

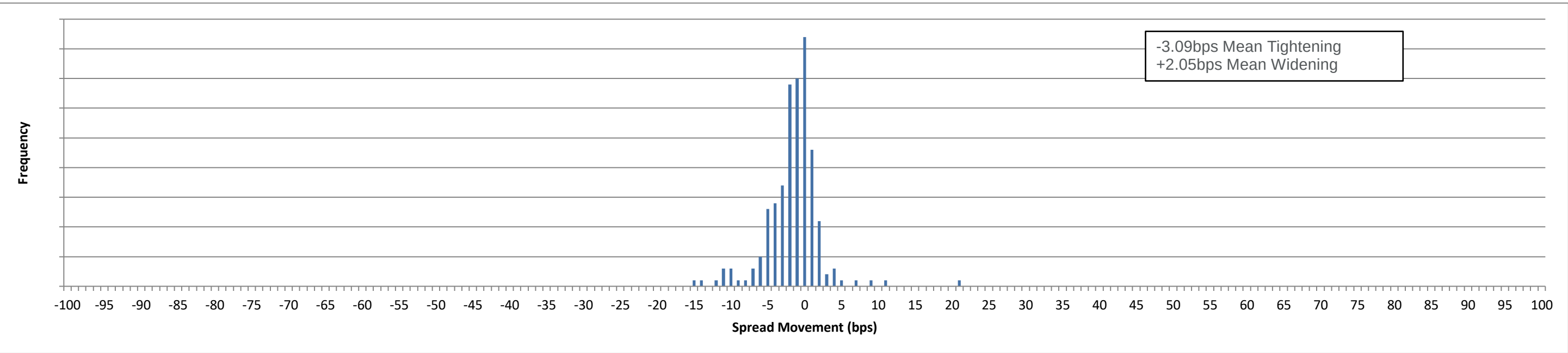
FIXED INCOME

New Issue Performance
09 January 2026



ADM Investor Services
International Limited

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FIVE BEST PERFORMERS						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
USD	675	CAS CAPITAL NO2 LTD (CASHLD)	6.25	Perp	Ba2/BB/NA	Telecom Services
EUR	300	SVEAFASTIGHETER AB (SVEFAS)	4.375	20/01/2031	NA/NA/NA	Real Estate Oper/Develop
USD	500	VORNADO REALTY LP (VNO)	5.75	01/02/2033	Ba1/BBB-/BB+	REITS-Diversified
EUR	1250	ENEL SPA (ENELIM)	4.125	Perp	Baa3/BB+/BBB-(EXP)	Electric-Generation
USD	500	INSTALLED BUILDING PRODU (IBP)	5.625	01/02/2034	Ba2/BB-/BB+	Bldg-Residential/Commer

@ Issue		Current*		
Spread	Price	Cover	Spread	Bid
253.3	99.965	3.7x	238.2	100.468
194.9	99.956	5.5x	180.5	100.641
187.5	99.824		174.9	100.23
174.7	99.35	4.6x	163.1	99.876
166	100		154.9	100.225

FIVE WORST PERFORMERS						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
USD	1500	BNP PARIBAS (BNP)	4.916	14/01/2034	NA/A-/NA	Diversified Banking Inst
USD	500	BANCO SANTANDER CHILE (BSANCI)	4.55	20/11/2030	NA/NA/NA	Commer Banks Non-US
USD	700	BLACKSTONE PRIVATE CRE (BCRED)	5.35	12/03/2031	NA/BBB-/NA	Investment Companies
USD	550	PERIMETER HOL (PRM)	6.25	15/01/2033	B2/B+/NA	Chemicals-Specialty
USD	3500	SAUDI INTERNATIONAL BOND (KSA)	5.875	12/01/2056	Aa3/A+/A+	Sovereign

@ Issue		Current*		
Spread	Price	Cover	Spread	Bid
102	100	3.6x	122.2	99.665
82	99.971		92.8	100.217
190	98.832		198.1	98.292
224	100		230.2	99.528
110	98.984		114.6	98.268

Thursday 08 January 2026						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	650	AIR FRANCE-KLM (AFFP)	3.875	14/01/2031	NA/BB+/BBB-	Airlines
EUR	500	APRR SA (ARRFP)	3.125	20/01/2032	NA/NA/NA	Public Thoroughfares
EUR	2500	ASIAN DEVELOPMENT BANK (ASIA)	2.375	16/01/2029	NA/NA/NA	Supranational Bank
EUR	1500	BPCE SFH - SOCIETE DE FI (BPCECB)	3.375	16/01/2036	NA/NA/NA	Finance-Mtge Loan/Banker
EUR	15000	BUONI POLIENNALI DEL TES (BTPS)	3.15	15/03/2033	NA/NA/NA	Sovereign
EUR	750	CELLNEX FINANCE CO SA (CLNXSM)	3	19/01/2031	NA/BBB-/BBB-(EXP)	Building-Heavy Construct
EUR	750	CELLNEX FINANCE CO SA (CLNXSM)	3.875	19/01/2036	NA/BBB-/BBB-(EXP)	Building-Heavy Construct
EUR	1250	COMMERZBANK AG (CMZB)	2.625	15/01/2031	NA/NA/NA	Commer Banks Non-US
EUR	1250	COMMERZBANK AG (CMZB)	3.125	15/01/2036	NA/NA/NA	Commer Banks Non-US
EUR	750	COMPASS GROUP PLC (CPGLN)	2.625	15/01/2029	NA/NA/NA	Food-Catering
EUR	750	COMPASS GROUP PLC (CPGLN)	3.5	15/01/2035	NA/NA/NA	Food-Catering
EUR	750	CREDIT AGRICOLE ASSRNCES (ACAFF)	4.125	17/12/2036	Baa1/BBB+/NA	Life/Health Insurance
EUR	1000	DEUTSCHE BANK AG (DB)	4.45	15/05/2041	NA/BBB-/NA	Diversified Banking Inst
EUR	500	EDENRED SE (EDENFP)	3.75	15/01/2033	NA/NA/NA	Commercial Serv-Finance
EUR	600	HEIDELBERG MATERIALS FIN (HEIGR)	3.75	15/07/2036	NA/NA/NA	Bldg Prod-Cement/Aggreg
EUR	750	JAPAN FIN ORG MUNICIPAL (JFM)	2.75	16/01/2031	A1/A+/NA	Regional Agencies
EUR	1000	KBC GROUP NV (KBCBB)	3.375	15/01/2033	NA/A-/NA	Commer Banks Non-US
EUR	1000	LAND NORDRHEIN-WESTFALEN (NRW)	3.8	14/01/2056	NA/NA/NA	Regional Authority
EUR	1000	LAND RHEINLAND-PFALZ (RHIPAL)	2.125	17/01/2028	NA/NA/NA	Regional Authority
EUR	750	NEDERLANDSE GASUNIE N.V. (NEGANV)	3.75	15/01/2038	NA/NA/NA	Gas-Distribution
EUR	4000	OBRIGACOES DO TESOURO (PGB)	3.25	13/06/2036	NA/NA/NA	Sovereign
EUR	1000	ROYAL BANK OF CANADA (RY)	2.682	16/01/2030	NA/NA/NA	Commer Banks Non-US
EUR	750	ROYAL BANK OF CANADA (RY)	3.125	03/02/2032	NA/NA/NA	Commer Banks Non-US
EUR	300	SVEAFASTIGHETER AB (SVEFAS)	4.375	20/01/2031	NA/NA/NA	Real Estate Oper/Develop
EUR	1250	UNICREDIT SPA (UCGIM)	2.875	15/07/2030	NA/NA/NA	Diversified Banking Inst
EUR	750	UNICREDIT SPA (UCGIM)	3.8	15/01/2036	NA/NA/NA	Diversified Banking Inst
GBP	300	KUNTARAHOTUS OYJ (KUNTA)	4	22/10/2030	NA/NA/NA	Regional Agencies
USD	500	BAB USD AT1 SUKUK LTD (ALBIAB)	6.375	Perp	NA/NA/NA	Commer Banks Non-US
USD	500	BANCO INTERNAC DEL PERU (BINTPE)	4.8	15/07/2031	NA/NA/NA	Commer Banks Non-US
USD	500	BANCO SANTANDER CHILE (BSANCI)	4.55	20/11/2030	NA/NA/NA	Commer Banks Non-US
USD	600	CLEARWAY ENERGY OP LLC (CWENA)	5.75	15/01/2034	Ba2/BB/NA	Independ Power Producer
USD	900	COMPOSECURE HOLDINGS LLC (COMPOS)	5.625	01/02/2033	B1/B+/BB+	Machinery-General Indust
USD	2000	CORP ANDINA DE FOMENTO (CAF)	4.625	15/01/2036	NA/NA/NA	Supranational Bank
USD	600	DAE FUNDING LLC (DUBAEE)	4.95	15/01/2033	NA/NA/NA	Transport-Equip&Leasng
USD	870.75	DHAFAH PV2 ENERGY COMPA (DHAENE)	5.794	30/06/2053	A3/NA/NA	Investment Companies
USD	200	EUROPEAN BK RECON & DEV (EBRD)	0	15/01/2056	NA/NA/NA	Supranational Bank
USD	750	INDUSTRIAL SUB TRUST (BANGUA)	6.55	15/04/2036	NA/NA/NA	Commer Banks Non-US
USD	500	KOREA HOUSING FINANCE CO (KHFC)	3.875	15/01/2031	Aa2/AA/NA	Sovereign Agency
USD	2500	LAND NORDRHEIN-WESTFALEN (NRW)	3.625	16/01/2029	NA/NA/NA	Regional Authority
USD	750	MIZRAHI TEFAHOT BANK LTD (MZRHIT)	5.839	15/04/2036	NA/NA/NA	Commer Banks Non-US
USD	500	MURPHY OIL CORP (MUR)	6.5	15/02/2034	Ba3/BB/BB+	Oil Comp-Explor&Prodn
USD	1500	OEKB OEST. KONTROLLBANK (OKB)	3.75	15/01/2031	NA/NA/NA	Special Purpose Banks
USD	375	PAN AMERICAN ENERGY LLC (PANAME)	7.75	15/01/2037	B1/NA/BB-	Oil Comp-Integrated
USD	540	SJM INTERNATIONAL LTD (SJMHL)	6.5	15/01/2031	B1/NA/BB-	Gambling (Non-Hotel)
USD	1000	SOCIETE GENERALE (SOCGEN)	7.125	Perp	NA/NA/NA	Diversified Banking Inst
USD	750	STC SUKUK CO II LTD (STCAB)	4.489	15/01/2031	NA/NA/NA	Telecom Services
USD	1250	STC SUKUK CO II LTD (STCAB)	5.083	15/01/2036	NA/NA/NA	Telecom Services
USD	600	THAI OIL TRSRY CENTER (TOPTB)	6.1	Perp	Ba2/BB-/NA	Oil Refining&Marketing
USD	500	TURK IHRACAT KR BK (EXCRTU)	6.375	15/01/2031	NA/NA/NA	Export/Import Bank

@ Issue		Current*		
Spread	Price	Cover	Spread	Bid
160.4	99.297	3.3x	158.4	99.42
77.8	99.366	3x	77.5	99.40
12.6	99.986	3.6x	11.9	100.03
57.2	99.716	5.7x	55.4	99.99
7.0	99.901	10x	5.5	100.17
90.4	98.494	4.3x	88.6	98.61
125.1	98.304	3.3x	124.3	98.46
27.2	99.617	3.4x	28.6	99.62
32.1	99.712	3.3x	32.6	99.80
54.1	99.71	3.3x	52.1	99.78
86.4	99.032	3.7x	83.3	99.36
138.2	98.874	3.3x	136.6	99.13
161.7	99.956	7x	163.9	99.94
114.2	99.958	3.3x	114.7	99.96
95.6	98.813	2.8x	96.7	98.82
42.8	99.549	5.1x	43.1	99.56
99.1	99.504	2.3x	99.3	99.57
36.1	99.277	21.4x	29.5	100.72
15.1	99.759	0.8x	17.4	99.71
92.6	98.846	3.2x	92.3	98.97
37.9	99.978	12.3x	37.2	100.17
	100	1.6x		100.02
80.7	99.497	1.9x	77.5	99.67
194.9	99.956	5.5x	180.5	100.64
69.6	99.778	2x	70.1	99.77
100.0	99.738	3.1x	100.3	99.79
24.8	99.75		24.3	99.76
	100		NQ	NQ
112.5	99.685		110.0	99.75
82.0	99.971		92.8	100.22
174.0	100			
	100		266.3	94.45
49.2	99.652		45.8	99.82
120.0	98.912		117.6	98.92
100.0	100		100.1	99.94
	23.7869		7.0	23.24
286.4	99.794			
36.0	99.05	6x	35.7	98.95
12.0	99.772	3.7x	9.2	99.80
210.0	100		NQ	NQ
246.0	100			
9.4	99.702	3.9x	7.1	99.67
	98.977		365.0	99.39
	100	4.4x	286.9	99.49
294.6	100		293.9	99.98
75.0	100		76.6	99.87
90.0	100	2.5x	91.2	99.86
237.5	99.967	10.3x	231.8	100.11
	99.684		274.4	99.49

Wednesday 07 January 2026						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	700	AMPRION GMBH (AMPRIO)	3.162	15/01/2031	Baa1/NA/A-	Electric-Distribution
EUR	1000	AMPRION GMBH (AMPRIO)	4.072	15/01/2038	Baa1/NA/A-	Electric-Distribution
EUR	900	AMPRION GMBH (AMPRIO)	4.58	15/01/2046	Baa1/NA/A-	Electric-Distribution
EUR	750	BANCO BILBAO VIZCAYA ARG (BBVASM)	2.582	15/01/2029	NA/NA/NA	Commer Banks Non-US
EUR	1250	BANCO BILBAO VIZCAYA ARG (BBVASM)	3.75	15/01/2036	NA/NA/NA	Commer Banks Non-US
EUR	8000	BELGIUM KINGDOM (BGB)	3.4	22/06/2036	NA/NA/NA	Sovereign
EUR	750	BPCE SA (BPCEGP)	4	16/01/2037	NA/BBB/NA	Commer Banks Non-US
EUR	300	BRUSSELS CAP REGION (BRUCAP)	4.7	16/01/2056	NA/NA/NA	Regional Agencies
EUR	600	CAISSE NAT REASSURANCE (CCAMA)	5.75	Perp	NA/NA/BBB	Multi-line Insurance
EUR	1250	CAISSE REFINANCE L'HABIT (CRH)	2.75	16/01/2031	NA/NA/NA	Finance-Mtge Loan/Banker
EUR	500	CAISSE REFINANCE L'HABIT (CRH)	3.375	16/01/2036	NA/NA/NA	Finance-Mtge Loan/Banker
EUR	750	CREDIT AGRICOLE PUBLIC S (ACASCF)	3	16/01/2033	NA/AAA/NA	Finance-Other Services
EUR	1000	DZ HYP AG (DZHYP)	3.125	28/02/2036	NA/NA/NA	Mortgage Banks
EUR	1250	ENEL SPA (ENELIM)	4.125	Perp	Baa3/BB+/BBB-(EXP)	Electric-Generation
EUR	750	ENEL SPA (ENELIM)	4.5	Perp	Baa3/BB+/BBB-(EXP)	Electric-Generation
EUR	6000	EUROPEAN INVESTMENT BANK (EIB)	3	14/01/2036	NA/NA/NA	Supranational Bank
EUR	650	GENERALI (ASSGEN)	4.126	14/01/2036	Baa1/NA/A-	Life/Health Insurance
EUR	2000	HUNGARY (REPHUN)	4.25	26/05/2033	Baa2/NA/BBB	Sovereign
EUR	1000	HUNGARY (REPHUN)	4.875	25/03/2038	Baa2/NA/BBB	Sovereign
EUR	5000	KFW (KFW)	3	04/01/2036	NA/NA/NA	Special Purpose Banks
EUR	650	LAND RHEINLAND-PFALZ (RHIPAL)	2.75	10/10/2035	NA/NA/AAA	Regional Authority
EUR	650	L'OREAL SA (ORFP)	FRN	12/01/2028	Aa1/AA/NA	Cosmetics&Toiletries
EUR	500	L'OREAL SA (ORFP)	2.5	12/01/2029	Aa1/AA/NA	Cosmetics&Toiletries
EUR	600	L'OREAL SA (ORFP)	2.875	12/01/2032	Aa1/AA/NA	Cosmetics&Toiletries
EUR	500	NRW.BANK (NRWBK)	2.5	14/01/2030	NA/AA/AAA	Special Purpose Banks
EUR	300	NYKREDIT REALKREDIT A/S (NYKRE)	FRN	14/01/2028	NA/NA/NA	Mortgage Banks
EUR	900	RCI BANQUE SA (RENAUL)	3.75	16/02/2032	NA/NA/NA	Auto-Cars/Light Trucks
EUR	1500	REPUBLIC OF CHILE (CHILE)	3.375	14/04/2032	NA/NA/NA	Sovereign
EUR	1500	REPUBLIC OF CHILE (CHILE)	3.875	14/04/2036	NA/NA/NA	Sovereign
EUR	350	SOCIETE GENERALE (SOCGEN)	FRN	09/04/2027	NA/NA/NA	Diversified Banking Inst
EUR	1000	STANDARD CHARTERED PLC (STANLN)	3.717	14/01/2034	NA/BBB+/NA	Commer Banks Non-US
EUR	1500	UBS GROUP AG (UBS)	3.125	13/02/2031	A2/A-/A	Diversified Banking Inst
EUR	1500	UBS GROUP AG (UBS)	3.875	13/01/2037	A2/A-/A	Diversified Banking Inst

@ Issue		Current*		
Spread	Price	Cover	Spread	Bid
75.8	100	3x	75.3	99.95
114.8	100	3.5x	112.1	100.15
127.1	100	4.2x	125.7	100.03
	100	3.2x		100.09
105.5	99.004	2.5x	104.5	99.04
62.4	99.703	11.4x	60.3	99.80
159.3	99.832	12.5x	150.7	100.16
			136.6	99.51
	100	4.2x	332.6	99.92
40.0	99.756	4.8x	38.8	99.73
59.8	99.691	10.4x	55.4	99.99
47.6	99.447	7.3x	45.1	99.55
34.7	99.754	4.2x	33.2	99.74
174.7	99.35	4.6x	163.1	99.88
184.9	99.096	5.1x	180.1	99.40
24.4	99.541	10x	22.7	99.58
130.6	100	4.1x	130.6	99.98
168.3	99.754	3.1x	168.5	99.69
200.6	99.497	3.8x	198.1	99.60
22.2	99.67	10x	22.6	99.59
			33.1	96.95
	100			100.01

EUR	1500	UNICREDIT BANK GMBH (HVB)	2.625	14/01/2031	NA/NA/NA	Commer Banks Non-US	1k/1k	32.6	99.538	3.8x	31.8	99.51	-1
EUR	950	VEOLIA ENVIRONNEMENT SA (VIEFP)	3.209	14/01/2031	NA/NA/NA	Water	100k/100k	81.4	100	2.8x	79.9	99.98	-1
EUR	900	VEOLIA ENVIRONNEMENT SA (VIEFP)	3.639	14/01/2034	NA/NA/NA	Water	100k/100k	98.3	100	2.9x	96.2	100.05	-2
EUR	650	VEOLIA ENVIRONNEMENT SA (VIEFP)	4.052	14/01/2038	NA/NA/NA	Water	100k/100k	113.3	100	2.5x	112.6	99.91	-1
GBP	1000	AFRICAN DEVELOPMENT BANK (AFDB)	3.75	14/01/2029	NA/NA/NA	Supranational Bank	1k/1k	15.2	99.763	2.3x	13.3	99.80	-2
GBP	110	NATIONAL BANK OF CANADA (NACN)	FRN	14/01/2027	NA/A-1/NA	Commer Banks Non-US	100k/100k		100			99.92	
GBP	750	NATIONWIDE BLDG SOCIETY (NWIDE)	FRN	16/07/2029	NA/NA/NA	Building Societies	100k/1k		100	4.2x		100.02	
GBP	1000	NATIONWIDE BLDG SOCIETY (NWIDE)	4.25	16/12/2032	NA/NA/NA	Building Societies	100k/1k	28.4	99.35	1.8x	28.3	99.46	-0
USD	1000	AL RAJHI TIER 1 SUKUK (RJHIAB)	6.15	Perp	Baa3/NA/NA	Commer Banks Non-US	200k/1k		100		240.7	99.96	
USD	1000	ALDAR PROPERTIES PJSC (ALDAR)	5.875	14/04/2056	Baa3/NA/NA	Real Estate Oper/Develop	200k/1k		99.574	0x	207.7	99.10	
USD	1000	ASIAN INFRASTRUCTURE INV (AIIB)	4.125	14/01/2036	Aaa/AAA/AAA	Supranational Bank	1k/1k	7.4	99.425	14.1x	1.2	99.38	-6
USD	1000	BANK HAPOALIM (HAPOAL)	4.722	14/07/2029	NA/NA/NA	Commer Banks Non-US	200k/1k	120.0	100	2.7x	113.3	100.05	-7
USD	1000	BANK HAPOALIM (HAPOAL)	5.252	14/01/2033	NA/BBB+/NA	Commer Banks Non-US	200k/1k	135.0	100	4.2x	127.8	100.08	-7
USD	1100	BANK OF MONTREAL (BMO)	4.439	14/01/2032	A2/A-/NA	Commer Banks Non-US	2k/1k	75.0	100	2.7x	74.1	99.76	-1
USD	1500	BANQUE FED CRED MUTUEL (BFCM)	4.541	15/01/2031	NA/A+/NA	Commer Banks Non-US	200k/1k	85.0	100	3.1x	83.5	99.80	-2
USD	750	BANQUE FED CRED MUTUEL (BFCM)	5.106	15/01/2036	NA/A+/NA	Commer Banks Non-US	200k/1k	97.0	100	9.6x	93.2	99.89	-4
USD	1500	BNP PARIBAS (BNP)	4.916	15/01/2034	NA/A-/NA	Diversified Banking Inst	250k/1k	102.0	100	3.6x	122.2	99.67	+20
USD	405	CALUMET SPECIALTY PROD (CLMT)	9.75	15/02/2031	Caa2/CCC+/NA	Oil Refining&Marketing	2k/1k	635.0	98.996				
USD	400	COOPERAT RABOBANK UA/NY (RABOBK)	3.743	14/01/2028	Aa2/A+/NA	Commer Banks Non-US	250k/1k	28.0	100	2.3x	25.1	99.97	-3
USD	500	COOPERAT RABOBANK UA/NY (RABOBK)	FRN	14/01/2028	Aa2/A+/NA	Commer Banks Non-US	250k/1k		100	2.2x		100.01	
USD	500	COOPERAT RABOBANK UA/NY (RABOBK)	4.16	14/01/2031	Aa2/A+/NA	Commer Banks Non-US	250k/1k	47.0	100	1.8x	45.5	99.79	-1
USD	400	COOPERAT RABOBANK UA/NY (RABOBK)	FRN	14/01/2031	Aa2/A+/NA	Commer Banks Non-US	250k/1k		100	1.5x		100.06	
USD	1000	COUNCIL OF EUROPE (COE)	3.75	14/01/2031	Aaa/AAA/NA	Supranational Bank	1k/1k	6.8	99.968	5.6x	4.1	99.81	-3
USD	600	DAIMLER TRUCK FINAN NA (DTRGR)	4.15	12/01/2029	NA/A-/NA	Auto-Med&Heavy Duty Trks	150k/1k	67.0	99.883	5.2x	64.0	99.83	-3
USD	400	DAIMLER TRUCK FINAN NA (DTRGR)	4.5	12/04/2031	NA/A-/NA	Auto-Med&Heavy Duty Trks	150k/1k	83.0	99.895	3.8x	82.2	99.67	-1
USD	500	FIBRA PROLOGIS (FIBRAP)	5.625	14/01/2038	NA/NA/BBB	REITS-Warehouse/Industr	200k/1k	155.0	99.406		149.8	99.47	-5
USD	750	FIRST ABU DHABI BANK PJS (FABUH)	4.299	13/01/2031	Aa3/AA-/NA	Commer Banks Non-US	200k/1k	60.0	100	3.2x	54.7	100.00	-5
USD	500	INSTALLED BUILDING PRODU (IBP)	5.625	01/02/2034	Ba2/BB-/BB+	Bldg-Residential/Commer	2k/1k	166.0	100		154.9	100.23	-11
USD	1500	KOMMUNALBANKEN AS (KBN)	3.75	14/01/2031	NA/AAA/NA	Sovereign Agency	200k/2k	12.6	99.644	3.2x	10.4	99.52	-2
USD	600	MET TOWER GLOBAL FUNDING (MET)	4	14/01/2029	NA/AA-/NA	Life/Health Insurance	150k/1k	52.0	99.871	2.7x	51.0	99.77	-1
USD	500	MUTUAL OF OMAHA GLOBAL (MUTOMA)	4.546	13/01/2031	NA/NA/NA	Life/Health Insurance	2k/1k	85.0	100	2x	84.0	99.80	-1
USD	500	NEDER FINANCIERINGS-MAAT (NEDFIN)	3.5	14/08/2028	NA/NA/NA	Special Purpose Banks	200k/100k	10.7	99.792	3.4x	9.8	99.68	-1
USD	650	NIAGARA MOHAWK POWER (NGGLN)	5.112	12/01/2036	Baa1/NA/NA	Electric-Distribution	2k/1k	97.0	100	3.4x	96.4	99.68	-1
USD	350	NIAGARA MOHAWK POWER (NGGLN)	FRN	03/07/2055	NA/BBB+/NA	Electric-Distribution	2k/1k	107.0	100		107.4	100.94	+0
USD	4500	PROVINCE OF QUEBEC (Q)	3.875	14/01/2031	NA/A+/NA	Regional Authority	5k/1k	20.6	99.869		18.5	99.72	-2
USD	850	REPUBLIC OF CHILE (CHILE)	4.35	13/04/2031	NA/NA/NA	Sovereign	200k/1k	68.0	99.904		64.4	99.79	-4
USD	2000	REPUBLIC OF TURKIYE (TURKEY)	6.3	14/03/2033	Ba3/NA/NA	Sovereign	200k/1k	244.7	99.726		244.4	99.42	-0
USD	1500	REPUBLIC OF TURKIYE (TURKEY)	6.875	14/01/2038	Ba3/NA/NA	Sovereign	200k/1k	276.2	99.798		277.7	99.27	+1
USD	1000	RIYAD BANK (RIBL)	5.805	14/01/2036	NA/NA/BBB	Commer Banks Non-US	200k/1k	210.0	100	2.6x	207.4	99.91	-3
USD	1000	SIX FLAGS/CAN WON/MILLEN (FUN)	8.625	15/01/2032	Caa1/B+/NA	Resorts/Theme Parks	2k/1k	480.0	100				
USD	1150	T-MOBILE USA INC (TMUS)	5	15/02/2036	Baa1/BBB/BBB+	Cellular Telecom	2k/1k	87.0	99.915	2.5x	88.9	99.38	+2
USD	850	T-MOBILE USA INC (TMUS)	5.85	15/02/2056	Baa1/BBB/BBB+	Cellular Telecom	2k/1k	103.0	99.991	2.7x	106.0	99.09	+3
USD	750	TOYOTA MOTOR CREDIT CORP (TOYOTA)	3.75	12/01/2028	NA/A+/NA	Auto-Cars/Light Trucks	2k/1k	32.0	99.916	3.1x	31.4	99.87	-1
USD	600	TOYOTA MOTOR CREDIT CORP (TOYOTA)	FRN	12/01/2028	NA/A+/NA	Auto-Cars/Light Trucks	2k/1k		100	2.8x		100.02	
USD	750	TOYOTA MOTOR CREDIT CORP (TOYOTA)	4.2	10/01/2031	NA/A+/NA	Auto-Cars/Light Trucks	2k/1k	52.0	99.969	3.2x	51.3	99.71	-1
USD	500	TOYOTA MOTOR CREDIT CORP (TOYOTA)	4.8	11/01/2036	NA/A+/NA	Auto-Cars/Light Trucks	2k/1k	67.0	99.969	4.2x	66.5	99.58	-1
USD	500	VORNADO REALTY LP (VNO)	5.75	01/02/2033	Ba1/BBB-/BB+	REITS-Diversified	2k/1k	187.5	99.824		174.9	100.23	-13

Tuesday 06 January 2026								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	250	SAARLAND (SAARLD)	2	13/07/2026	NA/NA/NA	Regional Authority	1k/1k					99.97	
GBP	1750	ASIAN DEVELOPMENT BANK (ASIA)	4	01/07/2031	NA/NA/NA	Supranational Bank	1k/1k	13.9	99.52	3x	13.0	99.87	-1
GBP	300	BARCLAYS BANK PLC (BACR)	FRN	26/01/2027	NA/NA/NA	Commer Banks Non-US	100k/1k		100			99.80	
GBP	400	PACIFIC LIFE GF II (PACLIF)	4.75	13/06/2032	NA/NA/NA	Life/Health Insurance	100k/1k	78.0	99.371	1.6x	79.3	99.69	+1
USD	900	AERCAP IRELAND CAP/GLOBA (AER)	4.125	28/02/2029	Baa1/BBB+/BBB+(EXP	Finance-Leasing Compan	150k/1k	70.0	99.664		67.9	99.63	-2
USD	850	AERCAP IRELAND CAP/GLOBA (AER)	4.75	15/01/2033	Baa1/BBB+/BBB+(EXP	Finance-Leasing Compan	150k/1k	92.0	99.36		91.3	99.28	-1
USD	600	AGRICULTURAL BK CHINA/NY (AGRBK)	FRN	13/01/2031	A1/NA/NA	Commer Banks Non-US	200k/1k		100	3.5x		100.02	
USD	700	AMERICAN HONDA FINANCE (HNDA)	4.15	08/01/2029	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	62.0	99.992		60.1	99.93	-2
USD	300	AMERICAN HONDA FINANCE (HNDA)	FRN	08/01/2029	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k		100			100.00	
USD	500	AMERICAN HONDA FINANCE (HNDA)	4.45	08/01/2031	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	77.0	99.845		76.3	99.71	-1
USD	500	AMERICAN HONDA FINANCE (HNDA)	5.1	08/01/2036	A3/A-/NA	Auto-Cars/Light Trucks	2k/1k	95.0	99.822		95.5	99.66	+1
USD	800	ARCHROCK SERVICES/PARTNE (AROC)	6	01/02/2034	NA/BB-/BB	Oil-Field Services	2k/1k	196.0	100		187.0	100.33	-9
USD	3500	ASIAN DEVELOPMENT BANK (ASIA)	4.25	14/01/2036	Aaa/NA/NA	Supranational Bank	1k/1k	9.2	99.831	5.7x	4.1	100.17	-5
USD	1000	BPCE SA (BPCEGP)	4.76	13/01/2032	NA/BBB+/A	Commer Banks Non-US	250k/1k	105.0	100	2.6x	103.2	99.89	-2
USD	1500	BPCE SA (BPCEGP)	5.417	13/01/2037	NA/BBB+/A	Commer Banks Non-US	250k/1k	125.0	100	3.2x	122.2	100.05	-3
USD	800	BPCE SA (BPCEGP)	6.347	13/01/2047	NA/BBB/NA	Commer Banks Non-US	250k/1k	155.0	100	5.6x	153.8	100.12	-1
USD	750	BROADCOM INC (AVGO)	4.3	15/01/2031	NA/A-/BBB+	Electronic Compo-Semicon	2k/1k	60.0	99.902		58.6	99.83	-1
USD	1250	BROADCOM INC (AVGO)	4.6	15/01/2033	NA/A-/BBB+	Electronic Compo-Semicon	2k/1k	70.0	99.757		70.1	99.64	+0
USD	1250	BROADCOM INC (AVGO)	4.95	15/01/2036	NA/A-/BBB+	Electronic Compo-Semicon	2k/1k	78.0	99.914		78.9	99.78	+1
USD	1250	BROADCOM INC (AVGO)	5.7	15/01/2056	NA/A-/BBB+	Electronic Compo-Semicon	2k/1k	88.0	99.331		85.2	99.92	-3
USD	700	CANADIAN IMPERIAL BANK (CM)	6.5	28/07/2086	Baa3/BBB-/NA	Commer Banks Non-US	200k/1k	272.7	100		275.8	100.20	+3
USD	675	CAS CAPITAL NO2 LTD (CASHLD)	6.25	Perp	Ba2/BB/NA	Telecom Services	200k/1k	253.3	99.965	3.7x	238.2	100.47	-15
USD	1750	CCO HLDGS LLC/CAP CORP (CHTR)	7	01/02/2033	B1/BB-/BB+ **	Cable/Satellite TV	2k/1k	308.0	100		297.2	100.28	-11
USD	1250	CCO HLDGS LLC/CAP CORP (CHTR)	7.375	01/02/2036	B1/BB-/BB+ **	Cable/Satellite TV	2k/1k	321.0	100		319.1	99.96	-2
USD	500	CLIFFORD C A FIN PTE LTD (BAYFIM)	3.852	13/01/2029	Aaa/AAA/NA	Finance-Commercial	200k/1k	32.0	100	3.2x	28.7	99.98	-3
USD	500	CLIFFORD CAP CREDIT SLN (CLFCAP)	4.037	13/01/2031	Aaa/AAA/NA	Finance-Commercial	200k/1k	32.0	100	4.2x	26.3	100.10	-6
USD	500	CNH INDUSTRIAL CAP LLC (CNHI)	4.375	07/03/2031	Baa2/NA/BBB	Machinery-Farm	2k/1k	85.0	99.086		85.9	99.83	+1
USD	650	COREBRIDGE GLOB FUNDING (CRBG)	4.55	09/01/2031	A2/A+/NA	Life/Health Insurance	2k/1k	85.0	99.894		85.3	99.76	+0
USD	500	DEVELOPMENT BK OF JAPAN (DBJJP)	4.375	14/01/2036	A1/A+/NA	Special Purpose Banks	200k/2k	24.9	99.545	6.8x	22.8	99.66	-2
USD	300	EMIRATES NBD BANK PJSC (EBIUH)	4.195	13/01/2029	NA/NA/NA	Regional Banks-Non US	200k/1k	65.0	100	2.2x	60.2	100.06	-5
USD	700	EMIRATES NBD BANK PJSC (EBIUH)	4.529	13/01/2031	NA/NA/NA	Regional Banks-Non US	200k/1k	80.0	100	2.1x	73.2	100.20	-7
USD	6000	EUROPEAN INVESTMENT BANK (EIB)	3.75	13/03/2031	NA/NA/NA	Supranational Bank	1k/1k	8.1	99.767	7x	5.1	99.76	-3
USD	1250	EXPORT-IMPORT BANK KOREA (EIBKOR)	3.75	13/01/2029	Aa2/AA/AA-	Export/Import Bank	200k/1k	23.0	99.93		21.2	99.90	-2
USD	1250	EXPORT-IMPORT BANK KOREA (EIBKOR)	3.875	13/01/2031	Aa2/AA/AA-	Export/Import Bank	200k/1k	26.0	99.488		25.0	99.43	-1
USD	500	EXPORT-IMPORT BANK KOREA (EIBKOR)	FRN	13/01/2029	Aa2/AA/AA-	Export/Import Bank	200k/1k		100			100.07	
USD	500	EXPORT-IMPORT BANK KOREA (EIBKOR)	4.375	13/01/2036	Aa2/AA/AA-	Export/Import Bank	200k/1k	30.0	99.137		31.5	98.97	+1
USD	750	F&G GLOBAL FUNDING (FG)	4.5	09/01/2029	NA/NA/A	Life/Health Insurance	2k/1k	97.0	99.975		95.6	99.92	-1
USD	400	FAR EAST HORIZON LTD (FRESHK)	5.25	13/01/2029	NA/BBB-/NA	Finance-Leasing Compan	200k/1k	178.0	99.836	6.3x	167.3	100.01	-11
USD	240	HANHUI INTERNATIONAL LTD (SHGUOH)	3.9	12/01/2029	NA/NA/A-	Finance-Leasing Compan	200k/1k		100		44.8	99.66	
USD	350	HPS CORPORATE LENDING FU (HLEND)	5.15	02/04/2029	NA/BBB-/NA	Investment Companies	2k/1k	170.0	99.756		165.6	99.78	-4
USD	400	HPS CORPORATE LENDING FU (HLEND)	5.65	02/04/2031	NA/BBB-/NA	Investment Companies	2k/1k	200.0	99.707		194.8	99.79	-5
USD	1000	KFH SUKUK CO (KFHKK)	4.563	13/01/2031	NA/NA/A	Commer Banks Non-US	200k/1k	85.0	100	2.1x	84.3	99.86	-1
USD	500	MITSUBISHI HC FIN AMER (MITHCC)	4.558	14/01/2031	A3/A-/NA	Finance-Auto Loans	200k/1k	85.0	100	6.2x	77.8	100.13	-7
USD	600	NATIONAL AUSTRALIA BANK (NAB)	FRN	13/12/2028	NA/NA/NA	Commer Banks Non-US	250k/1k		100			100.02	
USD	750	NATIONAL AUSTRALIA BANK (NAB)	FRN	13/01/2031	NA/NA/NA	Commer Banks Non-US	250k/1k		100			100.16	
USD	500	NATIONAL AUSTRALIA BK/NY (NAB)	4.148	13/01/2031	NA/NA/NA	Commer Banks Non-US	250k/1k	45.0	100		41.6	99.91	-3
USD	600	NORTHWESTERN MUTUAL GLBL (NWMLIC)	4.3	13/01/2031	NA/AA+/NA	Life/Health Insurance	2k/1k	58.0	99.991		56.7	99.92	-1
USD	750	ORANGE SA (ORAFP)	4	13/01/2029	NA/BBB+/BBB+	Cellular Telecom	200k/1k	50.0	99.958		47.9	99.85	-2
USD	1250	ORANGE SA (ORAFP)	4.25	13/01/2031	NA/BBB+/BBB+	Cellular Telecom	200k/1k	70.0	99.342		69.8	99.11	-0
USD	1500	ORANGE SA (ORAFP)	4.75	13/01/2033	NA/BBB+/BBB+	Cellular Telecom	200k/1k	85.0	99.906		83.1	99.76	-2
USD	2000	ORANGE SA (ORAFP)	5	13/01/2036	NA/BBB+/BBB+	Cellular Telecom	200k/1k	95.0	99.17		92.1	99.15	-3
USD	500	ORANGE SA (ORAFP)	5.75	13/01/2056	NA/BBB+/BBB+	Cellular Telecom	200k/1k	100.0	98.622		94.3	99.34	-6
USD	500	PENSKE TRUCK LEASING/PTL (PENSKE)	4.55	15/01/2031	Baa2/BBB/BBB+(EXP)	Trucking&Leasing	2k/1k	85.0	99.871		84.2	99.81	-1
USD	700	PRINCIPAL LFE GLB FND II (PFG)	4.45	13/01/2031	NA/A+/NA	Life/Health Insurance	2k/1k	75.0	99.902		74.3	99.80	-1
USD	300	RESONA BANK LTD (RESONA)	4.286	22/01/2031	A2/NA/NA	Money Center Banks	200k/1k	57.0	100	10.3x	51.3	100.10	-6
USD	800	SIMON PROPERTY GROUP LP (SPG)	4.3	15/01/2031	A3/A/NA	REITS-Regional Malls	2k/1k	65.0	99.697		62.3	99.67	-3
USD	1000	STANDARD CHARTERED PLC (STANLN)	4.299	13/01/2030	A3/BBB+/NA	Commer Banks Non-US	200k/1k	77.0	100	3.6x	76.0	99.91	-1
USD	500	STANDARD CHARTERED PLC (STANLN)	FRN	13/01/2030	A3/BBB+/NA	Commer Banks Non-US	200k/1k		100			100.08	
USD	1000	STANDARD CHARTERED PLC (STANLN)	5.243	13/01/2037	A3/BBB+/NA	Commer Banks Non-US	200k/1k	107.0	100	5.8x	105.7	99.98	-1
USD	2250	STATE OF ISRAEL (ISRAEL)	4.5	13/01/2031	NA/NA/NA	Sovereign	200k/1k	90.0	99.523		79.0	99.82	-11
USD	2000	STATE OF ISRAEL (ISRAEL)	5	13/01/2036	NA/NA/NA	Sovereign	200k/1k	100.0	98.693		94.2	99.98	-6
USD	1750	STATE OF ISRAEL (ISRAEL)	5.875	13/01/2056	NA/NA/NA	Sovereign	200k/1k	125.0	96.773		123.7	97.04	-1
USD	500	SWIRE PROPERT MTN FIN (SWIPRO)	4.25	13/01/2031	A2/NA/NA	Real Estate Oper/Develop	200k/1k	57.5	99.791	4.5x	53.4	99.84	-4
USD	600	TORONTO-DOMINION BANK (TD)	0	13/01/2028	A2/A-/NA	Commer Banks Non-US	2k/1k		100			99.86	
USD	1000	TORONTO-DOMINION BANK (TD)	3.913	13/01/2028	A2/A-/NA	Commer Banks Non-US	2k/1k	45.0	100		44.3	99.93	-1
USD	900	TORONTO-DOMINION BANK (TD)	4.411	13/01/2031	A2/A-/NA	Commer Banks Non-US	2k/1k	70.0	100		66.0	100.00	-4
USD	1500	TOTALENERGI CAP USA LLC (TTEFP)	4.248	13/01/2031	Aa3/NA/NA	Oil Comp-Integrated	2k/1k	53.0	100		49.1	100.02	-4
USD	1250	TOTALENERGI CAP USA LLC (TTEFP)	4.569	13/01/2033	Aa3/NA/NA	Oil Comp-Integrated	2k/1k	63.0	100		62.5	99.91	-1
USD	750	TOTALENERGI CAP USA LLC (TTEFP)	4.857	13/01/2036	Aa3/NA/NA	Oil Comp-Integrated	2k/1k	68.0	100		68.8	99.85	+1

	500	BOC AVIATION LTD (BOCAVI)	4.375	12/01/2033	NA/A-/A-	Finance-Leasing Compan	200k/1k	65.0	98.772		60.2	98.89	-5
USD	500	CATERPILLAR FINL SERVICE (CAT)	3.7	10/01/2028	A2/A/A+	Machinery-Constr&Mining	1k/1k	27.0	99.948		25.4	99.88	-2
USD	750	CATERPILLAR FINL SERVICE (CAT)	FRN	10/01/2028	A2/A/A+	Machinery-Constr&Mining	1k/1k		100			100.06	
USD	500	CATERPILLAR FINL SERVICE (CAT)	4.15	08/01/2031	A2/A/A+	Machinery-Constr&Mining	1k/1k	45.0	99.964		42.1	99.90	-3
USD	900	CONSTELLATION EN GEN LLC (CEG)	3.9	08/01/2028	Baa1/BBB+/NA	Electric-Integrated	2k/1k	48.0	99.933		46.5	99.86	-1
USD	750	CONSTELLATION EN GEN LLC (CEG)	4.4	15/01/2031	Baa1/BBB+/NA	Electric-Integrated	2k/1k	73.0	99.83		68.8	99.82	-4
USD	800	CONSTELLATION EN GEN LLC (CEG)	5.875	15/01/2066	Baa1/BBB+/NA	Electric-Integrated	2k/1k	112.5	98.438		113.4	98.30	+1
USD	1750	CREDIT AGRICOLE SA (ACAFP)	4.656	12/01/2032	A3/A-/A+	Diversified Banking Inst	250k/1k	95.0	100	3x	90.1	100.02	-5
USD	1750	CREDIT AGRICOLE SA (ACAFP)	5.261	12/01/2037	A3/A-/A+	Diversified Banking Inst	250k/1k	110.0	100	2.9x	104.9	100.18	-5
USD	500	ENTERGY ARKANSAS LLC (ETR)	4.95	15/01/2036	A2/A/NA	Electric-Integrated	1k/1k	83.0	99.647		80.0	99.69	-3
USD	500	ENTERGY ARKANSAS LLC (ETR)	5.75	15/01/2056	A2/A/NA	Electric-Integrated	1k/1k	93.0	99.517		91.7	99.70	-1
USD	500	EXPORT-IMPORT BK INDIA (EXIMBK)	5	12/01/2036	NA/BBB/NA	Export/Import Bank	200k/1k	85.0	99.93	5x	84.0	99.77	-1
USD	500	EXPORT-IMPORT BK INDIA (EXIMBK)	5.75	12/01/2056	NA/BBB/NA	Export/Import Bank	200k/1k	95.0	99.321	9x	84.7	100.70	-10
USD	1000	FORD MOTOR CREDIT CO LLC (F)	5.753	06/04/2033	Ba1/BBB-/BBB-(EXP)	Auto-Cars/Light Trucks	200k/1k	183.0	99.998		177.8	100.09	-5
USD	900	GENERAL MOTORS FINL CO (GM)	4.6	08/01/2031	Baa2/BBB/BBB(EXP)	Auto-Cars/Light Trucks	2k/1k	90.0	99.978		89.8	99.78	-0
USD	600	GENERAL MOTORS FINL CO (GM)	5.45	08/01/2036	Baa2/BBB/BBB(EXP)	Auto-Cars/Light Trucks	2k/1k	130.0	99.931		125.3	100.06	-5
USD	900	HYUNDAI CAPITAL AMERICA (HYNMTR)	4.25	08/01/2029	A3/A-/A-(EXP)	Auto-Cars/Light Trucks	2k/1k	73.0	99.986		69.7	99.94	-3
USD	350	HYUNDAI CAPITAL AMERICA (HYNMTR)	4.54	08/01/2029	A3/A-/A-(EXP)	Auto-Cars/Light Trucks	2k/1k		100			100.00	
USD	700	HYUNDAI CAPITAL AMERICA (HYNMTR)	4.55	08/01/2031	A3/A-/A-(EXP)	Auto-Cars/Light Trucks	2k/1k	85.0	99.951		84.3	99.80	-1
USD	300	HYUNDAI CAPITAL AMERICA (HYNMTR)	FRN	08/01/2031	A3/A-/A-(EXP)	Auto-Cars/Light Trucks	2k/1k		100			99.81	
USD	500	HYUNDAI CAPITAL AMERICA (HYNMTR)	4.8	10/01/2033	A3/A-/A-(EXP)	Auto-Cars/Light Trucks	2k/1k	92.0	99.729		92.9	99.48	+1
USD	400	LINCOLN FIN GLBL FUNDING (LNC)	4.2	12/01/2029	A2/A+/NA	Life/Health Insurance	2k/1k	72.0	99.883		67.4	99.87	-5
USD	750	MET LIFE GLOB FUNDING I (MET)	4.35	12/01/2031	NA/AA-/NA	Multi-line Insurance	150k/1k	65.0	99.951		63.0	99.86	-2
USD	1150	MITSUBISHI UFJ FIN GRP (MUFG)	4.505	14/01/2032	A1/A-/A-	Diversified Banking Inst	200k/1k	80.0	100		76.5	99.95	-4
USD	350	MITSUBISHI UFJ FIN GRP (MUFG)	FRN	14/01/2032	A1/A-/A-	Diversified Banking Inst	200k/1k		100			100.06	
USD	1500	MITSUBISHI UFJ FIN GRP (MUFG)	5.057	14/01/2037	A1/A-/A-	Diversified Banking Inst	200k/1k	90.0	100		86.8	100.00	-3
USD	650	NEW YORK LIFE GLOBAL FDG (NYLIFE)	4.25	09/01/2031	Aa1/AA+/AAA	Mutual Insurance	2k/1k	58.0	99.84		56.3	99.71	-2
USD	500	PRICOA GLOBAL FUNDING 1 (PRU)	4.65	12/01/2033	Aa3/AA-/NA	Life/Health Insurance	150k/1k	77.0	99.74		76.1	99.58	-1
USD	500	PUBLIC SERVICE ELECTRIC (PEG)	4.2	01/01/2031	A1/A/NA	Electric-Integrated	2k/1k	52.0	99.876		50.2	99.76	-2
USD	500	PUBLIC SERVICE ELECTRIC (PEG)	5.625	01/01/2056	A1/A/NA	Electric-Integrated	2k/1k	80.0	99.685		78.9	99.75	-1
USD	2500	SAUDI INTERNATIONAL BOND (KSA)	4.125	12/01/2029	Aa3/A+/A+	Sovereign	200k/1k	65.0	99.872		61.4	99.83	-4
USD	2750	SAUDI INTERNATIONAL BOND (KSA)	4.375	12/01/2031	Aa3/A+/A+	Sovereign	200k/1k	75.0	99.645		70.7	99.63	-4
USD	2750	SAUDI INTERNATIONAL BOND (KSA)	4.875	12/01/2036	Aa3/A+/A+	Sovereign	200k/1k	85.0	98.956		77.9	99.28	-7
USD	3500	SAUDI INTERNATIONAL BOND (KSA)	5.875	12/01/2056	Aa3/A+/A+	Sovereign	200k/1k	110.0	98.984		114.6	98.27	+5
USD	1100	SOCIETE GENERALE (SOCGEN)	4.45	12/04/2030	Baa2/BBB/A-	Diversified Banking Inst	200k/1k	95.0	99.949	2.7x	92.1	99.88	-3
USD	400	SOCIETE GENERALE (SOCGEN)	FRN	12/04/2030	Baa2/BBB/A-	Diversified Banking Inst	200k/1k		100	3x		100.01	
USD	1000	SOCIETE GENERALE (SOCGEN)	5.4	10/04/2037	Baa2/BBB/A-	Diversified Banking Inst	200k/1k	128.0	99.721	2.2x	127.6	99.50	-0
USD	800	SUMITOMO MITSUI FINL GRP (SUMIBK)	4.108	15/01/2029	A1/A-/A-	Diversified Banking Inst	200k/1k	60.0	100		57.2	99.90	-3
USD	500	SUMITOMO MITSUI FINL GRP (SUMIBK)	FRN	15/01/2029	A1/A-/A-	Diversified Banking Inst	200k/1k		100			99.99	
USD	400	SUMITOMO MITSUI FINL GRP (SUMIBK)	FRN	15/01/2032	A1/A-/A-	Diversified Banking Inst	200k/1k		100			100.02	
USD	1200	SUMITOMO MITSUI FINL GRP (SUMIBK)	5.046	15/01/2037	A1/A-/A-	Diversified Banking Inst	200k/1k	90.0	100		86.7	99.92	-3
USD	1000	SUMITOMO MITSUI FINL GRP (SUMIBK)	5.57	15/01/2047	A1/A-/A-	Diversified Banking Inst	200k/1k	80.0	100		76.7	100.05	-3
USD	1500	UBS GROUP AG (UBS)	6.625	Perp	Baa3/BBB-/BBB-	Diversified Banking Inst	200k/1k		100		278.1	100.39	
USD	1500	UBS GROUP AG (UBS)	7	Perp	Baa3/BBB-/BBB-	Diversified Banking Inst	200k/1k		100		267.9	100.94	
USD	3000	UNITED MEXICAN STATES (MEX)	5.625	09/02/2034	Baa2/BBB/BBB-	Sovereign	200k/1k	175.0	99.646		168.7	99.85	-6
USD	4000	UNITED MEXICAN STATES (MEX)	6.125	09/02/2038	Baa2/BBB/BBB-	Sovereign	200k/1k	200.0	99.603		197.6	99.66	-2
USD	2000	UNITED MEXICAN STATES (MEX)	6.75	09/02/2056	Baa2/BBB/BBB-	Sovereign	200k/1k	200.0	98.521		201.3	98.52	+1
USD	1250	WILLIAMS COMPANIES INC (WMB)	5.15	15/03/2036	Baa2/BBB+/BBB	Pipelines	2k/1k	100.0	99.882		100.9	99.61	+1
USD	300	WISCONSIN PUBLIC SERVICE (WEC)	4.25	15/01/2031	A2/A-/A+	Electric-Integrated	1k/1k	55.0	99.963		53.0	99.86	-2

Friday 02 January 2026						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	300	VOLVO TREASURY AB (VLVY)	2.372	09/01/2028	A2/A/NA	Auto-Med&Heavy Duty Trks

@ Issue			Current*		
Spread	Price	Cover	Spread	Bid	
	100			99.96	

Thursday 18 December 2025						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
USD	1300	FLASH COMPUTE LLC (FLASHC)	7.25	31/12/2030	Ba3/NA/NA	Telecom Services

@ Issue			Current*		
Spread	Price	Cover	Spread	Bid	
358.0	100		361.1	99.51	+3

Wednesday 17 December 2025						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	600	NORDEA BANK ABP (NDAFH)	2.302	24/12/2027	Aa2/AA-/NA	Commer Banks Non-US

@ Issue			Current*		
Spread	Price	Cover	Spread	Bid	
	100			99.97	

Monday 15 December 2025						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	400	FREIE HANSESTADT HAMBURG (HAMBRG)	1.98	18/03/2026	NA/NA/AAA	Regional Authority
USD	550	PERIMETER HOL (PRM)	6.25	15/01/2034	B2/B+/NA	Chemicals-Specialty
USD	700	WILLIS NORTH AMERICA INC (WTW)	4.55	15/03/2031	Baa2/BBB+/BBB+	Insurance Brokers
USD	300	WILLIS NORTH AMERICA INC (WTW)	5.15	15/03/2036	Baa2/BBB+/BBB+	Insurance Brokers

@ Issue			Current*		
Spread	Price	Cover	Spread	Bid	
				0.1	99.99
224.0	100		230.2	99.53	+6
85.0	99.84		79.0	100.02	-6
98.0	99.9		98.1	99.82	+0

Data Source: Bloomberg, ADMISI* Bloomberg indicative at time of writing NQ = No Quote Available

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