99.89	+3
USD	700	NOVARTIS CAPITAL CORP (NOVNVX)	3.9	05/11/2028	Aa3/AA-/NA	Medical-Drugs	2k/1k	30.0	99.978	3x	26.0	100.12	-4
USD	1750	NOVARTIS CAPITAL CORP (NOVNVX)	4.1	05/11/2030	Aa3/AA-/NA	Medical-Drugs	2k/1k	45.0	99.7	1.8x	41.7	99.89	-3
USD	925	NOVARTIS CAPITAL CORP (NOVNVX)	4.3	05/11/2032	Aa3/AA-/NA	Medical-Drugs	2k/1k	50.0	99.409	1.9x	49.7	99.44	-0
USD	800	NOVARTIS CAPITAL CORP (NOVNVX)	FRN	05/11/2028	Aa3/AA-/NA	Medical-Drugs	2k/1k		100	2.8x		100.41	
USD	925	NOVARTIS CAPITAL CORP (NOVNVX)	4.6	05/11/2035	Aa3/AA-/NA	Medical-Drugs	2k/1k	55.0	99.564	1.5x	58.8	99.18	+4
USD	350	NOVARTIS CAPITAL CORP (NOVNVX)	5.2	05/11/2045	Aa3/AA-/NA	Medical-Drugs	2k/1k	55.0	99.889	1.4x	61.5	98.58	+6
USD	550	NOVARTIS CAPITAL CORP (NOVNVX)	5.3	05/11/2055	Aa3/AA-/NA	Medical-Drugs	2k/1k	65.0	99.464	1.6x	69.2	98.13	+4
USD	1000	SHELL FINANCE US INC (RDSALN)	4.125	06/11/2030	Aa2/A+/AA-	Oil Comp-Integrated	1k/1k	50.0	99.616	3.6x	45.0	99.85	-5
USD	350	SHELL FINANCE US INC (RDSALN)	FRN	06/11/2030	Aa2/A+/AA-	Oil Comp-Integrated	1k/1k		100	2.6x		99.83	
USD	1000	SHELL FINANCE US INC (RDSALN)	4.75	06/01/2036	Aa2/A+/AA-	Oil Comp-Integrated	1k/1k	67.0	99.839	2.4x	69.6	99.51	+3
USD	1000	STATE OF QATAR (QATAR)	3.625	10/11/2028	Aa2/AA/AA	Sovereign	200k/1k	15.0	99.623		27.0	99.33	+12
USD	525	TAYLOR MORRISON COMM (TMHC)	5.75	15/11/2032	Ba1/BB+/NA	Bldg-Residential/Commer	2k/1k	185.0	100		173.0	100.67	-12
USD	1500	TENET HEALTHCARE CORP (THC)	5.5	15/11/2032	Ba3/BB/BB	Medical-Hospitals	2k/1k	159.0	100		154.1	100.27	-5
USD	750	TENET HEALTHCARE CORP (THC)	6	15/11/2033	B2/B/BB-	Medical-Hospitals	2k/1k	202.0	100		164.6	101.65	-37
USD	2000	UBS GROUP AG (UBS)	4.844	06/11/2033	A2/A-/A	Diversified Banking Inst	200k/1k	95.0	100		94.9	99.98	-0
USD	1250	UBS GROUP AG (UBS)	5.528	06/05/2047	A2/A-/A	Diversified Banking Inst	200k/1k	87.5	100		89.3	99.19	+2
USD	600	WEC ENERGY GROUP INC (WEC)	5.625	15/05/2056	Baa2/BBB/BBB-	Electric-Integrated	2k/1k	190.5	100	4.8x	173.1	100.84	-17

Friday 31 October 2025								@ Issue					Current*
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	BNP PARIBAS CARDIF (BNP)	6	Perp	NA/BBB-/NA	Life/Health Insurance	100k/100k		100		335.4	100.74	

Thursday 30 October 2025								@ Issue		Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	500	ADIDAS AG (ADSGR)	2.75	06/11/2030	NA/A/NA	Athletic Footwear	100k/100k	51.8	99.922	2x	56.9	99.43
EUR	300	LAND SCHLESWIG-HOLSTEIN (SCHHOL)	FRN	07/11/2029	NA/NA/NA	Regional Authority	1k/1k					99.80
EUR	450	PCC GLOBAL PLC (PCCGLO)	8.25	15/11/2030	NA/(P)B+/B+(EXP)	Computer Services	100k/1k	599.0	100		752.5	94.71
EUR	350	SAMSONITE FINCO SARL (SAMISA)	4.375	15/02/2033	B1/BB+/BB+	Apparel Manufacturers	100k/1k	192.0	100		199.2	99.54
EUR	2000	UNICREDIT BANK CZECH RE (UNICZ)	2.554	06/11/2032	NA/NA/NA	Commer Banks Non-US	100k/100k		100			99.49
GBP	1000	LLOYDS BANK PLC (LLOYDS)	FRN	06/11/2030	Aaa/NA/AAA	Money Center Banks	100k/1k		100	1.8x		100.07
USD	1250	BANCO SANTANDER SA (SANTAN)	4.551	06/11/2030	Baa1/A-/A	Diversified Banking Inst	200k/200k	83.0	100	3.2x	84.7	99.98
USD	1250	BANCO SANTANDER SA (SANTAN)	5.127	06/11/2035	Baa1/A-/A	Diversified Banking Inst	200k/200k	103.0	100	3.7x	101.6	99.96
USD	300	BANCO SANTANDER SA (SANTAN)	FRN	06/11/2030	Baa1/A-/A	Diversified Banking Inst	200k/200k		100	2.2x		99.86
USD	2250	HSBC HOLDINGS PLC (HSBC)	4.619	06/11/2031	A3/A-/A+	Diversified Banking Inst	200k/1k	90.0	100	4x	88.9	100.09
USD	2250	HSBC HOLDINGS PLC (HSBC)	5.133	06/11/2036	A3/A-/A+	Diversified Banking Inst	200k/1k	105.0	100	3.9x	102.3	99.95
USD	500	HSBC HOLDINGS PLC (HSBC)	FRN	06/11/2031	A3/A-/A+	Diversified Banking Inst	200k/1k		100	6.6x		100.18
USD	400	HUBBELL INC (HUBB)	4.8	15/11/2035	Baa1/BBB+/A-	Electronic Compo-Misc	2k/1k	82.0	99.131	6.6x	80.3	99.07
USD	4000	META PLATFORMS INC (META)	4.2	15/11/2030	Aa3/AA-/NA	Internet Content-Entmnt	2k/1k	50.0	99.882	4x	45.9	100.14
USD	4000	META PLATFORMS INC (META)	4.6	15/11/2032	Aa3/AA-/NA	Internet Content-Entmnt	2k/1k	70.0	99.992	5.1x	58.7	100.68
USD	6500	META PLATFORMS INC (META)	4.875	15/11/2035	Aa3/AA-/NA	Internet Content-Entmnt	2k/1k	78.0	99.982	3.7x	73.1	100.22
USD	4500	META PLATFORMS INC (META)	5.5	15/11/2045	Aa3/AA-/NA	Internet Content-Entmnt	2k/1k	88.0	99.817	3.4x	91.5	98.61
USD	6500	META PLATFORMS INC (META)	5.625	15/11/2055	Aa3/AA-/NA	Internet Content-Entmnt	2k/1k	98.0	99.824	3.7x	100.4	98.39
USD	4500	META PLATFORMS INC (META)	5.75	15/11/2065	Aa3/AA-/NA	Internet Content-Entmnt	2k/1k	110.0	99.888	3.7x	113.6	98.14
USD	500	MSCI INC (MSCI)	5.15	15/03/2036	Baa3/BBB-/BBB-	Decision Support Softwar	2k/1k	110.0	99.65	2.6x	119.9	98.71
USD	850	NATWEST MARKETS PLC (NWG)	4.174	06/11/2028	A1/A/AA-	Diversified Banking Inst	200k/1k	57.0	100	1.9x	58.6	99.98
USD	850	NATWEST MARKETS PLC (NWG)	4.412	06/11/2030	A1/A/AA-	Diversified Banking Inst	200k/1k	70.0	100	2.2x	73.0	99.88
USD	600	NATWEST MARKETS PLC (NWG)	FRN	06/11/2028	A1/A/AA-	Diversified Banking Inst	200k/1k		100	2.5x		100.05
USD	700	PPG INDUSTRIES INC (PPG)	4.375	15/03/2031	A3/NA/BBB+	Chemicals-Diversified	2k/1k	75.0	99.57	2.1x	78.4	99.45
USD	258.89	PROCTER & GAMBLE CO/THE (PG)	FRN	04/11/2075	Aa3/NA/NA	Cosmetics&Toiletries	1k/1k		100			99.25
USD	525	REPUBLIC OF SURINAME INT (SURINM)	7.7	06/11/2030	Caa1/CCC+/NA	Sovereign	200k/1k		98.783		396.5	100.10
USD	1050	REPUBLIC OF SURINAME INT (SURINM)	8.5	06/11/2030	Caa1/CCC+/NA	Sovereign	200k/1k		100		383.7	103.71
USD	600	TC ZIRAAT BANKASI AS (TCZIRA)	8.375	Perp	B3/NA/NA	Commer Banks Non-US	200k/1k		100	2.3x	468.1	99.94

EUR	800	UNILEVER CAPITAL CORP (UNANA)	3.5	31/10/2037	A1/A+/NA	Cosmetics&Toiletries	100k/1k	78.9	99.961	1.8x	86.9	98.22	+8
GBP	250	NORTHERN POWERGRID NORTH (BRKHEC)	5.375	04/11/2037	NA/A/A	Electric-Distribution	100k/1k	75.0	99.774	5x	78.1	98.45	+3
GBP	300	NORTHERN POWERGRID YORKS (BRKHEC)	5.875	04/11/2055	NA/A/A	Electric-Distribution	100k/1k	70.0	99.217	5x	72.1	96.69	+2
USD	600	BLACKSTONE REG FINANCE (BX)	4.3	03/11/2030	NA/A+/A+	Private Equity	2k/1k	73.0	99.817	3.3x	68.2	99.60	-5
USD	600	BLACKSTONE REG FINANCE (BX)	4.95	15/02/2036	NA/A+/A+	Private Equity	2k/1k	98.0	99.904	3.5x	97.6	98.88	-0
USD	500	BREAD FINANCIAL HLDGS (BFH)	6.75	15/05/2031	Ba2/BB-/BB	Finance-Credit Card	2k/1k	308.0	100		279.9	100.71	-28
USD	1000	FORD MOTOR CREDIT CO LLC (F)	5.869	31/10/2035	Ba1/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k	188.0	100	1.8x	195.5	98.51	+7
USD	1500	LLOYDS BANKING GROUP PLC (LLOYDS)	4.425	04/11/2031	A3/A-/A+	Diversified Banking Inst	200k/1k	82.0	100	3.9x	79.7	99.65	-2
USD	1250	LLOYDS BANKING GROUP PLC (LLOYDS)	4.943	04/11/2036	A3/A-/A+	Diversified Banking Inst	200k/1k	97.0	100	2.1x	96.8	98.91	-0
USD	300	LLOYDS BANKING GROUP PLC (LLOYDS)	FRN	04/11/2031	A3/A-/A+	Diversified Banking Inst	200k/1k		100	2.5x		100.06	
USD	600	MEITUAN (MEITUA)	4.5	05/05/2031	Baa1/A-/BBB+	E-Commerce/Services	200k/1k	95.0	99.649	5.8x	96.9	99.15	+2
USD	600	MEITUAN (MEITUA)	4.75	05/11/2032	Baa1/A-/BBB+	E-Commerce/Services	200k/1k	105.0	99.471	5x	100.9	99.09	-4
USD	800	MEITUAN (MEITUA)	5.125	05/11/2035	Baa1/A-/BBB+	E-Commerce/Services	200k/1k	115.0	99.876	6.1x	109.1	99.36	-6
USD	500	NATIONAL RURAL UTIL COOP (NRUC)	FRN	30/10/2026	A2/NA/A	Electric-Distribution	2k/1k		100			99.95	
USD	350	PEAK RE BVI HOLDING LTD (PEAKRN)	5.625	Perp	Baa3/NA/NA	Reinsurance	200k/1k	200.0	100	7.4x	160.0	101.34	-40
USD	1500	REPUBLIC OF FINLAND (FINL)	3.625	04/11/2030	Aa1/NA/AA	Sovereign	200k/1k	6.6	99.733	2.7x	5.2	99.39	-1
USD	1000	ROYAL BANK OF CANADA (RY)	4.305	03/11/2031	A1/A/AA-	Commer Banks Non-US	2k/1k	70.0	100	2.1x	73.8	99.38	+4
USD	500	ROYAL BANK OF CANADA (RY)	FRN	03/11/2028	A1/A/AA-	Commer Banks Non-US	2k/1k		100	1.6x		100.03	
USD	500	TEXTRON INC (TXT)	4.95	15/03/2036	Baa2/BBB/NA	Diversified Manufact Op	2k/1k	97.0	99.981	3.6x	98.5	98.80	+2
USD	2000	VOLTAGRID LLC (VOLTAG)	7.375	01/11/2030	B3/B+/BB-	Electric-Generation	2k/1k	374.0	100		324.2	101.43	-50

Monday 27 October 2025								@ Issue					Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
USD	1000	AKER BP ASA (AKERBP)	5.25	30/10/2035	NA/BBB/BBB	Oil Comp-Explor&Prodt	150k/1k	132.0	99.531	3.1x	147.3	97.44	+15	
USD	750	AMPHENOL CORP (APH)	3.8	15/11/2027	A3/A-/NA	Electronic Connectors	2k/1k	33.0	99.932	1.6x	40.0	99.64	+7	
USD	750	AMPHENOL CORP (APH)	3.9	15/11/2028	A3/A-/NA	Electronic Connectors	2k/1k	43.0	99.892	4.3x	50.4	99.44	+7	
USD	1000	AMPHENOL CORP (APH)	4.125	15/11/2030	A3/A-/NA	Electronic Connectors	2k/1k	53.0	99.892	4.6x	63.3	99.04	+10	
USD	1250	AMPHENOL CORP (APH)	4.4	15/02/2033	A3/A-/NA	Electronic Connectors	2k/1k	63.0	99.877	3.8x	71.3	98.72	+8	
USD	1600	AMPHENOL CORP (APH)	4.625	15/02/2036	A3/A-/NA	Electronic Connectors	2k/1k	65.0	99.893	3.3x	76.8	97.94	+12	
USD	500	AMPHENOL CORP (APH)	FRN	15/11/2027	A3/A-/NA	Electronic Connectors	2k/1k		100	4.6x		100.14		
USD	1650	AMPHENOL CORP (APH)	5.3	15/11/2055	A3/A-/NA	Electronic Connectors	2k/1k	75.0	99.835	4.7x	81.5	96.38	+7	
USD	1000	DNB BANK ASA (DNBNO)	4.384	04/11/2031	A2/A/NA	Commer Banks Non-US	200k/1k	77.0	100	3x	79.9	99.46	+3	
USD	400	FORTEBANK JSC (FORTEB)	9.75	Perp	B3/NA/B-	Commer Banks Non-US	200k/1k		99.479		656.9	97.98		
USD	500	HCA INC (HCA)	4.3	15/11/2030	Baa2/BBB-/NA	Medical-Hospitals	2k/1k	72.0	99.845	6.6x	76.4	99.23	+4	
USD	1000	HCA INC (HCA)	4.6	15/11/2032	Baa2/BBB-/NA	Medical-Hospitals	2k/1k	85.0	99.766	3.8x	87.3	98.99	+2	
USD	1000	HCA INC (HCA)	4.9	15/11/2035	Baa2/BBB-/NA	Medical-Hospitals	2k/1k	95.0	99.645	3.8x	101.6	98.20	+7	
USD	750	HCA INC (HCA)	5.7	15/11/2055	Baa2/BBB-/NA	Medical-Hospitals	2k/1k	115.0	99.697	3.1x	127.9	95.66	+13	
USD	500	KAISER ALUMINUM CORP (KALU)	5.875	01/03/2034	B2/BB-/BB-	Metal-Aluminum	2k/1k	199.0	100		200.3	99.19	+1	
USD	1000	LLOYDS BANKING GROUP PLC (LLOYDS)	6.625	Perp	Baa3/NA/BBB	Diversified Banking Inst	200k/1k	268.1	100	8x	284.7	98.00	+17	
USD	185	OCEANFIRST FINANCIAL CP (OCFC)	6.375	15/11/2035	Baa3/NA/NA	S&L/Thrfts-Eastern US	1k/1k	276.0	100		269.0	99.89	-7	
USD	750	PHILIP MORRIS INTL INC (PM)	3.875	27/10/2028	A2/A-/A	Tobacco	2k/1k	43.0	99.855	3.8x	50.3	99.38	+7	
USD	750	PHILIP MORRIS INTL INC (PM)	4	29/10/2030	A2/A-/A	Tobacco	2k/1k	58.0	99.155	4x	64.4	98.45	+6	
USD	850	PHILIP MORRIS INTL INC (PM)	4.25	29/10/2032	A2/A-/A	Tobacco	2k/1k	68.0	98.743	3.7x	79.2	97.42	+11	
USD	850	PHILIP MORRIS INTL INC (PM)	4.625	29/10/2035	A2/A-/A	Tobacco	2k/1k	78.0	98.85	5.6x	87.3	97.17	+9	
USD	300	PHILIP MORRIS INTL INC (PM)	FRN	27/10/2028	A2/A-/A	Tobacco	2k/1k		100	3.2x		100.02		
USD	750	PROCTER & GAMBLE CO/THE (PG)	4.1	03/11/2032	Aa3/AA-/NA	Cosmetics&Toiletries	2k/1k	32.0	99.916	2.3x	37.6	98.96	+6	
USD	500	PROCTER & GAMBLE CO/THE (PG)	4.35	03/11/2035	Aa3/AA-/NA	Cosmetics&Toiletries	2k/1k	37.0	99.831	2.4x	45.7	98.23	+9	
USD	400	PROLOGIS TARGETED US (PLDTLF)	4.25	15/01/2031	A3/A-/NA	REITS-Warehouse/Industr	2k/1k	70.0	99.691	5x	75.7	99.02	+6	
USD	600	PROLOGIS TARGETED US (PLDTLF)	4.75	15/01/2036	A3/A-/NA	REITS-Warehouse/Industr	2k/1k	90.0	98.821	2.8x	99.0	97.21	+9	
USD	2250	REPUBLIC OF TURKIYE (TURKEY)	6.8	04/11/2036	Ba3/NA/BB-	Sovereign	200k/1k		100		280.0	99.11		
USD	300	RYDER SYSTEM INC (R)	4.3	01/12/2030	NA/BBB+/BBB+	Transport-Services	2k/1k	73.0	99.766	3.7x	73.5	99.35	+1	
USD	400	SANOFI SA (SANFP)	3.75	03/11/2027	Aa3/AA/NA	Medical-Drugs	2k/1k	25.0	99.998	2.8x	17.8	99.97	-7	
USD	400	SANOFI SA (SANFP)	3.8	03/11/2028	Aa3/AA/NA	Medical-Drugs	2k/1k	30.0	99.994	3.1x	27.9	99.79	-2	
USD	1200	SANOFI SA (SANFP)	4.2	03/11/2032	Aa3/AA/NA	Medical-Drugs	2k/1k	45.0	99.79	2.2x	43.6	99.21	-1	
USD	500	SANOFI SA (SANFP)	FRN	03/11/2027	Aa3/AA/NA	Medical-Drugs	2k/1k		100	2.4x		100.46		
USD	500	SANOFI SA (SANFP)	FRN	03/11/2028	Aa3/AA/NA	Medical-Drugs	2k/1k		100	2.2x		100.56		
USD	750	SOUTHWEST AIRLINES CO (LUV)	4.375	15/11/2028	Baa2/BBB/BBB+	Airlines	2k/1k	88.0	99.951	4.1x	90.4	99.65	+2	
USD	750	SOUTHWEST AIRLINES CO (LUV)	5.25	15/11/2035	Baa2/BBB/BBB+	Airlines	2k/1k	128.0	99.774	5.1x	149.0	97.30	+21	
USD	650	WHITE CAP SUPPLY HOLDING (WHTCAP)	7.375	15/11/2030	Caa1/NA/NA	Retail-Building Products	2k/1k	374.0	100		316.3	101.32	-58	

Friday 24 October 2025								@ Issue					Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	300	HOFSETH INTERNATIONAL AS (HOFSTH)	FRN	07/11/2030	NA/NA/NA	Fisheries	100k/100k		98.5			98.42		
USD	2000	SELECT ACCESS INVESTMENT (SAIL)	5.6	17/01/2036	NA/NA/NA	Diversified Banking Inst	1000k/1000k				NQ	NQ		

Thursday 23 October 2025								@ Issue					Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	500	ALPHA BANK SA (ALPHA)	3.125	30/10/2031	Baa2/NA/NA	Commer Banks Non-US	100k/1k	101.5	99.649	5x	94.5	99.44	-7	
EUR	700	AROUNDTOWN FINANCE SARL (ARNDTN)	5.25	Perp	NA/BB+/NA	Real Estate Oper/Develop	100k/1k		97.704	3.6x	341.3	97.91		
EUR	500	CONTACT ENERGY LTD (CENNZ)	3.537	03/11/2032	NA/BBB/NA	Electric-Generation	100k/1k	122.1	100	4.2x	115.1	99.64	-7	
EUR	1000	NEDER WATERSCHAPSBANK (NEDWBK)	2.125	30/10/2028	Aaa/AAA/NA	Special Purpose Banks	100k/1k	25.0	99.736	1.7x	24.4	99.41	-1	
EUR	500	STEDIN HOLDING NV (STEDIN)	3	03/11/2032	NA/A-/NA	Electric-Distribution	100k/1k	76.4	99.491	3x	78.1	98.61	+2	
EUR	750	SVENSKA HANDELSBANKEN AB (SHBASS)	3.375	30/10/2035	A2/A/NA	Commer Banks Non-US	100k/1k	85.8	99.516	1.7x	87.4	98.27	+2	
GBP	5463.7	UNITED KINGDOM GILT (UKT)	4.125	07/03/2031	NA/NA/AA-u	Sovereign	0.01/0.01		100.582		13.1	100.25		
USD	300	AVATION GROUP S PTE LTD (AVAPLN)	8.5	15/05/2031	B2/B/B	Finance-Leasing Compan	200k/1k	485.0	100		529.6	97.60	+45	
USD	350	DEYANG DEV HOLDING GRP (DEYNCN)	4.29	28/10/2028	NA/NA/BBB-	Distribution/Wholesale	200k/1k		100		74.5	99.86		
USD	500	PERSHING SQUARE HOLDINGS (PSHNA)	5.5	28/10/2032	NA/A-/BBB	Investment Companies	1000k/1k	175.0	99.805		161.1	99.95	-14	
USD	240	SHANGRAO INV HLDG INTL (SHRIHG)	4.4	30/10/2028	NA/NA/BBB-	Building-Heavy Construct	200k/1k		100		77.1	100.09		
USD	1000	VERSANT MEDIA GROUP INC (VSNT)	7.25	30/01/2031	Ba2/BB/BB+	Broadcast Serv/Program	2k/1k	361.0	100		309.3	101.53	-52	
USD	750	VOLCAN CIA MINERA SAA-CM (VOLCAN)	8.5	28/10/2032	B2/NA/B(EXP)	Non-Ferrous Metals	2k/1k		100		445.3	101.35		

Wednesday 22 October 2025								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	300	AUTOLIV INC (ALV)	3	29/10/2030	Baa1/NA/BBB+	Auto/Trk Prts&Equip-Orig	100k/1k	88.4	99.771	4.3x	88.3	99.15	-0
EUR	1000	BANK OF AMERICA CORP (BAC)	2.674	30/10/2029	A1/A-/AA-	Diversified Banking Inst	100k/1k			1.9x		100.03	
EUR	1750	BANK OF AMERICA CORP (BAC)	2.984	30/10/2031	A1/A-/AA-	Diversified Banking Inst	100k/1k	80.8	100	1.9x	87.9	99.09	+7
EUR	200	BANQUE INTERNATIONALE LUX (BANQUE)	4.25	29/01/2037	Baa3/NA/NA	Commer Banks Non-US	100k/100k	208.4	99.48	3.6x	214.5	98.50	+6
EUR	600	BRITISH AMERICAN TOBACCO (BATSLN)	4.2	Perp	Baa3/BBB-/BBB-	Tobacco	100k/1k	208.2	99.785	6.8x	186.3	100.18	-22
EUR	600	BRITISH AMERICAN TOBACCO (BATSLN)	4.75	Perp	Baa3/BBB-/BBB-	Tobacco	100k/1k	234.0	100	7.5x	214.1	100.66	-20
EUR	600	DIGI ROMANIA SA (RCSRDS)	4.625	29/10/2031	NA/BB-/BB+	Cable/Satellite TV	100k/1k	242.0	100		234.7	99.92	-7
EUR	1000	FINNVERA PLC (FINNVE)	2.375	29/10/2030	Aa1/NA/AA	Export/Import Bank	100k/1k	29.5	99.628	3.4x	29.6	98.96	+0
EUR	500	HENNES & MAURITZ AB (HMBSS)	3.4	31/10/2033	NA/BBB/NA	Retail-Apparel/Shoe	100k/1k	115.6	98.896	4.8x	109.7	98.29	-6
EUR	2000	INTL DEVELOPMENT ASSOC (IDAWBG)	3.625	28/10/2050	Aaa/AAA/NA	Supranational Bank	1k/1k	54.9	99.498	1.5x	54.1	96.70	-1
EUR	1500	LAND NIEDERSACHSEN (NIESA)	2.625	29/10/2032	NA/NA/AAA	Regional Authority	1k/1k	35.7	99.874	1.2x	37.4	98.79	+2
EUR	500	NORDDDEUTSCHE LANDESBANK (NDB)	2.75	30/10/2030	Aa2/NA/AA-	Commer Banks Non-US	1k/1k	70.3	99.448	2.8x	70.2	98.83	-0
EUR	750	SOFTBANK GROUP CORP (SOFTBK)	6.5	29/10/2062	NA/B+/NA	Telephone-Integrated	100k/1k		100		513.1	95.60	
EUR	500	VIA OUTLETS BV (VIAOUT)	3.5	29/10/2032	NA/NA/BBB+	Real Estate Oper/Develop	100k/1k	129.4	99.397	3.6x	133.5	98.31	+4
USD	750	AL JAWAHER ASSETS (OMGRID)	4.662	29/10/2030	Ba1/NA/BB+	Electric-Transmission	200k/1k	110.0	100	3x	106.2	99.53	-4
USD	1600	DOMINICAN REPUBLIC (DOMREP)	5.875	28/10/2035	Ba2/BB/BB-	Sovereign	150k/1k		100		182.2	99.53	
USD	1000	GENERAL MOTORS FINL CO (GM)	4.2	27/10/2028	Baa2/BBB/BBB	Auto-Cars/Light Trucks	2k/1k	78.0	99.941		69.7	99.74	-8
USD	1500	PROVINCE OF ALBERTA (ALTA)	4.3	02/11/2035	NA/NA/AA	Regional Authority	5k/1k	37.8	99.67	5.7x	28.6	99.08	-9
USD	1000	REPUBLIC OF KOREA (KOREA)	3.625	29/10/2030	Aa2/AA/AA-	Sovereign	200k/1k	17.0	99.475	5.9x	6.6	99.33	-10
USD	900	SOFTBANK GROUP CORP (SOFTBK)	7.625	29/04/2061	NA/B+/NA	Telephone-Integrated	200k/1k		100		494.7	95.77	
USD	1100	SOFTBANK GROUP CORP (SOFTBK)	8.25	29/10/2065	NA/B+/NA	Telephone-Integrated	200k/1k		100		479.2	95.79	
USD	700	THREE GORGES FIN I KY (YANTZE)	3.6	28/10/2028	A1/NA/NA	Electric-Generation	200k/1k	16.0	99.941	4.7x	3.6	99.91	-12
USD	600	TT VARLIK KIRALAMA (TURKTI)	6.5	30/10/2030	NA/BB/BB-	Telecom Services	200k/1k	293.1	99.999	2.7x	267.0	100.50	-26

