

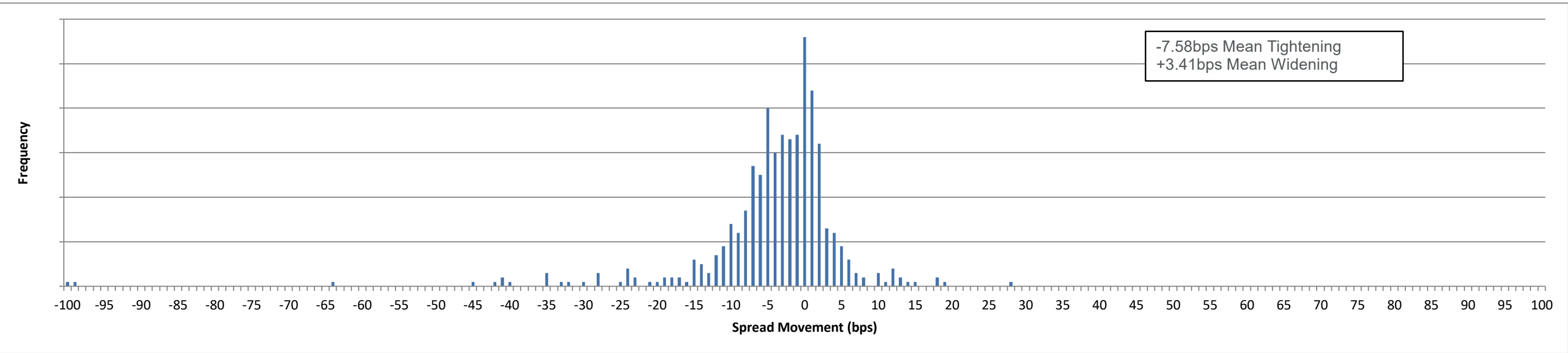
FIXED INCOME

New Issue Performance
30 January 2026



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	750	SONANGOL FINANCE LTD (SONGOL)	10	29/01/2031	NA/NA/NA	Oil Comp-Integrated	22/01/26	764.2	94.414		99.079
USD	450	THE MEN'S WEARHOUSE LLC (TLRD)	9	01/02/2031	B1/B+/NA	Retail-Apparel/Shoe	22/01/26	515	100		103.46
USD	1000	SIX FLAGS/CAN WON/MILLEN (FUN)	8.625	15/01/2032	Caa1/B+/NA	Resorts/Theme Parks	07/02/26	480	100		101.946
EUR	355	SUMMER BIDCO BV (ADRBID)	8.875	31/01/2031	NA/B-/NA	Cable/Satellite TV	15/01/26	649	100		101.162
USD	300	SAN MIGUEL GLOBAL POWER (SMCGL)	8.375	Perp	NA/NA/NA	Independ Power Producer	12/01/26	462.3	100		101.388

FIVE WORST PERFORMERS								@ Issue		Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Bid
EUR	500	FLORA FOOD MANAGEMENT BV (SIGHCO)	7.5	31/10/2030	NA/NA/NA	Food-Misc/Diversified	21/01/26	514.2	100		99.455
USD	1000	UNITI GROUP/CSL CAPITAL (UNIT)	8.625	15/06/2032	NA/NA/NA	Telecom Services	21/01/26	472	100.25		99.53
EUR	350	MLP GROUP SA (MLGPW)	4.75	20/01/2031	Ba2/NA/BB+	Real Estate Oper/Develop	13/01/26	235.4	100		99.562
USD	1500	BNP PARIBAS (BNP)	4.916	15/01/2034	Baa1/A-/A+	Diversified Banking Inst	07/01/26	102	100	3.6x	99.462
EUR	400	CIDRON ATRIUM SE (ALLOHE)	5.625	15/02/2033	NA/NA/NA	Retirement/Aged Care	28/01/26	301	100		99.7

Thursday 29 January 2026								@ Issue		Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Bid
EUR	300	ALERION INDUSTRIES SPA (ARNIM)	4.625	06/02/2032	NA/NA/NA	Energy-Alternate Sources	1k/1k		100		99.91
EUR	500	BANCO COMERC PORTUGUES (BCPPL)	3.25	05/05/2032	NA/BBB+/BBB+	Commer Banks Non-US	100k/100k	87.5	99.99	1.5x	99.72
EUR	750	IBM CORP (IBM)	2.311	03/02/2028	NA/NA/NA	Computer Services	100k/1k		100	3.6x	100.06
EUR	1000	IBM CORP (IBM)	3	03/02/2031	NA/A-/NA	Computer Services	100k/1k	67.2	99.749	4.7x	99.78
EUR	1000	IBM CORP (IBM)	3.45	03/02/2034	NA/A-/NA	Computer Services	100k/1k	79.4	99.746	5x	99.68
EUR	750	IBM CORP (IBM)	3.85	03/02/2038	NA/A-/NA	Computer Services	100k/1k	97.4	99.566	7.1x	99.46
EUR	390	ITALMATCH CHEMICALS SPA (FIREBC)	FRN	05/02/2031	B2/NA/B(EXP)	Chemicals-Specialty	100k/1k		100		99.75
EUR	300	ITALMATCH CHEMICALS SPA (FIREBC)	6.25	05/02/2031	B2/NA/B(EXP)	Chemicals-Specialty	100k/1k	387.0	100		100.48
EUR	250	NATIXIS PFANDBRIEFBK AG (KNFP)	2.375	05/02/2029	NA/NA/NA	Finance-Mtge Loan/Banker	100k/100k	31.7	99.709	4.4x	99.68
EUR	750	NORDEA BANK ABP (NDAFH)	3.125	04/02/2033	NA/AA-/AA	Commer Banks Non-US	100k/1k	60.3	99.592	2.8x	99.51
EUR	250	NRW.BANK (NRWBK)	2.17	05/02/2031	NA/NA/NA	Special Purpose Banks	100k/100k				99.73
EUR	750	NRW.BANK (NRWBK)	2.875	17/11/2034	Aa1/AA/AAA	Special Purpose Banks	1k/1k				98.38
EUR	1000	NRW.BANK (NRWBK)	3	12/07/2032	Aa1/AA/AAA	Special Purpose Banks	1k/1k				100.82
EUR	500	RAIFFEISEN LB NIEDEROEST (RFLBNI)	3.375	06/02/2032	NA/NA/NA	Cooperative Banks	100k/100k	105.7	99.683	4.7x	99.74
GBP	400	CPI PROPERTY GROUP SA (CPIGR)	6.875	05/02/2033	NA/NA/NA	Real Estate Oper/Develop	100k/1k	287.0	97.997	2.8x	97.76
GBP	400	HEATHROW FUNDING LTD (HTHROW)	5.625	05/02/2034	NA/NA/NA	Airport Develop/Maint	100k/1k	125.0	99.323	3.9x	99.35
GBP	150	PARAGON BANKING GRP PLC (PAGLN)	7.5	Perp	Ba2/NA/BB(EXP)	Mortgage Banks	200k/1k		100	12.3x	100.34
USD	500	ADM ELEKTRIK DAGITIM AS (ADMELE)	9.5	05/02/2031	B2/NA/BB(EXP)	Electric-Distribution	200k/1k		100		99.66
USD	600	ALPHA STAR HOLDING X (DAMACR)	6.125	05/08/2029	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100	2.8x	99.88
USD	1500	AT&T INC (T)	4.4	30/04/2031	NA/BBB/NA	Telephone-Integrated	2k/1k	60.0	99.933	2.3x	99.87
USD	1250	AT&T INC (T)	4.75	30/04/2033	NA/BBB/NA	Telephone-Integrated	2k/1k	75.0	99.872	4.3x	99.80
USD	1250	AT&T INC (T)	5.125	30/04/2036	NA/BBB/NA	Telephone-Integrated	2k/1k	90.0	99.899	3.5x	99.72
USD	850	AT&T INC (T)	5.85	30/04/2046	NA/BBB/NA	Telephone-Integrated	2k/1k	105.0	99.83	3.5x	99.48
USD	1650	AT&T INC (T)	6	30/04/2056	NA/BBB/NA	Telephone-Integrated	2k/1k	115.0	99.901	2.9x	99.40
USD	850	BIOMARIN PHARMACEUTICAL (BMRN)	5.5	15/02/2034	Ba3/BB/BB+(EXP)	Medical-Biomedical/Gene	200k/1k	139.0	100		100.35
USD	1500	CAPITAL ONE FINANCIAL CO (COF)	4.722	30/01/2032	NA/NA/NA	Finance-Credit Card	2k/1k	92.0	100	3.2x	99.95
USD	1500	CAPITAL ONE FINANCIAL CO (COF)	5.399	30/01/2037	NA/NA/NA	Finance-Credit Card	2k/1k	117.0	100	2.8x	99.76
USD	600	CVR ENERGY INC (CVI)	7.5	15/02/2031	NA/NA/NA	Oil Refining&Marketing	2k/1k	369.0	100		99.84
USD	400	CVR ENERGY INC (CVI)	7.875	15/02/2034	NA/B+/NA	Oil Refining&Marketing	2k/1k	377.0	100		
USD	750	FIRST ABU DHABI BANK PJS (FABUH)	FRN	11/02/2031	NA/NA/NA	Commer Banks Non-US	200k/1k		100		100.02
USD	690	HOWDEN UK REFINANCE / US (HWDGRP)	8.125	15/02/2032	NA/NA/NA	Insurance Brokers	200k/1k	380.0	101.875		NQ
USD	500	IBM CORP (IBM)	4	03/02/2029	NA/NA/NA	Computer Services	100k/1k	40.0	99.944	5.2x	100.02
USD	500	IBM CORP (IBM)	4.3	03/02/2031	NA/NA/NA	Computer Services	100k/1k	53.0	99.858	4.3x	99.88
USD	500	IBM CORP (IBM)	4.6	03/02/2033	NA/NA/NA	Computer Services	100k/1k	62.5	99.799	6.1x	99.78
USD	1000	IBM CORP (IBM)	4.95	03/02/2036	NA/NA/NA	Computer Services	100k/1k	75.0	99.774	3.9x	99.66
USD	750	IBM CORP (IBM)	5.8	03/02/2056	NA/NA/NA	Computer Services	100k/1k	95.0	99.972	5.7x	99.66
USD	3000	JPMORGAN CHASE & CO (JPM)	5.193	05/02/2037	NA/A-/NA	Diversified Banking Inst	2k/1k	97.0	100		99.59
USD	4000	MORGAN STANLEY (MS)	5.073	30/01/2037	NA/NA/NA	Diversified Banking Inst	1k/1k	85.0	100		99.74
USD	2500	MORGAN STANLEY PVT BANK (MS)	4.213	08/02/2030	NA/NA/NA	Commer Banks-Eastern US	250k/1k	60.0	100		99.99
USD	500	MORGAN STANLEY PVT BANK (MS)	FRN	08/02/2030	NA/NA/NA	Commer Banks-Eastern US	250k/1k		100		99.93
USD	600	MUTHOOT FINANCE LTD (MUTHIN)	5.75	04/08/2030	Ba1/BB+/NA	Finance-Consumer Loans	200k/1k		99.997	3.5x	99.77
USD	400	PACCAR FINANCIAL CORP (PCAR)	3.9	05/02/2029	NA/NA/NA	Auto-Med&Heavy Duty Trks	1k/1k	30.0	99.958	3x	100.04
USD	300	TSETSENS MINING ENERGY (TSTSME)	11.375	05/02/2031	NA/NA/NA	Electric-Generation	200k/1k		99.534		NQ
USD	360	WANDA PROPERTIES GLOBA (DALWAN)	12.75	05/02/2028	NA/NA/NA	Real Estate Oper/Develop	200k/1k		99.572	1.8x	101.10

Wednesday 28 January 2026								@ Issue		Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Bid
EUR	750	BASQUE GOVERNMENT (BASQUE)	3.25	30/04/2036	A2/NA/A+	Municipal-County	1k/1k	4.0	99.55	8.7x	99.42
EUR	400	CIDRON ATRIUM SE (ALLOHE)	5.625	15/02/2033	NA/NA/NA	Retirement/Aged Care	100k/1k	301.0	100		99.70
EUR	525	CIDRON ATRIUM SE (ALLOHE)	FRN	15/02/2033	B2/B-/NA	Retirement/Aged Care	100k/1k		100		99.77
EUR	650	EDP SERVICIOS FIN ESP SA (EDPPL)	3.25	04/02/2032	Baa2/BBB/BBB	Electric-Integrated	100k/1k	78.1	99.775	3.2x	99.89
EUR	300	FABBRICA ITA SINTETICI (FISITA)	5.25	05/02/2031	NA/NA/NA	Chemicals-Specialty	100k/1k	288.0	100		100.34
EUR	470	FABBRICA ITA SINTETICI (FISITA)	FRN	05/02/2031	NA/NA/NA	Chemicals-Specialty	100k/1k		100		99.88
EUR	1000	MKS INC (MKS)	4.25	15/02/2034	Ba2/BB-/BB	Semiconductor Equipment	100k/1k	155.0	100		99.87
EUR	300	MUT D'EPARGNE DE RETRAIT (CARACG)	4.375	05/02/2046	NA/BBB+/NA	Invest Mgmnt/Advis Serv	100k/100k	165.8	99.231		99.57
EUR	500	NEXTURE SPA (NXTURE)	FRN	30/07/2032	B2/B/B+(EXP)	Food-Misc/Diversified	100k/1k		100		100.13
EUR	350	TITAN GLOBAL FINANCE PLC (TITKGA)	3.5	04/02/2031	NA/BB+/BB+	Bldg Prod-Cement/Aggreg	100k/1k	111.4	100	6.9x	100.16
USD	2000	AGENCE FRANCAISE DEVELOP (AGFRNO)	4.125	04/02/2031	NA/A+/A+	Special Purpose Banks	200k/200k	42.3	99.456	6.2x	99.65
USD	200	ALTERNATIFBANK AS (ALNTF)	9.25	Perp	B3/NA/NA	Commer Banks Non-US	200k/1k		100	6x	101.28
USD	500	VELOCITY COM CAP LLC (VEL)	9.375	15/02/2031	B3/NA/B(EXP)	Finance-Mtge Loan/Banker	2k/1k	552.0	100		

Tuesday 27 January 2026							@ Issue			Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	AROUNDTOWN FINANCE SARL (ARNDTN)	5.125	Perp	NA/BB+/NA	Real Estate Oper/Develop	100k/1k	316.9	97.725	2.7x	328.1	97.39	+11
EUR	500	BENDIGO AND ADELAIDE BK (BENAU)	2.892	03/02/2031	NA/NA/NA	Commer Banks Non-US	100k/1k	46.7	100	6.2x	44.6	100.32	-2
EUR	6500	BUNDESREPUB. DEUTSCHLAND (DBR)	3.4	15/05/2047	NA/NA/NA	Sovereign	0.01/0.01	2.0	99.921	11.2x	1.1	99.99	-1
EUR	950	CHEPLAPHARM ARZNEIMITTEL (CHEPDE)	6.75	15/02/2032	B3/B/B+(EXP)	Medical-Drugs	100k/1k	423.0	100		434.1	100.09	+11
EUR	750	ERSTE GROUP BANK AG (ERSTBK)	3.125	03/05/2032	A1/A+/A	Commer Banks Non-US	100k/100k	72.6	99.685	2x	73.7	99.82	+1
EUR	1000	ILE DE FRANCE MOBILITES (IDFMOB)	4.2	03/02/2046	NA/NA/A+	Regional Authority	100k/100k	13.0	99.614	7.6x	15.6	99.49	+3
EUR	1000	LAND SACHSEN-ANHALT (SACHAN)	3.125	04/02/2036	NA/NA/NA	Regional Authority	1k/1k	27.6	99.738	4x	27.1	100.04	-0
EUR	1000	MANITOBA (PROVINCE OF) (MP)	3.35	04/02/2036	NA/NA/NA	Regional Authority	100k/1k	48.7	99.891	18.1x	44.3	100.48	-4
EUR	1000	NATIONWIDE BLDG SOCIETY (NWDIE)	3.105	03/02/2031	A3/BBB+/A	Building Societies	100k/1k	78.4	100	3.5x	79.6	100.08	+1
EUR	1000	NATIONWIDE BLDG SOCIETY (NWDIE)	3.854	03/02/2037	A3/BBB+/A	Building Societies	100k/1k	103.0	100	3.6x	102.9	100.12	-0
EUR	650	NATL GRID ELECT TRANS (NGGLN)	3.563	03/02/2034	NA/NA/NA	Electric-Transmission	100k/1k	85.1	100	3.4x	85.3	100.06	+0
EUR	500	WUESTENROT BAUSPARKASSE (WUWGR)	3	03/02/2034	NA/AAA/NA	Commer Banks Non-US	100k/100k	32.5	99.622	2.8x	30.8	99.93	-2
GBP	250	CLOSE BROTHERS GROUP PLC (CBGLN)	6.125	03/08/2036	Baa2/NA/NA	Finance-Invest Bnkr/Brkr	100k/1k	213.7	100	7x	218.3	99.92	+5
GBP	600	NIE FINANCE PLC (ESBIRE)	5.875	03/09/2041	NA/NA/NA	Electric-Distribution	100k/1k	83.0	99.948	2.8x	84.1	99.73	+1
USD	500	APICORP SUKUK LTD (APICOR)	4.721	03/02/2036	Aa2/NA/NA	Supranational Bank	200k/1k	49.0	100		48.7	99.80	-0
USD	1000	CODELCO INC (CDEL)	5.529	30/01/2037	Baa2/BBB+/NA	Non-Ferrous Metals	200k/1k	130.0	100		123.3	100.30	-7
USD	2500	CPPIB CAPITAL INC (CPPIBC)	3.875	15/02/2031	Aaa/AAA/NA	Invest Mgmnt/Advis Serv	250k/1k	16.5	99.51	7x	11.2	99.75	-5
USD	1000	FEDEX FREIGHT HOLDING CO (FDX)	4.3	15/03/2029	NA/BBB-/NA	Transport-Truck	2k/1k	70.0	99.87	6.4x	67.4	100.00	-3
USD	1000	FEDEX FREIGHT HOLDING CO (FDX)	4.65	15/03/2031	NA/BBB-/NA	Transport-Truck	2k/1k	85.0	99.907	6.6x	81.2	99.90	-4
USD	700	FEDEX FREIGHT HOLDING CO (FDX)	4.95	15/03/2033	NA/BBB-/NA	Transport-Truck	2k/1k	97.0	99.749	10.3x	96.5	99.72	-0
USD	1000	FEDEX FREIGHT HOLDING CO (FDX)	5.25	15/03/2036	NA/BBB-/NA	Transport-Truck	2k/1k	107.0	99.611	8.1x	108.3	99.28	+1
USD	500	FS LUXEMBOURG SARL (FSBIOE)	8.125	11/02/2036	NA/NA/BB-	Energy-Alternate Sources	200k/1k		98.164		417.6	97.94	

USD	500	HONGKONG ELECTRIC FIN (HKE)	4.75	03/02/2036	NA/A-/NA	Electric-Integrated	200k/1k	60.0	99.418	13.2x	49.6	99.96	-10
USD	1300	KINGDOM OF BAHRAIN (BHRAIN)	7.1	03/02/2038	NA/NA/NA	Sovereign	200k/1k		100	3.4x	291.4	99.42	
USD	850	MACQUARIE BANK LTD (MQGAU)	3.915	03/02/2028	Aa2/A+/A+	Commer Banks Non-US	2k/1k	35.0	100	2.4x	31.3	100.09	-4
USD	850	MACQUARIE BANK LTD (MQGAU)	FRN	03/02/2028	Aa2/A+/A+	Commer Banks Non-US	2k/1k		100	2.9x		100.02	
USD	850	NOVA SECURITISATION SARL (SBSPAB)	5.75	03/02/2031	NA/BB/NA	Water	200k/1k		99.465		216.2	99.02	
USD	500	NOVA SECURITISATION SARL (SBSPAB)	6.5	03/02/2036	NA/BB/NA	Water	200k/1k		99.096		241.5	98.74	
USD	600	PACIFIC LIFE GF II (PACLIF)	4.375	03/02/2031	NA/NA/NA	Life/Health Insurance	2k/1k	58.0	99.898	1.7x	54.3	100.06	-4
USD	500	PERUSAHAAN LISTRIK NEGAR (PLNIJ)	4.75	03/02/2031	Baa2/NA/BBB	Electric-Integrated	200k/1k	98.1	99.78	5.6x	101.8	99.62	+4
USD	1000	PERUSAHAAN LISTRIK NEGAR (PLNIJ)	5.45	03/02/2036	Baa2/NA/BBB	Electric-Integrated	200k/1k	127.1	99.619	4.5x	125.9	99.50	-1
USD	800	PROVINCIA DE CORDOBA (PDCAR)	8.6	03/02/2035	B3/NA/NA	Regional Authority	10k/1k		98.034		467.0	98.15	
USD	1000	ROYAL BANK OF CANADA (RY)	6.5	24/05/2086	Baa2/BBB/NA	Commer Banks Non-US	200k/1k		100	2.3x	254.2	99.88	

Monday 26 January 2026								@ Issue			Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	300	CENTRAL BANK OF SAVINGS (CBSBKF)	2.6	02/02/2028	NA/A-/NA	Commer Banks Non-US	100k/100k		100			99.98
EUR	900	IMPERIAL BRANDS FIN PLC (IMBLN)	3.875	02/08/2033	Baa2/BBB/NA	Tobacco	100k/1k	129.3	99.4	3.7x	132.2	99.39
EUR	600	NATIONAL BANK GREECE SA (ETEGA)	3.125	04/02/2031	Baa1/NA/NA	Commer Banks Non-US	100k/1k	85.6	99.612	5.2x	85.3	99.79
EUR	500	OTP BANK NYRT (OTPHB)	3.625	03/02/2032	NA/BBB/NA	Commer Banks Non-US	100k/1k	127.8	99.636	1.6x	135.2	99.50
EUR	1000	TELEFONICA EMISIONES SAU (TELEFO)	3.707	02/05/2033	Baa3/BBB-/BBB	Telephone-Integrated	100k/100k	107.5	100	2.5x	104.4	100.35
EUR	850	TERNA RETE ELETTRICA (TRNIM)	3.875	Perp	Baa3/BBB/NA	Electric-Transmission	100k/1k	139.6	100	2.2x	148.8	99.76
GBP	500	BANK OF MONTREAL (BMO)	4.75	29/09/2032	A2/A-/NA	Commer Banks Non-US	100k/1k		99.692	2.6x	84.7	99.71
USD	1000	FIFTH THIRD BANCORP (FITB)	4.566	29/04/2032	Baa1/BBB+/NA	Super-Regional Banks-US	2k/1k	75.0	100	3.3x	78.2	99.85
USD	1000	FIFTH THIRD BANCORP (FITB)	5.141	29/01/2037	Baa1/BBB+/NA	Super-Regional Banks-US	2k/1k	93.0	100	4.2x	96.0	99.39
USD	2500	GOLDMAN SACHS GROUP INC (GS)	5.387	02/02/2041	Baa2/BBB/BBB+	Diversified Banking Inst	2k/1k	118.0	100	3x	124.8	99.08
USD	600	LINK FINANCE CAYMAN 2009 (LINREI)	4.875	02/02/2036	NA/A/NA	REITS-Shopping Centers	200k/1k	70.0	99.765	4.5x	68.8	99.43
USD	700	NEW YORK LIFE GLOBAL FDG (NYLIFE)	4.05	02/02/2029	NA/AA+/NA	Mutual Insurance	2k/1k	40.0	99.997	1.7x	39.6	100.09
USD	300	NEW YORK LIFE GLOBAL FDG (NYLIFE)	FRN	02/02/2029	NA/AA+/NA	Mutual Insurance	2k/1k		100	1.8x		100.01
USD	450	OLD NATL BANCORP (ONB)	5.768	15/02/2036	Baa1/NA/NA	Commer Banks-Central US	1k/1k	195.0	100		187.7	100.31
USD	2200	REPUBLIC OF ECUADOR (ECUA)	8.75	29/01/2034	NA/B-/B-	Sovereign	200k/1k		100		432.0	100.88
USD	1800	REPUBLIC OF ECUADOR (ECUA)	9.25	29/01/2039	NA/B-/B-	Sovereign	200k/1k		100		464.2	102.54
USD	500	SAUDI ARABIAN OIL CO (ARAMCO)	4	02/02/2029	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	60.0	99.281		59.1	99.40
USD	1500	SAUDI ARABIAN OIL CO (ARAMCO)	4.375	02/02/2031	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	80.0	98.895		75.8	99.11
USD	1250	SAUDI ARABIAN OIL CO (ARAMCO)	5	02/02/2036	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	95.0	98.709		95.8	98.32
USD	750	SAUDI ARABIAN OIL CO (ARAMCO)	6	02/02/2056	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	130.0	98.55		129.4	97.52
USD	150	SEKERBANK TURK AS (SKBNK)	9.45	Perp	NA/NA/CCC+	Commer Banks Non-US	200k/1k		100	4x	527.7	101.47
USD	500	TURKIYE IS BANKASI A.S (ISCTR)	7.575	05/02/2037	NA/NA/B	Commer Banks Non-US	200k/1k		100	2.4x	383.6	99.64
USD	550	TYCO ELECTRONICS GROUP S (TEL)	4.875	09/02/2036	A3/A-/A-	Electronic Connectors	2k/1k	70.0	99.718	3.5x	68.7	99.44
USD	1000	UNITED AIRLINES HOLDINGS (UAL)	5.375	01/03/2031	Ba2/BB+/BB+	Airlines	2k/1k	150.0	100		131.9	100.83

Friday 23 January 2026								@ Issue			Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	750	AAREAL BANK AG (AARB)	3	01/02/2033	Aaa/NA/NA	Finance-Commercial	1k/1k	47.6	99.267	2.9x	46.0	99.71
EUR	300	CRELAN SA (CRELAN)	4	30/04/2037	Baa2/NA/NA	Special Purpose Banks	100k/100k	147.0	99.852	4.3x	147.2	100.19
EUR	500	MBH BANK NYRT (MBHBAN)	4.75	02/02/2031	Ba2/NA/NA	Commer Banks Non-US	100k/1k	239.5	99.829	2.7x	244.2	99.92
EUR	350	NRW.BANK (NRWBK)	2.166	30/01/2030	NA/AA/AAA	Special Purpose Banks	100k/100k		100			99.85
EUR	750	OP CORPORATE BANK PLC (OPBANK)	2.406	30/01/2029	Aa3/AA-/NA	Commer Banks Non-US	100k/1k		100	1.4x		99.99
EUR	500	OP CORPORATE BANK PLC (OPBANK)	3.25	30/01/2032	Baa1/A/NA	Commer Banks Non-US	100k/1k	85.2	99.728	1.7x	86.1	100.02
USD	3300	ASURION LLC/ASURION CO (ASUCOR)	8.375	01/02/2034	B3/B/NA	Property/Casualty Ins	2k/1k	427.0	100		402.8	101.00
USD	1000	HUNTINGTON BANCSHARES (HBAN)	4.623	28/01/2032	Baa1/BBB+/NA	Super-Regional Banks-US	2k/1k	77.0	100		78.0	100.11
USD	750	HUNTINGTON BANCSHARES (HBAN)	5.605	28/01/2041	Baa1/BBB/NA	Super-Regional Banks-US	2k/1k	135.0	100		140.4	99.59

Thursday 22 January 2026								@ Issue			Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid
EUR	750	BAYERISCHE LANDESBANK (BYLAN)	3	28/04/2034	Aaa/NA/NA	Regional Banks-Non US	1k/1k	29.6	99.9	2.3x	28.2	100.13
EUR	500	BELFIUS BANK SA/NV (CCBGBB)	4	29/04/2038	Baa1/BBB/NA	Commer Banks Non-US	100k/100k	139.2	99.841	5.6x	138.5	100.09
EUR	650	BLACKSTONE PP EUR HOLD (BPPEHX)	3.5	29/01/2031	NA/BBB/NA	Real Estate Oper/Develop	100k/1k	115.8	99.581	2.6x	116.5	99.77
EUR	500	BMW FINANCE NV (BMW)	2.339	29/01/2028	A2/A/NA	Auto-Cars/Light Trucks	100k/100k		100			99.96
EUR	750	CANADIAN IMPERIAL BANK (CM)	3	30/07/2030	A2/A-/AA-	Commer Banks Non-US	100k/1k	78.6	99.874	2.1x	79.8	99.99
EUR	500	DEUT PFANDBRIEFBANK AG (PBBGR)	2.75	29/01/2030	Aa1/NA/NA	Mortgage Banks	1k/1k	55.9	99.567	5.7x	52.0	99.83
EUR	500	EP INFRASTRUCTURE AS (ENAPHO)	4.375	29/01/2034	Baa3/BBB-/BBB-	Gas-Distribution	100k/1k	174.6	99.63	5x	167.0	100.36
EUR	400	ERSTE BANK HUNGARY ZRT (ERSHUN)	3.375	29/01/2031	NA/NA/BBB+	Commer Banks Non-US	100k/100k	115.6	99.643	2.8x	119.7	99.64
EUR	400	EUROBANK SA (EUROB)	4.125	29/04/2037	Ba1/NA/NA	Commer Banks Non-US	100k/1k	171.9	99.283	9.5x	174.8	99.40
EUR	500	HAMBURG COMMERCIAL BANK (HCOB)	3.25	03/02/2031	NA/NA/NA	Regional Banks-Non US	1k/1k	91.2	99.583	3.3x	92.6	99.72
EUR	850	SEVERN TRENT WATER UTIL (SVTLN)	4.25	29/01/2040	Baa1/NA/A-	Water	100k/1k	119.2	98.886	6.6x	114.3	99.59
GBP	300	INVESTEC PLC (INVPLN)	5.625	30/07/2036	Baa1/NA/NA	Commer Banks Non-US	100k/1k	163.0	99.896	6x	158.5	100.06
GBP	1250	TORONTO-DOMINION BANK (TD)	FRN	29/01/2031	Aaa/NA/AAA	Commer Banks Non-US	100k/1k		100	2.4x		100.03
USD	500	AL MASRAF (MASRAF)	5.113	29/01/2031	NA/NA/A	Commer Banks Non-US	200k/1k	125.0	100	2.2x	120.8	100.38
USD	1200	ALBERTSONS COS INC (ACI)	5.625	31/03/2032	NA/BB+/NA	Food-Retail	2k/1k	165.0	100		171.1	99.78
USD	900	ALBERTSONS COS/SAFEWAY (ACI)	5.75	31/03/2034	NA/NA/NA	Food-Retail	2k/1k	186.0	98.5		189.8	98.22
USD	700	ARES STRATEGIC INCOME FU (ARESSI)	5.55	15/04/2031	Baa3/BBB-/BBB-	Investment Companies	2k/1k	195.0	98.943	3.9x	200.5	98.80
USD	1500	ASIAN DEVELOPMENT BANK (ASIA)	FRN	29/01/2031	Aaa/AAA/AAA	Supranational Bank	1k/1k		100			100.07
USD	750	BANCO BTG PACTUAL/CAYMAN (BTGPBZ)	5.5	27/01/2031	Ba1/NA/BB+	Finance-Invest Bnkr/Brkr	200k/1k	165.3	100		161.6	100.28
USD	1350	BANK OF NOVA SCOTIA (BNS)	4.247	02/02/2030	A2/A-/NA	Diversified Banking Inst	2k/1k	57.0	100	2.8x	57.5	100.14
USD	300	BANK OF NOVA SCOTIA (BNS)	FRN	02/02/2030	A2/A-/NA	Diversified Banking Inst	2k/1k		100	2.8x		100.01
USD	1100	BANK OF NOVA SCOTIA (BNS)	4.813	02/02/2034	A2/A-/NA	Diversified Banking Inst	2k/1k	77.0	100	3.9x	76.8	100.08
USD	4000	CAISSE D'AMORT DETTE SOC (CADES)	4	12/02/2031	NA/A+/NA	Sovereign Agency	200k/1k	33.7	99.184	4.3x	29.5	99.47
USD	400	CITIZENS FINANCIAL GROUP (CFG)	5.299	29/01/2036	Baa1/BBB/NA	Commer Banks-Eastern US	2k/1k	145.0	100	17.5x	138.8	100.41
USD	900	COLUMBUS MCKINNON CORP (CMCO)	7.125	01/02/2033	NA/B/BB-	Machinery-Material Handl	2k/1k	307.0	100		320.0	100.44
USD	1000	COMISION FEDERAL DE ELEC (CFELEC)	6.045	28/01/2034	Baa2/BBB/BBB-	Electric-Distribution	200k/1k	200.0	100		198.4	100.19
USD	500	COMISION FEDERAL DE ELEC (CFELEC)	6.5	28/01/2051	Baa2/BBB/BBB-	Electric-Distribution	200k/1k	230.0	99.619		218.7	100.40
USD	200	GOLDMAN SACHS GROUP INC (GS)	5.5	29/01/2036	NA/NA/NA	Diversified Banking Inst	1k/1k		100		120.9	99.73
USD	500	GOLUB CAPITAL CAP FND (GCRED)	5.6	15/04/2031	Baa3/BBB-/NA	Investment Companies	2k/1k	200.0	98.863	5.5x	204.6	98.81
USD	500	LSF12 HELIX PARENT LLC (HI)	7.125	01/02/2033	B2/B/NA	Machinery-General Indust	2k/1k	307.0	100		296.8	100.38
USD	1000	MA'ADEN SUKUK LTD (MAADEN)	5.25	29/01/2036	Baa1/NA/NA	Agricultural Chemicals	200k/1k	105.0	99.593		97.8	100.10
USD	700	MIZRAHI TEFAHOT BANK LTD (MZRHIT)	5.049	28/01/2031	NA/BBB+/A-	Commer Banks Non-US	200k/1k	120.0	100	3.7x	125.9	99.88
USD	600	PETCO HEALTH & WELLNESS (WOOF)	8.25	01/02/2031	B3/B/NA	Retail-Pet Food&Supplies	2k/1k	439.0	100		429.1	100.42
USD	500	QNB BANK AS (QNBFB)	5.875	11/02/2031	NA/NA/BB-	Commer Banks Non-US	200k/1k		99.461	3.3x	220.7	99.35
USD	600	RENEW TREAS IFSC PVT LTD (RPVIN)	6.5	02/02/2031	Ba3/NA/BB-	Electric-Generation	200k/1k		100	2.8x	264.5	100.14
USD	500	REPUBLIC OF GEORGIA (GEORG)	5.125	28/01/2031	Ba2/BB/BB	Sovereign	200k/1k		98.917		166.7	98.45
USD	750	SONANGOL FINANCE LTD (SONGOL)	10	29/01/2031	NA/NA/NA	Oil Comp-Integrated	200k/1k	764.2	94.414		642.2	99.08
USD	450	THE MEN'S WEARHOUSE LLC (TLRD)	9	01/02/2031	B1/B+/NA	Retail-Apparel/Shoe	2k/1k	515.0	100		415.5	103.46
USD	1250	TRUIST FINANCIAL CORP (TFC)	4.597	27/01/2032	Baa1/A-/A-	Commer Banks-Southern US	2k/1k	75.0	100	4.7x	73.7	100.19
USD	500	WESTERN-SOUTHERN GLOBAL (WSFIN)	4.25	29/01/2029	Aa3/AA-/AA	Life/Health Insurance	2k/1k	60.0	99.919	2.6x	55.0	100.21
USD	750	WESTPAC NEW ZEALAND LTD (WSTPNZ)	4.127	29/01/2029	A1/AA-/NA	Commer Banks Non-US	200k/1k	45.0	100	5.6x	42.1	100.23
USD	750	WESTPAC NEW ZEALAND LTD (WSTPNZ)	FRN	30/01/2031	A1/AA-/NA	Commer Banks Non-US	200k/1k		100	6x		100.11
USD	500	WR GRACE HOLDING LLC (GRA)	7	01/08/2033	B2/B-/BB	Chemicals-Specialty	2k/1k	291.0	100		289.2	100.09

Wednesday

EUR	650	BMW FINANCE NV (BMW)	3.25	27/01/2032	A2/A/NA	Auto-Cars/Light Trucks	1k/1k	84.1	99.775	2.4x	79.8	100.08	-4
EUR	650	BMW FINANCE NV (BMW)	3.75	27/01/2036	A2/A/NA	Auto-Cars/Light Trucks	1k/1k	100.7	99.354	2.3x	96.9	99.75	-4
EUR	15000	BONOS Y OBLIG DEL ESTADO (SPGB)	3.3	30/04/2036	NA/NA/NA	Sovereign	1k/1k	6.0	99.813	9.7x	5.3	100.20	-1
EUR	1000	LAND BADEN-WUERTTEMBERG (BADWUR	2.75	27/01/2033	NA/AA+/NA	Regional Authority	1k/1k	24.9	99.23	1.3x	25.9	99.40	+1
EUR	1250	MORGAN STANLEY (MS)	2.734	05/10/2029	A1/A-/A+	Diversified Banking Inst	100k/1k		100			100.10	
EUR	2000	MORGAN STANLEY (MS)	3.383	23/01/2032	A1/A-/A+	Diversified Banking Inst	100k/1k	97.8	100		91.9	100.35	-6
EUR	1750	MORGAN STANLEY (MS)	3.981	23/01/2037	A1/A-/A+	Diversified Banking Inst	100k/1k	115.5	100		110.5	100.53	-5
GBP	500	CENTRAL AMERICAN BANK (CABEI)	4.125	02/02/2029	Aa3/AA+/NA	Supranational Bank	100k/1k	37.5	99.972	8.6x	36.8	100.01	-1
USD	400	BLUE OWL TECHNOLOGY FINA (OTF)	6.125	23/01/2031	Baa3/BBB-/BBB-	Investment Companies	2k/1k	255.0	98.835		264.2	98.59	+9
USD	500	REPUBLIC OF PHILIPPINES (PHILIP)	4.25	27/07/2031	Baa2/BBB+/BBB	Sovereign	200k/1k	50.0	99.53	1.9x	43.6	99.98	+6
USD	1500	REPUBLIC OF PHILIPPINES (PHILIP)	5	27/01/2036	Baa2/BBB+/BBB	Sovereign	200k/1k	80.0	99.325	2.3x	72.9	100.09	-7
USD	750	REPUBLIC OF PHILIPPINES (PHILIP)	5.75	27/01/2051	Baa2/BBB+/BBB	Sovereign	200k/1k	83.3	100	2.1x	76.6	101.26	-7
USD	400	TOYOTA FINANCE AUSTRALIA (TOYOTA)	FRN	30/04/2029	A1/A+/NA	Auto-Cars/Light Trucks	200k/1k		100	4x		99.86	
USD	400	TOYOTA FINANCE AUSTRALIA (TOYOTA)	4.402	30/01/2031	A1/A+/NA	Auto-Cars/Light Trucks	200k/1k	55.0	100	2.5x	58.4	100.00	+3
USD	300	WOORI BANK (WOORIB)	4.125	27/01/2037	A1/A+/NA	Commer Banks Non-US	200k/1k	33.0	99.79	5x	29.6	100.05	-3
USD	300	WOORI BANK (WOORIB)	FRN	27/01/2029	A1/A+/NA	Commer Banks Non-US	200k/1k		100	6x		100.00	

Monday 19 January 2026						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	500	ZUERCHER KANTONALBANK (ZKB)	2.95	26/01/2031	NA/AAA/NA	Regional Banks-Non US
GBP	1000	CORP ANDINA DE FOMENTO (CAF)	4.375	27/01/2031	Aa3/AA+/AA-	Supranational Bank
GBP	259.4	JP MORGAN CHASE BANK NA (JPM)	4.76	02/02/2036	NA/AA-/AA	Super-Regional Banks-US
USD	300	SHUI ON DEVELOPMENT HLDG (SHUION)	9.75	26/01/2029	NA/NA/NA	Real Estate Oper/Develop

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
54.7	100	3.3x	55.2	100.06
44.6	99.539	5.7x	41.9	99.30
	100		21.5	99.02
	98.423		563.1	101.26

Friday 16 January 2026						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	1000	LA BANQUE POST HOME LOAN (LBPSFH)	3	23/01/2033	NA/AAA/NA	Finance-Mtge Loan/Banker
EUR	300	MACQUARIE BANK LTD (MQGAU)	2.358	27/01/2028	NA/A+/NA	Commer Banks Non-US
EUR	750	NATIONAL BANK OF CANADA (NACN)	2.434	23/01/2028	A2/A-/A+	Commer Banks Non-US
EUR	350	SOCIETE GENERALE (SOCGEN)	1.933	19/03/2027	NA/NA/NA	Diversified Banking Inst
USD	350	KOSMOS ENERGY GTA HOLDIN (KOS)	11.25	29/01/2031	NA/NA/NA	Oil Comp-Explor&Prodtn

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
43.5	99.795	2.4x	43.2	99.88
				100.02
	100			100.00
	100			99.90
	100		760.5	99.35

Thursday 15 January 2026						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	500	AENA SME SA (AENASM)	3.5	22/01/2036	A2/NA/A	Airport Develop/Maint
EUR	750	BANCA MONTE DEI PASCHI S (MONTE)	2.625	22/01/2030	Aa2/NA/AA+	Commer Banks Non-US
EUR	1000	NATIONAL AUSTRALIA BANK (NAB)	3.612	22/01/2036	A3/A-/NA	Commer Banks Non-US
EUR	500	NYKREDIT REALKREDIT A/S (NYKRE)	4	21/01/2038	NA/BBB-/A-	Mortgage Banks
EUR	350	P3 GROUP SARL (PTHREE)	3.375	22/03/2031	NA/BBB/NA	Real Estate Oper/Develop
EUR	500	RAIFFEISEN BANK SA ROMAN (RABROM)	4.136	22/01/2032	Baa2/NA/NA	Commer Banks Non-US
EUR	1250	REPUBLIC OF LITHUANIA (LITHUN)	3	22/01/2031	A2/A/A	Sovereign
EUR	750	REPUBLIC OF LITHUANIA (LITHUN)	4.125	22/01/2041	A2/A/A	Sovereign
EUR	500	SAGAX AB (SAGAX)	3.375	26/01/2031	Baa2/NA/NA	Real Estate Mgmt/Service
EUR	750	SLOVENSKA SPORITELNA AS (SLOSP)	2.875	22/01/2032	Aaa/NA/NA	Commer Banks Non-US
EUR	355	SUMMER BIDCO BV (ADRBID)	8.875	31/01/2031	NA/B-/NA	Cable/Satellite TV
EUR	1130	UNITED GROUP BV (ADRBID)	FRN	31/01/2033	B2/B/NA	Internet Connectiv Svcs
EUR	250	VOSSLOH AG (VOSGR)	5.375	Perp	NA/NA/NA	Electric Products-Misc
GBP	300	MAN AIR GRP FND P (MAGAIR)	5.25	30/09/2036	Baa1/NA/BBB+	Airport Develop/Maint
USD	500	AMERICAN NATIONAL GF (ANGINC)	4.875	23/01/2031	NA/A/A	Life/Health Insurance
USD	750	APOLLO DEBT SOLUTIONS BD (APODS)	5.7	23/01/2031	Baa3/BBB-/BBB-	Investment Companies
USD	400	BANCO MACRO SA (BMAAR)	8	28/01/2031	Caa1/NA/CCC+	Commer Banks Non-US
USD	200	EUROPEAN BK RECON & DEV (EBRD)	0	23/01/2036	NA/NA/NA	Supranational Bank
USD	200	EUROPEAN BK RECON & DEV (EBRD)	0	26/01/2056	NA/NA/NA	Supranational Bank
USD	3750	GOLDMAN SACHS GROUP INC (GS)	4.148	21/01/2029	A2/BBB+/A	Diversified Banking Inst
USD	750	GOLDMAN SACHS GROUP INC (GS)	FRN	21/01/2029	A2/BBB+/A	Diversified Banking Inst
USD	3750	GOLDMAN SACHS GROUP INC (GS)	4.516	21/01/2032	A2/BBB+/A	Diversified Banking Inst
USD	500	GOLDMAN SACHS GROUP INC (GS)	FRN	21/01/2032	A2/BBB+/A	Diversified Banking Inst
USD	4500	GOLDMAN SACHS GROUP INC (GS)	5.065	21/01/2037	A2/BBB+/A	Diversified Banking Inst
USD	2750	GOLDMAN SACHS GROUP INC (GS)	5.541	21/01/2047	A2/BBB+/A	Diversified Banking Inst
USD	3000	INTER-AMERICAN DEVEL BK (IADB)	4.125	23/01/2036	Aaa/AAA/NA	Supranational Bank
USD	500	JPN BANK FOR INTL COOP (JBIC)	3.875	23/01/2031	A1/A+/NA	Export/Import Bank
USD	1000	JPN BANK FOR INTL COOP (JBIC)	4.375	23/01/2036	A1/A+/NA	Export/Import Bank
USD	600	KUAISSHOU TECHNOLOGY (KUAISH)	4.125	22/01/2031	A3/A-/A-	Internet Content-Info/Ne
USD	900	KUAISSHOU TECHNOLOGY (KUAISH)	4.75	22/01/2036	A3/A-/A-	Internet Content-Info/Ne
USD	400	MARCOBRE SAC (MARSAC)	5.75	22/01/2036	NA/NA/BBB-	Metal-Copper
USD	2500	MORGAN STANLEY (MS)	4.238	09/01/2030	A1/A-/A+	Diversified Banking Inst
USD	3250	MORGAN STANLEY (MS)	4.493	16/01/2032	A1/A-/A+	Diversified Banking Inst
USD	1500	MORGAN STANLEY (MS)	5.314	18/01/2041	Baa1/BBB+/A-	Diversified Banking Inst
USD	1000	NORDIC INVESTMENT BANK (NIB)	3.75	23/01/2031	Aaa/AAA/NA	Supranational Bank
USD	1250	OPEC FUND FOR INTL DEV (OFIDEV)	4	23/01/2031	NA/AA+/AA+	Supranational Bank
USD	750	QNB FINANCE LTD (QNBK)	4.45	29/01/2031	NA/A+/NA	Commer Banks Non-US
USD	500	SAUDI ELECTRICITY SUKUK (SECO)	4.31	22/01/2029	Aa3/A+/NA	Electric-Integrated
USD	700	SAUDI ELECTRICITY SUKUK (SECO)	4.518	22/01/2032	Aa3/A+/NA	Electric-Integrated
USD	1200	SAUDI ELECTRICITY SUKUK (SECO)	5.065	22/01/2036	Aa3/A+/NA	Electric-Integrated
USD	1000	SAUDI NATIONAL BANK (SNBAB)	6.15	Perp	NA/NA/NA	Commer Banks Non-US
USD	500	SISECAM UK PLC (SISETI)	8.375	23/01/2033	B2/NA/B	Bldg Prod-Doors&Windows
USD	2000	WELLS FARGO & COMPANY (WFC)	4.182	23/01/2030	A1/BBB+/A+	Super-Regional Banks-US
USD	500	WELLS FARGO & COMPANY (WFC)	FRN	23/01/2030	A1/BBB+/A+	Super-Regional Banks-US
USD	3500	WELLS FARGO & COMPANY (WFC)	4.96	23/01/2037	A1/BBB+/A+	Super-Regional Banks-US
USD	2000	WELLS FARGO & COMPANY (WFC)	5.433	23/01/2047	A1/BBB+/A+	Super-Regional Banks-US

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
83.6	99.041	4.2x	80.0	99.08
44.6	99.577	2.2x	45.8	99.59
121.5	100	3.4x	121.3	100.06
141.1	99.94	2.8x	139.0	100.06
110.6	99.417	3.7x	113.8	99.33
175.4	100	5.6x	175.9	100.00
63.4	99.913	3.4x	59.3	100.14
114.1	98.699	2.1x	108.7	98.81
109.9	99.485	3.4x	111.6	99.43
44.0	99.674	3.3x	43.4	99.70
649.0	100		603.8	101.16
	100			99.75
298.0	100	2.6x	256.9	101.82
80.0	99.781	4.8x	81.2	98.60
113.0	99.956	2.3x	114.7	99.60
195.0	99.97	3.9x	199.5	99.51
	100		385.3	101.33
	100		60.8	95.58
	23.8891		9.7	22.84
58.0	100	1.9x	57.2	100.05
	100	3.2x		100.01
75.0	100	3.6x	72.6	99.87
	100	4.2x		100.02
90.0	100	4.6x	85.3	99.63
80.0	100	4.3x	81.8	98.57
8.7	99.046	3x	4.8	98.54
21.0	99.577	6.8x	17.0	99.48
27.7	99.504	1.8x	29.1	98.62
50.0	99.402	4.5x	44.9	99.37
70.0	99.153	4.7x	74.6	98.01
	100		153.0	99.70
65.0	100	3.1x	59.6	100.07
75.0	100	4.2x	70.1	99.88
117.0	100	1x	119.9	98.91
5.8	99.81		3.4	99.53
30.8	99.78	0x	25.4	99.68
	100			100.02
70.0	100	2.6x	81.7	99.66
75.0	100	2.9x	86.7	99.14
90.0	100	2.4x	88.7	99.37
234.3	100	2x	246.9	99.40
	100		396.4	102.40
58.0	100	4.1x	55.1	100.04
	100	3.7x		99.89
80.0	100	4.3x	80.3	99.20
70.0	100	4.5x	74.3	98.16

Wednesday 14 January 2026							
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	750	AMCO SPA (AMCOSP)	2.75	15/03/2029	NA/BBB+/BBB+	Special Purpose Banks	100k/1k
EUR	500	BANQUE STELLANTIS FRANCE (BSTLAF)	2.875	19/01/2029	A3/BBB+/NA	Commer Banks Non-US	100k/100k
EUR	1500	BPCE SA (BPCEGP)	3.375	19/12/2031	Baa1/BBB+/A	Commer Banks Non-US	100k/100k
EUR	750	ERSTE GROUP BANK AG (ERSTBK)	3.75	21/04/2036	Baa1/BBB+/BBB+	Commer Banks Non-US	100k/100k
EUR	1000	FED CAISSES DESJARDINS (CCDJ)	2.429	21/01/2028	A1/A-/AA-	Cooperative Banks	100k/1k
EUR	10000	FRANCE (GOVT OF) (FRTR)	4.1	25/05/2046	NA/NA/A+u	Sovereign	0.001k/0.00k
EUR	500	GRP BRUXELLES LAMBERT SA (GBLBBB)	3.75	21/01/2036	A1/NA/NA	Investment Companies	100k/100k
EUR	300	JP MORGAN CHASE BANK NA (JPM)	2.509	21/01/2030	NA/NA/NA	Super-Regional Banks-US	100k/100k
EUR	1000	KOMMUNINVEST I SVERIGE (KOMINS)	2.375	03/07/2029	Aaa/AAA/NA	Regional Agencies	100k/1k
EUR	1250	LAND HESSEN (HESSEN)	3.05	10/01/2036	NA/AA+/NA	Regional Authority	1k/1k
EUR	400	NORTEGAS ENERGIA GRUPO S (NORTEG)	4.125	21/01/2033	NA/BBB-/NA	Gas-Distribution	100k/100k
EUR	900	NRW.BANK (NRWBK)	0.625	11/11/2027	Aa1/AA/AAA	Special Purpose Banks	1k/1k
EUR	400	PUBLIC PROPERTY INVEST A (PUPRIN)	3.25	21/04/2029	NA/NA/BBB+	Real Estate Oper/Develop	100k/1k
EUR	500	PUBLIC PROPERTY INVEST A (PUPRIN)	4.125	21/04/2033	NA/NA/BBB+	Real Estate Oper/Develop	100k/1k
EUR	300	TEREOS FINANCE GROUPE I (TEREOS)	8.125	30/04/2032	NA/BB-/BB	Agricultural Operations	100k/1k
EUR	1000	UNIPOL ASSICURAZIONI SPA (UNIIM)	6	Perp	NA/NA/BBB-	Multi-line Insurance	200k/1k
GBP	600	CANADIAN IMPERIAL BANK (CM)	FRN	22/02/2027	Aa2/A-/1/NA	Commer Banks Non-US	100k/100k
GBP	1000	LANDWIRTSCH. RENTENBANK (RENTEN)	4	21/07/2031	NA/AAA/AAA	Special Purpose Banks	1k/1k
GBP	500	PRINCIPALITY BLDNG SOC (PRINBS)	FRN	21/01/2031	Aaa/NA/AAA	Building Societies	100k/1k
USD	1000	AFRICAN DEVELOPMENT BANK (AFDB)	4.125	22/01/2036	Aaa/AAA/NA	Supranational Bank	1k/1k
USD	500	ANZ NEW ZEALAND INTL/LDN (ANZNZ)	4	22/01/2029	A1/AA-/A+	Commer Banks Non-US	200k/1k
USD	500	ANZ NEW ZEALAND INTL/LDN (ANZNZ)	FRN	22/01/2029	A1/AA-/A+	Commer Banks Non-US	200k/1k
USD	500	ANZ NEW ZEALAND INTL/LDN (ANZNZ)	FRN	22/01/2031	A1/AA-/A+	Commer Banks Non-US	200k/1k
USD	600	ARDSHININVESTBK (DILIJAN (ARBANK)	6.6	22/01/2031	NA/NA/BB-	Commer Banks Non-US	200k/1k
USD	400	AVIATION CAPITAL GROUP (ACGCAP)	4.25	30/04/2029	Baa2/BBB-/NA	Finance-Leasing Compan	2k/1k
USD	600	AVIATION CAPITAL GROUP (ACGCAP)	4.875	28/01/2033	Baa2/BBB-/NA	Finance-Leasing Compan	2k/1k
USD	850	AZULE ENERGY FINANCE PLC (AZURGY)	8.25	22/01/2031	B2/NA/B+	Oil Comp-Explor&Prodtn	200k/1k
USD	650	AZULE ENERGY FINANCE PLC (AZURGY)	8.625	22/01/2033	B2/NA/B+	Oil Comp-Explor&Prodtn	200k/1k
USD	1250	BANK OF NY MELLON CORP (BK)	4.026	22/01/2030	Aa3/A/AA-	Fiduciary Banks	2k/1k
USD	300	BANK OF NY MELLON CORP (BK)	FRN	22/01/2030	Aa3/A/AA-	Fiduciary Banks	2k/1k
USD	500	BRISTOW GROUP INC (VTOL)	6.75	01/02/2033	Ba3/BB/BB+	Oil-Field Services	2k/1k
USD	1500	CDP FINANCIAL INC (CADEPO)	3.875	22/01/2031	Aaa/AAA/AAA	Invest Mgmt/Advis Serv	250k/1k
USD	2000	CENTRAL AMERICAN BANK (CABEI)	3.75	22/01/2029	Aa3/AA+/NA	Supranational Bank	200k/1k
USD	600	CONVEY GROUP LTD (CNVXIN)	6.5	21/01/2046	NA/BBB-/NA	Property/Casualty Ins	200k/1k
USD	650	EDO SUKUK LTD (ENEDEV)	5.14	22/01/2036	NA/BBB-/BBB-	Oil Comp-Explor&Prodtn	250k/1k
USD	2000	INTL FINANCE CORP (IFC)	3.5	22/01/2029	Aaa/NA/NA	Supranational Bank	1k/1k
USD	500	JABIL INC (JBL)	4.2	01/02/2029	Baa3/BBB-/BBB-	Electronic Compo-Misc	2k/1k
USD	500	JABIL INC (JBL)	4.75	01/02/2033	Baa3/BBB-/BBB-	Electronic Compo-Misc	2k/1k
USD	2600	JPMORGAN CHASE & CO (JPM)	4.347	22/01/2032	A1/A/AA-	Diversified Banking Inst	2k/1k
USD	400	JPMORGAN CHASE & CO (JPM)	FRN	22/01/2032	A1/A/AA-	Diversified Banking Inst	2k/1k
USD	3000	JPMORGAN CHASE & CO (JPM)	4.898	22/01/2037	A1/A/AA-	Diversified Banking Inst	2k/1k
USD	5000	KFW (KFW)	3.75	14/03/2031	Aaa/AAA/NA	Special Purpose Banks	1k/1k
USD	600	MASSMUTUAL GLOBAL FUNDIN (MASSMU	4	22/01/2029	Aa3/AA+/AA+	Mutual Insurance	200k/2k
USD	400	MASSMUTUAL GLOBAL FUNDIN (MASSMU	FRN	22/01/2029	Aa3/AA+/AA+	Mutual Insurance	200k/2k
USD	600	SOCIEDAD QUIMICA Y MINER (SQM)	5.625	22/04/2056	Baa2/BBB-/NA	Chemicals-Specialty	200k/1k
USD	600	TELECOM ARGENTINA SA (TECOAR)	8.5	20/01/2036	B2/NA/NA	Cellular Telecom	0.001k/0.00k

EUR	500	BAWAG P.S.K. (BAWAG)	3.375	20/01/2038	Aaa/NA/NA	Commer Banks Non-US	100k/100k	48.6	99.592	2.1x	48.1	99.69	-1
EUR	350	BAYERISCHE LANDESBANK (BYLAN)	2.333	20/01/2034	Aaa/NA/NA	Regional Banks-Non US	100k/100k					99.94	
EUR	500	BAYERISCHE LANDESBANK (BYLAN)	3.875	21/01/2037	Baa1/NA/A-	Regional Banks-Non US	100k/100k	138.5	99.816	2.7x	140.5	99.87	+2
EUR	450	BELDEN INC (BDC)	4.25	01/02/2033	Ba3/BB-/NA	Wire&Cable Products	100k/1k	163.0	100		157.3	100.52	-6
EUR	1500	BNP PARIBAS (BNP)	3.739	20/04/2034	Baa1/A-/A+	Diversified Banking Inst	100k/100k	111.9	100	2.2x	107.7	100.37	-4
EUR	500	CA AUTOBANK SPA IE (CAABNK)	2.75	21/01/2029	A3/NA/A	Finance-Auto Loans	100k/1k	69.3	99.668	3.6x	67.3	99.80	-2
EUR	675	CONTOURGLOBAL POWER HLDG (CONGL)	4.375	31/07/2031	NA/BB/BB+	Electric-Generation	100k/1k		100		220.5	99.25	
EUR	750	DNB BANK ASA (DNBNO)	3	20/01/2032	Aa2/AA-/NA	Commer Banks Non-US	100k/1k	64.3	99.771	2.8x	61.3	100.04	-3
EUR	6000	EUROPEAN UNION (EU)	2.375	12/07/2029	NA/NA/AAA	Sovereign	0.001k/0.00	16.6	99.839	10.8x	17.9	99.96	+1
EUR	500	HEIMSTADEN BOSTAD AB (HEIBOS)	5	Perp	NA/BB/BB	Real Estate Oper/Develop	100k/1k	266.6	99.685	4.2x	265.9	99.85	-1
EUR	4000	HELLENIC REPUBLIC (GGB)	3.375	16/06/2036	Baa3/BBB/BBB	Sovereign	1k/1k	60.9	99.196	12.4x	61.8	99.22	+1
EUR	500	HYUNDAI CAPITAL SERVICES (HYUCAP)	2.861	21/01/2029	A3/NA/A-	Auto-Cars/Light Trucks	100k/1k	68.5	100	4.4x	66.3	100.14	-2
EUR	240	LANDBK HESSEN-THUERINGEN (HESLAN)	1.9	19/08/2027	NA/NA/NA	Regional Banks-Non US	1k/1k		100		58.3	98.90	
EUR	240	LANDBK HESSEN-THUERINGEN (HESLAN)	2.3	19/08/2030	NA/NA/NA	Regional Banks-Non US	1k/1k		100		78.9	96.44	
EUR	750	LANDBK HESSEN-THUERINGEN (HESLAN)	2.625	22/07/2030	Aaa/NA/NA	Regional Banks-Non US	100k/100k	27.3	99.962	1.6x	27.9	100.08	+1
EUR	500	LANDBK HESSEN-THUERINGEN (HESLAN)	3	22/01/2035	Aaa/NA/NA	Regional Banks-Non US	100k/100k	30.1	99.634	2.6x	29.9	99.71	-0
EUR	500	MAPFRE SA (MAPSM)	3.125	20/01/2032	NA/A-/NA	Multi-line Insurance	100k/100k	73.4	99.361	6.7x	66.3	99.81	-7
EUR	500	MAPFRE SA (MAPSM)	3.625	20/01/2036	NA/A-/NA	Multi-line Insurance	100k/100k	91.2	99.186	3.8x	94.7	98.91	+3
EUR	350	MLP GROUP SA (MLGPW)	4.75	20/01/2031	Ba2/NA/BB+	Real Estate Oper/Develop	100k/1k	235.4	100		253.2	99.56	+18
EUR	1000	NATIONAL BANK OF CANADA (NACN)	2.75	20/01/2031	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	36.1	99.894	2.3x	37.5	99.99	+1
EUR	500	NORTH MACEDONIA (MACEDO)	3.875	21/01/2030	NA/BB-/BB+	Sovereign	100k/1k		99.095	2.2x	181.9	99.22	
EUR	500	NORTH MACEDONIA (MACEDO)	4.75	21/01/2034	NA/BB-/BB+	Sovereign	100k/1k		98.065	3.2x	240.7	98.32	
EUR	350	Q-PARK HOLDING I BV (QPARKH)	3.875	01/09/2031	Ba3/BB/NA	Commercial Services	100k/1k	142.0	100		154.6	99.65	+13
EUR	650	RAIFFEISEN BANK INTL (RBIIV)	6.2	Perp	Ba2/NA/NA	Commer Banks Non-US	200k/200k		100	3.6x	362.5	100.89	
EUR	1000	SOCIETE GENERALE (SOGGEN)	4	04/02/2037	Baa2/BBB/A-	Diversified Banking Inst	100k/100k	124.2	99.524	3x	121.6	99.78	-3
GBP	350	CAISSE DES DEPOTS ET CON (CDCEPS)	4.125	22/10/2030	Aa3/A+/NA	Special Purpose Banks	100k/100k	35.0	99.842	1.9x	35.6	99.40	+1
USD	300	ALINMA SUKUK LTD (ALINMA)	5.873	23/01/2036	NA/NA/BBB	Commer Banks Non-US	200k/1k				205.1	100.01	
USD	750	ANTERO RESOURCES CORP (AR)	5.4	01/02/2036	NA/BBB-/BBB-	Oil Comp-Explor&Prodn	2k/1k	125.0	99.869	4.3x	123.3	99.30	-2
USD	750	ATLAS WAREHOUSE LEND (ATWALD)	5.25	15/01/2033	A3/BBB+/A-	Finance-Other Services	250k/1k	135.0	99.712	6.4x	120.1	100.10	-15
USD	600	AVIANCA MIDCO 2 PLC (AVIAGP)	9.5	28/01/2031	B1/NA/B+	Airlines	200k/1k		100		511.4	101.87	
USD	500	BURFORD CAPITAL GLBL FIN (BURLN)	8.5	15/01/2034	Ba1/BB/NA	Finance-Commercial	200k/1k	447.0	100		422.1	100.58	-25
USD	1000	GFL ENVIRONMENTAL HOL (GFLCN)	5.5	01/02/2034	Ba3/BB/NA	Non-hazardous Waste Disp	2k/1k	146.0	100		131.7	100.22	-14
USD	1500	JEFFERIES FIN GROUP INC (JEF)	5.5	15/02/2036	Baa2/BBB/BBB+	Finance-Invest Bnkr/Brkr	2k/1k	143.0	99.193	4.2x	138.3	98.91	-5
USD	550	KUNTARAOITUS OYJ (KUNTA)	FRN	04/02/2030	Aa1/AA+/AAA	Regional Agencies	200k/1k		102.593			102.63	
USD	950	LANDWIRTSCH. RENTENBANK (RENTEN)	4	21/01/2033	NA/AAA/AAA	Special Purpose Banks	1k/1k	7.1	99.699	2.7x	4.2	99.28	-3
USD	2000	REPUBLIC OF COLOMBIA (COLOM)	5.375	21/01/2029	Baa3/BB/BB	Sovereign	200k/1k	207.1	99.251		183.8	99.78	-23
USD	1475	REPUBLIC OF COLOMBIA (COLOM)	6.125	21/01/2031	Baa3/BB/BB	Sovereign	200k/1k	260.3	99.049		231.6	99.96	-29
USD	1475	REPUBLIC OF COLOMBIA (COLOM)	6.5	21/01/2033	Baa3/BB/BB	Sovereign	200k/1k	279.8	98.623		254.9	99.55	-25
USD	600	TRITON CONTAINER/TAL INT (TRTN)	5.15	15/02/2033	NA/BBB/BBB-	Rental Auto/Equipment	2k/1k	125.0	99.755	4.7x	118.8	99.59	-6
USD	500	VIRGIN MEDI O2 VI DAC (VMED)	8.5	15/03/2033	B2/B-/B+	Cable/Satellite TV	200k/1k	454.0	100		450.4	99.69	-4

Monday 12 January 2026							@ Issue					Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	ABN AMRO BANK NV (ABNANV)	2.625	16/01/2029	Aa3/A/A+	Commer Banks Non-US	100k/100k	49.6	99.866	1.8x	49.3	99.95	-0
EUR	750	ABN AMRO BANK NV (ABNANV)	3.75	16/01/2036	Baa1/BBB/A	Commer Banks Non-US	100k/100k	96.3	99.885	1.7x	99.4	99.55	+3
EUR	750	AYYENS SA (AYVFP)	3	18/04/2030	A1/A-/A-	Rental Auto/Equipment	100k/100k	77.4	99.523	5x	72.3	99.80	-5
EUR	500	BANCA MEDIOLANUM SPA (MEDIM)	3.125	31/01/2031	NA/BBB+/NA	Commer Banks Non-US	100k/1k	84.0	99.939	3.9x	83.7	100.04	-0
EUR	500	BANCO DE SABADELL SA (SABSM)	2.875	30/11/2032	Aaa/NA/NA	Commer Banks Non-US	100k/100k	32.1	99.6	9.7x	32.8	99.66	+1
EUR	1500	BANK OF MONTREAL (BMO)	2.75	21/01/2031	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	36.2	99.945	4.3x	37.8	99.98	+2
EUR	1000	BANQUE FED CRED MUTUEL (BFCM)	3.5	21/07/2033	A3/A-/A+	Commer Banks Non-US	100k/100k	111.9	99.292	3.3x	110.7	99.42	-1
EUR	1250	CAIXABANK SA (CABKSM)	3.875	20/01/2037	Baa1/BBB+/A-	Commer Banks Non-US	100k/100k	111.8	99.625	3.9x	105.9	100.04	-6
EUR	500	CTP NV (CTPNV)	3.375	19/07/2030	Baa3/BBB/NA	Real Estate Oper/Develop	100k/1k	108.7	99.919	5.2x	109.4	99.99	+1
EUR	1500	DNB BOLIGKREDITT AS (DNBNO)	2.75	19/01/2032	Aaa/AAA/NA	Commer Banks Non-US	100k/1k	33.6	99.7	2.1x	36.5	99.72	+3
EUR	750	E.ON SE (EOANGR)	3.448	19/01/2034	Baa2/BBB+/A-	Electric-Distribution	1k/1k	79.3	100	1.7x	84.4	99.68	+5
EUR	850	E.ON SE (EOANGR)	3.895	19/01/2038	Baa2/BBB+/A-	Electric-Distribution	1k/1k	98.5	100	2.1x	98.2	99.88	-0
EUR	3000	EFSS (EFSSF)	2.375	02/02/2029	Aaa/A+/A+	Sovereign Agency	1k/1k	16.0	99.926	6x	15.5	100.02	-0
EUR	4000	EFSS (EFSSF)	3.125	01/02/2036	Aaa/A+/A+	Sovereign Agency	1k/1k	30.8	99.718	9.4x	30.7	99.73	-0
EUR	1000	ENI SPA (ENIIM)	4.125	Perp	Baa2/BBB/BBB	Oil Comp-Integrated	100k/1k	174.3	99.342	6.1x	169.3	99.69	-5
EUR	750	LAND BADEN-WUERTEMTEMBERG (BADWUR)	2.141	19/01/2032	NA/AA+/NA	Regional Authority	1k/1k		99.321	0.7x		99.15	
EUR	1000	REGION OF ILE DE FRANCE (IDF)	3.625	25/05/2036	Aa3/NA/A+	Regional Authority	100k/100k	10.0	99.505	3x	9.4	100.04	-1
EUR	800	TOYOTA MOTOR CREDIT CORP (TOYOTA)	3.125	20/04/2032	A1/A+/A+	Auto-Cars/Light Trucks	1k/1k	72.2	99.424	2.3x	73.8	99.40	+2
EUR	1000	UNICREDIT SPA (UCGIM)	5.8	Perp	Ba2/NA/NA	Diversified Banking Inst	200k/1k		100	1.7x	331.4	99.07	
EUR	2000	UNITED MEXICAN STATES (MEX)	3.875	16/05/2031	Baa2/BBB/BBB-	Sovereign	100k/1k	147.8	99.893		150.3	99.91	+2
EUR	1750	UNITED MEXICAN STATES (MEX)	4.875	16/05/2036	Baa2/BBB/BBB-	Sovereign	100k/1k	200.4	99.641		198.4	99.78	-2
EUR	1000	UNITED MEXICAN STATES (MEX)	5.375	16/05/2040	Baa2/BBB/BBB-	Sovereign	100k/1k	234.2	99.354		233.9	99.40	-0
GBP	750	DEXIA (DEXGRP)	4.125	22/10/2030	Aa3/A+/A+	Winding-up Agency	200k/200k	40.0	99.652	1.6x	41.2	99.16	+1
GBP	1000	EUROPEAN INVESTMENT BANK (EIB)	FRN	21/01/2030	NA/NA/NA	Supranational Bank	1k/1k		100	6.9x		100.13	
USD	750	BANCO BRADESCO (CAYMAN) (BRADES)	5.375	20/01/2031	Ba1/BB/NA	Commer Banks Non-US	200k/1k		100		154.0	100.07	
USD	650	CSI MTN LTD (CSILTD)	FRN	20/01/2031	NA/BBB+/NA	Finance-Invest Bnkr/Brkr	200k/200k		100			99.98	
USD	1000	ENERGY TRANSFER LP (ET)	4.55	15/01/2031	Baa2/BBB/BBB	Pipelines	2k/1k	83.0	99.83	3.8x	76.4	99.86	-7
USD	1000	ENERGY TRANSFER LP (ET)	5.35	15/01/2036	Baa2/BBB/BBB	Pipelines	2k/1k	118.0	99.933	5.3x	110.9	99.86	-7
USD	1000	ENERGY TRANSFER LP (ET)	6.3	15/01/2056	Baa2/BBB/BBB	Pipelines	2k/1k	148.0	99.842	5x	140.3	100.11	-8
USD	1250	NATIONAL BANK OF CANADA (NACN)	4.166	20/01/2029	A2/A-/A+	Commer Banks Non-US	250k/1k	63.0	100	1.9x	51.9	100.18	-11
USD	500	NATIONAL BANK OF CANADA (NACN)	FRN	20/01/2029	A2/A-/A+	Commer Banks Non-US	250k/1k		100	1.6x		100.13	
USD	400	POSCO (POHANG)	4.5	16/01/2031	Baa1/A-/NA	Steel-Producers	200k/1k	75.0	99.947	8x	67.6	100.02	-7
USD	300	POSCO (POHANG)	5	16/01/2036	Baa1/A-/NA	Steel-Producers	200k/1k	90.0	99.34	11.3x	81.1	99.45	-9
USD	1100	REPUBLIC OF INDONESIA (INDON)	4.35	21/02/2031	Baa2/BBB/BBB	Sovereign	200k/1k		99.77	1x	63.6	99.53	
USD	1100	REPUBLIC OF INDONESIA (INDON)	4.95	21/02/2036	Baa2/BBB/BBB	Sovereign	200k/1k		99.602	2x	83.6	98.86	
USD	500	REPUBLIC OF INDONESIA (INDON)	5.475	21/02/2056	Baa2/BBB/BBB	Sovereign	200k/1k		99.627	1.7x	81.3	96.74	
USD	300	SAN MIGUEL GLOBAL POWER (SMCGL)	8.375	Perp	NA/NA/NA	Independ Power Producer	200k/1k	462.3	100		420.0	101.39	-42
USD	1000	SK BATTERY AMERICA INC (SKBTAM)	4.25	22/01/2029	Aa3/NA/NA	Energy-Alternate Sources	200k/1k	72.0	99.813	3.5x	60.2	100.08	-12
USD	1000	VISTRA OPERATIONS CO LLC (VST)	4.7	31/01/2031	NA/BBB-/BBB-	Electric-Generation	2k/1k	95.0	99.954	5.4x	92.7	99.80	-2
USD	1250	VISTRA OPERATIONS CO LLC (VST)	5.35	31/01/2036	NA/BBB-/BBB-	Electric-Generation	2k/1k	120.0	99.745	5x	116.7	99.41	-3

Friday 09 January 2026							@ Issue			Current**			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1100	CAISSE FRANCAISE DE FIN (CAFFIL)	3.375	16/01/2036	Aaa/NA/NA	Sovereign Agency	100k/100k	55.9	99.925	10.1x	56.7	99.97	+1
EUR	2000	LAND BERLIN (BERGER)	3.6	16/01/2046	Aa1/NA/AAA	Regional Authority	1k/1k	29.4	99.691	8x	30.3	99.41	+1
EUR	750	NORDDEUTSCHE LANDESBANK (NDB)	2.875	21/02/2033	Aaa/NA/NA	Commer Banks Non-US	1k/1k	30.4	99.68	3.2x	30.8	99.77	+0
EUR	1000	REGION WALLONNE (WALLOO)	3.5	22/10/2034	A3/NA/NA	Municipal-County	100k/100k	38.0	99.418	9.2x	36.4	99.80	-2
EUR	1000	REGION WALLONNE (WALLOO)	4.375	22/06/2045	A3/NA/NA	Municipal-County	100k/100k	39.0	99.816	3.3x	40.8	99.73	+2
EUR	600	VGP NV (VGPBB)	4	16/01/2032	NA/BBB-/BBB-	Real Estate Oper/Develop	100k/100k	158.2	99.451	5.8x	151.7	99.92	-7
GBP	300	GA GLOBAL FUNDING TRUST (GBLATL)	5.414	15/12/2032	A2/A/A	Life/Health Insurance	100k/1k	133.0	100	2.1x	131.9	99.52	-1
USD	200	EUROPEAN BK RECON & DEV (EBRD)	0	20/01/2056	NA/NA/NA	Supranational Bank	100k/1k		23.753		11.1	22.77	

USD	750	MIZRAHI TEFAHOT BANK LTD (MZRHIT)	5.8367	15/04/2036	NA/BBB-/BBB	Commer Banks Non-US	200k/1k	210.0	100		175.0	101.16	-35
USD	500	MURPHY OIL CORP (MUR)	6.5	15/02/2034	Ba3/BB/BB+	Oil Comp-Explor&Prodt	2k/1k	246.0	100		235.7	100.04	-10
USD	1500	OEKB OEST. KONTROLLBANK (OKB)	3.75	15/01/2031	Aa1/AA+/NA	Special Purpose Banks	1k/1k	9.4	99.702	4.5x	5.0	99.46	-4
USD	375	PAN AMERICAN ENERGY LLC (PANAME)	7.75	15/01/2037	B1/NA/BB-	Oil Comp-Integrated	1k/1k		98.977		362.7	99.08	
USD	540	SJM INTERNATIONAL LTD (SJMHOL)	6.5	15/01/2031	B1/NA/BB-	Gambling (Non-Hotel)	200k/1k		100	4.4x	285.9	99.26	
USD	1000	SOCIETE GENERALE (SOCGEN)	7.125	Perp	Ba2/BB/BB+	Diversified Banking Inst	200k/1k	294.6	100		290.5	99.73	-4
USD	750	STC SUKUK CO II LTD (STCAB)	4.489	15/01/2031	Aa3/NA/A+	Telecom Services	200k/1k	75.0	100		72.9	99.74	-2
USD	1250	STC SUKUK CO II LTD (STCAB)	5.083	15/01/2036	Aa3/NA/A+	Telecom Services	200k/1k	90.0	100	2.5x	79.6	100.21	-10
USD	600	THAIOIL TRSRY CENTER (TOPTB)	6.1	Perp	Ba2/BB-/NA	Oil Refining&Marketing	200k/1k	237.5	99.967	10.3x	216.3	100.48	-21
USD	500	TURK IHRACAT KR BK (EXCRTU)	6.375	15/01/2031	Ba3/NA/NA	Export/Import Bank	200k/1k		99.684		263.2	99.68	

Wednesday 07 January 2026								@ Issue					Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid		
EUR	700	AMPRION GMBH (AMPRIO)	3.162	15/01/2031	Baa1/NA/A-	Electric-Distribution	100k/100k	75.8	100	3x	74.4	100.14	-1	
EUR	1000	AMPRION GMBH (AMPRIO)	4.072	15/01/2038	Baa1/NA/A-	Electric-Distribution	100k/100k	114.8	100	3.5x	108.3	100.58	-6	
EUR	900	AMPRION GMBH (AMPRIO)	4.58	15/01/2046	Baa1/NA/A-	Electric-Distribution	100k/100k	127.1	100	4.2x	123.3	100.11	-4	
EUR	750	BANCO BILBAO VIZCAYA ARG (BBVASM)	2.566	15/01/2029	Baa1/A-/A-	Commer Banks Non-US	100k/100k		100	3.2x		100.11		
EUR	1250	BANCO BILBAO VIZCAYA ARG (BBVASM)	3.75	15/01/2036	Baa1/A-/A-	Commer Banks Non-US	100k/100k	105.5	99.004	2.5x	101.1	99.41	-4	
EUR	8000	BELGIUM KINGDOM (BGB)	3.4	22/06/2036	NA/NA/NA	Sovereign	0.01/0.01	62.4	99.703	11.4x	57.0	100.17	-5	
EUR	750	BPCE SA (BPCEGP)	4	16/01/2037	Baa2/BBB/BBB+	Commer Banks Non-US	100k/100k	159.3	99.832	12.5x	147.4	100.46	-12	
EUR	300	BRUSSELS CAP REGION (BRUCAP)	4.7	16/01/2056	NA/NA/NA	Regional Agencies	250k/250k				128.7	100.20		
EUR	600	CAISSE NAT REASSURANCE (CCAMA)	5.75	Perp	NA/NA/BBB	Multi-line Insurance	100k/100k		100	4.2x	334.7	99.94		
EUR	1250	CAISSE REFINANCE L'HABIT (CRH)	2.75	16/01/2031	Aaa/NA/AAA	Finance-Mtge Loan/Banker	100k/100k	40.0	99.756	4.8x	38.5	99.91	-2	
EUR	500	CAISSE REFINANCE L'HABIT (CRH)	3.375	16/01/2036	Aaa/NA/AAA	Finance-Mtge Loan/Banker	100k/100k	59.8	99.691	10.4x	54.6	100.15	-5	
EUR	750	CREDIT AGRICOLE PUBLIC S (ACASCF)	3	16/01/2033	Aaa/AAA/NA	Finance-Other Services	100k/100k	47.6	99.447	7.3x	43.5	99.76	-4	
EUR	1000	DZ HYP AG (DZHYP)	3.125	28/02/2036	Aaa/AAA/NA	Mortgage Banks	1k/1k	34.7	99.754	4.2x	36.0	99.60	+1	
EUR	1250	ENEL SPA (ENELIM)	4.125	Perp	Baa3/BB+/BBB-	Electric-Generation	100k/1k	174.7	99.35	4.6x	166.1	99.84	-9	
EUR	750	ENEL SPA (ENELIM)	4.5	Perp	Baa3/BB+/BBB-	Electric-Generation	100k/1k	184.9	99.096	5.1x	186.9	98.99	+2	
EUR	6000	EUROPEAN INVESTMENT BANK (EIB)	3	14/01/2036	Aaa/AAA/AAA	Supranational Bank	1k/1k	24.4	99.541	10x	23.7	99.59	-1	
EUR	650	GENERALI (ASSGEN)	4.126	14/01/2036	Baa1/NA/A-	Life/Health Insurance	200k/1k	130.6	100	4.1x	128.2	100.26	-2	
EUR	2000	HUNGARY (REPHUN)	4.25	26/05/2033	Baa2/BBB-/BBB	Sovereign	1k/1k	168.3	99.754	3.1x	158.3	100.40	-10	
EUR	1000	HUNGARY (REPHUN)	4.875	25/03/2038	Baa2/BBB-/BBB	Sovereign	1k/1k	200.6	99.497	3.8x	188.2	100.57	-12	
EUR	5000	KFW (KFW)	3	04/01/2036	Aaa/AAA/NA	Special Purpose Banks	1k/1k	22.2	99.67	9.4x	21.7	99.76	-0	
EUR	800	LAND RHEINLAND-PFALZ (RHIPAL)	2.75	10/10/2035	NA/NA/AAA	Regional Authority	1k/1k				32.7	97.09		
EUR	650	L'OREAL SA (ORFP)	FRN	12/01/2028	Aa1/AA/NA	Cosmetics&Toiletries	100k/100k		100	1.5x		100.01		
EUR	500	L'OREAL SA (ORFP)	2.5	12/01/2029	Aa1/AA/NA	Cosmetics&Toiletries	100k/100k	43.1	99.792	3.8x	36.0	100.05	-7	
EUR	600	L'OREAL SA (ORFP)	2.875	12/01/2032	Aa1/AA/NA	Cosmetics&Toiletries	100k/100k	54.9	99.361	2.9x	52.5	99.53	-2	
EUR	500	NRW.BANK (NRWBK)	2.5	14/01/2030	Aa1/AAA/AAA	Special Purpose Banks	1k/1k				26.1	99.88		
EUR	300	NYKREDIT REALKREDIT A/S (NYKRE)	FRN	14/01/2028	NA/BBB+/A+	Mortgage Banks	100k/1k		100			100.15		
EUR	900	RCI BANQUE SA (RENAUL)	3.75	16/02/2032	Baa1/BBB-/NA	Auto-Cars/Light Trucks	100k/100k	129.4	99.711	6.1x	119.5	100.30	-10	
EUR	1500	REPUBLIC OF CHILE (CHILE)	3.375	14/04/2032	A2/A/A-	Sovereign	100k/1k	95.5	99.54	3.3x	88.6	99.96	-7	
EUR	1500	REPUBLIC OF CHILE (CHILE)	3.875	14/04/2036	A2/A/A-	Sovereign	100k/1k	111.6	99.574	3.4x	108.5	99.84	-3	
EUR	350	SOCIETE GENERALE (SOCGEN)	FRN	09/04/2027	NA/NA/NA	Diversified Banking Inst	200k/200k		100			100.29		
EUR	1000	STANDARD CHARTERED PLC (STANLN)	3.717	14/01/2034	A3/BBB+/A	Commer Banks Non-US	100k/1k	112.1	100	3x	113.3	99.98	+1	
EUR	1500	UBS GROUP AG (UBS)	3.125	13/02/2031	A2/A-/A-	Diversified Banking Inst	200k/1k	84.8	99.871	2.8x	85.0	99.95	+0	
EUR	1500	UBS GROUP AG (UBS)	3.875	13/01/2037	A2/A-/A-	Diversified Banking Inst	200k/1k	108.1	99.861	2.7x	106.3	100.01	-2	
EUR	1500	UNICREDIT BANK GMBH (HVB)	2.625	14/01/2031	Aaa/NA/NA	Commer Banks Non-US	1k/1k	32.6	99.538	3.8x	34.2	99.57	+2	
EUR	950	VEOLIA ENVIRONNEMENT SA (VIEFP)	3.209	14/01/2031	Baa1/BBB/NA	Water	100k/100k	81.4	100	2.8x	81.1	100.09	-0	
EUR	900	VEOLIA ENVIRONNEMENT SA (VIEFP)	3.639	14/01/2034	Baa1/BBB/NA	Water	100k/100k	98.3	100	2.9x	98.0	100.05	-0	
EUR	650	VEOLIA ENVIRONNEMENT SA (VIEFP)	4.052	14/01/2038	Baa1/BBB/NA	Water	100k/100k	113.3	100	2.5x	109.9	100.25	-3	
GBP	1175	AFRICAN DEVELOPMENT BANK (AFDB)	3.75	14/01/2029	Aaa/AAA/NA	Supranational Bank	1k/1k	15.2	99.763	2.3x	15.2	99.58	-0	
GBP	110	NATIONAL BANK OF CANADA (NACN)	FRN	14/01/2027	P-1/A-1/NA	Commer Banks Non-US	100k/100k		100			99.98		
GBP	750	NATIONWIDE BLDG SOCIETY (NWIDE)	FRN	16/07/2029	NA/AAA/AAA	Building Societies	100k/1k		100	4.2x		100.02		
GBP	1000	NATIONWIDE BLDG SOCIETY (NWIDE)	4.25	16/12/2032	NA/AAA/AAA	Building Societies	100k/1k	28.4	99.35	1.8x	28.6	98.89	+0	
USD	1000	AL RAJHI TIER 1 SUKUK (RJHIAB)	6.15	Perp	Baa3/NA/NA	Commer Banks Non-US	200k/1k		100		229.7	100.16		
USD	1000	ALDAR PROPERTIES PJSC (ALDAR)	5.875	14/04/2056	Baa3/NA/NA	Real Estate Oper/Develop	200k/1k		99.574	0x	205.8	98.81		
USD	1000	ASIAN INFRASTRUCTURE INV (AIIB)	4.125	14/01/2036	Aaa/AAA/AAA	Supranational Bank	1k/1k	7.4	99.425	14.1x		98.96		
USD	1000	BANK HAPOALIM (HAPOAL)	4.722	14/07/2029	NA/BBB+/A-	Commer Banks Non-US	200k/1k	120.0	100	2.7x	116.0	99.80	-4	
USD	1000	BANK HAPOALIM (HAPOAL)	5.252	14/01/2033	NA/BBB+/A-	Commer Banks Non-US	200k/1k	135.0	100	4.2x	120.9	100.06	-14	
USD	1100	BANK OF MONTREAL (BMO)	4.439	14/01/2032	A2/A-/AA-	Commer Banks Non-US	2k/1k	75.0	100	2.7x	68.5	99.72	-7	
USD	1500	BANQUE FED CRED MUTUEL (BFCM)	4.541	15/01/2031	A1/A+/AA-	Commer Banks Non-US	200k/1k	85.0	100	3.1x	79.2	99.69	-6	
USD	750	BANQUE FED CRED MUTUEL (BFCM)	5.106	15/01/2036	A1/A+/AA-	Commer Banks Non-US	200k/1k	97.0	100	9.6x	87.5	99.79	-9	
USD	1500	BNP PARIBAS (BNP)	4.916	15/01/2034	Baa1/A-/A+	Diversified Banking Inst	250k/1k	102.0	100	3.6x	119.0	99.46	+17	
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+/AA-	Commer Banks Non-US	250k/1k	28.0	100	2.3x	18.4	100.01	-10	
USD	500	COOPERAT RABOBANK UA/NY (RABOBK)	FRN	14/01/2028	Aa2/A+/AA-	Commer Banks Non-US	250k/1k		100	2.2x		100.10		
USD	500	COOPERAT RABOBANK UA/NY (RABOBK)	4.16	14/01/2031	Aa2/A+/AA-	Commer Banks Non-US	250k/1k	47.0	100	1.8x	40.5	99.72	-7	
USD	400	COOPERAT RABOBANK UA/NY (RABOBK)	FRN	14/01/2031	Aa2/A+/AA-	Commer Banks Non-US	250k/1k		100	1.5x		100.30		
USD	1000	COUNCIL OF EUROPE (COE)	3.75	14/01/2031	Aaa/AAA/AAA	Supranational Bank	1k/1k	6.8	99.968	5.6x	2.9	99.55	-4	
USD	600	DAIMLER TRUCK FINAN NA (DTRGR)	4.15	12/01/2029	A3/A-/NA	Auto-Med&Heavy Duty Trks	150k/1k	67.0	99.883	5.2x	55.0	99.94	-12	
USD	400	DAIMLER TRUCK FINAN NA (DTRGR)	4.5	12/04/2031	A3/A-/NA	Auto-Med&Heavy Duty Trks	150k/1k	83.0	99.895	3.8x	76.6	99.62	-6	
USD	500	FIBRA PROLOGIS (FIBRAP)	5.625	14/01/2038	NA/BBB+/BBB	REITS-Warehouse/Industr	200k/1k	155.0	99.406		156.4	98.32	+1	
USD	750	FIRST ABU DHABI BANK PJS (FABUH)	4.299	13/01/2031	Aa3/AA-/AA-	Commer Banks Non-US	200k/1k	60.0	100	3.2x	49.9	99.92	-10	
USD	500	INSTALLED BUILDING PRODU (IBP)	5.625	01/02/2034	Ba2/BB-/BB+	Bldg-Residential/Commer	2k/1k	166.0	100		137.3	100.64	-29	
USD	1500	KOMMUNALBANKEN AS (KBN)	3.75	14/01/2031	Aaa/AAA/NA	Sovereign Agency	200k/2k	12.6	99.644	3.2x	9.1	99.27	-3	
USD	600	MET TOWER GLOBAL FUNDING (MET)	4	14/01/2029	Aa3/AA-/AA-	Life/Health Insurance	150k/1k	52.0	99.871	2.7x	44.8	99.80	-7	
USD	500	MUTUAL OF OMAHA GLOBAL (MUTOMA)	4.546	13/01/2031	A1/A+/NA	Life/Health Insurance	2k/1k	85.0	100	2x	79.0	99.73	-6	
USD	500	NEDER FINANCIERINGS-MAAT (NEDFIN)	3.5	14/08/2028	NA/AAA/AAA	Special Purpose Banks	200k/100k	10.7	99.792	3.4x	10.4	99.56	-0	
USD	650	NIAGARA MOHAWK POWER (NGGLN)	5.112	12/01/2036	Baa1/BBB+/NA	Electric-Distribution	2k/1k	97.0	100	3.4x	91.5	99.52	-6	
USD	350	NIAGARA MOHAWK POWER (NGGLN)	FRN	03/07/2055	NA/BBB+/NA	Electric-Distribution	2k/1k	107.0	100		104.1	100.91	-3	
USD	4500	PROVINCE OF QUEBEC (Q)	3.875	14/01/2031	Aa2/A+/AA-	Regional Authority	5k/1k	20.6	99.869		17.4	99.46	-3	
USD	850	REPUBLIC OF CHILE (CHILE)	4.35	13/04/2031	A2/A/A-	Sovereign	200k/1k	68.0	99.904		63.3	99.54	-5	
USD	2000	REPUBLIC OF TURKIYE (TURKEY)	6.3	14/03/2033	Ba3/NA/BB-	Sovereign	200k/1k	244.7	99.726		247.1	98.87	+2	
USD	1500	REPUBLIC OF TURKIYE (TURKEY)	6.875	14/01/2038	Ba3/NA/BB-	Sovereign	200k/1k	276.2	99.798		276.8	98.78	+1	
USD	1000	RIYAD BANK (RIBL)	5.805	14/01/2036	NA/BBB-/BBB	Commer Banks Non-US	200k/1k	210.0	100	2.6x	210.6	99.49	+1	
USD	1000	SIX FLAGS/CAN WON/MILLEN (FUN)	8.625	15/01/2032	Caa1/B+/NA	Resorts/Theme Parks	2k/1k	480.0	100		415.1	101.95	-65	
USD	1150	T-MOBILE USA INC (TMUS)	5	15/02/2036	Baa1/BBB/BBB+	Cellular Telecom	2k/1k	87.0	99.915	2.5x	86.9	98.99	-0	
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	105.4	98.69	+2	
USD	7													

USD	600	NATIONAL AUSTRALIA BANK (NAB)	FRN	13/12/2028	Aa2/AA-/NA	Commer Banks Non-US	250k/1k		100			100.06	
USD	750	NATIONAL AUSTRALIA BANK (NAB)	FRN	13/01/2031	Aa2/AA-/NA	Commer Banks Non-US	250k/1k		100			100.33	
USD	500	NATIONAL AUSTRALIA BK/NY (NAB)	4.148	13/01/2031	Aa2/AA-/NA	Commer Banks Non-US	250k/1k	45.0	100		35.8	99.87	-9
USD	600	NORTHWESTERN MUTUAL GLBL (NWMLIC)	4.3	13/01/2031	Aa1/AA+/AAA	Life/Health Insurance	2k/1k	58.0	99.991		52.1	99.83	-6
USD	750	ORANGE SA (ORAFP)	4	13/01/2029	Baa1/BBB+/BBB+	Cellular Telecom	200k/1k	50.0	99.958		40.0	99.93	-10
USD	1250	ORANGE SA (ORAFP)	4.25	13/01/2031	Baa1/BBB+/BBB+	Cellular Telecom	200k/1k	70.0	99.342		63.4	99.11	-7
USD	1500	ORANGE SA (ORAFP)	4.75	13/01/2033	Baa1/BBB+/BBB+	Cellular Telecom	200k/1k	85.0	99.906		76.2	99.74	-9
USD	2000	ORANGE SA (ORAFP)	5	13/01/2036	Baa1/BBB+/BBB+	Cellular Telecom	200k/1k	95.0	99.17		84.9	99.16	-10
USD	500	ORANGE SA (ORAFP)	5.75	13/01/2056	Baa1/BBB+/BBB+	Cellular Telecom	200k/1k	100.0	98.622		85.0	100.16	-15
USD	500	PENSKE TRUCK LEASING/PTL (PENSKE)	4.55	15/01/2031	Baa2/BBB/BBB+	Trucking&Leasing	2k/1k	85.0	99.871		80.2	99.69	-5
USD	700	PRINCIPAL LFE GLB FND II (PFG)	4.45	13/01/2031	A1/A+/NA	Life/Health Insurance	2k/1k	75.0	99.902		67.7	99.80	-7
USD	300	RESONA BANK LTD (RESONA)	4.286	22/01/2031	A2/NA/NA	Money Center Banks	200k/1k	57.0	100	10.3x	52.1	99.77	-5
USD	800	SIMON PROPERTY GROUP LP (SPG)	4.3	15/01/2031	A3/A/NA	REITS-Regional Malls	2k/1k	65.0	99.697		56.1	99.65	-9
USD	1000	STANDARD CHARTERED PLC (STANLN)	4.299	13/01/2030	A3/BBB+/A	Commer Banks Non-US	200k/1k	77.0	100	3.6x	71.9	99.88	-5
USD	500	STANDARD CHARTERED PLC (STANLN)	FRN	13/01/2030	A3/BBB+/A	Commer Banks Non-US	200k/1k		100			100.17	
USD	1000	STANDARD CHARTERED PLC (STANLN)	5.243	13/01/2037	A3/BBB+/A	Commer Banks Non-US	200k/1k	107.0	100	5.8x	101.8	99.74	-5
USD	2250	STATE OF ISRAEL (ISRAEL)	4.5	13/01/2031	Baa1/A/A	Sovereign	200k/1k	90.0	99.523		78.5	99.55	-12
USD	2000	STATE OF ISRAEL (ISRAEL)	5	13/01/2036	Baa1/A/A	Sovereign	200k/1k	100.0	98.693		92.8	98.56	-7
USD	1750	STATE OF ISRAEL (ISRAEL)	5.875	13/01/2056	Baa1/A/A	Sovereign	200k/1k	125.0	96.773		117.5	97.41	-8
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	44.5	99.94	-13
USD	600	TORONTO-DOMINION BANK (TD)	4.24555	13/01/2028	A2/A-/AA-	Commer Banks Non-US	2k/1k		100			100.09	
USD	1000	TORONTO-DOMINION BANK (TD)	3.913	13/01/2028	A2/A-/AA-	Commer Banks Non-US	2k/1k	45.0	100		37.5	99.97	-7
USD	900	TORONTO-DOMINION BANK (TD)	4.411	13/01/2031	A2/A-/AA-	Commer Banks Non-US	2k/1k	70.0	100		52.9	100.28	-17
USD	1500	TOTALENERGI CAP USA LLC (TTEFP)	4.248	13/01/2031	Aa3/A+/NA	Oil Comp-Integrated	2k/1k	53.0	100		43.4	99.98	-10
USD	1250	TOTALENERGI CAP USA LLC (TTEFP)	4.569	13/01/2033	Aa3/A+/NA	Oil Comp-Integrated	2k/1k	63.0	100		53.6	100.01	-9
USD	750	TOTALENERGI CAP USA LLC (TTEFP)	4.857	13/01/2036	Aa3/A+/NA	Oil Comp-Integrated	2k/1k	68.0	100		66.3	99.49	-2

Monday 05 January 2026								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	ARKEA PUBLIC SECTOR SCF (CMARK)	3.503	13/01/2036	Aaa/NA/NA	Commer Banks Non-US	100k/100k	61.4	100	4.8x	56.1	101.09	-5
EUR	1000	BANCO SANTANDER SA (SANTAN)	3	12/01/2030	A1/A+/A+	Diversified Banking Inst	100k/100k	64.9	99.967	2.2x	63.6	100.32	-1
EUR	1000	BANCO SANTANDER SA (SANTAN)	3.75	12/01/2036	A1/A+/A+	Diversified Banking Inst	100k/100k	87.2	99.934	2.3x	84.9	100.74	-2
EUR	500	BANK OF IRELAND GROUP (BKIR)	4	12/01/2038	Baa1/BBB/BBB	Commer Banks Non-US	100k/1k	140.9	99.462	4.8x	128.7	100.64	-12
EUR	1500	LAND NIEDERSACHSEN (NIESA)	2.625	15/04/2031	NA/NA/AAA	Regional Authority	1k/1k	26.6	99.481	4.6x	27.2	99.84	+1
EUR	1500	LAND NIEDERSACHSEN (NIESA)	3.125	10/01/2036	NA/NA/AAA	Regional Authority	1k/1k	31.7	99.376	5.1x	30.8	100.05	-1
EUR	750	TRATON FINANCE LUX SA (TRAGR)	3.125	12/05/2029	Baa2/BBB/NA	Auto-Med&Heavy Duty Trks	100k/100k	94.2	99.622	3.3x	86.6	100.16	-8
GBP	750	COUNCIL OF EUROPE (COE)	3.875	12/01/2029	Aaa/AAA/AAA	Supranational Bank	1k/1k	13.8	99.95	4.3x	13.3	99.97	-0
GBP	300	DANSKE BANK A/S (DANBNK)	5	13/09/2033	Baa1/A-/A+	Commer Banks Non-US	100k/1k	95.0	99.71	2.8x	91.5	99.88	-3
GBP	400	MET LIFE GLOB FUNDING I (MET)	4.5	12/11/2030	Aa3/AA-/AA-	Multi-line Insurance	100k/1k	75.0	99.551	1.8x	70.0	99.70	-5
GBP	500	NATIONWIDE BLDG SOCIETY (NWIDE)	5.167	12/12/2033	A3/BBB+/A	Building Societies	100k/1k	100.0	100	1.7x	97.3	100.12	-3
GBP	600	NEW YORK LIFE GLOBAL FDG (NYLIFE)	4.75	15/12/2032	Aa1/AA+/AAA	Mutual Insurance	100k/1k	73.0	99.48	2.5x	69.9	99.68	-3
USD	750	ARES CAPITAL CORP (ARCC)	5.25	12/04/2031	Baa2/BBB/BBB	Investment Companies	2k/1k	180.0	98.869		177.3	98.49	-3
USD	700	BLACKSTONE PRIVATE CRE (BCRED)	5.35	12/03/2031	Baa2/BBB-/NA	Investment Companies	2k/1k	190.0	98.832		200.4	97.92	+10
USD	500	BOC AVIATION LTD (BOCAVI)	4.375	12/01/2033	NA/A-/A-	Finance-Leasing Compan	200k/1k	65.0	98.772		48.2	99.18	-17
USD	500	CATERPILLAR FINL SERVICE (CAT)	3.7	10/01/2028	A2/A/A+	Machinery-Constr&Mining	1k/1k	27.0	99.948		17.0	99.96	-10
USD	750	CATERPILLAR FINL SERVICE (CAT)	FRN	10/01/2028	A2/A/A+	Machinery-Constr&Mining	1k/1k		100			100.14	
USD	500	CATERPILLAR FINL SERVICE (CAT)	4.15	08/01/2031	A2/A/A+	Machinery-Constr&Mining	1k/1k	45.0	99.964		34.8	99.93	-10
USD	900	CONSTELLATION EN GEN LLC (CEG)	3.9	08/01/2028	Baa1/BBB+/NA	Electric-Integrated	2k/1k	48.0	99.933		41.6	99.87	-6
USD	750	CONSTELLATION EN GEN LLC (CEG)	4.4	15/01/2031	Baa1/BBB+/NA	Electric-Integrated	2k/1k	73.0	99.83		65.2	99.69	-8
USD	800	CONSTELLATION EN GEN LLC (CEG)	5.875	15/01/2066	Baa1/BBB+/NA	Electric-Integrated	2k/1k	112.5	98.438		111.8	98.00	-1
USD	1750	CREDIT AGRICOLE SA (ACAFP)	4.656	12/01/2032	A3/A-/A+	Diversified Banking Inst	250k/1k	95.0	100	3x	83.8	100.00	-11
USD	1750	CREDIT AGRICOLE SA (ACAFP)	5.261	12/01/2037	A3/A-/A+	Diversified Banking Inst	250k/1k	110.0	100	2.9x	101.1	99.93	-9
USD	500	ENTERGY ARKANSAS LLC (ETR)	4.95	15/01/2036	A2/A/NA	Electric-Integrated	1k/1k	83.0	99.647		72.3	99.74	-11
USD	500	ENTERGY ARKANSAS LLC (ETR)	5.75	15/01/2056	A2/A/NA	Electric-Integrated	1k/1k	93.0	99.517		84.7	100.19	-8
USD	500	EXPORT-IMPORT BK INDIA (EXIMBK)	5	12/01/2036	Baa3/BBB/BBB-	Export/Import Bank	200k/1k	85.0	99.93	5x	78.4	99.66	-7
USD	500	EXPORT-IMPORT BK INDIA (EXIMBK)	5.75	12/01/2056	Baa3/BBB/BBB-	Export/Import Bank	200k/1k	95.0	99.321	9x	79.1	101.01	-16
USD	1000	FORD MOTOR CREDIT CO LLC (F)	5.753	06/04/2033	Ba1/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k	183.0	99.998		158.6	100.79	-24
USD	900	GENERAL MOTORS FINL CO (GM)	4.6	08/01/2031	Baa2/BBB/BBB	Auto-Cars/Light Trucks	2k/1k	90.0	99.978		79.4	99.94	-11
USD	600	GENERAL MOTORS FINL CO (GM)	5.45	08/01/2036	Baa2/BBB/BBB	Auto-Cars/Light Trucks	2k/1k	130.0	99.931		114.7	100.34	-15
USD	900	HYUNDAI CAPITAL AMERICA (HYNMTR)	4.25	08/01/2029	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k	73.0	99.986		60.0	100.07	-13
USD	350	HYUNDAI CAPITAL AMERICA (HYNMTR)	4.54	08/01/2029	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k		100			100.10	
USD	700	HYUNDAI CAPITAL AMERICA (HYNMTR)	4.55	08/01/2031	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k	85.0	99.951		72.6	100.02	-12
USD	300	HYUNDAI CAPITAL AMERICA (HYNMTR)	FRN	08/01/2031	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k		100			100.22	
USD	500	HYUNDAI CAPITAL AMERICA (HYNMTR)	4.8	10/01/2033	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k	92.0	99.729		85.0	99.52	-7
USD	400	LINCOLN FIN GLBL FUNDING (LNC)	4.2	12/01/2029	A2/A+/A+	Life/Health Insurance	2k/1k	72.0	99.883		63.8	99.83	-8
USD	750	MET LIFE GLOB FUNDING I (MET)	4.35	12/01/2031	Aa3/AA-/AA-	Multi-line Insurance	150k/1k	65.0	99.951		56.5	99.85	-8
USD	1150	MITSUBISHI UFJ FIN GRP (MUFG)	4.505	14/01/2032	A1/A-/A-	Diversified Banking Inst	200k/1k	80.0	100		65.7	100.13	-14
USD	350	MITSUBISHI UFJ FIN GRP (MUFG)	FRN	14/01/2032	A1/A-/A-	Diversified Banking Inst	200k/1k		100			100.43	
USD	1500	MITSUBISHI UFJ FIN GRP (MUFG)	5.057	14/01/2037	A1/A-/A-	Diversified Banking Inst	200k/1k	90.0	100		81.3	99.88	-9
USD	650	NEW YORK LIFE GLOBAL FDG (NYLIFE)	4.25	09/01/2031	Aa1/AA+/AAA	Mutual Insurance	2k/1k	58.0	99.84		51.7	99.63	-6
USD	500	PRICOA GLOBAL FUNDING 1 (PRU)	4.65	12/01/2033	Aa3/AA-/AA-	Life/Health Insurance	150k/1k	77.0	99.74		71.7	99.42	-5
USD	500	PUBLIC SERVICE ELECTRIC (PEG)	4.2	01/01/2031	A1/A/NA	Electric-Integrated	2k/1k	52.0	99.876		45.8	99.67	-6
USD	500	PUBLIC SERVICE ELECTRIC (PEG)	5.625	01/01/2056	A1/A/NA	Electric-Integrated	2k/1k	80.0	99.685		72.4	100.17	-8
USD	2500	SAUDI INTERNATIONAL BOND (KSA)	4.125	12/01/2029	Aa3/A+/A+	Sovereign	200k/1k	65.0	99.872		60.2	99.72	-5
USD	2750	SAUDI INTERNATIONAL BOND (KSA)	4.375	12/01/2031	Aa3/A+/A+	Sovereign	200k/1k	75.0	99.645		64.9	99.60	-10
USD	2750	SAUDI INTERNATIONAL BOND (KSA)	4.875	12/01/2036	Aa3/A+/A+	Sovereign	200k/1k	85.0	98.956		79.1	98.64	-6
USD	3500	SAUDI INTERNATIONAL BOND (KSA)	5.875	12/01/2056	Aa3/A+/A+	Sovereign	200k/1k	110.0	98.984		117.3	97.43	+7
USD	1100	SOCIETE GENERALE (SOCGEN)	4.45	12/04/2030	Baa2/BBB/A-	Diversified Banking Inst	200k/1k	95.0	99.949	2.7x	82.3	100.01	-13
USD	400	SOCIETE GENERALE (SOCGEN)	FRN	12/04/2030	Baa2/BBB/A-	Diversified Banking Inst	200k/1k		100	3x		100.13	
USD	1000	SOCIETE GENERALE (SOCGEN)	5.4	10/04/2037	Baa2/BBB/A-	Diversified Banking Inst	200k/1k	128.0	99.721	2.2x	120.0	99.55	-8
USD	800	SUMITOMO MITSUI FINL GRP (SUMIBK)	4.108	15/01/2029	A1/A-/A-	Diversified Banking Inst	200k/1k	60.0	100		51.6	99.91	-8
USD	500	SUMITOMO MITSUI FINL GRP (SUMIBK)	FRN	15/01/2029	A1/A-/A-	Diversified Banking Inst	200k/1k		100			100.07	
USD	400	SUMITOMO MITSUI FINL GRP (SUMIBK)	FRN	15/01/2032	A1/A-/A-	Diversified Banking Inst	200k/1k		100			100.39	
USD	1200	SUMITOMO MITSUI FINL GRP (SUMIBK)	5.046	15/01/2037	A1/A-/A-	Diversified Banking Inst	200k/1k	90.0	100		81.2	99.80	-9
USD	1000	SUMITOMO MITSUI FINL GRP (SUMIBK)	5.57	15/01/2047	A1/A-/A-	Diversified Banking Inst	200k/1k	80.0	100		74.5	99.78	-6
USD	1500	UBS GROUP AG (UBS)	6.625	Perp	Baa3/BBB-/BBB-	Diversified Banking Inst	200k/1k		100		267.4	100.55	
USD	1500	UBS GROUP AG (UBS)	7	Perp	Baa3/BBB-/BBB-	Diversified Banking Inst	200k/1k		100		257.1	101.20	
USD	3000	UNITED MEXICAN STATES (MEX)	5.625	09/02/2034	Baa2/BBB/BBB-	Sovereign	200k/1k	175.0	99.646		162.8	99.77	-12
USD	4000	UNITED MEXICAN STATES (MEX)	6.125	09/02/2038	Baa2/BBB/BBB-	Sovereign	200k/1k	200.0	99.603		189.5	99.76	-11
USD	2000	UNITED MEXICAN STATES (MEX)	6.75	09/02/2056	Baa2/BBB/BBB-	Sovereign	200k/1k	200.0	98.521		194.0	98.98	-6
USD	1250	WILLIAMS COMPANIES INC (WMB)	5.15	15/03/2036	Baa2/BBB+/BBB	Pipelines	2k/1k	100.0	99.882		94.6	99.55	-5
USD	300	WISCONSIN PUBLIC SERVICE (WEC)	4.25	15/01/2031	A2/A-/A+	Electric-Integrated	1k/1k	55.0	99.963		47.5	99.81	-7