

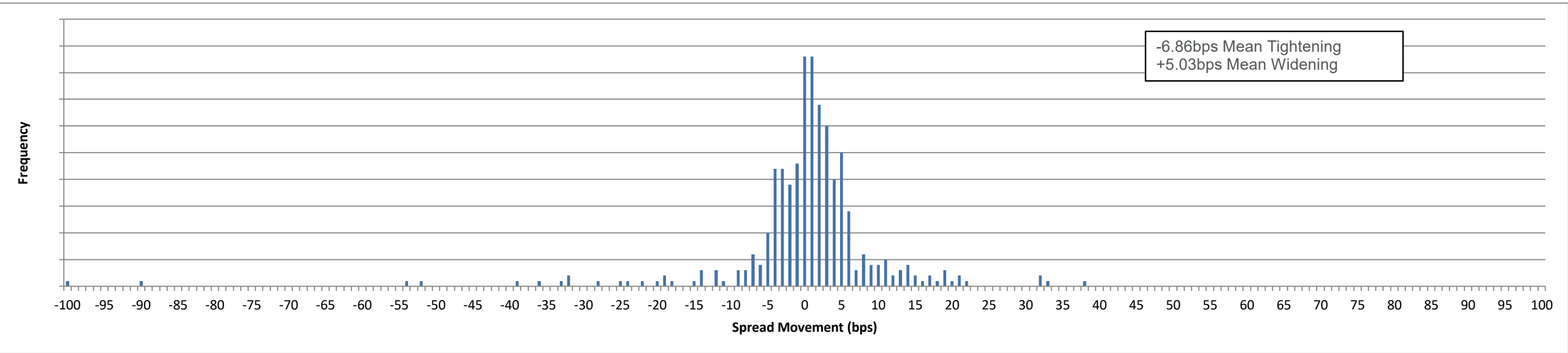
FIXED INCOME

New Issue Performance
06 February 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	Spread	Bid
USD	750	SONANGOL FINANCE LTD (SONGOL)	10	29/01/2031	NA/NA/NA	Oil Comp-Integrated	22/01/26	764.2	94.414		646.6	99.221
USD	450	THE MEN'S WEARHOUSE LLC (TLRD)	9	01/02/2031	B1/B+/NA	Retail-Apparel/Shoe	22/01/26	515	100		424.3	103.423
USD	1375	AZUL SECURED FINANCE LLP (AZUBBZ)	9.875	15/02/2031	NA/NA/B-(EXP)	Airlines	30/01/26	633	99.028		578.3	101.183
EUR	355	SUMMER BIDCO BV (ADRBID)	8.875	31/01/2031	NA/B-/NA	Cable/Satellite TV	15/01/26	649	100		596.6	101.336
USD	300	SAN MIGUEL GLOBAL POWER (SMCGL)	8.375	Perp	NA/NA/NA	Independ Power Producer	12/01/26	462.3	100		423.3	101.571

FIVE WORST PERFORMERS								@ Issue		Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Bid
EUR	400	CIDRON ATRIUM SE (ALLOHE)	5.625	15/02/2033	B2/NA/B-(EXP)	Retirement/Aged Care	28/01/26	301	100		98.63
EUR	500	FLORA FOOD MANAGEMENT BV (SIGHCO)	7.5	31/10/2030	NA/NA/NA	Food-Misc/Diversified	21/01/26	514.2	100		99.39
USD	675	TEAM SERVICES HLDG INC (TEAPUB)	9	15/02/2033	B2/B-/B(EXP)	Medical-Outptnt/Home Med	30/01/26	499	100		98.67
USD	400	BLUE OWL TECHNOLOGY FINA (OTF)	6.125	23/01/2031	Baa3/BBB-/BBB-	Investment Companies	20/01/26	255	98.835		98.028
USD	500	GOLUB CAPITAL CAP FND (GCRED)	5.6	15/04/2031	Baa3/BBB-/NA	Investment Companies	22/01/26	200	98.863	5.5x	98.408

Thursday 05 February 2026							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1250	CREDIT AGRICOLE SA (ACAFP)	2.875	16/02/2030	NA/A-/NA	Diversified Banking Inst	100k/100k	67.1	99.98	1.4x	70.5	99.98	+3
EUR	1250	CREDIT AGRICOLE SA (ACAFP)	3.875	16/02/2038	NA/A-/NA	Diversified Banking Inst	100k/100k	89.2	99.013	1.6x	91.8	99.12	+3
EUR	500	FREIE HANSESTADT HAMBURG (HAMBRC)	2.125	14/02/2028	NA/NA/NA	Regional Authority	1k/1k	16.6	99.779	2x	16.6	99.82	-0
EUR	750	LLOYDS BANKING GROUP PLC (LLOYDS)	2.65	12/02/2030	NA/A-/NA	Diversified Banking Inst	100k/1k		100	2.5x		100.03	
EUR	750	LLOYDS BANKING GROUP PLC (LLOYDS)	3.75	12/02/2037	NA/A-/NA	Diversified Banking Inst	100k/1k	100.3	99.435	2.8x	101.9	99.58	+2
EUR	500	NATIONAL BANK GREECE SA (ETEGA)	5.8	Perp	Ba3/NA/NA	Commer Banks Non-US	200k/1k		100	7.3x	346.0	100.15	
EUR	750	SVENSKA HANDELSBANKEN AB (SHBASS)	FRN	16/02/2029	NA/NA/NA	Commer Banks Non-US	100k/1k		100	1.9x		99.99	
EUR	500	SVENSKA HANDELSBANKEN AB (SHBASS)	3.125	16/02/2033	NA/NA/NA	Commer Banks Non-US	100k/1k	59.0	99.573	2.8x	60.8	99.68	+2
USD	400	AZORRA FINANCE (AZORRA)	6.25	15/02/2034	B1/BB-/NA	Finance-Leasing Compan	2k/1k	219.0	100				
USD	500	BINGHATTI SUKUK 2 SPV (BINHLD)	8.375	12/08/2031	NA/NA/NA	Real Estate Oper/Develop	200k/1k	461.3	100	4.4x	457.5	100.28	-4
USD	350	BLACK SEA TRADE AND DEVE (BSTDBK)	5.625	12/02/2029	NA/NA/NA	Supranational Bank	200k/1k	205.5	100	5.7x	173.0	100.96	-33
USD	550	CICC HK FINANCE 2016 MTN (CICCHK)	FRN	12/02/2028	NA/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k		100			100.04	
USD	850	CICC HK FINANCE 2016 MTN (CICCHK)	FRN	12/02/2029	NA/NA/NA	Finance-Invest Bnkr/Brkr	200k/1k		100			100.09	
USD	1000	CITIGROUP INC (C)	6.5	Perp	NA/NA/NA	Diversified Banking Inst	1k/1k	274.5			284.0	99.90	+10
USD	300	HERCULES CAPITAL INC (HTGC)	5.35	10/02/2029	NA/NA/NA	Venture Capital	2k/1k	205.0	99.272	1.6x	202.1	99.41	-3
USD	600	MIZUHO FINANCIAL GROUP (MIZUHO)	4.438	12/05/2032	NA/A-/NA	Diversified Banking Inst	200k/1k	70.0	100	3.7x	71.1	99.97	+1
USD	500	MIZUHO FINANCIAL GROUP (MIZUHO)	FRN	12/05/2032	NA/A-/NA	Diversified Banking Inst	200k/1k		100	6x		100.07	
USD	700	MIZUHO FINANCIAL GROUP (MIZUHO)	5.05	12/05/2037	NA/A-/NA	Diversified Banking Inst	200k/1k	85.0	100	2.9x	85.6	100.02	+1
USD	1000	MPLX LP (MPLX)	5.3	01/04/2036	NA/BBB/NA	Pipelines	2k/1k	113.0	99.678	2.6x	114.2	99.72	+1
USD	500	MPLX LP (MPLX)	6.1	01/04/2056	NA/BBB/NA	Pipelines	2k/1k	135.0	98.453	3x	136.1	98.51	+1
USD	1000	REPUBLIC OF KOREA (KOREA)	3.625	12/02/2029	Aa2/AA/AA-	Sovereign	200k/1k	9.0	99.837		11.0	99.92	+2
USD	2000	REPUBLIC OF KOREA (KOREA)	3.875	12/02/2031	Aa2/AA/AA-	Sovereign	200k/1k	12.0	99.82		16.2	99.90	+4
USD	250	SHENGZHOU INV HLD (SHEZHO)	4.05	10/02/2029	NA/NA/NA	Real Estate Oper/Develop	200k/1k		100		61.1	99.71	
USD	2000	UBS GROUP AG (UBS)	4.214	10/04/2030	NA/NA/NA	Diversified Banking Inst	200k/1k	67.0	100		66.9	99.99	-0
USD	500	UBS GROUP AG (UBS)	FRN	10/04/2030	NA/NA/NA	Diversified Banking Inst	200k/1k		100	3x		99.97	
USD	1250	UBS GROUP AG (UBS)	4.588	10/08/2032	NA/NA/NA	Diversified Banking Inst	200k/1k	85.0	100	2.6x	86.0	99.96	+1
USD	1500	UBS GROUP AG (UBS)	5.199	10/08/2037	NA/NA/NA	Diversified Banking Inst	200k/1k	100.0	100	3x	101.1	99.97	+1
USD	300	YUEXIU REIT MTN CO (YXREIT)	6.5	12/02/2029	NA/NA/BBB-	REITS-Diversified	200k/1k		100		284.4	100.30	

Wednesday 04 February 2026							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	600	ACQUIRENTE UNICO SPA (ACQUIU)	3.5	11/02/2033	NA/BBB+/NA	Electric-Distribution	100k/1k	94.9	99.67	3.7x	93.8	100.07	-1
EUR	500	BAYERISCHE LANDESBANK (BYLAN)	2.875	23/10/2030	NA/NA/NA	Regional Banks-Non US	100k/100k	57.4	99.598	2.9x	56.5	99.87	-1
EUR	6000	BELGIUM KINGDOM (BGB)	4.35	22/06/2056	NA/NA/NA	Sovereign	0.01/0.01	4.0	99.938	18.7x	2.8	100.39	-1
EUR	500	CESKA SPORITELNA AS (CESSPO)	3.657	11/02/2033	NA/NA/A	Commer Banks Non-US	100k/100k	114.4	100	3.3x	118.4	100.07	+4
EUR	1250	ING GROEP NV (INTNED)	3.125	10/02/2032	NA/A-/NA	Commer Banks Non-US	100k/100k	84.3	99.459	3.3x	85.8	99.63	+2
EUR	1250	ING GROEP NV (INTNED)	3.75	10/02/2037	NA/A-/NA	Commer Banks Non-US	100k/100k	101.2	99.215	2.7x	104.1	99.40	+3
EUR	5000	KFW (KFW)	2.75	01/04/2033	NA/NA/NA	Special Purpose Banks	1k/1k	16.2	99.768	5.2x	18.7	99.96	+3
EUR	500	OTP JELZALOGBANK ZRT (OTP)	3.161	31/05/2032	NA/NA/NA	Commer Banks Non-US	100k/1k	64.8	99.999	3.7x	66.2	100.23	+1
EUR	500	PEPSICO INC (PEP)	2.25	11/02/2028	NA/A+/NA	Beverages-Non-alcoholic	100k/1k		100			100.00	
EUR	650	PEPSICO INC (PEP)	3.3	11/02/2034	NA/A+/NA	Beverages-Non-alcoholic	100k/1k	63.4	99.972		69.0	99.94	+6
EUR	850	PEPSICO INC (PEP)	3.7	11/02/2038	NA/A+/NA	Beverages-Non-alcoholic	100k/1k	75.7	99.885		79.9	99.99	+4
EUR	500	PEPSICO INC (PEP)	4.15	11/02/2047	NA/A+/NA	Beverages-Non-alcoholic	100k/1k	78.2	99.339		81.4	99.50	+3
EUR	250	SPARKASSE KOELNBONN (SPKKB)	2.875	11/02/2033	NA/NA/NA	Regional Banks-Non US	100k/100k	29.2	99.775	3.1x	31.5	99.94	+2
EUR	850	SUMITOMO MITSUI BANKING (SUMIBK)	2.875	16/02/2031	NA/NA/NA	Commer Banks Non-US	100k/1k	47.2	100	2.4x	48.8	100.18	+2
EUR	300	SUOMEN HYPOTEEKKIYHDISTY (SUOHYP)	2.625	11/02/2030	NA/NA/NA	Mortgage Banks	100k/100k	39.8	99.768	3.8x	40.7	99.92	+1
EUR	500	VOLVO TREASURY AB (VLVY)	3.25	11/02/2033	NA/NA/NA	Auto-Med&Heavy Duty Trks	100k/1k	66.1	99.79	4x	66.7	100.09	+1
GBP	250	AAREAL BANK AG (AARB)	4.125	16/03/2029	NA/NA/NA	Finance-Commercial	100k/100k	49.1	99.733	1.6x	51.9	99.80	+3
USD	2000	BLACK PEARL COMPUTE LLC (BLKPRL)	6.125	15/02/2031	Ba2/NA/BB-(EXP)	Telecom Services	2k/1k	232.0	100		207.5	100.80	-24
USD	500	CDBL FUNDING 1 (CDBALF)	4.25	11/02/2031	NA/NA/A	Finance-Leasing Compan	200k/1k	50.0	99.599		46.9	100.20	-3
USD	200	CHINA DEVELOPMENT BK/HK (SDBC)	FRN	11/02/2031	NA/NA/NA	Special Purpose Banks	200k/1k		100			100.35	
USD	500	COUNCIL OF EUROPE (COE)	FRN	11/02/2030	Aaa/AAA/AAA	Supranational Bank	200k/1k		100	2x		100.05	
USD	500	EL PUERTO DE LIVERPOOL (LIVEPL)	5.75	10/02/2038	NA/NA/BBB+	Retail-Major Dept Store	200k/1k	150.0	99.743	2.5x	160.7	99.58	+11
USD	500	HOWARD HUGHES CORP (HHH)	5.875	01/03/2032	Ba3/BB- */BB	Real Estate Oper/Develop	2k/1k	191.0	100		205.7	99.74	+15
USD	500	HOWARD HUGHES CORP (HHH)	6.125	01/03/2034	Ba3/BB- */BB	Real Estate Oper/Develop	2k/1k	198.0	100		208.5	99.90	+10
USD	185.5	HUANTAIHU INTL INV CO LT (HEDGCN)	5.8	09/02/2029	NA/NA/NA	Building&Construct-Misc	200k/1k		100		230.5	99.86	
USD	1500	NRW.BANK (NRWBK)	3.875	11/02/2031	NA/NA/NA	Special Purpose Banks	2k/2k	8.0	99.669	3.7x	7.8	100.11	-0
USD	400	PACIFICORP (BRKHEC)	4.25	15/03/2029	A3/BBB+/NA	Electric-Integrated	2k/1k	65.0	99.902	3.5x	64.4	100.17	-1
USD	400	SPIRE INC (SR)	4.6	01/09/2031	NA/BBB/NA	Gas-Distribution	2k/1k	82.0	99.754	3x	83.3	100.15	+1
USD	450	STORE CAPITAL LLC (STOR)	4.95	11/02/2031	NA/NA/NA	REITS-Single Tenant	2k/1k	113.0	99.952	3.6x	113.3	100.36	+0

Tuesday 03 February 2026							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	ALPHA BANK SA (ALPHA)	3.5	10/02/2033	Baa2/NA/NA	Commer Banks Non-US	100k/1k	94.9	99.803	4.1x	99.9	100.00	+5
EUR	14000	BUONI POLIENNALI DEL TES (BTPS)	3.95	01/10/2041	NA/NA/NA	Sovereign	1k/1k	8.0	99.99	11.2x	7.4	100.54	-1
EUR	500	ENBW ENERGIE BADEN - WU (ENBW)	3.625	10/02/2056	Baa2/BBB-/NA	Electric-Integrated	100k/100k	132.6	99.427	7.2x	151.2	98.97	+19
EUR	500	ENBW ENERGIE BADEN - WU (ENBW)	4.5	10/02/2056	Baa2/BBB-/NA	Electric-Integrated	100k/100k	160.8	100	7.6x	166.7	100.10	+6
EUR	1084.2	ESM TBILL (ESMTB)	0	07/05/2026	P-1/A-1+/F1+	Sovereign Agency	0.01/0.01		99.5007		1.1	99.51	
EUR	2500	EURO STABILITY MECHANISM (ESM)	3	25/02/2036	NA/NA/NA	Sovereign Agency	0.01/0.01	19.1	99.257	9.4x	20.8	99.75	+2
EUR	500	GRENKE FINANCE PLC (GLJGR)	3.875	09/01/2031	NA/NA/NA	Finance-Leasing Compan	1k/1k	152.0	99.703	4x	152.4	100.01	+0
EUR	500	HAMBURGER SPARKASSE (HASPA)	2.875	10/02/2033	Aaa/NA/NA	Regional Banks-Non US	100k/100k	26.6	99.769	3.5x	27.2	100.21	+1
EUR	500	IBERCAJA BANCO SA (CAZAR)	3.125	10/08/2031	A3/NA/BBB+	Commer Banks Non-US	100k/100k	84.2	99.67	7.2x	82.2	100.04	-2
EUR	1250	JUNTA DE ANDALUCIA (ANDAL)	3.45	30/04/2036	NA/A-/NA	Municipal-County	1k/1k	14.0	99.986	3.9x	14.1	100.46	+0
EUR	500	KONINKLIJKE KPN NV (KPN)	3.5	12/05/2034	NA/BBB/BBB	Telephone-Integrated	100k/100k	84.8	99.321	3.8x	86.7	99.73	+2
EUR	650	NEXTERA ENERGY CAPITAL (NEE)	2.989	10/02/2030	NA/BBB+/A-	Electric-Integrated	100k/1k	65.9	100	3.7x	67.3	100.23	+1
EUR	650	NEXTERA ENERGY CAPITAL (NEE)	3.624	10/02/2034	NA/BBB+/A-	Electric-Integrated	100k/1k	88.2	100	6x	88.5	100.47	+0
EUR	2000	REPUBLIC OF TURKIYE (TURKEY)	5.15	10/03/2034	Ba3/NA/NA	Sovereign	100k/1k	245.9	99.667	3x	247.2	100.04	+1
EUR	750	SKANDINAVISKA ENSKILDA (SEB)	3.375	10/02/2033	NA/A/AA-	Commer Banks Non-US	100k/1k	75.3	99.785	3.1x	80.2	100.02	+5
EUR	500	TATRA BANKA AS (TATSK)	2.75	10/02/2031	Aaa/NA/NA	Commer Banks Non-US	100k/100k	43.9	99.503	4x	44.6	99.83	+1
USD	1350	AMERICAN EXPRESS CO (AXP)	4.009	09/02/2029	NA/NA/NA	Finance-Credit Card	2k/1k	45.0	100	2.2x	43.2	100.19	-2
USD	650	AMERICAN EXPRESS CO (AXP)	FRN	09/02/2029	NA/NA/NA	Finance-Credit Card	2k/1k		100	1.7x		100.06	
USD	1000	AMERICAN EXPRESS CO (AXP)	4.456	10/02/2032	NA/NA/NA	Finance-Credit Card	2k/1k	63.0	100	2.6x	62.2	100.44	-1
USD	500	AMERICAN EXPRESS CO (AXP)	5.412	08/02/2041	NA/NA/NA	Finance-Credit Card	2k/1k	115.0	100	6x	113.4	100.65	-2
USD	2750	BANK OF AMERICA CORP (BAC)	4.456	06/02/2032	A1/A-/NA	Diversified Banking Inst	2k/1k	63.0	100	3.1x	64.3	100.34	+1
USD	500	BANK OF AMERICA CORP (BAC)	FRN	06/02/2032	A1/A-/NA	Diversified Banking Inst	2k/1k		100	1.6x		99.93	

USD	3750	BANK OF AMERICA CORP (BAC)	5.045	06/02/2037	A1/A-/NA	Diversified Banking Inst	2k/1k	78.0	100	2.9x	79.5	100.45	+2
USD	1000	DEUTSCHE BANK NY (DB)	4.725	06/02/2032	Baa1/BBB/A-	Diversified Banking Inst	150k/1k	90.0	100	4.2x	93.1	100.26	+3
USD	4000	EUROPEAN INVESTMENT BANK (EIB)	4.25	08/02/2036	NA/NA/NA	Supranational Bank	1k/1k	5.2	99.309	8.3x	2.5	100.27	-3
USD	800	INDUSTRIAL F&B INV (THS)	7.75	11/02/2033	NA/NA/B+	Food-Misc/Diversified	2k/1k	370.0	100		347.3	101.26	-23
USD	1500	ING GROEP NV (INTNED)	6.5	Perp	NA/NA/BBB	Commer Banks Non-US	200k/1k		100	4x	264.7	99.39	
USD	1250	LLOYDS BANKING GROUP PLC (LLOYDS)	4.241	10/02/2030	A3/A-/A+	Diversified Banking Inst	200k/1k	60.0	100	3.6x	59.0	100.30	-1
USD	500	LLOYDS BANKING GROUP PLC (LLOYDS)	FRN	10/02/2030	A3/A-/A+	Diversified Banking Inst	200k/1k		100	3.4x		99.99	
USD	1000	LLOYDS BANKING GROUP PLC (LLOYDS)	5.668	10/02/2047	A3/A-/A+	Diversified Banking Inst	200k/1k	82.0	100	2.6x	85.4	100.31	+3
USD	500	MCCORMICK & CO (MKC)	4.15	15/02/2029	Baa2/BBB/NA	Food-Misc/Diversified	2k/1k	53.0	99.926	4.8x	48.3	100.34	-5
USD	600	NATIONAL RURAL UTIL COOP (NRUC)	4.05	09/02/2029	NA/NA/(EXP)	Electric-Distribution	2k/1k	43.0	99.941	2.4x	41.6	100.25	-1
USD	600	NATIONAL RURAL UTIL COOP (NRUC)	FRN	09/08/2027	NA/NA/(EXP)	Electric-Distribution	2k/1k		100	2.6x		100.14	
USD	2000	NEW DEVELOPM BANK BRICS (NEWDEV)	4	09/02/2029	NA/AA+/AA	Supranational Bank	200k/1k	30.4	99.991	3.3x	27.1	100.41	-3
USD	700	NEXTERA ENERGY CAPITAL (NEE)	4.4	01/03/2031	Baa1/BBB+/A-	Electric-Integrated	2k/1k	57.0	99.992	2.5x	56.7	100.43	-0
USD	600	NEXTERA ENERGY CAPITAL (NEE)	5.85	01/03/2056	Baa1/BBB+/A-	Electric-Integrated	2k/1k	97.0	99.656	2.5x	98.6	100.22	+2
USD	500	SUMITOMO MITSUI FINL GRP (SUMIBK)	4.522	12/02/2032	A1/A-/A-	Diversified Banking Inst	200k/1k	68.0	100		68.9	100.43	+1
USD	1000	UNITED AIRLINES HOLDINGS (UAL)	4.875	01/03/2029	Ba2/BB+/BB+	Airlines	2k/1k	120.0	100		122.5	100.23	+2
USD	900	VISA INC (V)	3.8	12/02/2029	Aa3/AA-/NA	Finance-Credit Card	2k/1k	20.0	99.885	1.9x	17.0	100.24	-3
USD	750	VISA INC (V)	4.1	12/02/2031	Aa3/AA-/NA	Finance-Credit Card	2k/1k	30.0	99.866	2x	25.8	100.47	-4
USD	700	VISA INC (V)	4.4	12/02/2033	Aa3/AA-/NA	Finance-Credit Card	2k/1k	40.0	99.744	2.1x	37.3	100.42	-3
USD	650	VISA INC (V)	4.7	12/02/2036	Aa3/AA-/NA	Finance-Credit Card	2k/1k	45.0	99.881	2.5x	44.1	100.52	-1

Monday 02 February 2026							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	250	DEKABANK DEUTSCHE GIRO (DEKA)	2.5	15/05/2030	Aaa/NA/NA	Commer Banks Non-US	100k/100k	26.6	99.616	1.9x	26.6	99.76	+0
EUR	750	DEUT PFANDBRIEFBANK AG (PBBGR)	2.625	30/05/2029	Aa1/NA/NA	Mortgage Banks	1k/1k	60.1	99.861	2.6x	50.1	99.81	-10
EUR	500	MUENCHENER HYPOTHEKENBNK (MUNHY)	2.75	09/02/2033	NA/NA/NA	Mortgage Banks	1k/1k	24.9	99.324	2.4x	25.5	99.54	+1
EUR	300	UNICREDIT BANK GMBH (HVB)	2.1	06/02/2029	A1/NA/NA	Commer Banks Non-US	100k/100k		100			99.80	
USD	300	ABU DHABI COMMERCIAL BNK (ADCBUH)	FRN	11/02/2031	NA/A+/A+(EXP)	Commer Banks Non-US	200k/1k		100			100.02	
USD	300	CMBC INTL FUND HK LTD (CMBCIH)	FRN	06/02/2029	NA/NA/BBB-	Finance-Invest Bnkr/Brkr	200k/1k		100			99.77	
USD	600	GE VERNOVA INC (GEV)	4.25	04/02/2031	NA/BBB/BBB+	Machinery-Electric Util	2k/1k	45.0	99.835	8.7x	46.5	100.22	+1
USD	1000	GE VERNOVA INC (GEV)	4.875	04/02/2036	NA/BBB/BBB+	Machinery-Electric Util	2k/1k	65.0	99.578	7.4x	67.9	100.03	+3
USD	1000	GE VERNOVA INC (GEV)	5.5	04/02/2056	NA/BBB/BBB+	Machinery-Electric Util	2k/1k	78.0	97.239	9.7x	78.9	98.03	+1
USD	3000	ORACLE CORP (ORCL)	4.55	04/02/2029	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	95.0	99.872	4x	95.9	100.13	+1
USD	500	ORACLE CORP (ORCL)	FRN	04/02/2029	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k		100	3.8x		100.05	
USD	3500	ORACLE CORP (ORCL)	4.95	04/02/2031	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	115.0	99.834	3.8x	120.2	100.05	+5
USD	3000	ORACLE CORP (ORCL)	5.35	04/05/2033	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	130.0	99.951	4.3x	135.3	100.22	+5
USD	5000	ORACLE CORP (ORCL)	5.7	04/02/2036	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	145.0	99.782	4.5x	152.6	99.87	+8
USD	2250	ORACLE CORP (ORCL)	6.55	04/02/2046	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	170.0	99.912	4.2x	183.3	99.21	+13
USD	5000	ORACLE CORP (ORCL)	6.7	04/02/2056	Baa2/BBB/BBB	Enterprise Software/Serv	2k/1k	180.0	99.82	4x	191.6	99.18	+12
USD	2750	ORACLE CORP (ORCL)	6.85	04/02/2066	Baa2/NA/BBB	Enterprise Software/Serv	2k/1k	195.0	99.81	4.4x	211.7	98.45	+17

Friday 30 January 2026							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	800	LAND RHEINLAND-PFALZ (RHIPAL)	2.75	10/10/2035	NA/NA/AAA	Regional Authority	1k/1k				32.2	97.37	
USD	1375	AZUL SECURED FINANCE LLP (AZUBBZ)	9.875	15/02/2031	NA/NA/B-(EXP)	Airlines	200k/1k	633.0	99.028		578.3	101.18	-55
USD	350	BARINGS PRIVATE CREDIT (BARPCC)	5.75	06/02/2029	Baa3/NA/BBB-(EXP)	Investment Companies	2k/1k	240.0	99.312		238.7	99.51	-1
USD	200	HDFC BANK/GANDHINAGAR (HDFCB)	FRN	05/02/2027	NA/BBB/NA	Commer Banks Non-US	200k/200k		100			99.48	
USD	675	TEAM SERVICES HLDG INC (TEAPUB)	9	15/02/2033	B2/B-/B(EXP)	Medical-Outptnl/Home Med	2k/1k	499.0	100		530.6	98.67	+32

Thursday 29 January 2026								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	300	ALERION INDUSTRIES SPA (ARNIM)	4.625	06/02/2032	NA/NA/NA	Energy-Alternate Sources	1k/1k		100		213.7	100.65	
EUR	500	BANCO COMERC PORTUGUES (BCPPL)	3.25	05/05/2032	Baa1/BBB+/BBB+	Commer Banks Non-US	100k/100k	87.5	99.99	1.5x	96.8	99.73	+9
EUR	750	IBM CORP (IBM)	2.311	03/02/2028	A3/A-/A-	Computer Services	100k/1k		100	3.6x		100.04	
EUR	1000	IBM CORP (IBM)	3	03/02/2031	A3/A-/A-	Computer Services	100k/1k	67.2	99.749	4.7x	69.8	99.79	+3
EUR	1000	IBM CORP (IBM)	3.45	03/02/2034	A3/A-/A-	Computer Services	100k/1k	79.4	99.746	5x	84.4	99.56	+5
EUR	750	IBM CORP (IBM)	3.85	03/02/2038	A3/A-/A-	Computer Services	100k/1k	97.4	99.566	7.1x	101.9	99.33	+5
EUR	390	ITALMATCH CHEMICALS SPA (FIREBC)	FRN	05/02/2031	B2/NA/B(EXP)	Chemicals-Specialty	100k/1k		100			100.39	
EUR	300	ITALMATCH CHEMICALS SPA (FIREBC)	6.25	05/02/2031	B2/NA/B(EXP)	Chemicals-Specialty	100k/1k	387.0	100		377.0	100.79	-10
EUR	250	NATIXIS PFANDBRIEFBK AG (KNFP)	2.375	05/02/2029	Aaa/NA/NA	Finance-Mtge Loan/Banker	100k/100k	31.7	99.709	4.4x	33.7	99.76	+2
EUR	750	NORDEA BANK ABP (NDAFH)	3.125	04/02/2033	Aa2/AA-/AA	Commer Banks Non-US	100k/1k	60.3	99.592	2.8x	62.8	99.67	+2
EUR	250	NRW.BANK (NRWBK)	2.179	05/02/2031	Aa1/AA/AAA	Special Purpose Banks	100k/100k					99.72	
EUR	750	NRW.BANK (NRWBK)	2.875	17/11/2034	Aa1/AA/AAA	Special Purpose Banks	1k/1k				28.9	98.78	
EUR	1000	NRW.BANK (NRWBK)	3	12/07/2032	Aa1/AA/AAA	Special Purpose Banks	1k/1k				35.4	101.07	
EUR	500	RAIFFEISEN LB NIEDEROEST (RFLBNI)	3.375	06/02/2032	A2/NA/NA	Cooperative Banks	100k/100k	105.7	99.683	4.7x	104.5	99.92	-1
GBP	400	CPI PROPERTY GROUP SA (CPIPGR)	6.875	05/02/2033	Ba2/BB+/NA	Real Estate Oper/Develop	100k/1k	287.0	97.997	2.8x	295.7	97.43	+9
GBP	400	HEATHROW FUNDING LTD (HTHROW)	5.625	05/02/2034	NA/BBB-/BBB	Airport Develop/Maint	100k/1k	125.0	99.323	3.9x	127.2	99.21	+2
GBP	150	PARAGON BANKING GRP PLC (PAGLN)	7.5	Perp	Ba2/NA/BB	Mortgage Banks	200k/1k		100	12.3x	319.0	100.21	
USD	500	ADM ELEKTRIK DAGITIM AS (ADMELE)	9.5	05/02/2031	B2/NA/BB-	Electric-Distribution	200k/1k		100		581.1	99.81	
USD	600	ALPHA STAR HOLDING X (DAMACR)	6.125	05/08/2029	Ba1/(P)BB+/NA	Real Estate Oper/Develop	200k/1k		100	2.8x	261.6	99.89	
USD	1500	AT&T INC (T)	4.4	30/04/2031	NA/BBB/BBB+ *-	Telephone-Integrated	2k/1k	60.0	99.933	2.3x	63.2	100.13	+3
USD	1250	AT&T INC (T)	4.75	30/04/2033	NA/BBB/BBB+ *-	Telephone-Integrated	2k/1k	75.0	99.872	4.3x	76.4	100.17	+1
USD	1250	AT&T INC (T)	5.125	30/04/2036	NA/BBB/BBB+ *-	Telephone-Integrated	2k/1k	90.0	99.899	3.5x	93.8	99.94	+4
USD	850	AT&T INC (T)	5.85	30/04/2046	NA/BBB/BBB+ *-	Telephone-Integrated	2k/1k	105.0	99.83	3.5x	109.8	99.54	+5
USD	1650	AT&T INC (T)	6	30/04/2056	NA/BBB/BBB+ *-	Telephone-Integrated	2k/1k	115.0	99.901	2.9x	119.8	99.34	+5
USD	850	BIOMARIN PHARMACEUTICAL (BMRN)	5.5	15/02/2034	Ba3/BB/BB+(EXP)	Medical-Biomedical/Gene	200k/1k	139.0	100		144.6	99.99	+6
USD	1500	CAPITAL ONE FINANCIAL CO (COF)	4.722	30/01/2032	Baa1/BBB/A-	Finance-Credit Card	2k/1k	92.0	100	3.2x	91.6	100.32	-0
USD	1500	CAPITAL ONE FINANCIAL CO (COF)	5.399	30/01/2037	Baa1/BBB/A-	Finance-Credit Card	2k/1k	117.0	100	2.8x	118.7	100.15	+2
USD	600	CVR ENERGY INC (CVI)	7.5	15/02/2031	B3/B+/BB-	Oil Refining&Marketing	2k/1k	369.0	100				
USD	400	CVR ENERGY INC (CVI)	7.875	15/02/2034	B3/B+/BB-	Oil Refining&Marketing	2k/1k	377.0	100				
USD	750	FIRST ABU DHABI BANK PJS (FABUH)	FRN	11/02/2031	Aa3/NA/NA	Commer Banks Non-US	200k/1k		100			100.08	
USD	690	HOWDEN UK REFINANCE / US (HWDGRP)	8.125	15/02/2032	NA/NA/NA	Insurance Brokers	200k/1k	380.0	101.875		399.7	101.50	+20
USD	500	IBM CORP (IBM)	4	03/02/2029	A3/A-/A-	Computer Services	100k/1k	40.0	99.944	5.2x	36.8	100.24	-3
USD	500	IBM CORP (IBM)	4.3	03/02/2031	A3/A-/A-	Computer Services	100k/1k	53.0	99.858	4.3x	52.8	100.17	-0
USD	500	IBM CORP (IBM)	4.6	03/02/2033	A3/A-/A-	Computer Services	100k/1k	62.5	99.799	6.1x	63.4	100.06	+1
USD	1000	IBM CORP (IBM)	4.95	03/02/2036	A3/A-/A-	Computer Services	100k/1k	75.0	99.774	3.9x	79.0	99.75	+4
USD	750	IBM CORP (IBM)	5.8	03/02/2056	A3/A-/A-	Computer Services	100k/1k	95.0	99.972	5.7x	99.6	99.38	+5
USD	3000	JPMORGAN CHASE & CO (JPM)	5.193	05/02/2037	A2/A-/NA	Diversified Banking Inst	2k/1k	97.0	100		101.9	99.86	+5
USD	4000	MORGAN STANLEY (MS)	5.073	30/01/2037	A1/A-/A+	Diversified Banking Inst	1k/1k	85.0	100		88.2	99.99	+3
USD	2500	MORGAN STANLEY PVT BANK (MS)	4.213	08/02/2030	Aa3/A+/AA-	Commer Banks-Eastern US	250k/1k	60.0	100		59.5	100.20	-0
USD	500	MORGAN STANLEY PVT BANK (MS)	FRN	08/02/2030	Aa3/A+/AA-	Commer Banks-Eastern US	250k/1k		100			99.95	
USD	600	MUTHOOT FINANCE LTD (MUTHIN)	5.75	04/08/2030	Ba1/BB+/NA	Finance-Consumer Loans	200k/1k		99.997	3.5x	212.1	99.62	
USD	400	PACCAR FINANCIAL CORP (PCAR)	3.9	05/02/2029	A1/A+/NA	Auto-Med&Heavy Duty Trks	1k/1k	30.0	99.958	3x	24.5	100.31	-6
USD	300	TSETSENS MINING & ENERGY (TSTSME)	11.375	05/02/2031	NA/NA/NA	Electric-Generation	200k/1k		99.534		675.4	103.37	
USD	360	WANDA PROPERTIES GLOBA (DALWAN)	12.75	05/02/2028	NA/NA/NA	Real Estate Oper/Develop	200k/1k		99.572	1.8x	859.5	100.89	

USD	500	HONGKONG ELECTRIC FIN (HKE)	4.75	03/02/2036	NA/A-/NA	Electric-Integrated	200k/1k	60.0	99.418	13.2x	47.1	100.66	-13
USD	1300	KINGDOM OF BAHRAIN (BHRAIN)	7.1	03/02/2038	NA/NA/B+	Sovereign	200k/1k		100	3.4x	290.8	100.00	
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	30.9	100.24	-4
USD	850	MACQUARIE BANK LTD (MQGAU)	FRN	03/02/2028	Aa2/A+/A+	Commer Banks Non-US	2k/1k		100	2.9x		100.06	
USD	850	NOVA SECURITISATION SARL (SBSPAB)	5.75	03/02/2031	NA/BB/NA	Water	200k/1k		99.465		225.6	98.97	
USD	500	NOVA SECURITISATION SARL (SBSPAB)	6.5	03/02/2036	NA/BB/NA	Water	200k/1k		99.096		253.4	98.37	
USD	600	PACIFIC LIFE GF II (PACLIF)	4.375	03/02/2031	Aa3/AA-/AA-	Life/Health Insurance	2k/1k	58.0	99.898	1.7x	54.7	100.41	-3
USD	500	PERUSAHAAN LISTRIK NEGAR (PLNIJ)	4.75	03/02/2031	Baa2/NA/BBB	Electric-Integrated	200k/1k	98.1	99.78	5.6x	108.7	99.68	+11
USD	1000	PERUSAHAAN LISTRIK NEGAR (PLNIJ)	5.45	03/02/2036	Baa2/NA/BBB	Electric-Integrated	200k/1k	127.1	99.619	4.5x	130.9	99.61	+4
USD	800	PROVINCIA DE CORDOBA (PDCAR)	8.6	03/02/2035	B3/NA/B-(EXP)	Regional Authority	10k/1k		98.034		476.9	97.97	
USD	1000	ROYAL BANK OF CANADA (RY)	6.5	24/05/2086	Baa2/BBB/BBB+	Commer Banks Non-US	200k/1k		100	2.3x	264.8	99.70	

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)	2.609	02/02/2028	NA/A-/NA	Commer Banks Non-US	100k/100k		100			100.01	
EUR	900	IMPERIAL BRANDS FIN PLC (IMBLN)	3.875	02/08/2033	Baa2/BBB/BBB	Tobacco	100k/1k	129.3	99.4	3.7x	132.9	99.55	+4
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	87.6	99.83	+2
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	138.5	99.51	+11
EUR	1000	TELEFONICA EMISIONES SAU (TELEFO)	3.707	02/05/2033	Baa3/BBB-/BBB	Telephone-Integrated	100k/100k	107.5	100	2.5x	105.3	100.51	-2
EUR	850	TERNA RETE ELETTRICA (TRNIM)	3.875	Perp	Baa3/BBB/NA	Electric-Transmission	100k/1k	139.6	100	2.2x	153.8	99.69	+14
GBP	500	BANK OF MONTREAL (BMO)	4.75	29/09/2032	A2/A-/AA-	Commer Banks Non-US	100k/1k		99.692	2.6x	87.0	99.71	+2
USD	1000	FIFTH THIRD BANCORP (FITB)	4.566	29/04/2032	Baa1/BBB+/A-	Super-Regional Banks-US	2k/1k	75.0	100	3.3x	80.3	100.13	+5
USD	1000	FIFTH THIRD BANCORP (FITB)	5.141	29/01/2037	Baa1/BBB+/A-	Super-Regional Banks-US	2k/1k	93.0	100	4.2x	101.5	99.49	+8
USD	2500	GOLDMAN SACHS GROUP INC (GS)	5.387	02/02/2041	Baa2/BBB/BBB+	Diversified Banking Inst	2k/1k	118.0	100	3x	131.5	99.09	+14
USD	600	LINK FINANCE CAYMAN 2009 (LINREI)	4.875	02/02/2036	NR/NA/NA	REITS-Shopping Centers	200k/1k	70.0	99.765	4.5x	72.5	99.67	+2
USD	700	NEW YORK LIFE GLOBAL FDG (NYLIFE)	4.05	02/02/2029	Aa1/AA+/AAA	Mutual Insurance	2k/1k	40.0	99.997	1.7x	38.1	100.35	-2
USD	300	NEW YORK LIFE GLOBAL FDG (NYLIFE)	FRN	02/02/2029	Aa1/AA+/AAA	Mutual Insurance	2k/1k		100	1.8x		100.02	
USD	450	OLD NATL BANCORP (ONB)	5.768	15/02/2036	Baa1/NA/NA	Commer Banks-Central US	1k/1k	195.0	100		187.5	100.67	-8
USD	2200	REPUBLIC OF ECUADOR (ECUA)	8.75	29/01/2034	NA/B-/B-	Sovereign	200k/1k		100		442.0	100.71	
USD	1800	REPUBLIC OF ECUADOR (ECUA)	9.25	29/01/2039	NA/B-/B-	Sovereign	200k/1k		100		477.2	102.07	
USD	500	SAUDI ARABIAN OIL CO (ARAMCO)	4	02/02/2029	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	60.0	99.281		62.1	99.54	+2
USD	1500	SAUDI ARABIAN OIL CO (ARAMCO)	4.375	02/02/2031	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	80.0	98.895		76.7	99.43	-3
USD	1250	SAUDI ARABIAN OIL CO (ARAMCO)	5	02/02/2036	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	95.0	98.709		96.7	98.77	+2
USD	750	SAUDI ARABIAN OIL CO (ARAMCO)	6	02/02/2056	Aa3/NA/A+	Oil Comp-Integrated	200k/1k	130.0	98.55		128.4	98.20	-2
USD	150	SEKERBANK TURK AS (SKBNK)	9.45	Perp	NA/NA/CCC+	Commer Banks Non-US	200k/1k		100	4x	534.8	101.51	
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	384.1	100.00	
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	65.7	100.20	-4
USD	1000	UNITED AIRLINES HOLDINGS (UAL)	5.375	01/03/2031	Ba2/BB+/BB+	Airlines	2k/1k	150.0	100		142.0	100.75	-8

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	45.7	99.95	-2
EUR	300	CRELAN SA (CRELAN)	4	30/04/2037	Baa2/NA/NA	Special Purpose Banks	100k/100k	147.0	99.852	4.3x	151.2	100.17	+4
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	250.1	99.83	+11
EUR	350	NRW.BANK (NRWBK)	2.166	30/01/2030	Aa1/AA/AAA	Special Purpose Banks	100k/100k		100			99.92	
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	87.6	100.11	+2
USD	3300	ASURION LLC/ASURION CO (ASUCOR)	8.375	01/02/2034	B3/B/NA	Property/Casualty Ins	2k/1k	427.0	100		408.5	101.05	-18
USD	1000	HUNTINGTON BANCSHARES (HBAN)	4.623	28/01/2032	Baa1/BBB+/NA	Super-Regional Banks-US	2k/1k	77.0	100		80.5	100.36	+3
USD	750	HUNTINGTON BANCSHARES (HBAN)	5.605	28/01/2041	Baa1/BBB/NA	Super-Regional Banks-US	2k/1k	135.0	100		148.1	99.50	+13

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	27.5	100.40	-2
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	140.1	100.20	+1
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	115.7	99.97	-0
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	83.0	99.98	+4
EUR	500	DEUT PFANDBRIEFBANK AG (PBBGR)	2.75	29/01/2030	Aa1/NA/NA	Mortgage Banks	1k/1k	55.9	99.567	5.7x	50.8	99.99	-5
EUR	500	EP INFRASTRUCTURE AS (ENAPHO)	4.375	29/01/2034	Baa3/BBB-/BBB-	Gas-Distribution	100k/1k	174.6	99.63	5x	170.0	100.37	-5
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	120.6	99.72	+5
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	178.4	99.41	+7
EUR	500	HAMBURG COMMERCIAL BANK (HCOB)	3.25	03/02/2031	A3/NA/NA	Regional Banks-Non US	1k/1k	91.2	99.583	3.3x	94.9	99.78	+4
EUR	850	SEVERN TRENT WATER UTIL (SVTLN)	4.25	29/01/2040	Baa1/NA/A-	Water	100k/1k	119.2	98.886	6.6x	114.7	99.75	-5
GBP	300	INVESTEC PLC (INVPLN)	5.625	30/07/2036	Baa1/NA/NA	Commer Banks Non-US	100k/1k	163.0	99.896	6x	161.8	100.01	-1
GBP	1250	TORONTO-DOMINION BANK (TD)	FRN	29/01/2031	Aaa/NA/AAA	Commer Banks Non-US	100k/1k		100	2.4x		100.07	
USD	500	AL MASRAF (MASRAF)	5.113	29/01/2031	NA/NA/A	Commer Banks Non-US	200k/1k	125.0	100	2.2x	125.6	100.53	+1
USD	1200	ALBERTSONS COS INC (ACI)	5.625	31/03/2032	NA/BB+/NA	Food-Retail	2k/1k	165.0	100		180.0	99.75	+15
USD	900	ALBERTSONS COS/SAFEWAY (ACI)	5.75	31/03/2034	NA/NA/NA	Food-Retail	2k/1k	186.0	98.5		193.1	98.49	+7
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	212.6	98.63	+18
USD	1500	ASIAN DEVELOPMENT BANK (ASIA)	FRN	29/01/2031	Aaa/AAA/AAA	Supranational Bank	1k/1k		100			100.08	
USD	750	BANCO BTG PACTUAL/CAYMAN (BTGPBZ)	5.5	27/01/2031	Ba1/NA/BB+	Finance-Invest Bnkr/Brkr	200k/1k	165.3	100		172.4	100.17	+7
USD	1350	BANK OF NOVA SCOTIA (BNS)	4.247	02/02/2030	A2/A-/AA-	Diversified Banking Inst	2k/1k	57.0	100	2.8x	60.5	100.27	+3
USD	300	BANK OF NOVA SCOTIA (BNS)	FRN	02/02/2030	A2/A-/AA-	Diversified Banking Inst	2k/1k		100	2.8x		100.04	
USD	1100	BANK OF NOVA SCOTIA (BNS)	4.813	02/02/2034	A2/A-/AA-	Diversified Banking Inst	2k/1k	77.0	100	3.9x	80.5	100.31	+3
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	28.0	99.93	-6
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	142.3	100.60	-3
USD	900	COLUMBUS MCKINNON CORP (CMCO)	7.125	01/02/2033	Ba3/B/BB-	Machinery-Material Handl	2k/1k	307.0	100		313.9	101.03	+7
USD	1000	COMISION FEDERAL DE ELEC (CFELEC)	6.045	28/01/2034	Baa2/BBB/BBB-	Electric-Distribution	200k/1k	200.0	100		203.7	100.32	+4
USD	500	COMISION FEDERAL DE ELEC (CFELEC)	6.5	28/01/2051	Baa2/BBB/BBB-	Electric-Distribution	200k/1k	230.0	99.619		226.9	100.29	-3
USD	200	GOLDMAN SACHS GROUP INC (GS)	5.5	29/01/2036	NA/NA/A	Diversified Banking Inst	1k/1k		100		126.7	99.91	
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	222.0	98.41	+22
USD	500	LSF12 HELIX PARENT LLC (HI)	7.125	01/02/2033	B2/B/NA	Machinery-General Indust	2k/1k	307.0	100		306.7	100.30	-0
USD	1000	MA'ADEN SUKUK LTD (MAADEN)	5.25	29/01/2036	Baa1/NA/NA	Agricultural Chemicals	200k/1k	105.0	99.593		100.2	100.43	-5
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	132.7	99.94	+13
USD	600	PETCO HEALTH & WELLNESS (WOOF)	8.25	01/02/2031	B3/B/NA	Retail-Pet Food&Supplies	2k/1k	439.0	100		443.9	100.22	+5
USD	500	QNB BANK AS (QNBFB)	5.875	11/02/2031	NA/NA/BB-	Commer Banks Non-US	200k/1k		99.461	3.3x	230.6	99.29	
USD	600	RENEW TREAS IFSC PVT LTD (RPVIN)	6.5	02/02/2031	Ba3/NA/BB-	Electric-Generation	200k/1k		100	2.8x	280.7	99.82	
USD	500	REPUBLIC OF GEORGIA (GEORG)	5.125	28/01/2031	Ba2/BB/BB	Sovereign	200k/1k		98.917		173.3	98.52	
USD	750	SONANGOL FINANCE LTD (SONGOL)	10	29/01/2031	NA/NA/NA	Oil Comp-Integrated	200k/1k	764.2	94.414		646.6	99.22	-118
USD	450	THE MEN'S WEARHOUSE LLC (TLRD)	9	01/02/2031	B1/B+/NA	Retail-Apparel/Shoe	2k/1k	515.0	100		424.3	103.42	-91
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	75.2	100.48	+0
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	58.8	100.32	-1
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	42.9	100.43	-2
USD	750	WESTPAC NEW ZEALAND LTD (WSTPNZ)	FRN	30/01/2031	A1/AA-/NA	Commer Banks Non-US	200k/1k		100	6x		100.17	
USD	500	WR GRACE HOLDING LLC (GRA)	7	01/08/2033	B2/B-/BB	Chemicals-Specialty	2k/1k	291.0	100		287.7	100.46	-3

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	79.4	100.30	-5
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	94.1	100.22	-7
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	100.41	-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	26.3	99.60	+1
EUR	1250	MORGAN STANLEY (MS)	2.734	05/10/2029	A1/A-/A+	Diversified Banking Inst	100k/1k		100			100.11	
EUR	2000	MORGAN STANLEY (MS)	3.383	23/01/2032	A1/A-/A+	Diversified Banking Inst	100k/1k	97.8	100		92.4	100.49	-5
EUR	1750	MORGAN STANLEY (MS)	3.981	23/01/2037	A1/A-/A+	Diversified Banking Inst	100k/1k	115.5	100		112.8	100.57	-3
GBP	500	CENTRAL AMERICAN BANK (CABEI)	4.125	02/02/2029	Aa3/AA+/NA	Supranational Bank	100k/1k	37.5	99.972	8.6x	36.6	100.11	-1
USD	400	BLUE OWL TECHNOLOGY FINA (OTF)	6.125	23/01/2031	Baa3/BBB-/BBB-	Investment Companies	2k/1k	255.0	98.835		286.1	98.03	+31
USD	500	REPUBLIC OF PHILIPPINES (PHILIP)	4.25	27/07/2031	Baa2/BBB+/BBB	Sovereign	200k/1k	50.0	99.53	1.9x	47.5	100.19	-3
USD	1500	REPUBLIC OF PHILIPPINES (PHILIP)	5	27/01/2036	Baa2/BBB+/BBB	Sovereign	200k/1k	80.0	99.325	2.3x	75.7	100.39	-4
USD	750	REPUBLIC OF PHILIPPINES (PHILIP)	5.75	27/01/2051	Baa2/BBB+/BBB	Sovereign	200k/1k	83.3	100	2.1x	79.4	101.43	-4
USD	400	TOYOTA FINANCE AUSTRALIA (TOYOTA)	FRN	30/04/2029	A1/A+/NA	Auto-Cars/Light Trucks	200k/1k		100	4x		99.79	
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	59.0	100.34	+4
USD	300	WOORI BANK (WOORIB)	4.125	27/01/2037	A1/A+/NA	Commer Banks Non-US	200k/1k	33.0	99.79	5x	28.7	100.46	-4
USD	300	WOORI BANK (WOORIB)	FRN	27/01/2029	A1/A+/NA	Commer Banks Non-US	200k/1k		100	6x		100.02	

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	55.8	100.20
44.6	99.539	5.7x	41.2	99.44
	100		15.4	99.30
	98.423		568.0	101.33

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 (SOGGEN)	1.931	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	42.9	100.12
				100.01
	100			100.01
	100			99.94
	100		767.2	99.40

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/AAA	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)	4.46825	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	79.6	99.36
44.6	99.577	2.2x	45.3	99.73
121.5	100	3.4x	125.9	100.02
141.1	99.94	2.8x	141.3	100.12
110.6	99.417	3.7x	112.6	99.55
175.4	100	5.6x	176.6	100.12
63.4	99.913	3.4x	60.4	100.25
114.1	98.699	2.1x	106.5	99.26
109.9	99.485	3.4x	112.0	99.58
44.0	99.674	3.3x	43.1	99.91
649.0	100		596.6	101.34
	100			99.79
298.0	100	2.6x	261.4	101.77
80.0	99.781	4.8x	82.1	98.34
113.0	99.956	2.3x	117.9	99.82
195.0	99.97	3.9x	211.5	99.35
	100		391.1	101.42
	100		62.4	96.15
	23.8891		14.5	22.82
58.0	100	1.9x	60.8	100.12
	100	3.2x		99.98
75.0	100	3.6x	75.1	100.13
	100	4.2x		99.96
90.0	100	4.6x	89.6	99.82
80.0	100	4.3x	85.9	98.74
8.7	99.046	3x	5.9	98.99
21.0	99.577	6.8x	17.2	99.85
27.7	99.504	1.8x	29.0	99.14
50.0	99.402	4.5x	48.5	99.57
70.0	99.153	4.7x	77.8	98.29
	100		163.6	99.42
65.0	100	3.1x	62.2	100.22
75.0	100	4.2x	72.8	100.12
117.0	100	1x	128.2	98.78
5.8	99.81		5.1	99.84
30.8	99.78	0x	26.4	100.00
	100			100.02
70.0	100	2.6x	83.9	99.82
75.0	100	2.9x	93.7	99.20
90.0	100	2.4x	94.4	99.45
234.3	100	2x	254.8	99.42
	100		394.0	102.83
58.0	100	4.1x	57.5	100.19
	100	3.7x		99.94
80.0	100	4.3x	83.4	99.48
70.0	100	4.5x	78.7	98.30

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/AAA	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 (DILJAN (ARBANK)	6.6	22/01/2031	Ba3/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/AAA/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	47.2	100.02	-1
EUR	350	BAYERISCHE LANDESBANK (BYLAN)	2.333	20/01/2034	Aaa/NA/NA	Regional Banks-Non US	100k/100k					99.95	
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	144.5	99.86	+6
EUR	450	BELDEN INC (BDC)	4.25	01/02/2033	Ba3/BB-/NA	Wire&Cable Products	100k/1k	163.0	100		161.8	100.47	-1
EUR	1500	BNP PARIBAS (BNP)	3.739	20/04/2034	Baa1/A-/A+	Diversified Banking Inst	100k/100k	111.9	100	2.2x	108.9	100.51	-3
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	68.4	99.84	-1
EUR	675	CONTOURGLOBAL POWER HLDG (CONGL)	4.375	31/07/2031	NA/BB/BB+	Electric-Generation	100k/1k		100		220.8	99.17	
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	62.3	100.16	-2
EUR	6000	EUROPEAN UNION (EU)	2.375	12/07/2029	NA/NA/AAA	Sovereign	0.001k/0.00	16.6	99.839	10.8x	18.1	100.04	+2
EUR	500	HEIMSTADEN BOSTAD AB (HEIBOS)	5	Perp	NA/BB/BB	Real Estate Oper/Develop	100k/1k	266.6	99.685	4.2x	267.2	99.95	+1
EUR	4000	HELLENIC REPUBLIC (GGB)	3.375	16/06/2036	Baa3/BBB/BBB	Sovereign	1k/1k	60.9	99.196	12.4x	62.0	99.45	+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	67.1	100.19	-1
EUR	240	LANDBK HESSEN-THUERINGEN (HESLAN)	1.9	19/08/2027	NA/NA/NA	Regional Banks-Non US	1k/1k		100		60.8	98.89	
EUR	240	LANDBK HESSEN-THUERINGEN (HESLAN)	2.3	19/08/2030	NA/NA/NA	Regional Banks-Non US	1k/1k		100		86.6	96.45	
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	27.5	100.23	+0
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	29.8	99.96	-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	66.6	99.99	-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	92.6	99.31	+1
EUR	350	MLP GROUP SA (MLGPW)	4.75	20/01/2031	Ba2/NA/BB+	Real Estate Oper/Develop	100k/1k	235.4	100		256.2	99.59	+21
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	40.0	100.04	+4
EUR	500	NORTH MACEDONIA (MACEDO)	3.875	21/01/2030	NA/BB-/WD	Sovereign	100k/1k		99.095	2.2x	179.9	99.21	
EUR	500	NORTH MACEDONIA (MACEDO)	4.75	21/01/2034	NA/BB-/WD	Sovereign	100k/1k		98.065	3.2x	242.8	98.40	
EUR	350	Q-PARK HOLDING I BV (QPARKH)	3.875	01/09/2031	Ba3/BB/NA	Commercial Services	100k/1k	142.0	100		160.9	99.52	+19
EUR	650	RAIFFEISEN BANK INTL (RBIIV)	6.2	Perp	Ba2/NA/NA	Commer Banks Non-US	200k/200k		100	3.6x	375.5	100.76	
EUR	1000	SOCIETE GENERALE (SOGGEN)	4	04/02/2037	Baa2/BBB/A-	Diversified Banking Inst	100k/100k	124.2	99.524	3x	123.3	99.88	-1
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	35.9	99.52	+1
USD	300	ALINMA SUKUK LTD (ALINMA)	5.873	23/01/2036	NA/NA/BBB	Commer Banks Non-US	200k/1k				212.0	100.07	
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	125.8	99.62	+1
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	122.0	100.42	-13
USD	750	AVIANCA MIDCO 2 PLC (AVIAGP)	9.5	28/01/2031	B1/NA/B+	Airlines	200k/1k		100		513.5	102.06	
USD	500	BURFORD CAPITAL GLBL FIN (BURLN)	8.5	15/01/2034	Ba1/BB/NA	Finance-Commercial	200k/1k	447.0	100		432.5	100.47	-14
USD	1000	GFL ENVIRONMENTAL HOL (GFLCN)	5.5	01/02/2034	Ba3/BB/NA	Non-hazardous Waste Disp	2k/1k	146.0	100		140.5	100.16	-5
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	145.9	98.84	+3
USD	550	KUNTARAOITUS OYJ (KUNTA)	FRN	04/02/2030	Aa1/AA+/NA	Regional Agencies	200k/1k		102.593			102.60	
USD	950	LANDWIRTSCH. RENTENBANK (RENTEN)	4	21/01/2033	NA/AAA/AAA	Special Purpose Banks	1k/1k	7.1	99.699	2.7x	4.6	99.75	-3
USD	2000	REPUBLIC OF COLOMBIA (COLOM)	5.375	21/01/2029	Baa3/BB/BB	Sovereign	200k/1k	207.1	99.251		191.4	99.79	-16
USD	1475	REPUBLIC OF COLOMBIA (COLOM)	6.125	21/01/2031	Baa3/BB/BB	Sovereign	200k/1k	260.3	99.049		235.0	100.16	-25
USD	1475	REPUBLIC OF COLOMBIA (COLOM)	6.5	21/01/2033	Baa3/BB/BB	Sovereign	200k/1k	279.8	98.623		260.3	99.69	-19
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	125.2	99.66	+0
USD	500	VIRGIN MEDI O2 VI DAC (VMED)	8.5	15/03/2033	B2/B-/B+	Cable/Satellite TV	200k/1k	454.0	100				

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	52.7	99.93	+3	
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	100.9	99.66	+5	
EUR	750	AYVENS SA (AYVFP)	3	18/04/2030	A1/A-/A-	Rental Auto/Equipment	100k/100k	77.4	99.523	5x	72.7	99.92	-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	83.8	100.15	-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	32.9	99.86	+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	40.6	100.01	+4	
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	111.2	99.60	-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	106.6	100.21	-5	
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	109.9	100.09	+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	36.4	99.92	+3	
EUR	750	E.ON SE (EOANGR)	3.448	19/01/2034	Baa2/BBB+/A-	Electric-Distribution	1k/1k	79.3	100	1.7x	83.7	99.94	+4	
EUR	850	E.ON SE (EOANGR)	3.895	19/01/2038	Baa2/BBB+/A-	Electric-Distribution	1k/1k	98.5	100	2.1x	98.8	100.05	+0	
EUR	3000	EFSS (EFSS)	2.375	02/02/2029	Aaa/A+/A+	Sovereign Agency	1k/1k	16.0	99.926	6x	15.3	100.11	-1	
EUR	4000	EFSS (EFSS)	3.125	01/02/2036	Aaa/A+/A+	Sovereign Agency	1k/1k	30.8	99.718	9.4x	30.8	99.96	-0	
EUR	1000	ENI SPA (ENIIM)	4.125	Perp	Baa2/BBB/BBB	Oil Comp-Integrated	100k/1k	174.3	99.342	6.1x	177.0	99.48	+3	
EUR	750	LAND BADEN-WUERTTEMBERG (BADWUR)	2.141	19/01/2032	NA/AA+/NA	Regional Authority	1k/1k		99.321	0.7x		99.18		
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	9.1	100.12	-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	72.8	99.66	+1	
EUR	1000	UNICREDIT SPA (UCGIM)	5.8	Perp	Ba2/NA/NA	Diversified Banking Inst	200k/1k		100	1.7x	336.0	98.96		
EUR	2000	UNITED MEXICAN STATES (MEX)	3.875	16/05/2031	Baa2/BBB/BBB-	Sovereign	100k/1k	147.8	99.893		153.7	99.92	+6	
EUR	1750	UNITED MEXICAN STATES (MEX)	4.875	16/05/2036	Baa2/BBB/BBB-	Sovereign	100k/1k	200.4	99.641		201.0	99.77	+1	
EUR	1000	UNITED MEXICAN STATES (MEX)	5.375	16/05/2040	Baa2/BBB/BBB-	Sovereign	100k/1k	234.2	99.354		233.9	99.60	-0	
GBP	750	DEXIA (DEXGRP)	4.125	22/10/2030	Aa3/A+/A+	Winding-up Agency	200k/200k	40.0	99.652	1.6x	40.9	99.31	+1	
GBP	1000	EUROPEAN INVESTMENT BANK (EIB)	FRN	21/01/2030	Aaa/AAA/AAA	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		159.9	100.17		
USD	650	CSI MTN LTD (CSILTD)	FRN	20/01/2031	NA/BBB+/NA	Finance-Invest Bnkr/Brkr	200k/200k		100			100.00		
USD	1000	ENERGY TRANSFER LP (ET)	4.55	15/01/2031	Baa2/BBB/BBB	Pipelines	2k/1k	83.0	99.83	3.8x	77.4	100.18	-6	
USD	1000	ENERGY TRANSFER LP (ET)	5.35	15/01/2036	Baa2/BBB/BBB	Pipelines	2k/1k	118.0	99.933	5.3x	112.0	100.29	-6	
USD	1000	ENERGY TRANSFER LP (ET)	6.3	15/01/2056	Baa2/BBB/BBB	Pipelines	2k/1k	148.0	99.842	5x	142.9	100.31	-5	
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	53.9	100.28	-9	
USD	500	NATIONAL BANK OF CANADA (NACN)	FRN	20/01/2029	A2/A-/A+	Commer Banks Non-US	250k/1k		100	1.6x		100.18		
USD	400	POSCO (POHANG)	4.5	16/01/2031	Baa1/A-/NA	Steel-Producers	200k/1k	75.0	99.947	8x	67.4	100.39	-8	
USD	300	POSCO (POHANG)	5	16/01/2036	Baa1/A-/NA	Steel-Producers	200k/1k	90.0	99.34	11.3x	81.7	99.93	-8	
USD	1100	REPUBLIC OF INDONESIA (INDON)	4.35	21/02/2031	Baa2/BBB/BBB	Sovereign	200k/1k		99.77	1x	68.8	99.66		
USD	1100	REPUBLIC OF INDONESIA (INDON)	4.95	21/02/2036	Baa2/BBB/BBB	Sovereign	200k/1k		99.602	2x	90.2	98.87		
USD	500	REPUBLIC OF INDONESIA (INDON)	5.475	21/02/2056	Baa2/BBB/BBB	Sovereign	200k/1k		99.627	1.7x	85.3	96.75		
USD	300	SAN MIGUEL GLOBAL POWER (SMCGL)	8.375	Perp	NA/NA/NA	Independ Power Producer	200k/1k	462.3	100		423.3	101.57	-39	
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	60.5	100.30	-12	
USD	1000	VISTRA OPERATIONS CO LLC (VST)	4.7	31/01/2031	Baa3/BBB-/BBB-	Electric-Generation	2k/1k	95.0	99.954	5.4x	95.6	100.03	+1	
USD	1250	VISTRA OPERATIONS CO LLC (VST)	5.35	31/01/2036	Baa3/BBB-/BBB-	Electric-Generation	2k/1k	120.0	99.745	5x	119.9	99.68	-0	

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing

NQ = No Quote Available

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