

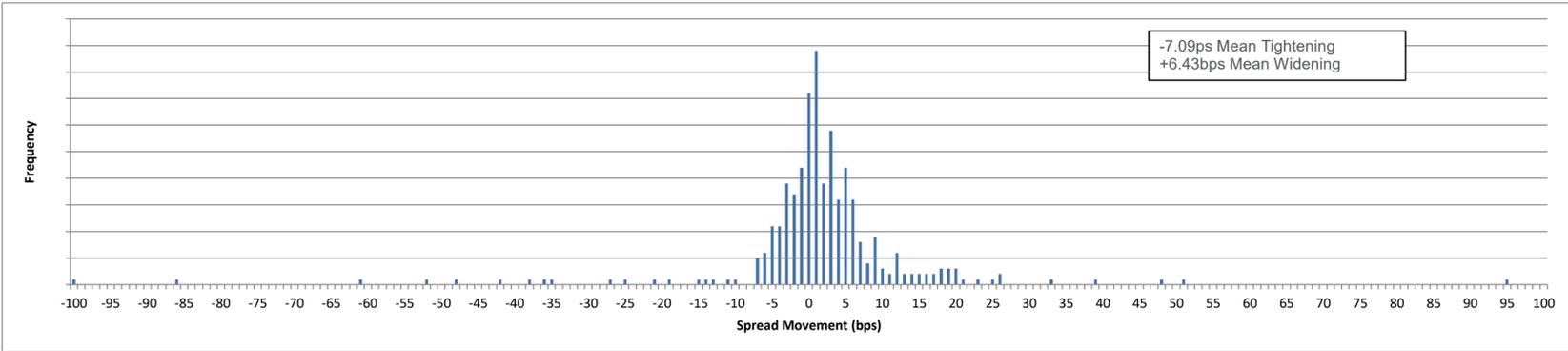
FIXED INCOME

New Issue Performance
13 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 | Spread | Price | Cover | Spread | Bid | |
| USD | 750 | SONANGOL FINANCE LTD (SONGOL) | 10 | 29/01/2031 | NA/NA/NA | Oil Comp-Integrated | 764.2 | 94.414 | | 644.3 | 99.5 | -120 |
| USD | 450 | THE MEN'S WEARHOUSE LLC (TLRD) | 9 | 01/02/2031 | B1/B+/NA | Retail-Apparel/Shoe | 515 | 100 | | 428.7 | 103.417 | -86 |
| USD | 2000 | BLACK PEARL COMPUTE LLC (BLKPRL) | 6.125 | 15/02/2031 | Ba2/NA/BB-(EXP) | Telecom Services | 232 | 100 | | 170.6 | 102.055 | -61 |
| USD | 1375 | AZUL SECURED FINANCE LLP (AZUBBZ) | 9.875 | 15/02/2031 | NA/NA/B-(EXP) | Airlines | 633 | 99.028 | | 580.9 | 101.25 | -52 |
| USD | 350 | BLACK SEA TRADE AND DEVE (BSTDBK) | 5.625 | 12/02/2029 | Baa2/BBB/NA | Supranational Bank | 205.5 | 100 | 5.7x | 157.4 | 101.445 | -48 |

| FIVE WORST PERFORMERS | | | | | | | @ Issue | | | Current* | | |
|-----------------------|----------|-----------------------------------|--------|------------|-----------|--------------------------|---------|--------|-------|----------|--------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Spread | Price | Cover | Spread | Bid | |
| USD | 450 | BLOCK COMMUNICATIONS INC (BLOCKC) | 10.25 | 01/03/2031 | B3/B/NA | Cable/Satellite TV | 725 | 97.146 | | 820.0 | 93.847 | +95 |
| EUR | 750 | AROUNDTOWN FINANCE SARL (ARNDTN) | 5.125 | Perp | NA/BB+/NA | Real Estate Oper/Develop | 316.9 | 97.725 | 2.7x | 367.0 | 95.986 | +50 |
| USD | 400 | CVR ENERGY INC (CVI) | 7.875 | 15/02/2034 | B3/B+/BB- | Oil Refining&Marketing | 377 | 100 | | 424.5 | 98.501 | +47 |
| EUR | 500 | FLORA FOOD MANAGEMENT BV (SIGHCO) | 7.5 | 31/10/2030 | NA/NA/NA | Food-Misc/Diversified | 514.2 | 100 | | 552.4 | 99.284 | +38 |
| EUR | 400 | CIDRON ATRIUM SE (ALLOHE) | 5.625 | 15/02/2033 | B2/B-/B- | Retirement/Aged Care | 301 | 100 | | 334.0 | 99.071 | +33 |

| Thursday 12 February 2026 | | | | | | | @ Issue | | | Current* | | |
|---------------------------|----------|-----------------------------------|--------|------------|------------------|--------------------------|---------|--------|-------|----------|--------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Spread | Price | Cover | Spread | Bid | |
| EUR | 500 | SAGESS (SAGESS) | 3.125 | 25/05/2033 | NA/NA/NA | Pipelines | 18.0 | 99.454 | 14.4x | 17.0 | 99.58 | -1 |
| GBP | 450 | FIRST ABU DHABI BANK PJS (FABUH) | 4.6965 | 19/08/2031 | NA/NA/NA | Commer Banks Non-US | 75.0 | 100 | 1.7x | 74.2 | 100.08 | -1 |
| EUR | 1750 | JPMORGAN CHASE & CO (JPM) | 3.136 | 18/02/2032 | NA/NA/NA | Diversified Banking Inst | 80.3 | 100 | 2.3x | 82.1 | 99.99 | +2 |
| EUR | 1500 | JPMORGAN CHASE & CO (JPM) | 2.524 | 18/02/2029 | NA/NA/NA | Diversified Banking Inst | 100k/1k | 100 | 1.8x | | 100.03 | |
| EUR | 750 | T-MOBILE USA INC (TMUS) | 3.625 | 19/02/2035 | NA/BBB/BBB+ | Cellular Telecom | 92.6 | 99.902 | 2.6x | 96.8 | 99.68 | +4 |
| EUR | 750 | T-MOBILE USA INC (TMUS) | 3.2 | 19/02/2032 | NA/BBB/BBB+ | Cellular Telecom | 79.2 | 99.823 | 2.5x | 83.0 | 99.70 | +4 |
| EUR | 1000 | T-MOBILE USA INC (TMUS) | 3.9 | 19/02/2038 | NA/BBB/BBB+ | Cellular Telecom | 108.2 | 99.511 | 1.8x | 112.6 | 99.24 | +4 |
| EUR | 750 | FORD MOTOR CREDIT CO LLC (F) | 3.305 | 17/05/2029 | NA/NA/NA | Auto-Cars/Light Trucks | 113.9 | 99.998 | | 113.9 | 100.05 | +0 |
| EUR | 1250 | GOLDMAN SACHS GROUP INC (GS) | FRN | 17/02/2029 | NA/BBB+/NA | Diversified Banking Inst | 1k/1k | 100 | 2.5x | | 100.08 | |
| EUR | 2000 | GOLDMAN SACHS GROUP INC (GS) | 3.5094 | 17/08/2033 | NA/BBB+/NA | Diversified Banking Inst | 103.9 | 100 | 3x | 102.9 | 100.10 | -1 |
| EUR | 1750 | GOLDMAN SACHS GROUP INC (GS) | 2.743 | 17/02/2029 | NA/BBB+/NA | Diversified Banking Inst | 68.7 | 100 | 2.1x | 68.3 | 100.01 | -0 |
| EUR | 2000 | GOLDMAN SACHS GROUP INC (GS) | 4.142 | 17/02/2039 | NA/BBB+/NA | Diversified Banking Inst | 128.2 | 100 | 3.1x | 128.9 | 99.97 | +1 |
| EUR | 750 | FORD MOTOR CREDIT CO LLC (F) | 4.087 | 17/02/2033 | NA/NA/NA | Auto-Cars/Light Trucks | 154.0 | 100 | | 154.3 | 100.07 | +0 |
| USD | 500 | MASHREQBANK PSC (MASQUH) | 6.25 | Perp | NA/NA/NA | Commer Banks Non-US | 251.6 | 100 | 2.7x | 255.7 | 100.03 | +4 |
| USD | 600 | CONCENTRIX CORP (CNXC) | 6.5 | 01/03/2029 | Baa3/BBB-/BBB | Applications Software | 300.0 | 99.966 | | 317.6 | 99.46 | +18 |
| USD | 600 | AKBANK TAS (AKBNK) | 7.95 | Perp | NA/NA/NA | Commer Banks Non-US | 422.1 | 100 | 4.5x | 426.4 | 100.00 | +4 |
| USD | 1250 | ROYAL CARIBBEAN CRUISES (RCL) | 4.75 | 15/05/2033 | Baa2/BBB/BBB | Cruise Lines | 92.0 | 99.699 | | 86.2 | 99.98 | -6 |
| USD | 1250 | ROYAL CARIBBEAN CRUISES (RCL) | 5.25 | 27/02/2038 | Baa2/BBB/BBB | Cruise Lines | 117.0 | 99.833 | | 111.7 | 100.16 | -5 |
| USD | 750 | CITADEL FINANCE LLC (CITADL) | 4.75 | 14/02/2029 | NA/BBB-/NA | Invest Mgmt/Advis Serv | 140.0 | 99.571 | | | | |
| USD | 500 | CITADEL FINANCE LLC (CITADL) | 5.15 | 14/02/2031 | NA/BBB-/NA | Invest Mgmt/Advis Serv | 165.0 | 99.272 | | | | |
| EUR | 550 | ALLWYN ENTERTAINMENT FIN (SAZKAG) | 4.625 | 15/08/2031 | NA/BB/BB-(EXP) * | Lottery Services | 100k/1k | 100 | | 243.6 | 99.89 | |
| USD | 500 | ADVANCED DRAINAGE SYSTEM (WMS) | 5.375 | 01/03/2034 | Ba2/BB-/NA | Steel Pipe&Tube | 141.0 | 100 | | | | |

| Wednesday 11 February 2026 | | | | | | | @ Issue | | | Current* | | |
|----------------------------|----------|-----------------------------------|--------|------------|--------------|--------------------------|---------|--------|-------|----------|--------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Spread | Price | Cover | Spread | Bid | |
| EUR | 8000 | FRANCE (GOVT OF) (FRTR) | 4.4 | 25/05/2057 | NA/NA/NA | Sovereign | 4.0 | 99.329 | 16.9x | 2.4 | 100.40 | -2 |
| EUR | 550 | HEMSO FASTIGHETS AB (HEMSOF) | 4.2 | 18/02/2058 | NA/NA/NA | Real Estate Oper/Develop | 164.6 | 100 | 5.6x | 157.5 | 100.55 | -7 |
| EUR | 250 | IFB HAMBURG (IFBHH) | 3 | 18/02/2036 | NA/NA/NA | Special Purpose Banks | 29.4 | 99.185 | 2x | 31.9 | 99.20 | +3 |
| EUR | 650 | MACQUARIE BANK LTD (MQGAU) | 2.738 | 18/02/2031 | NA/NA/NA | Commer Banks Non-US | 40.3 | 100 | 1.8x | 40.6 | 100.07 | +0 |
| EUR | 2000 | SLOVAKIA GOVERNMENT BOND (SLOVGB) | 4.125 | 19/02/2046 | NA/NA/NA | Sovereign | 93.4 | 98.43 | 4.3x | 91.4 | 99.09 | -2 |
| EUR | 750 | UBS SWITZERLAND AG (UBS) | 2.5595 | 18/08/2029 | NA/NA/NA | Diversified Banking Inst | 36.4 | 100 | 1.1x | 38.8 | 100.06 | +2 |
| EUR | 750 | UBS SWITZERLAND AG (UBS) | 3.012 | 18/02/2033 | NA/NA/NA | Diversified Banking Inst | 44.7 | 100 | 1.5x | 45.7 | 100.15 | +1 |
| EUR | 750 | UNICREDIT BK AUSTRIA AG (BACA) | 2.625 | 18/02/2031 | Aaa/AA+/NA | Commer Banks Non-US | 35.0 | 99.709 | 2.7x | 36.0 | 99.76 | +1 |
| GBP | 350 | ANGLIAN WATER OSPREY FIN (OSPRAQ) | 6.375 | 18/08/2033 | NA/NA/NA | Water | 210.0 | 99.43 | 2.5x | 208.6 | 99.72 | -1 |
| GBP | 300 | MARKS & SPENCER PLC (MARSPE) | 5.125 | 18/08/2032 | Baa3/BBB-/NA | Retail-Major Dept Store | 100.0 | 99.937 | 4.2x | 96.5 | 100.34 | -3 |
| USD | 450 | BLOCK COMMUNICATIONS INC (BLOCKC) | 10.25 | 01/03/2031 | B3/B/NA | Cable/Satellite TV | 725.0 | 97.146 | | 820.0 | 93.85 | +95 |
| USD | 1500 | FIRST QUANTUM MINERALS L (FMCN) | 6.375 | 15/02/2036 | NA/B/B | Metal-Copper | 220.0 | 100 | | 217.7 | 100.46 | -2 |
| USD | 600 | MARSH & MCLENNAN COS INC (MRSH) | 4.95 | 15/03/2036 | A3/NA/A- | Insurance Brokers | 78.0 | 99.979 | | 75.6 | 100.61 | -2 |
| USD | 400 | RXO INC (RXO) | 6.375 | 15/05/2031 | Ba1/BB/BB | Transport-Services | 261.0 | 100 | | | | |
| USD | 1100 | TKC HOLDINGS INC (TKCHOL) | 8.5 | 15/08/2030 | B2/B-/NA | Food-Catering | 100 | 100 | | 436.3 | 101.85 | |
| USD | 675 | TKC HOLDINGS INC (TKCHOL) | 12 | 15/02/2031 | Caa2/CCC/NA | Food-Catering | 100 | 100 | | 744.3 | 102.75 | |

| Tuesday 10 February 2026 | | | | | | | @ Issue | | | Current* | | |
|--------------------------|----------|-----------------------------------|--------|------------|----------------|-------------------------|---------|--------|-------|----------|--------|----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Spread | Price | Cover | Spread | Bid | |
| EUR | 300 | ALANDSBANKEN AB (AABHFH) | 2.75 | 17/04/2031 | Aaa/NA/NA | Invest Mgmt/Advis Serv | 36.9 | 99.941 | 3.3x | 37.9 | 100.05 | +1 |
| EUR | 500 | EMIRATES NBD BANK PJSC (EBIUH) | 3.236 | 13/02/2031 | A1/NA/A+ | Regional Banks-Non US | 90.6 | 100 | 2.5x | 91.5 | 100.04 | +1 |
| EUR | 500 | FIDELIDADE SEGUROS PT (FIDELI) | 4.25 | 17/02/2046 | NA/BBB+/NA | Multi-line Insurance | 159.9 | 99.052 | 2.4x | 161.6 | 99.24 | +2 |
| EUR | 750 | INTESA SANPAOLO SPA (ISPIM) | 5.5 | Perp | NA/NA/BB+ | Commer Banks Non-US | 200k/1k | | 2.8x | 323.4 | 99.91 | |
| EUR | 500 | INTESA SANPAOLO SPA (ISPIM) | 5.875 | Perp | NA/NA/BB+ | Commer Banks Non-US | 200k/1k | | 3.7x | 325.1 | 100.61 | |
| EUR | 200 | RAIFFEISEN BANK DD (RBACRO) | 3.5 | 18/02/2031 | Baa1/NA/NA | Commer Banks Non-US | 135.1 | 99.688 | | 135.4 | 99.76 | +0 |
| EUR | 300 | REN FINANCE BV (RENEPL) | 3.375 | 18/02/2034 | Baa2/BBB+/BBB+ | Electric-Transmission | 82.0 | 99.326 | 4.7x | 83.6 | 99.40 | +2 |
| EUR | 1250 | SANTANDER UK PLC (SANUK) | 2.375 | 12/05/2029 | NA/NA/NA | Commer Banks Non-US | 29.5 | 99.714 | 1.8x | 31.4 | 99.72 | +2 |
| EUR | 1000 | SANTANDER UK PLC (SANUK) | 2.875 | 12/02/2033 | NA/NA/NA | Commer Banks Non-US | 36.5 | 99.726 | 1.8x | 36.9 | 99.84 | +0 |
| EUR | 350 | VILLE DE PARIS (VDP) | 4.2 | 17/02/2046 | Aa3/NA/NA | Municipal-City | 9.0 | 99.787 | 1.1x | 17.3 | 100.05 | +8 |
| GBP | 750 | ALPHABET INC (GOOGL) | 4.125 | 13/02/2029 | Aa2/AA+/NA | Web Portals/ISP | 45.0 | 99.953 | 4.9x | 40.8 | 100.12 | -4 |
| GBP | 1250 | ALPHABET INC (GOOGL) | 4.625 | 13/11/2032 | Aa2/AA+/NA | Web Portals/ISP | 55.0 | 99.791 | 3.8x | 55.3 | 99.91 | +0 |
| GBP | 1250 | ALPHABET INC (GOOGL) | 5.5 | 13/11/2041 | Aa2/AA+/NA | Web Portals/ISP | 55.0 | 98.723 | 3.5x | 58.4 | 98.85 | +3 |
| GBP | 1250 | ALPHABET INC (GOOGL) | 5.875 | 13/02/2058 | Aa2/AA+/NA | Web Portals/ISP | 60.0 | 98.549 | 5.7x | 63.5 | 98.74 | +4 |
| GBP | 1000 | ALPHABET INC (GOOGL) | 6.125 | 13/02/2126 | Aa2/AA+/NA | Web Portals/ISP | 120.0 | 99.732 | 9.8x | 122.0 | 100.00 | +2 |
| USD | 750 | ALEXANDRIA REAL ESTATE E (ARE) | 5.25 | 15/03/2036 | Baa1/BBB+/NA | REITS-Health Care | 115.0 | 99.679 | 3.3x | 114.5 | 99.92 | -1 |
| USD | 2500 | BK OF ENGLAND EURO NOTE (BOEN) | 3.5 | 18/02/2029 | Aa3/AA/NA | Central Bank | 5.0 | 99.822 | | 3.7 | 99.84 | -1 |
| USD | 500 | CENCORA INC (COR) | 3.95 | 13/02/2029 | Baa1/BBB+/A- | Medical-Whsle Drug Dist | 48.0 | 99.88 | 5.8x | 48.0 | 99.85 | +0 |
| USD | 500 | CENCORA INC (COR) | 4.25 | 15/11/2030 | Baa1/BBB+/A- | Medical-Whsle Drug Dist | 60.0 | 99.81 | 6.4x | 59.6 | 99.87 | -0 |
| USD | 500 | CENCORA INC (COR) | 4.6 | 13/02/2033 | Baa1/BBB+/A- | Medical-Whsle Drug Dist | 70.0 | 99.947 | 6.7x | 70.3 | 100.05 | +0 |
| USD | 1000 | CENCORA INC (COR) | 4.9 | 13/02/2036 | Baa1/BBB+/A- | Medical-Whsle Drug Dist | 80.0 | 99.664 | 4.5x | 80.3 | 99.86 | +0 |
| USD | 500 | CENCORA INC (COR) | 5.65 | 13/02/2056 | Baa1/BBB+/A- | Medical-Whsle Drug Dist | 90.0 | 99.456 | 8x | 89.1 | 100.06 | -1 |
| USD | 500 | CENTRAL NIPPON EXPRESSWY (CENEXP) | 4.124 | 25/02/2031 | A1/NA/NA | Public Thoroughfares | 100 | 100 | | 35.4 | 100.20 | |
| USD | 500 | COUSINS PROPERTIES LP (CUZ) | 4.875 | 01/03/2033 | Baa2/BBB/NA | REITS-Office Property | 108.0 | 99.259 | 4.2x | 108.6 | 99.42 | +1 |
| USD | 1250 | DOMINICAN REPUBLIC (DOMREP) | 5.75 | 17/03/2034 | Ba2/BB/BB- | Sovereign | 99.992 | | | 172.1 | 99.45 | |
| USD | 1500 | DOMINICAN REPUBLIC (DOMREP) | 6.15 | 17/05/2038 | Ba2/BB/BB- | Sovereign | 99.966 | | | 208.1 | 99.58 | |
| USD | 750 | INTER-AMERICAN DEVEL BK (IADB) | FRN | 18/02/2031 | NA/NA/NA | Supranational Bank | 1k/1k | 100 | 1.6x | | 100.09 | |
| USD | 500 | LOEWS CORP (L) | 4.94 | 01/04/2036 | A3/NA/NA | Multi-line Insurance | 80.0 | 99.92 | 2.6x | 85.2 | 99.78 | +5 |
| USD | 400 | PULTEGROUP INC (PHM) | 4.25 | 01/03/2031 | Baa1/BBB+/A- | Bldg-Residential/Commer | 62.0 | 99.658 | 3.4x | 68.3 | 99.47 | |

| | | | | | | | | | | | | | |
|-----|------|----------------------------------|-------|------------|---------------|--------------------------|-----------|-------|--------|------|-------|--------|-----|
| EUR | 500 | AEROPORTI DI ROMA SPA (ADRIT) | 3.625 | 17/02/2034 | Baa1/BBB-/NA | Airport Develop/Maint | 100k/1k | 100.1 | 99.53 | 3.4x | 100.1 | 99.98 | -0 |
| EUR | 500 | AKTIA BANK (AKTIA) | 2.875 | 16/02/2033 | Aaa/NA/NA | Commer Banks Non-US | 100k/100k | 31.3 | 99.781 | 2.4x | 32.1 | 100.14 | +1 |
| EUR | 500 | BANCO BPM SPA (BAMIIM) | 3 | 16/02/2031 | Baa1/BBB/BBB+ | Commer Banks Non-US | 100k/1k | 76.1 | 99.461 | 2.8x | 74.4 | 99.72 | -2 |
| EUR | 1250 | BNP PARIBAS (BNP) | 5.625 | Perp | Ba1/BBB-/BBB | Diversified Banking Inst | 200k/200k | | 100 | 3x | 330.8 | 99.84 | |
| EUR | 750 | CASSA DEPOSITI E PRESTIT (CDEP) | 3.375 | 16/02/2034 | NA/BBB+/BBB+ | Special Purpose Banks | 100k/100k | 19.0 | 99.827 | 6.1x | 18.0 | 100.38 | -1 |
| EUR | 1250 | CREDIT AGRICOLE HOME LOA (ACACB) | 2.75 | 18/07/2031 | Aaa/AAA/NA | Finance-Mtge Loan/Banker | 100k/100k | 35.1 | 99.994 | 3.5x | 36.0 | 100.16 | +1 |
| EUR | 500 | FASTIGHTS AB BALDER (BALDER) | 3.625 | 25/08/2031 | NA/NA/NA | Real Estate Mgmt/Service | 100k/1k | 126.7 | 99.722 | 3.6x | 129.0 | 99.85 | +2 |
| EUR | 650 | FLUVIUS SYSTEM OP (FLUVIU) | 3.75 | 16/02/2036 | A3/NA/NA | Electric-Distribution | 100k/100k | 91.1 | 99.975 | 2.5x | 91.6 | 100.48 | +0 |
| EUR | 750 | INFINEON TECHNOLOGIES AG (IFXGR) | 3 | 16/02/2031 | NA/BBB+/NA | Electronic Compo-Semicon | 100k/100k | 70.3 | 99.698 | 2.2x | 73.1 | 99.78 | +3 |
| EUR | 750 | INFINEON TECHNOLOGIES AG (IFXGR) | 3.5 | 16/02/2034 | NA/BBB+/NA | Electronic Compo-Semicon | 100k/100k | 83.0 | 99.883 | 2.6x | 86.3 | 100.07 | +3 |
| EUR | 500 | INFINEON TECHNOLOGIES AG (IFXGR) | 3.75 | 16/02/2037 | NA/BBB+/NA | Electronic Compo-Semicon | 100k/100k | 91.3 | 99.266 | 3x | 97.8 | 99.26 | +7 |
| EUR | 750 | ING-DIBA AG (INGDIB) | 3.125 | 16/02/2036 | NA/NA/NA | Commer Banks Non-US | 100k/100k | 30.3 | 99.814 | 1.7x | 31.3 | 100.31 | +1 |
| EUR | 750 | MIZUHO FINANCIAL GROUP (MIZUHO) | 3.21 | 16/05/2032 | A1/NA/A- | Diversified Banking Inst | 100k/1k | 85.8 | 100 | 2.3x | 88.6 | 100.07 | +3 |
| EUR | 500 | MIZUHO FINANCIAL GROUP (MIZUHO) | 3.845 | 16/05/2037 | A1/NA/A- | Diversified Banking Inst | 100k/1k | 104.5 | 100 | 1.6x | 106.8 | 100.35 | +2 |
| EUR | 500 | RAIFFEISEN BANK INTL (RBIIV) | 3.5 | 16/02/2034 | A1/NA/NA | Commer Banks Non-US | 100k/100k | 101.6 | 99.373 | 3.7x | 106.4 | 99.42 | +5 |
| EUR | 1000 | SANTANDER UK GROUP HLDGS (SANUK) | 2.956 | 16/02/2030 | Baa1/BBB/NA | Commer Banks Non-US | 100k/1k | 76.3 | 100 | 1.6x | 80.7 | 99.99 | +4 |
| EUR | 750 | SANTANDER UK GROUP HLDGS (SANUK) | 3.649 | 16/02/2034 | Baa1/BBB/NA | Commer Banks Non-US | 100k/1k | 106.3 | 100 | 2.3x | 112.5 | 99.96 | +6 |
| EUR | 1000 | ZF EUROPE FINANCE BV (ZFFNGR) | 5.5 | 17/02/2032 | NA/NA/NA | Auto/Trk Prts&Equip-Orig | 100k/100k | 302.6 | 100 | 3x | 311.5 | 99.80 | +9 |
| USD | 2500 | ALPHABET INC (GOOGL) | 3.7 | 15/02/2029 | Aa2/AA+/NA | Web Portals/ISP | 2k/1k | 27.0 | 99.637 | | 21.7 | 99.89 | -5 |
| USD | 3000 | ALPHABET INC (GOOGL) | 4.1 | 15/02/2031 | Aa2/AA+/NA | Web Portals/ISP | 2k/1k | 43.0 | 99.673 | | 40.3 | 100.05 | -3 |
| USD | 3000 | ALPHABET INC (GOOGL) | 4.4 | 15/02/2033 | Aa2/AA+/NA | Web Portals/ISP | 2k/1k | 53.0 | 99.428 | | 50.0 | 100.07 | -3 |
| USD | 4250 | ALPHABET INC (GOOGL) | 4.8 | 15/02/2036 | Aa2/AA+/NA | Web Portals/ISP | 2k/1k | 63.0 | 99.795 | | 59.3 | 100.71 | -4 |
| USD | 1500 | ALPHABET INC (GOOGL) | 5.5 | 15/02/2046 | Aa2/AA+/NA | Web Portals/ISP | 2k/1k | 75.0 | 99.484 | | 73.8 | 100.77 | -1 |
| USD | 4000 | ALPHABET INC (GOOGL) | 5.65 | 15/02/2056 | Aa2/AA+/NA | Web Portals/ISP | 2k/1k | 83.0 | 99.656 | | 82.7 | 100.97 | -0 |
| USD | 1750 | ALPHABET INC (GOOGL) | 5.75 | 15/02/2066 | Aa2/AA+/NA | Web Portals/ISP | 2k/1k | 95.0 | 99.317 | | 94.1 | 100.84 | -1 |
| USD | 3500 | FED REPUBLIC OF BRAZIL (BRAZIL) | 6.25 | 22/05/2036 | Ba1/BB/NA | Sovereign | 200k/1k | 220.0 | 98.896 | | 224.3 | 99.20 | +4 |
| USD | 300 | GEE AUTOMOTIVE HOLDINGS (GEEATO) | 7.25 | 01/03/2031 | B3/B+/NA | Retail-Automobile | 2k/1k | 350.0 | 100 | | 313.0 | 101.50 | +37 |
| USD | 150 | NATIONAL BANK HOLDINGS (NBHC) | 5.875 | 15/02/2036 | Baa2/NA/NA | Super-Regional Banks-US | 1k/1k | 213.0 | 100 | | | | |
| USD | 1060 | PERFORMANCE FOOD GROUP I (PFGC) | 5.625 | 01/03/2034 | B1/BB/NA | Food-Wholesale/Distrib | 2k/1k | 156.0 | 100 | | 161.9 | 100.10 | +6 |
| USD | 1000 | THERMO FISHER SCIENTIFIC (TMO) | 4.215 | 12/02/2031 | A2/A-/A- | Diagnostic Equipment | 2k/1k | 47.0 | 100 | | 47.2 | 100.25 | +0 |
| USD | 750 | THERMO FISHER SCIENTIFIC (TMO) | 4.55 | 15/06/2033 | A2/A-/A- | Diagnostic Equipment | 2k/1k | 62.0 | 99.783 | | 60.1 | 100.38 | -2 |
| USD | 1300 | THERMO FISHER SCIENTIFIC (TMO) | 4.902 | 12/02/2036 | A2/A-/A- | Diagnostic Equipment | 2k/1k | 70.0 | 100 | | 66.5 | 100.94 | -4 |
| USD | 750 | THERMO FISHER SCIENTIFIC (TMO) | 5.546 | 12/02/2046 | A2/NA/A- | Diagnostic Equipment | 2k/1k | 75.0 | 100 | | 72.0 | 101.53 | -3 |

Friday 06 February 2026

| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms |
|-----|----------|-----------------------------|--------|------------|-----------|---------------------|-----------|
| EUR | 750 | DANSKE BANK A/S (DANBNK) | 2.5 | 13/02/2030 | NA/AAA/NA | Commer Banks Non-US | 100k/1k |
| EUR | 750 | DANSKE BANK A/S (DANBNK) | 2.875 | 13/02/2034 | NA/AAA/NA | Commer Banks Non-US | 100k/1k |
| EUR | 500 | INTESA SANPAOLO SPA (ISPIM) | 3.075 | 16/02/2031 | NA/NA/NA | Commer Banks Non-US | 100k/100k |

@ Issue

Current*

| Spread | Price | Cover | Spread | Bid |
|--------|--------|-------|--------|-------|
| 28.6 | 99.812 | 3.3x | 28.4 | 99.96 |
| 29.4 | 99.304 | 2.3x | 29.0 | 99.71 |
| | 100 | | 77.0 | 99.75 |

Thursday 05 February 2026

| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms |
|-----|----------|---------------------------------------|------------|------------|--------------|--------------------------|-----------|
| EUR | 1250 | CREDIT AGRICOLE SA (ACAFF) | 2.875 | 16/02/2030 | A3/A-/A+ | Diversified Banking Inst | 100k/100k |
| EUR | 1250 | CREDIT AGRICOLE SA (ACAFF) | 3.875 | 16/02/2038 | A3/A-/A+ | Diversified Banking Inst | 100k/100k |
| EUR | 500 | FREIE HANSESTADT HAMBURG (HAMBURG) | 2.125 | 14/02/2028 | NA/NA/AAA | Regional Authority | 1k/1k |
| EUR | 750 | LLOYDS BANKING GROUP PLC (LLOYDS) | 2.611 | 12/02/2030 | A3/A-/A+ | Diversified Banking Inst | 100k/1k |
| EUR | 750 | LLOYDS BANKING GROUP PLC (LLOYDS) | 3.75 | 12/02/2037 | A3/A-/A+ | Diversified Banking Inst | 100k/1k |
| EUR | 500 | NATIONAL BANK GREECE SA (ETEGA) | 5.8 | Perp | Ba3/NA/NA | Commer Banks Non-US | 200k/1k |
| EUR | 750 | SVENSKA HANDELSBANKEN AB (SHBASS) FRN | 16/02/2029 | | Aa2/AA-/AA+ | Commer Banks Non-US | 100k/1k |
| EUR | 500 | SVENSKA HANDELSBANKEN AB (SHBASS) | 3.125 | 16/02/2033 | Aa2/AA-/AA+ | Commer Banks Non-US | 100k/1k |
| USD | 400 | AZORRA FINANCE (AZORRA) | 6.25 | 15/02/2034 | B1/BB-/BB- | Finance-Leasing Compan | 2k/1k |
| USD | 500 | BINGHATTI SUKUK 2 SPV (BINHLD) | 8.375 | 12/08/2031 | NA/NA/BB- | Real Estate Oper/Develop | 200k/1k |
| USD | 350 | BLACK SEA TRADE AND DEVE (BSTDBK) | 5.625 | 12/02/2029 | Baa2/BBB/NA | Supranational Bank | 200k/1k |
| USD | 550 | CICC HK FINANCE 2016 MTN (CICCHK) | FRN | 12/02/2028 | Baa1/NA/NA | Finance-Invest Bnkr/Brkr | 200k/1k |
| USD | 850 | CICC HK FINANCE 2016 MTN (CICCHK) | FRN | 12/02/2029 | Baa1/NA/NA | Finance-Invest Bnkr/Brkr | 200k/1k |
| USD | 1000 | CITIGROUP INC (C) | 6.5 | Perp | Ba1/BB+/BBB- | Diversified Banking Inst | 1k/1k |
| USD | 300 | HERCULES CAPITAL INC (HTGC) | 5.35 | 10/02/2029 | Baa2/NA/BBB- | Venture Capital | 2k/1k |
| USD | 600 | MIZUHO FINANCIAL GROUP (MIZUHO) | 4.438 | 12/05/2032 | A1/A-/NA | Diversified Banking Inst | 200k/1k |
| USD | 500 | MIZUHO FINANCIAL GROUP (MIZUHO) | FRN | 12/05/2032 | A1/A-/NA | Diversified Banking Inst | 200k/1k |
| USD | 700 | MIZUHO FINANCIAL GROUP (MIZUHO) | 5.05 | 12/05/2037 | A1/A-/NA | Diversified Banking Inst | 200k/1k |
| USD | 1000 | MPLX LP (MPLX) | 5.3 | 01/04/2036 | Baa2/BBB/BBB | Pipelines | 2k/1k |
| USD | 500 | MPLX LP (MPLX) | 6.1 | 01/04/2056 | Baa2/BBB/BBB | Pipelines | 2k/1k |
| USD | 1000 | REPUBLIC OF KOREA (KOREA) | 3.625 | 12/02/2029 | Aa2/AA/AA- | Sovereign | 200k/1k |
| USD | 2000 | REPUBLIC OF KOREA (KOREA) | 3.875 | 12/02/2031 | Aa2/AA/AA- | Sovereign | 200k/1k |
| USD | 250 | SHENGZHOU INV HLD (SHEZHO) | 4.05 | 10/02/2029 | NA/NA/NA | Real Estate Oper/Develop | 200k/1k |
| USD | 2000 | UBS GROUP AG (UBS) | 4.214 | 10/04/2030 | A2/A-/A- | Diversified Banking Inst | 200k/1k |
| USD | 500 | UBS GROUP AG (UBS) | FRN | 10/04/2030 | A2/A-/A- | Diversified Banking Inst | 200k/1k |
| USD | 1250 | UBS GROUP AG (UBS) | 4.588 | 10/08/2032 | A2/A-/A- | Diversified Banking Inst | 200k/1k |
| USD | 1500 | UBS GROUP AG (UBS) | 5.199 | 10/08/2037 | A2/A-/A- | Diversified Banking Inst | 200k/1k |
| USD | 300 | YUEXIU REIT MTN CO (YXREIT) | 6.5 | 12/02/2029 | NA/NA/BBB- | REITS-Diversified | 200k/1k |

@ Issue

Current*

| Spread | Price | Cover | Spread | Bid |
|--------|--------|-------|--------|--------|
| 67.1 | 99.98 | 1.4x | 71.5 | 100.02 |
| 89.2 | 99.013 | 1.6x | 91.5 | 99.59 |
| 16.6 | 99.779 | 2x | 16.0 | 99.86 |
| | 100 | 2.5x | | 100.09 |
| 100.3 | 99.435 | 2.8x | 103.1 | 99.86 |
| | 100 | 7.3x | 351.7 | 100.03 |
| | 100 | 1.9x | | 99.99 |
| 59.0 | 99.573 | 2.8x | 61.1 | 99.89 |
| 219.0 | 100 | | 232.1 | 99.67 |
| 461.3 | 100 | 4.4x | 466.6 | 100.10 |
| 205.5 | 100 | 5.7x | 157.4 | 101.45 |
| | 100 | | | 100.04 |
| | 100 | | | 100.12 |
| 274.5 | | | 269.9 | 100.73 |
| 205.0 | 99.272 | 1.6x | 186.0 | 99.91 |
| 70.0 | 100 | 3.7x | 71.2 | 100.19 |
| | 100 | 6x | | 100.10 |
| 85.0 | 100 | 2.9x | 85.0 | 100.68 |
| 113.0 | 99.678 | 2.6x | 114.9 | 100.27 |
| 135.0 | 98.453 | 3x | 135.5 | 99.84 |
| 9.0 | 99.837 | | 12.8 | 99.93 |
| 12.0 | 99.82 | | 15.0 | 100.18 |
| | 100 | | 58.7 | 99.84 |
| 67.0 | 100 | 1.9x | 65.4 | 100.10 |
| | 100 | 3x | | 99.96 |
| 85.0 | 100 | 2.6x | 85.5 | 100.23 |
| 100.0 | 100 | 3x | 100.7 | 100.61 |
| | 100 | | 240.9 | 101.50 |

Wednesday 04 February 2026

| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms |
|-----|----------|-----------------------------------|--------|------------|-----------------|--------------------------|-----------|
| EUR | 600 | ACQUIRENTE UNICO SPA (ACQUIU) | 3.5 | 11/02/2033 | NA/BBB-/NA | Electric-Distribution | 100k/1k |
| EUR | 500 | BAYERISCHE LANDESBANK (BYLAN) | 2.875 | 23/10/2030 | Aa2/NA/AA- | Regional Banks-Non US | 100k/100k |
| EUR | 6000 | BELGIUM KINGDOM (BGB) | 4.35 | 22/06/2056 | NA/NA/NA | Sovereign | 0.01/0.01 |
| EUR | 500 | CESKA SPORITELNA AS (CESSPO) | 3.657 | 11/02/2033 | Baa1/NA/NA | Commer Banks Non-US | 100k/100k |
| EUR | 1250 | ING GROEP NV (INTNED) | 3.125 | 10/02/2032 | Baa1/A-/A+ | Commer Banks Non-US | 100k/100k |
| EUR | 1250 | ING GROEP NV (INTNED) | 3.75 | 10/02/2037 | Baa1/A-/A+ | Commer Banks Non-US | 100k/100k |
| EUR | 5000 | KFW (KFW) | 2.75 | 01/04/2033 | NA/AAA/NA | Special Purpose Banks | 1k/1k |
| EUR | 500 | OTP JELZALOGBANK ZRT (OTP) | 3.161 | 31/05/2032 | A1/NA/NA | Commer Banks Non-US | 100k/1k |
| EUR | 500 | PEPSICO INC (PEP) | 2.212 | 11/02/2028 | A1/A+/NA | Beverages-Non-alcoholic | 100k/1k |
| EUR | 650 | PEPSICO INC (PEP) | 3.3 | 11/02/2034 | A1/A+/NA | Beverages-Non-alcoholic | 100k/1k |
| EUR | 850 | PEPSICO INC (PEP) | 3.7 | 11/02/2038 | A1/A+/NA | Beverages-Non-alcoholic | 100k/1k |
| EUR | 500 | PEPSICO INC (PEP) | 4.15 | 11/02/2047 | A1/A+/NA | Beverages-Non-alcoholic | 100k/1k |
| EUR | 250 | SPARKASSE KOELNBONN (SPKKB) | 2.875 | 11/02/2033 | NA/NA/NA | Regional Banks-Non US | 100k/100k |
| EUR | 850 | SUMITOMO MITSUI BANKING (SUMIBK) | 2.875 | 16/02/2031 | NA/NA/NA | Commer Banks Non-US | 100k/1k |
| EUR | 300 | SUOMEN HYPOTEKKIYHDISTY (SUOHYP) | 2.625 | 11/02/2030 | NA/NA/NA | Mortgage Banks | 100k/100k |
| EUR | 500 | VOLVO TREASURY AB (VLVY) | 3.25 | 11/02/2033 | A2/A/NA | Auto-Med&Heavy Duty Trks | 100k/1k |
| GBP | 250 | AAREAL BANK AG (AARB) | 4.125 | 16/03/2029 | Aaa/NA/NA | Finance-Commercial | 100k/100k |
| USD | 2000 | BLACK PEARL COMPUTE LLC (BLKPR) | 6.125 | 15/02/2031 | Ba2/NA/BB-(EXP) | Telecom Services | 2k/1k |
| USD | 500 | CDBL FUNDING 1 (CDBALF) | 4.25 | 11/02/2031 | A2/NA/A | Finance-Leasing Compan | 200k/1k |
| USD | 200 | CHINA DEVELOPMENT BK/HK (SDBC) | FRN | 11/02/2031 | NA/NA/NA | Special Purpose Banks | 200k/1k |
| USD | 500 | COUNCIL OF EUROPE (COE) | FRN | 11/02/2030 | Aaa/AAA/AAA | Supranational Bank | 200k/1k |
| USD | 500 | EL PUERTO DE LIVERPOOL (LIVEPL) | 5.75 | 10/02/2038 | NA/BBB/BBB+ | Retail-Major Dept Store | 200k/1k |
| USD | 500 | HOWARD HUGHES CORP (HHH) | 5.875 | 01/03/2032 | Ba3/BB- **/BB | Real Estate Oper/Develop | 2k/1k |
| USD | 500 | HOWARD HUGHES CORP (HHH) | 6.125 | 01/03/2034 | Ba3/BB- **/BB | Real Estate Oper/Develop | 2k/1k |
| USD | 185.5 | HUANTAIHU INTL INV CO LT (HEDGCN) | 5.8 | 09/02/2029 | NA/NA/NA | Building&Construct-Misc | 200k/1k |
| USD | 1500 | NRW.BANK (NRWBK) | 3.875 | 11/02/2031 | Aa1/AA/AAA | Special Purpose Banks | 2k/2k |
| USD | 400 | PACIFICORP (BRKHEC) | 4.25 | 15/03/2029 | A3/BBB+/NA | Electric-Integrated | 2k/1k |
| USD | 400 | SPIRE INC (SR) | 4.6 | 01/09/2031 | Baa2/BBB/NA | Gas-Distribution | 2k/1k |
| USD | 450 | STORE CAPITAL LLC (STOR) | 4.95 | 11/02/2031 | Baa2/BBB/NA | | |

| | | | | | | | | | | | | | |
|-----|------|-----------------------------------|-------|------------|--------------|--------------------------|---------|-------|--------|------|-------|--------|----|
| USD | 600 | NATIONAL RURAL UTIL COOP (NRUC) | 4.05 | 09/02/2029 | A2/NA/A | Electric-Distribution | 2k/1k | 43.0 | 99.941 | 2.4x | 42.0 | 100.30 | -1 |
| USD | 600 | NATIONAL RURAL UTIL COOP (NRUC) | FRN | 09/08/2027 | A2/NA/A | Electric-Distribution | 2k/1k | | 100 | 2.6x | | 100.10 | |
| USD | 2000 | NEW DEVELOPM BANK BRICS (NEWDEV) | 4 | 09/02/2029 | NA/AA+/AA | Supranational Bank | 200k/1k | 30.4 | 99.991 | 3.3x | 25.4 | 100.52 | -5 |
| USD | 700 | NEXTERA ENERGY CAPITAL (NEE) | 4.4 | 01/03/2031 | Baa1/BBB+/A- | Electric-Integrated | 2k/1k | 57.0 | 99.992 | 2.5x | 57.3 | 100.63 | +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 | 100.7 | 101.23 | +4 |
| USD | 500 | SUMITOMO MITSUI FINL GRP (SUMIBK) | 4.522 | 12/02/2032 | A1/A-/A- | Diversified Banking Inst | 200k/1k | 68.0 | 100 | | 70.2 | 100.60 | +2 |
| USD | 1000 | UNITED AIRLINES HOLDINGS (UAL) | 4.875 | 01/03/2029 | Ba2/BB+/BB+ | Airlines | 2k/1k | 120.0 | 100 | | 113.6 | 100.52 | +6 |
| USD | 900 | VISA INC (V) | 3.8 | 12/02/2029 | Aa3/AA-/NA | Finance-Credit Card | 2k/1k | 20.0 | 99.885 | 1.9x | 16.3 | 100.32 | -4 |
| USD | 750 | VISA INC (V) | 4.1 | 12/02/2031 | Aa3/AA-/NA | Finance-Credit Card | 2k/1k | 30.0 | 99.866 | 2x | 25.9 | 100.69 | -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 | 37.6 | 100.80 | -2 |
| USD | 650 | VISA INC (V) | 4.7 | 12/02/2036 | Aa3/AA-/NA | Finance-Credit Card | 2k/1k | 45.0 | 99.881 | 2.5x | 45.7 | 101.00 | +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 | 26.3 | 99.89 | -0 |
| EUR | 500 | MUENCHENER HYPOTHEKENBNK (MUNHY) | 2.75 | 09/02/2033 | Aaa/NA/NA | Mortgage Banks | 1k/1k | 24.9 | 99.324 | 2.4x | 24.5 | 99.84 | -0 |
| EUR | 3 | UNICREDIT BANK GMBH (HVB) | 2.1 | 06/02/2029 | A1/NA/NA | Commer Banks Non-US | 100k/100k | | 100 | | | 99.43 | |
| USD | 300 | ABU DHABI COMMERCIAL BNK (ADCBUH) | FRN | 11/02/2031 | NA/A+/A+(EXP) | Commer Banks Non-US | 200k/1k | | 100 | | | 100.07 | |
| USD | 300 | CMBC INTL FUND HK LTD (CMBCIH) | FRN | 06/02/2029 | NA/NA/BBB- | Finance-Invest Bnkr/Brkr | 200k/1k | | 100 | | | 99.76 | |
| 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 | 50.6 | 100.26 | +6 |
| 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 | 68.3 | 100.60 | +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 | 79.5 | 99.27 | +2 |
| USD | 3000 | ORACLE CORP (ORCL) | 4.55 | 04/02/2029 | Baa2/BBB/BBB | Enterprise Software/Serv | 2k/1k | 95.0 | 99.872 | 4x | 96.3 | 100.17 | +1 |
| USD | 500 | ORACLE CORP (ORCL) | FRN | 04/02/2029 | Baa2/BBB/BBB | Enterprise Software/Serv | 2k/1k | | 100 | 3.8x | | 100.06 | |
| USD | 3500 | ORACLE CORP (ORCL) | 4.95 | 04/02/2031 | Baa2/BBB/BBB | Enterprise Software/Serv | 2k/1k | 115.0 | 99.834 | 3.8x | 122.4 | 100.18 | +7 |
| USD | 3000 | ORACLE CORP (ORCL) | 5.35 | 04/05/2033 | Baa2/BBB/BBB | Enterprise Software/Serv | 2k/1k | 130.0 | 99.951 | 4.3x | 141.6 | 100.24 | +12 |
| USD | 5000 | ORACLE CORP (ORCL) | 5.7 | 04/02/2036 | Baa2/BBB/BBB | Enterprise Software/Serv | 2k/1k | 145.0 | 99.782 | 4.5x | 157.7 | 100.06 | +13 |
| USD | 2250 | ORACLE CORP (ORCL) | 6.55 | 04/02/2046 | Baa2/BBB/BBB | Enterprise Software/Serv | 2k/1k | 170.0 | 99.912 | 4.2x | 189.3 | 99.55 | +19 |
| USD | 5000 | ORACLE CORP (ORCL) | 6.7 | 04/02/2056 | Baa2/BBB/BBB | Enterprise Software/Serv | 2k/1k | 180.0 | 99.82 | 4x | 198.5 | 99.48 | +19 |
| USD | 2750 | ORACLE CORP (ORCL) | 6.85 | 04/02/2066 | Baa2/NA/BBB | Enterprise Software/Serv | 2k/1k | 195.0 | 99.81 | 4.4x | 219.4 | 98.67 | +24 |

| 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 | | | | 31.5 | 97.81 | |
| USD | 1375 | AZUL SECURED FINANCE LLP (AZUBBZ) | 9.875 | 15/02/2031 | NA/NA/B-(EXP) | Airlines | 200k/1k | 633.0 | 99.028 | | 580.9 | 101.25 | -52 |
| USD | 350 | BARINGS PRIVATE CREDIT (BARPCC) | 5.75 | 06/02/2029 | Baa3/NA/BBB- | Investment Companies | 2k/1k | 240.0 | 99.312 | | 228.7 | 99.84 | -11 |
| USD | 200 | HDFC BANK/GANDHINAGAR (HDFCB) | FRN | 05/02/2027 | NA/BBB/NA | Commer Banks Non-US | 200k/200k | | 100 | | | 99.51 | |
| USD | 675 | TEAM SERVICES HLDG INC (TEAPUB) | 9 | 15/02/2033 | B2/B-/B(EXP) | Medical-Output/Home Med | 2k/1k | 499.0 | 100 | | 524.5 | 100.27 | +26 |

| 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 | | 201.3 | 101.32 | |
| 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 | 97.1 | 99.85 | +10 |
| EUR | 750 | IBM CORP (IBM) | 2.311 | 03/02/2028 | A3/A-/A- | Computer Services | 100k/1k | | 100 | 3.6x | | 100.03 | |
| EUR | 1000 | IBM CORP (IBM) | 3 | 03/02/2031 | A3/A-/A- | Computer Services | 100k/1k | 67.2 | 99.749 | 4.7x | 71.3 | 99.86 | +4 |
| EUR | 1000 | IBM CORP (IBM) | 3.45 | 03/02/2034 | A3/A-/A- | Computer Services | 100k/1k | 79.4 | 99.746 | 5x | 87.7 | 99.63 | +8 |
| EUR | 750 | IBM CORP (IBM) | 3.85 | 03/02/2038 | A3/A-/A- | Computer Services | 100k/1k | 97.4 | 99.566 | 7.1x | 104.8 | 99.49 | +7 |
| EUR | 390 | ITALMATCH CHEMICALS SPA (FIREBC) | FRN | 05/02/2031 | B2/NA/B(EXP) | Chemicals-Specialty | 100k/1k | | 100 | | | 100.49 | |
| EUR | 300 | ITALMATCH CHEMICALS SPA (FIREBC) | 6.25 | 05/02/2031 | B2/NA/B(EXP) | Chemicals-Specialty | 100k/1k | 387.0 | 100 | | 359.7 | 101.48 | -27 |
| EUR | 250 | NATIXIS PFANDBRIEFBK AG (KNPF) | 2.375 | 05/02/2029 | Aaa/NA/NA | Finance-Mtge Loan/Banker | 100k/100k | 31.7 | 99.709 | 4.4x | 33.7 | 99.83 | +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 | 63.3 | 99.86 | +3 |
| EUR | 250 | NRW.BANK (NRWBK) | 2.179 | 05/02/2031 | Aa1/AA/AAA | Special Purpose Banks | 100k/100k | | | | | 99.76 | |
| EUR | 750 | NRW.BANK (NRWBK) | 2.875 | 17/11/2034 | Aa1/AA/AAA | Special Purpose Banks | 1k/1k | | | | 35.1 | 99.21 | |
| EUR | 1000 | NRW.BANK (NRWBK) | 3 | 12/07/2032 | Aa1/AA/AAA | Special Purpose Banks | 1k/1k | | | | 34.0 | 101.35 | |
| EUR | 500 | RAIFFEISEN LB NIEDEROEST (RFLBNI) | 3.375 | 06/02/2032 | A2/NA/NA | Cooperative Banks | 100k/100k | 105.7 | 99.683 | 4.7x | 106.4 | 99.97 | +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 | 303.7 | 97.32 | +17 |
| 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 | 129.6 | 99.51 | +5 |
| GBP | 150 | PARAGON BANKING GRP PLC (PAGLN) | 7.5 | Perp | Ba2/NA/BB | Mortgage Banks | 200k/1k | | 100 | 12.3x | 325.0 | 100.21 | |
| USD | 500 | ADM ELEKTRIK DAGITIM AS (ADMELE) | 9.5 | 05/02/2031 | B2/NA/BB- | Electric-Distribution | 200k/1k | | 100 | | 574.9 | 100.21 | |
| 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 | 257.9 | 100.07 | |
| USD | 1500 | AT&T INC (T) | 4.4 | 30/04/2031 | Baa2/BBB/BBB+ * | Telephone-Integrated | 2k/1k | 60.0 | 99.933 | 2.3x | 63.3 | 100.36 | +3 |
| USD | 1250 | AT&T INC (T) | 4.75 | 30/04/2033 | Baa2/BBB/BBB+ * | Telephone-Integrated | 2k/1k | 75.0 | 99.872 | 4.3x | 76.1 | 100.58 | +1 |
| USD | 1250 | AT&T INC (T) | 5.125 | 30/04/2036 | Baa2/BBB/BBB+ * | Telephone-Integrated | 2k/1k | 90.0 | 99.899 | 3.5x | 94.2 | 100.51 | +4 |
| USD | 850 | AT&T INC (T) | 5.85 | 30/04/2046 | Baa2/BBB/BBB+ * | Telephone-Integrated | 2k/1k | 105.0 | 99.83 | 3.5x | 111.1 | 100.45 | +6 |
| USD | 1650 | AT&T INC (T) | 6 | 30/04/2056 | Baa2/BBB/BBB+ * | Telephone-Integrated | 2k/1k | 115.0 | 99.901 | 2.9x | 120.1 | 100.57 | +5 |
| USD | 850 | BIOMARIN PHARMACEUTICAL (BMRN) | 5.5 | 15/02/2034 | Ba3/BB/BB+(EXP) | Medical-Biomedical/Gene | 200k/1k | 139.0 | 100 | | 148.6 | 100.14 | +10 |
| 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 | 92.0 | 100.51 | +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 | 119.6 | 100.67 | +3 |
| USD | 600 | CVR ENERGY INC (CVI) | 7.5 | 15/02/2031 | B3/B+/BB- | Oil Refining&Marketing | 2k/1k | 369.0 | 100 | | 386.6 | 99.79 | +18 |
| USD | 400 | CVR ENERGY INC (CVI) | 7.875 | 15/02/2034 | B3/B+/BB- | Oil Refining&Marketing | 2k/1k | 377.0 | 100 | | 424.5 | 98.50 | +47 |
| USD | 750 | FIRST ABU DHABI BANK PJS (FABUH) | FRN | 11/02/2031 | Aa3/NA/NA | Commer Banks Non-US | 200k/1k | | 100 | | | 100.10 | |
| USD | 690 | HOWDEN UK REFINANCE / US (HWDGRP) | 8.125 | 15/02/2032 | NA/NA/NA | Insurance Brokers | 200k/1k | 380.0 | 101.875 | | | | |
| USD | 500 | IBM CORP (IBM) | 4 | 03/02/2029 | A3/A-/A- | Computer Services | 100k/1k | 40.0 | 99.944 | 5.2x | 38.6 | 100.25 | -1 |
| USD | 500 | IBM CORP (IBM) | 4.3 | 03/02/2031 | A3/A-/A- | Computer Services | 100k/1k | 53.0 | 99.858 | 4.3x | 52.9 | 100.37 | -0 |
| USD | 500 | IBM CORP (IBM) | 4.6 | 03/02/2033 | A3/A-/A- | Computer Services | 100k/1k | 62.5 | 99.799 | 6.1x | 64.6 | 100.38 | +2 |
| USD | 1000 | IBM CORP (IBM) | 4.95 | 03/02/2036 | A3/A-/A- | Computer Services | 100k/1k | 75.0 | 99.774 | 3.9x | 83.3 | 100.02 | +8 |
| USD | 750 | IBM CORP (IBM) | 5.8 | 03/02/2056 | A3/A-/A- | Computer Services | 100k/1k | 95.0 | 99.972 | 5.7x | 99.7 | 100.67 | +5 |
| USD | 3000 | JPMORGAN CHASE & CO (JPM) | 5.193 | 05/02/2037 | A2/A-/NA | Diversified Banking Inst | 2k/1k | 97.0 | 100 | | 101.0 | 100.52 | +4 |
| USD | 4000 | MORGAN STANLEY (MS) | 5.073 | 30/01/2037 | A1/A-/A+ | Diversified Banking Inst | 1k/1k | 85.0 | 100 | | 90.8 | 100.38 | +6 |
| USD | 2500 | MORGAN STANLEY PVT BANK (MS) | 4.213 | 08/02/2030 | Aa3/A+/AA- | Commer Banks-Eastern US | 250k/1k | 60.0 | 100 | | 60.6 | 100.23 | +1 |
| 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 | 212.4 | 99.79 | |
| 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 | 24.0 | 100.38 | -6 |
| USD | 300 | TSETSENS MINING & ENERGY (TSTSM) | 11.375 | 05/02/2031 | NA/NA/NA | Electric-Generation | 200k/1k | | 99.534 | | 679.7 | 103.38 | |
| USD | 360 | WANDA PROPERTIES GLOBA (DALWAN) | 12.75 | 05/02/2028 | NA/NA/NA | Real Estate Oper/Develop | 200k/1k | | 99.572 | 1.8x | 806.2 | 101.58 | |

| Wednesday 28 January 2026 | | | | | | | | @ Issue | | | | Current* | |
|---------------------------|----------|----------------------------------|--------|------------|---------------|-------------------------|-----------|---------|--------|-------|--------|----------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms | Spread | Price | Cover | Spread | Bid | |
| EUR | 750 | BASQUE GOVERNMENT (BASQUE) | 3.25 | 30/04/2036 | A2/NA/A+ | Municipal-County | 1k/1k | 4.0 | 99.55 | 8.7x | 4.3 | 100.02 | +0 |
| EUR | 400 | CIDRON ATRIUM SE (ALLOHE) | 5.625 | 15/02/2033 | B2/B-/B- | Retirement/Aged Care | 100k/1k | 301.0 | 100 | | 334.0 | 99.07 | +33 |
| EUR | 525 | CIDRON ATRIUM SE (ALLOHE) | FRN | 15/02/2033 | B2/B-/B- | Retirement/Aged Care | 100k/1k | | 100 | | | 99.69 | |
| 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 | 77.0 | 100.29 | -1 |
| EUR | 300 | FABBRICA ITA SINTETICI (FISITA) | 5.25 | 05/02/2031 | B2/B/BB-(EXP) | Chemicals-Specialty | 100k/1k | 288.0 | 100 | | 273.7 | 100.92 | -14 |
| EUR | 470 | FABBRICA ITA SINTETICI (FISITA) | FRN | 05/02/2031 | B2/B/BB-(EXP) | Chemicals-Specialty | 100k/1k | | 100 | | | 100.18 | |
| EUR | 1000 | MKS INC (MKS) | 4.25 | 15/02/2034 | Ba2/BB-/BB | Semiconductor Equipment | 100k/1k | 155.0 | 100 | | 171.3 | 99.70 | +16 |
| EUR | 300 | MUT D'EPARGNE DE RETRAIT (CARAC) | 4.375 | 05/02/2046 | NA/BBB+/NA | Life/Health Insurance | 100k/100k | 165.8 | 99.231 | 19.7x | 162.2 | 100.07 | -3 |
| EUR | 500 | NEXTURE SPA (NXTURE) | FRN | 30/07/2032 | B2/B/B+ | Food-Misc/Diversified | 100k/1k | | | | | | |

USD 1000 ROYAL BANK OF CANADA (RY) 6.5 24/05/2086 Baa2/BBB/BBB+ Commer Banks Non-US 200k/1k 100 2.3x 267.6 99.93

| 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 | | | 100.06 | |
| EUR | 900 | IMPERIAL BRANDS FIN PLC (IMBLN) | 3.875 | 02/08/2033 | Baa2/BBB/BBB | Tobacco | 100k/1k | 129.3 | 99.4 | 3.7x | 133.0 | 99.81 | +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 | 88.3 | 99.91 | +3 |
| 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 | 139.3 | 99.61 | +11 |
| EUR | 1000 | TELEFONICA EMISIONES SAU (TELEFO) | 3.707 | 02/05/2033 | Baa3/BBB-/BBB | Telephone-Integrated | 100k/100k | 107.5 | 100 | 2.5x | 107.1 | 100.62 | -0 |
| EUR | 850 | TERNA RETE ELETTRICA (TRNIM) | 3.875 | Perp | Baa3/BBB/NA | Electric-Transmission | 100k/1k | 139.6 | 100 | 2.2x | 155.5 | 99.77 | +16 |
| GBP | 500 | BANK OF MONTREAL (BMO) | 4.75 | 29/09/2032 | A2/A-/AA- | Commer Banks Non-US | 100k/1k | 85.0 | 99.692 | 2.6x | 85.4 | 100.03 | +0 |
| 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 | 82.9 | 100.24 | +8 |
| 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 | 103.0 | 99.96 | +10 |
| USD | 2500 | GOLDMAN SACHS GROUP INC (GS) | 5.387 | 02/02/2041 | Baa2/BBB/BBB+ | Diversified Banking Inst | 2k/1k | 118.0 | 100 | 3x | 135.5 | 99.37 | +17 |
| 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 | 76.0 | 99.99 | +6 |
| 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 | 38.2 | 100.40 | -2 |
| USD | 300 | NEW YORK LIFE GLOBAL FDG (NYLIFE) | FRN | 02/02/2029 | Aa1/AA+/AAA | 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 | 100.88 | -7 |
| USD | 2200 | REPUBLIC OF ECUADOR (ECUA) | 8.75 | 29/01/2034 | NA/B-/B- | Sovereign | 200k/1k | | 100 | | 444.8 | 100.95 | |
| USD | 1800 | REPUBLIC OF ECUADOR (ECUA) | 9.25 | 29/01/2039 | NA/B-/B- | Sovereign | 200k/1k | | 100 | | 483.2 | 102.18 | |
| USD | 500 | SAUDI ARABIAN OIL CO (ARAMCO) | 4 | 02/02/2029 | Aa3/NA/A+ | Oil Comp-Integrated | 200k/1k | 60.0 | 99.281 | | 53.8 | 99.83 | -6 |
| USD | 1500 | SAUDI ARABIAN OIL CO (ARAMCO) | 4.375 | 02/02/2031 | Aa3/NA/A+ | Oil Comp-Integrated | 200k/1k | 80.0 | 98.895 | | 76.1 | 99.68 | -4 |
| USD | 1250 | SAUDI ARABIAN OIL CO (ARAMCO) | 5 | 02/02/2036 | Aa3/NA/A+ | Oil Comp-Integrated | 200k/1k | 95.0 | 98.709 | | 98.1 | 99.26 | +3 |
| 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 | 99.33 | -1 |
| USD | 150 | SEKERBANK TURK AS (SKBNK) | 9.45 | Perp | NA/NA/CCC+ | Commer Banks Non-US | 200k/1k | | 100 | 4x | 532.1 | 101.82 | |
| 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 | 369.1 | 100.92 | |
| 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 | 65.2 | 100.84 | -5 |
| USD | 1000 | UNITED AIRLINES HOLDINGS (UAL) | 5.375 | 01/03/2031 | Ba2/BB+/BB+ | Airlines | 2k/1k | 150.0 | 100 | | 124.9 | 101.65 | -25 |

| 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 | 44.3 | 100.26 | -3 |
| EUR | 300 | CRELAN SA (CRELAN) | 4 | 30/04/2037 | Baa2/NA/NA | Special Purpose Banks | 100k/100k | 147.0 | 99.852 | 4.3x | 153.4 | 100.23 | +6 |
| EUR | 500 | MBH BANK NYRT (MBHBN) | 4.75 | 02/02/2031 | Ba2/NA/NA | Commer Banks Non-US | 100k/1k | 239.5 | 99.829 | 2.7x | 250.9 | 99.91 | +11 |
| EUR | 350 | NRW.BANK (NRWBK) | 2.166 | 30/01/2030 | Aa1/AA/AAA | Special Purpose Banks | 100k/100k | | | | | 99.93 | |
| EUR | 750 | OP CORPORATE BANK PLC (OPBANK) | 2.406 | 30/01/2029 | Aa3/AA-/NA | Commer Banks Non-US | 100k/1k | | 100 | 1.4x | | 100.01 | |
| EUR | 500 | OP CORPORATE BANK PLC (OPBANK) | 3.25 | 30/01/2032 | Baa1/NA/NA | Commer Banks Non-US | 100k/1k | 85.2 | 99.728 | 1.7x | 87.7 | 100.24 | +3 |
| USD | 3300 | ASURION LLC/ASURION CO (ASUCOR) | 8.375 | 01/02/2034 | B3/B/NA | Property/Casualty Ins | 2k/1k | 427.0 | 100 | | 429.4 | 100.50 | +2 |
| USD | 1000 | HUNTINGTON BANCSHARES (HBAN) | 4.623 | 28/01/2032 | Baa1/BBB+/A- | Super-Regional Banks-US | 2k/1k | 77.0 | 100 | | 81.2 | 100.55 | +4 |
| USD | 750 | HUNTINGTON BANCSHARES (HBAN) | 5.605 | 28/01/2041 | Baa1/BBB/BBB+ | Super-Regional Banks-US | 2k/1k | 135.0 | 100 | | 148.4 | 100.05 | +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 | 26.7 | 100.77 | -3 |
| EUR | 500 | BELFIUS BANK SA/NV (CGBGB) | 4 | 29/04/2038 | Baa1/BBB/NA | Commer Banks Non-US | 100k/100k | 139.2 | 99.841 | 5.6x | 139.5 | 100.46 | +0 |
| 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 | 116.9 | 100.05 | +1 |
| EUR | 500 | BMW FINANCE NV (BMW) | 2.339 | 29/01/2028 | A2/A/NA | Auto-Cars/Light Trucks | 100k/100k | | 100 | | | 99.97 | |
| 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 | 81.1 | 100.13 | +3 |
| EUR | 500 | DEUT PFANDBRIEFBANK AG (PBBGR) | 2.75 | 29/01/2030 | Aa1/NA/NA | Mortgage Banks | 1k/1k | 55.9 | 99.567 | 5.7x | 49.7 | 100.12 | -6 |
| EUR | 500 | EP INFRASTRUCTURE AS (ENAPHO) | 4.375 | 29/01/2034 | Baa3/BBB-/BBB- | Gas-Distribution | 100k/1k | 174.6 | 99.63 | 5x | 172.1 | 100.50 | -3 |
| 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 | 122.0 | 99.76 | +6 |
| 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 | 177.0 | 99.66 | +5 |
| 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 | 95.4 | 99.90 | +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 | 115.8 | 100.09 | -3 |
| GBP | 300 | INVESTEC PLC (INVPLN) | 5.625 | 30/07/2036 | Baa1/NA/NA | Commer Banks Non-US | 100k/1k | 163.0 | 99.896 | 6x | 163.4 | 100.16 | +0 |
| GBP | 1250 | TORONTO-DOMINION BANK (TD) | FRN | 29/01/2031 | Aaa/NA/AAA | Commer Banks Non-US | 100k/1k | | 100 | 2.4x | | 100.08 | |
| USD | 500 | AL MASRAF (MASRAF) | 5.113 | 29/01/2031 | NA/NA/A | Commer Banks Non-US | 200k/1k | 125.0 | 100 | 2.2x | 123.0 | 100.86 | -2 |
| USD | 1200 | ALBERTSONS COS INC (ACI) | 5.625 | 31/03/2032 | Ba2/BB+/NA | Food-Retail | 2k/1k | 165.0 | 100 | | 184.4 | 99.83 | +19 |
| USD | 900 | ALBERTSONS COS/SAFEWAY (ACI) | 5.75 | 31/03/2034 | NA/NA/NA | Food-Retail | 2k/1k | 186.0 | 98.5 | | 189.5 | 99.18 | +4 |
| 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 | 204.3 | 99.22 | +9 |
| 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 | | 180.7 | 100.03 | +15 |
| 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 | 60.7 | 100.32 | +4 |
| 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 | 82.6 | 100.58 | +6 |
| 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 | 27.0 | 100.20 | -7 |
| 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 | 100.82 | -3 |
| USD | 900 | COLUMBUS MCKINNON CORP (CMCO) | 7.125 | 01/02/2033 | Ba3/B/BB- | Machinery-Material Handl | 2k/1k | 307.0 | 100 | | | | |
| USD | 1000 | COMISION FEDERAL DE ELEC (CFELEC) | 6.045 | 28/01/2034 | Baa2/BBB/BBB- | Electric-Distribution | 200k/1k | 200.0 | 100 | | 203.3 | 100.77 | +3 |
| USD | 500 | COMISION FEDERAL DE ELEC (CFELEC) | 6.5 | 28/01/2051 | Baa2/BBB/BBB- | Electric-Distribution | 200k/1k | 230.0 | 99.619 | | 229.6 | 100.66 | -0 |
| USD | 200 | GOLDMAN SACHS GROUP INC (GS) | 5.5 | 29/01/2036 | NA/NA/A | Diversified Banking Inst | 1k/1k | | 100 | | 131.2 | 100.28 | |
| 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 | 218.3 | 98.79 | +18 |
| USD | 500 | LSF12 HELIX PARENT LLC (HI) | 7.125 | 01/02/2033 | B2/B/NA | Machinery-General Indust | 2k/1k | 307.0 | 100 | | 268.6 | 101.85 | -38 |
| USD | 1000 | MA'ADEN SUKUK LTD (MAADEN) | 5.25 | 29/01/2036 | Baa1/NA/NA | Agricultural Chemicals | 200k/1k | 105.0 | 99.593 | | 105.6 | 100.60 | +1 |
| 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 | 134.2 | 100.09 | +14 |
| USD | 600 | PETCO HEALTH & WELLNESS (WOOF) | 8.25 | 01/02/2031 | B3/B/NA | Retail-Pet Food&Supplies | 2k/1k | 439.0 | 100 | | 447.6 | 100.26 | +9 |
| USD | 500 | QNB BANK AS (QNBFB) | 5.875 | 11/02/2031 | NA/NA/BB- | Commer Banks Non-US | 200k/1k | | 99.461 | 3.3x | 226.9 | 99.66 | |
| USD | 600 | RENEW TREAS IFSC PVT LTD (RPVIN) | 6.5 | 02/02/2031 | Ba3/NA/BB- | Electric-Generation | 200k/1k | | 100 | 2.8x | 282.6 | 99.95 | |
| USD | 500 | REPUBLIC OF GEORGIA (GEORG) | 5.125 | 28/01/2031 | Ba2/BB/BB | Sovereign | 200k/1k | | 98.917 | | 180.2 | 98.45 | |
| USD | 750 | SONANGOL FINANCE LTD (SONGOL) | 10 | 29/01/2031 | NA/NA/NA | Oil Comp-Integrated | 200k/1k | 764.2 | 94.414 | | 644.3 | 99.50 | -120 |
| USD | 450 | THE MEN'S WEARHOUSE LLC (TLRD) | 9 | 01/02/2031 | B1/B+/NA | Retail-Apparel/Shoe | 2k/1k | 515.0 | 100 | | 428.7 | 103.42 | -86 |
| 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 | 75.3 | 100.69 | +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 | 59.2 | 100.37 | -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 | 42.7 | 100.49 | -2 |
| USD | 750 | WESTPAC NEW ZEALAND LTD (WSTPNZ) | FRN | 30/01/2031 | A1/AA-/NA | Commer Banks Non-US | 200k/1k | | 100 | 6x | | 100.13 | |
| USD | 500 | WR GRACE HOLDING LLC (GRA) | 7 | 01/08/2033 | B2/B-/BB | Chemicals-Specialty | 2k/1k | 291.0 | 100 | | 269.9 | 101.51 | -21 |

| Wednesday 21 January 2026 | | | | | | | @ Issue | | | | Current* | | |
|---------------------------|----------|-----------------------------------|--------|------------|------------|-----------------------|-----------|--------|--------|-------|----------|--------|-----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms | Spread | Price | Cover | Spread | Bid | |
| EUR | 500 | ARGENTA SPAARBANK (ARGSPA) | 3.75 | 02/02/2034 | NA/BBB/NA | Commer Banks Non-US | 100k/100k | 115.8 | 99.782 | 6.2x | 117.9 | 100.24 | +2 |
| EUR | 3000 | FINNISH GOVERNMENT (RFGB) | 3.55 | 15/04/2041 | NA/NA/AAu | Sovereign | 1k/1k | 34.3 | 99.594 | 8.3x | 31.5 | 100.88 | -3 |
| EUR | 500 | FLORA FOOD MANAGEMENT BV (SIGHCO) | 7.5 | 31/10/2030 | NA/NA/NA | Food-Misc/Diversified | 100k/1k | 514.2 | 100 | | 552.4 | 99.28 | +38 |
| EUR | 700 | KFW (KFW) | 0 | 28/01/2031 | Aaa/AAA/NA | Special Purpose Banks | 100k/100k | | | | 10.8 | 88.64 | |
| EUR | 500 | MECKLENBURG-VORPOMMERN (MECVOR) | 2.95 | 30/01/2034 | NA/NA/AAA | Regional Authority | 1k/1k | 25.2 | 99.859 | 1.8x | 22.5 | 100.69 | -3 |
| EUR | 250 | OBEROESTERREICHISCHE LB (OBLB) | 2.75 | 28/03/2031 | NA/AA+/NA | Regional Banks-Non US | 100k/100k | 46.1 | 99.527 | 2.3x | 45.5 | 99.92 | -1 |
| EUR | 6299.8 | REPUBLIC OF AUSTRIA (RAGB) | 3.2 | 20/02/203 | | | | | | | | | |

| | | | | | | | | | | | | | |
|-----|------|-----------------------------------|-------|------------|---------------|------------------------|---------|------|--------|------|------|--------|----|
| USD | 1500 | REPUBLIC OF PHILIPPINES (PHILIP) | 5 | 27/01/2036 | Baa2/BBB+/BBB | Sovereign | 200k/1k | 80.0 | 99.325 | 2.3x | 77.2 | 100.88 | -3 |
| USD | 750 | REPUBLIC OF PHILIPPINES (PHILIP) | 5.75 | 27/01/2051 | Baa2/BBB+/BBB | Sovereign | 200k/1k | 83.3 | 100 | 2.1x | 79.1 | 102.74 | -4 |
| USD | 400 | TOYOTA FINANCE AUSTRALIA (TOYOTA) | | 30/04/2029 | A1/A+/NA | Auto-Cars/Light Trucks | 200k/1k | | 100 | 4x | | 99.76 | |
| 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 | 59.5 | 100.54 | +5 |
| USD | 300 | WOORI BANK (WOORIB) | 4.125 | 27/01/2031 | A1/A+/NA | Commer Banks Non-US | 200k/1k | 33.0 | 99.79 | 5x | 29.6 | 100.64 | -3 |
| USD | 300 | WOORI BANK (WOORIB) | | 27/01/2029 | A1/A+/NA | Commer Banks Non-US | 200k/1k | | 100 | 6x | | 100.02 | |

| Monday 19 January 2026 | | | | | | | | @ Issue | | | Current* | | |
|------------------------|----------|-----------------------------------|--------|------------|-------------|--------------------------|-----------|---------|--------|-------|----------|--------|----|
| Ccy | Size (M) | Issuer (Bberg ticker) | Coupon | Maturity | Rating | Type | Denoms | Spread | Price | Cover | Spread | Bid | |
| EUR | 500 | ZUERCHER KANTONALBANK (ZKB) | 2.95 | 26/01/2031 | NA/AAA/NA | Regional Banks-Non US | 100k/1k | 54.7 | 100 | 3.3x | 55.5 | 100.34 | +1 |
| GBP | 1000 | CORP ANDINA DE FOMENTO (CAF) | 4.375 | 27/01/2031 | Aa3/AA+/AA- | Supranational Bank | 100k/1k | 44.6 | 99.539 | 5.7x | 41.1 | 99.70 | -3 |
| GBP | 259.4 | JP MORGAN CHASE BANK NA (JPM) | 4.76 | 02/02/2036 | NA/AA-/AA | Super-Regional Banks-US | 100k/100k | | 100 | | 16.2 | 99.86 | |
| USD | 300 | SHUI ON DEVELOPMENT HLDG (SHUION) | 9.75 | 26/01/2029 | NA/NA/NA | Real Estate Oper/Develop | 200k/1k | | 98.423 | | 553.9 | 101.73 | |

Data Source: Bloomberg, ADMISI

* Bloomberg indicative at time of writing NQ = No Quote Available

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