

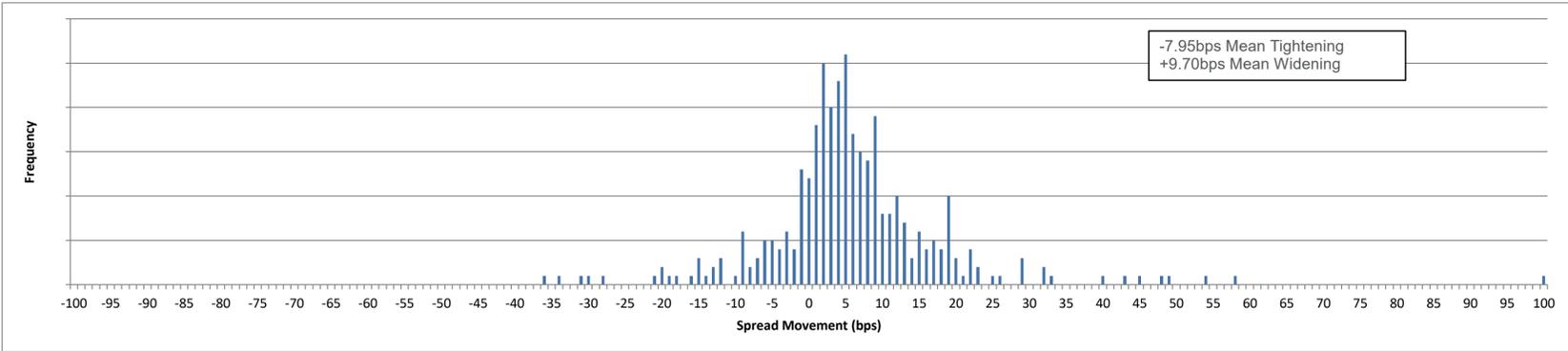
# FIXED INCOME

New Issue Performance  
13 March 2026



ADM Investor Services  
International Limited

Colin Bysouth, CFA | colin.bysouth@admisi.com | +44 20 7716 8533



FIVE BEST PERFORMERS							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Spread	Bid	
EUR	850	EUTELSAT COMMUNICAT SACA (ETLFP)	5.75	15/03/2031	Ba3/NA/BB(EXP)	Satellite Telecom	25/02/26	350	100		313.3	100.5	-37
USD	1100	COOPER-STANDARD AUTOMOTI (CPS)	9.25	01/03/2031	B3/B-/NA	Auto/Trk Prts&Equip-Orig	20/02/26	558	100		523.8	100.32	-34
EUR	650	EUTELSAT COMMUNICAT SACA (ETLFP)	6.25	15/03/2033	Ba3/NA/BB(EXP)	Satellite Telecom	25/02/26	380	100		348.1	100.5	-32
USD	2150	APLD COMPUTECO 2 LLC (PFORGE)	6.75	15/03/2031	Ba3/NA/BB(EXP)	Telecom Services	03/03/26	357	98		326.0	98.447	-31
USD	500	MOOG INC (MOGA)	5.5	15/10/2034	Ba2/BB/NA	Aerospace/Defense-Equip	10/03/26	147	100		118.7	100.502	-28

FIVE WORST PERFORMERS							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Date	Spread	Price	Cover	Spread	Bid	
USD	600	OMNIYAT SUKUK 1 LTD (OMNYAT)	7.25	04/03/2031	NA/BB-/BB-	Real Estate Oper/Develop	25/02/26	363	100		548.5	91.773	+185
USD	1000	HUMANA INC (HUM)	6.625	15/09/2056	Baa3/BB+/BB	Medical-HMO	05/03/26	289.1	100		346.3	96.952	+57
USD	700	CHEMOURS CO (CC)	7.875	15/03/2034	B1/NA/NA	Chemicals-Specialty	26/02/26	400	100		453.2	95.458	+53
USD	700	GOLDMAN SACHS PRIVATE CR (GSCRED)	5.05	23/02/2028	Baa3/BBB-/BBB-	Investment Companies	18/02/26	185	99.502	3.6x	233.6	98.141	+49
USD	1300	IVORY COAST (IVYCS)	6.75	25/02/2041	Ba2/BB/NA	Sovereign	18/02/26	304.5	96.715	2.5x	352.4	91.172	+48

Thursday 12 March 2026							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1500	AGENCE CENTRL DES ORGNMS (ACOSL)	2.625	20/03/2028	Aa3/NA/NA	Sovereign Agency	200k/200k	15.0	99.8		17.5	99.86	+3
EUR	400	LAND BERLIN (BERGER)	FRN	28/04/2031	NA/NA/NA	Regional Authority	1k/1k		100			99.86	
EUR	600	MAPLE PARENT HLDS CO (KDP)	3.495	26/03/2028	NA/NA/NA	Coffee	100k/1k	110.4	100		110.7	100.01	+0
EUR	800	MAPLE PARENT HLDS CO (KDP)	3.881	26/03/2030	NA/NA/NA	Coffee	100k/1k	137.0	100		137.9	99.99	+1
EUR	800	MAPLE PARENT HLDS CO (KDP)	4.224	26/03/2032	NA/(P)BBB-/NA	Coffee	100k/1k	156.4	100		159.0	99.90	+3
EUR	800	MAPLE PARENT HLDS CO (KDP)	4.728	26/03/2035	NA/NA/NA	Coffee	100k/1k	183.2	100		186.5	99.77	+3
EUR	500	NOVONESIS NOVOZYMES B (NSISB)	3.25	19/03/2030	NA/A-/NA	Chemicals-Specialty	100k/1k	79.9	99.775		81.6	99.74	+2
EUR	600	NOVONESIS NOVOZYMES B (NSISB)	3.625	19/03/2033	NA/A-/NA	Chemicals-Specialty	100k/1k	91.1	99.824		94.4	99.60	+3
EUR	600	NOVONESIS NOVOZYMES B (NSISB)	4	19/03/2037	NA/A-/NA	Chemicals-Specialty	100k/1k	108.6	99.12		111.6	98.77	+3
EUR	450	ROYAL BK CANADA LONDON (RY)	FRN	19/03/2027	NA/A-1+/NA	Commer Banks Non-US	100k/1k		100			99.95	
GBP	500	ROYAL BK CANADA LONDON (RY)	FRN	19/03/2027	NA/A-1+/NA	Commer Banks Non-US	100k/1k		100			99.92	
USD	850	AIRBNB INC (ABNB)	4.4	16/03/2029	NA/A-/NA	E-Commerce/Services	2k/1k	65.0	99.978	5.5x	65.8	99.95	+1
USD	850	AIRBNB INC (ABNB)	4.65	16/03/2031	NA/A-/NA	E-Commerce/Services	2k/1k	82.0	99.894	6x	82.6	99.78	+1
USD	800	AIRBNB INC (ABNB)	5.25	16/03/2036	NA/A-/NA	E-Commerce/Services	2k/1k	102.0	99.869	6.4x	104.6	99.45	+3
USD	750	CORP ANDINA DE FOMENTO (CAF)	FRN	19/09/2029	NA/AA+/NA	Supranational Bank	250k/1k		100			100.05	
USD	1000	ESAB CORP (ESAB)	5.625	01/04/2031	Ba1/BB+/NA	Machinery-General Indust	2k/1k	177.0	100				
USD	750	ONCOR ELECTRIC DELIVERY (ONCRX)	4.5	15/03/2031	A2/NA/NA	Electric-Transmission	2k/1k	68.0	99.907	2.3x	68.6	99.74	+1
USD	850	ONCOR ELECTRIC DELIVERY (ONCRX)	5.9	15/03/2056	A2/NA/NA	Electric-Transmission	2k/1k	105.0	99.847	2.8x	105.2	99.15	+0
USD	1750	QNB FINANCE LTD (QNBK)	FRN	19/09/2027	NA/NA/NA	Commer Banks Non-US	200k/1k					99.86	

Wednesday 11 March 2026							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1750	AMAZON.COM INC (AMZN)	2.5	16/03/2028	A1/AA/NA	E-Commerce/Products	100k/1k		100			100.00	
EUR	1250	AMAZON.COM INC (AMZN)	2.8	16/03/2028	A1/AA/NA	E-Commerce/Products	100k/1k	48.2	99.96	1.8x	47.7	99.89	-1
EUR	2000	AMAZON.COM INC (AMZN)	3.1	16/03/2030	A1/AA/NA	E-Commerce/Products	100k/1k	63.3	99.926	2.1x	66.0	99.76	+3
EUR	2250	AMAZON.COM INC (AMZN)	3.35	16/03/2032	A1/AA/NA	E-Commerce/Products	100k/1k	74.2	99.845	2.1x	77.0	99.61	+3
EUR	2500	AMAZON.COM INC (AMZN)	3.7	16/03/2035	A1/AA/NA	E-Commerce/Products	100k/1k	86.3	99.774	2.3x	89.5	99.32	+3
EUR	2250	AMAZON.COM INC (AMZN)	4.05	16/03/2039	A1/AA/NA	E-Commerce/Products	100k/1k	94.2	99.642	1.6x	99.5	99.82	+5
EUR	1250	AMAZON.COM INC (AMZN)	4.45	16/03/2045	A1/AA/NA	E-Commerce/Products	100k/1k	112.2	99.421	2x	116.0	98.50	+4
EUR	1250	AMAZON.COM INC (AMZN)	4.85	16/03/2064	A1/AA/NA	E-Commerce/Products	100k/1k	136.1	99.931	2.1x	140.5	98.40	+4
EUR	500	FERROVIAL SE (FERSM)	3.625	18/09/2032	NA/NA/NA	Building-Heavy Construct	100k/1k	99.2	99.788	2.9x	99.4	99.70	+0
EUR	1000	LAND NIEDERSACHSEN (NIESA)	2.6	15/03/2029	NA/NA/AAA	Regional Authority	1k/1k	23.7	99.949	1.6x	28.7	99.68	+5
EUR	1500	QUEENSLAND TREASURY CORP (QTC)	3.375	18/03/2036	Aa1/AA+/NA	Regional Agencies	100k/1k	50.0	99.641	3.7x	50.8	99.24	+1
EUR	600	RCI BANQUE SA (RENAUL)	4.25	23/05/2034	NA/NA/NA	Auto-Cars/Light Trucks	100k/100k	150.8	99.58	2.8x	154.8	99.14	+4
EUR	3500	UNEDIC (UNEDIC)	3.75	25/11/2036	NA/NA/NA	Sovereign Agency	100k/100k	9.0	99.858	2.3x	13.9	99.98	+5
EUR	500	VESTAS WIND SYSTEMS A/S (VWSDC)	3.75	15/06/2033	NA/NA/NA	Energy-Alternate Sources	100k/1k	108.9	99.695	4.9x	110.2	99.40	+1
GBP	1500	LLOYDS BANK PLC (LLOYDS)	FRN	18/03/2029	NA/NA/NA	Money Center Banks	100k/1k		100			100.01	
USD	1250	BANK OF MONTREAL (BMO)	4.338	19/03/2030	A2/A-/NA	Commer Banks Non-US	2k/1k	70.0	100	1.8x	70.5	99.65	+1
USD	500	BROOKLYN UNION GAS CO (NGGLN)	5.456	16/03/2036	NA/NA/BBB+	Gas-Distribution	2k/1k	125.0	100	2x	124.4	99.51	-1
USD	1000	FAIR ISAAC CORP (FAIRIC)	6.25	15/09/2034	Ba1/BB+/NA	Data Processing/Mgmt	2k/1k	212.0	100		219.6	99.18	+8
USD	1000	KODIAK GAS SERVICES LLC (KGS)	5.875	01/04/2031	B1/BB-/BB	Oil-Field Services	2k/1k	210.0	100		195.9	100.15	-14
USD	3500	MORGAN STANLEY (MS)	4.708	12/03/2032	A1/A-/A+	Diversified Banking Inst	1k/1k	93.0	100	2.1x	95.2	99.48	+2
USD	2500	MORGAN STANLEY (MS)	5.9	13/03/2047	A1/A-/A+	Diversified Banking Inst	1k/1k	108.0	100	2.5x	109.3	99.09	+1
USD	750	NESTLE CAPITAL CORP (NESNVX)	4.2	18/03/2031	Aa3/NA/NA	Food-Misc/Diversified	150k/1k	45.0	99.875	2.3x	43.7	99.51	-1
USD	500	NESTLE CAPITAL CORP (NESNVX)	4.5	18/03/2033	Aa3/NA/NA	Food-Misc/Diversified	150k/1k	55.0	99.822	2.1x	54.0	99.38	-1
USD	750	NESTLE CAPITAL CORP (NESNVX)	4.8	18/03/2036	Aa3/NA/NA	Food-Misc/Diversified	150k/1k	63.0	99.733	2.5x	59.2	99.46	-4
USD	600	PENN ENTERTAINMENT INC (PENN)	6.75	01/04/2031	B3/B-/NA	Racetracks	2k/1k	297.0	100		301.9	99.39	+5
USD	250	ROYAL BK CANADA LONDON (RY)	FRN	18/03/2027	NA/A-1+/NA	Commer Banks Non-US	200k/1k		100			99.96	
USD	3500	SALESFORCE INC (CRM)	4.5	15/03/2028	NA/A+/NA	Enterprise Software/Serv	2k/1k	90.0	99.92	1.5x	71.1	100.08	-19
USD	4250	SALESFORCE INC (CRM)	4.65	15/03/2029	NA/A+/NA	Enterprise Software/Serv	2k/1k	100.0	99.978	1.3x	80.9	100.23	-19
USD	3750	SALESFORCE INC (CRM)	4.9	15/09/2031	NA/A+/NA	Enterprise Software/Serv	2k/1k	115.0	99.809	1.4x	102.2	100.02	-13
USD	2750	SALESFORCE INC (CRM)	5.2	15/03/2033	NA/A+/NA	Enterprise Software/Serv	2k/1k	125.0	99.779	1.5x	118.1	99.74	-7
USD	4500	SALESFORCE INC (CRM)	5.55	15/03/2036	NA/A+/NA	Enterprise Software/Serv	2k/1k	135.0	99.969	1.5x	130.2	99.78	-5
USD	1500	SALESFORCE INC (CRM)	6.4	15/03/2046	NA/A+/NA	Enterprise Software/Serv	2k/1k	160.0	99.821	1.4x	155.9	99.50	-4
USD	3750	SALESFORCE INC (CRM)	6.55	15/03/2056	NA/A+/NA	Enterprise Software/Serv	2k/1k	170.0	99.921	1.6x	163.9	100.02	-6
USD	1000	SALESFORCE INC (CRM)	6.7	15/03/2066	NA/A+/NA	Enterprise Software/Serv	2k/1k	185.0	99.916	2.1x	176.0	100.43	-9
USD	500	UBS AG STAMFORD CT (UBS)	FRN	16/03/2029	NA/A+/A+	Diversified Banking Inst	250k/1k		100	1.7x		100.01	
USD	2250	WELLS FARGO & COMPANY (WFC)	6.125	Perp	NA/NA/NA	Super-Regional Banks-US	1k/1k	234.0	100	1.9x	220.4	100.21	-14
USD	650	WSP GLOBAL INC (WSPCN)	5.039	18/09/2031	Baa2/NA/NA	Engineering/R&D Services	2k/1k	125.0	100	1.7x	128.6	99.43	+4
USD	850	WSP GLOBAL INC (WSPCN)	5.714	18/09/2036	Baa2/NA/NA	Engineering/R&D Services	2k/1k	150.0	100	1.6x	149.7	99.53	-0

Tuesday 10 March 2026							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	GALDERMA FINANCE EUROPE (GALDSW)	3.375	17/03/2031	NA/BBB/BBB	Medical-Drugs	100k/1k	91.4	99.846	7.4x	90.3	99.40	-1
EUR	750	LAND RHEINLAND-PFALZ (RHIPAL)	2.375	16/03/2028	NA/NA/NA	Regional Authority	1k/1k	18.1	99.79	1.1x	20.0	99.55	+2
EUR	500	MCDONALD'S CORP (MCD)	3.5	15/05/2033	Baa1/BBB+/NA	Retail-Restaurants	100k/1k	91.5	99.796	5x	93.5	98.88	+2
EUR	500	MCDONALD'S CORP (MCD)	4	15/05/2038	Baa1/BBB+/NA	Retail-Restaurants	100k/1k	101.9	99.321	3x	103.9	98.01	+2
EUR	1250	ROYAL BANK OF CANADA (RY)	2.625	16/03/2029	NA/NA/NA	Com							

USD	600	ARIZONA PUBLIC SERVICE (PNW)	5.1	15/03/2036	Baa1/BBB+/A-	Electric-Integrated	2k/1k	100.0	99.79	3.4x	105.3	98.24	+5
USD	500	ATSOL GLOBAL IFSC LTD (ADTIN)	6.117	09/04/2041	NA/NA/BBB-	Electric-Distribution	200k/1k		100		115.6	105.56	
USD	1500	FORD MOTOR CREDIT CO LLC (F)	5.42	09/04/2031	Ba1/BBB-/BBB-	Auto-Cars/Light Trucks	200k/1k	170.0	99.985	2.5x	172.6	99.21	+3
USD	500	GABX LEASING (GATX)	4.625	15/04/2031	Baa1/BBB/BBB+	Finance-Leasing Compan	2k/1k	95.0	99.86	5.2x	100.2	98.88	+5
USD	500	GABX LEASING (GATX)	5.3	15/04/2036	Baa1/BBB/BBB+	Finance-Leasing Compan	2k/1k	120.0	99.799	6x	123.5	98.37	+4
USD	1250	HONEYWELL AEROSPACE INC (HONA)	3.9	16/03/2028	NA/BBB+/A-	Aerospace/Defense-Equip	2k/1k	35.0	99.928	2.6x	40.2	99.53	+5
USD	1250	HONEYWELL AEROSPACE INC (HONA)	4	16/03/2029	NA/BBB+/A-	Aerospace/Defense-Equip	2k/1k	45.0	99.832	1.4x	52.8	99.20	+8
USD	500	HONEYWELL AEROSPACE INC (HONA)	FRN	16/03/2029	NA/BBB+/A-	Aerospace/Defense-Equip	2k/1k		100	7.7x		99.44	
USD	2000	HONEYWELL AEROSPACE INC (HONA)	4.3	16/03/2031	NA/BBB+/A-	Aerospace/Defense-Equip	2k/1k	60.0	99.822	3.9x	64.7	99.02	+5
USD	1750	HONEYWELL AEROSPACE INC (HONA)	4.6	16/03/2033	NA/BBB+/A-	Aerospace/Defense-Equip	2k/1k	70.0	99.769	4.3x	73.7	98.81	+4
USD	3250	HONEYWELL AEROSPACE INC (HONA)	4.95	16/03/2036	NA/BBB+/A-	Aerospace/Defense-Equip	2k/1k	80.0	100	3.8x	81.5	98.90	+1
USD	1000	HONEYWELL AEROSPACE INC (HONA)	5.622	16/03/2046	NA/BBB+/A-	Aerospace/Defense-Equip	2k/1k	87.0	100	5.8x	90.7	97.99	+4
USD	3500	HONEYWELL AEROSPACE INC (HONA)	5.732	16/03/2056	NA/BBB+/A-	Aerospace/Defense-Equip	2k/1k	95.0	100	3.4x	96.3	98.10	+1
USD	1500	HONEYWELL AEROSPACE INC (HONA)	5.852	16/03/2066	NA/BBB+/A-	Aerospace/Defense-Equip	2k/1k	107.0	100	4.8x	108.8	97.80	+2
USD	4000	KFW (KFW)	3.5	15/05/2029	NA/NA/NA	Special Purpose Banks	1k/1k	4.8	99.695		2.7	99.16	-2
USD	500	MOOG INC (MOGA)	5.5	15/10/2034	Ba2/BB/NA	Aerospace/Defense-Equip	2k/1k	147.0	100		118.7	100.50	-28
USD	700	PUBLIC SERVICE COLORADO (XEL)	4.15	13/03/2029	A1/A/A+	Electric-Integrated	2k/1k	60.0	99.933	4.4x	58.4	99.46	-2
USD	600	PUBLIC SERVICE COLORADO (XEL)	5.05	15/06/2036	A1/A/A+	Electric-Integrated	2k/1k	95.0	99.762	4.6x	99.5	98.24	+4
USD	800	SEMPRA (SRE)	5.25	15/03/2036	Baa2/BBB/BBB+	Electric-Distribution	2k/1k	115.0	99.823	4.9x	118.0	98.42	+3
USD	800	TAKEOFF MERGER SUB INC (SUMIAL)	4.4	24/03/2028	NA/BBB/BBB(EXP)	Finance-Leasing Compan	2k/1k	83.0	99.962	3.3x	87.6	99.58	+5
USD	1200	TAKEOFF MERGER SUB INC (SUMIAL)	4.5	24/03/2029	NA/BBB/BBB(EXP)	Finance-Leasing Compan	2k/1k	95.0	99.834	3.3x	98.0	99.34	+3
USD	1500	TAKEOFF MERGER SUB INC (SUMIAL)	4.85	24/03/2031	NA/BBB/BBB(EXP)	Finance-Leasing Compan	2k/1k	115.0	99.833	3.2x	118.9	99.07	+4
USD	500	TAKEOFF MERGER SUB INC (SUMIAL)	5.5	24/03/2036	NA/BBB/BBB(EXP)	Finance-Leasing Compan	2k/1k	140.0	99.605	5.8x	143.8	98.38	+4
USD	1150	TOYOTA MOTOR CREDIT CORP (TOYOTA)	4.05	13/03/2029	A1/A+/A+(EXP)	Auto-Cars/Light Trucks	2k/1k	47.0	99.964	2x	49.6	99.43	+3
USD	450	TOYOTA MOTOR CREDIT CORP (TOYOTA)	FRN	13/03/2029	A1/A+/A+(EXP)	Auto-Cars/Light Trucks	2k/1k		100	1.4x		99.98	
USD	900	TOYOTA MOTOR CREDIT CORP (TOYOTA)	4.6	11/03/2033	A1/A+/A+(EXP)	Auto-Cars/Light Trucks	2k/1k	72.0	99.817	2.6x	76.9	98.63	+5
USD	300	WISCONSIN ELECTRIC POWER (WEC)	5.65	15/03/2056	A2/A-/A+	Electric-Integrated	2k/1k	90.0	99.799	7.7x	92.9	97.36	+3

Monday 05 March 2026						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	500	IND & COMM BK CHINA/LUX (ICBCAS)	2.75	16/03/2029	A1/NA/NA	Commer Banks Non-US
GBP	250	IND & COMM BK CHN/LONDON (ICBCAS)	4.5	16/03/2029	A1/NA/NA	Commer Banks Non-US
USD	1000	IND & COMM BK CHINA/HK (ICBCAS)	4.03674	16/03/2029	A1/NA/NA	Commer Banks Non-US

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
46.9	99.784		37.9	99.84
53.0	99.662		53.2	99.71
	100			100.01

Friday 06 March 2026						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	1000	INTESA SANPAOLO SPA (ISPIM)	3.71	31/03/2036	NA/NA/NA	Commer Banks Non-US

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
	100		84.5	99.75

Thursday 05 March 2026						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
EUR	600	BAKER HUGHES LLC/CO-OBL (BHI)	3.226	11/03/2030	A3/A*/NA	Oil-Field Services
EUR	900	BAKER HUGHES LLC/CO-OBL (BHI)	3.812	11/03/2034	NA/NA/NA	Oil-Field Services
EUR	750	BAKER HUGHES LLC/CO-OBL (BHI)	4.193	11/03/2038	A3/A*/NA	Oil-Field Services
EUR	750	BAKER HUGHES LLC/CO-OBL (BHI)	4.737	11/03/2046	A3/NA/NA	Oil-Field Services
EUR	600	EATON CAPITAL ULC (ETN)	3.55	10/03/2034	A3/A-/NA	Machinery-Electric Util
EUR	600	EATON CAPITAL ULC (ETN)	4	10/03/2038	A3/A-/NA	Machinery-Electric Util
EUR	500	FIDELITY NATL INFO SERV (FIS)	2.899	10/03/2028	Baa2/BBB/BBB	Data Processing/Mgmt
EUR	500	FIDELITY NATL INFO SERV (FIS)	3.45	10/03/2030	Baa2/BBB/BBB	Data Processing/Mgmt
EUR	300	KONINKIJE AHOLD DLHAIZE (ADNA)	2.488	12/03/2028	Baa1/BBB+/NA	Food-Retail
EUR	500	KONINKIJE AHOLD DLHAIZE (ADNA)	3.625	12/03/2034	Baa1/BBB+/NA	Food-Retail
EUR	500	LFA FOERDERBANK BAYERN (BAYLAN)	2.625	12/06/2031	Aaa/NA/NA	Special Purpose Banks
USD	300	AMERICAN TRANSMISSION CO (AMTRN)	5.75	01/04/2056	A3/A+/NA	Electric-Transmission
USD	500	BAKER HUGHES LLC/CO-OBL (BHI)	4.05	11/03/2029	A3/A*/NA	Oil-Field Services
USD	1250	BAKER HUGHES LLC/CO-OBL (BHI)	4.35	15/06/2031	A3/A*/NA	Oil-Field Services
USD	750	BAKER HUGHES LLC/CO-OBL (BHI)	4.65	15/06/2033	A3/A*/NA	Oil-Field Services
USD	2000	BAKER HUGHES LLC/CO-OBL (BHI)	5	15/06/2036	A3/NA/NA	Oil-Field Services
USD	2000	BAKER HUGHES LLC/CO-OBL (BHI)	5.85	15/06/2056	A3/A*/NA	Oil-Field Services
USD	1000	CHENIERE ENERGY INC (LNG)	5.2	30/07/2036	Baa2/BBB/BBB	Pipelines
USD	750	CHENIERE ENERGY INC (LNG)	6	30/07/2056	Baa2/BBB/BBB	Pipelines
USD	500	ESSENTIAL UTILITIES INC (WTRG)	5.125	15/03/2036	Baa2/BBB+/NA	Water
USD	350	EVERGY INC (EVRG)	4.25	15/03/2029	Baa2/BBB/NA	Electric-Integrated
USD	500	GLOBAL PAYMENTS INC (GPN)	4.55	15/03/2028	Baa3/BBB-/BBB	Commercial Serv-Finance
USD	500	GLOBAL PAYMENTS INC (GPN)	5.4	15/03/2033	Baa3/BBB-/BBB	Commercial Serv-Finance
USD	400	HASBRO INC (HAS)	4.65	12/03/2031	Baa2/BBB/NA	Toys
USD	2000	HSBC HOLDINGS PLC (HSBC)	4.398	10/03/2030	A3/A-/A+	Diversified Banking Inst
USD	2000	HSBC HOLDINGS PLC (HSBC)	4.675	10/03/2032	A3/A-/A+	Diversified Banking Inst
USD	1250	HSBC HOLDINGS PLC (HSBC)	FRN	10/03/2032	A3/A-/A+	Diversified Banking Inst
USD	2750	HSBC HOLDINGS PLC (HSBC)	5.279	10/03/2037	A3/A-/A+	Diversified Banking Inst
USD	1000	HUMANA INC (HUM)	6.625	15/09/2056	Baa3/BB+/BB	Medical-HMO
USD	800	INDUSTRIAL BANK/HK (INDUBK)	FRN	12/03/2029	Baa2/NA/NA	Commer Banks Non-US
USD	700	JOHN DEERE CAPITAL CORP (DE)	3.9	09/03/2029	A1/A/A+	Machinery-Farm
USD	500	JOHN DEERE CAPITAL CORP (DE)	4.2	10/03/2031	A1/A/A+	Machinery-Farm
USD	300	JOHN DEERE CAPITAL CORP (DE)	FRN	09/03/2029	A1/A/A+	Machinery-Farm
USD	1000	MERCEDES-BENZ FIN NA (MBGGR)	4.125	10/03/2028	NA/A/NA	Auto-Cars/Light Trucks
USD	900	MERCEDES-BENZ FIN NA (MBGGR)	4.25	10/03/2029	NA/A/NA	Auto-Cars/Light Trucks
USD	300	MERCEDES-BENZ FIN NA (MBGGR)	FRN	10/03/2028	NA/A/NA	Auto-Cars/Light Trucks
USD	500	MERCEDES-BENZ FIN NA (MBGGR)	4.5	10/03/2031	NA/A/NA	Auto-Cars/Light Trucks
USD	600	NORTHERN STATES PWR-MINN (XEL)	4.85	15/05/2036	Aa3/A/A+	Electric-Integrated
USD	600	NORTHERN STATES PWR-MINN (XEL)	5.55	15/05/2056	Aa3/A/A+	Electric-Integrated
USD	850	O'REILLY AUTOMOTIVE INC (ORLY)	5.1	12/03/2036	Baa1/BBB/NA	Retail-Auto Parts
USD	600	SIERRA PACIFIC POWER CO (BRKHEC)	6.375	15/09/2056	Baa3/BBB/NA	Electric-Integrated
USD	500	SKANDINAVISKA ENSKILDA (SEB)	4	12/03/2029	Aa3/AA-/AA	Commer Banks Non-US
USD	500	SKANDINAVISKA ENSKILDA (SEB)	FRN	12/03/2029	Aa3/AA-/AA	Commer Banks Non-US
USD	600	SKANDINAVISKA ENSKILDA (SEB)	4.375	12/03/2031	Aa3/AA-/AA	Commer Banks Non-US
USD	600	SOUTHWESTERN ELEC POWER (AEP)	5.2	01/04/2036	Baa2/BBB+/BBB+	Electric-Integrated
USD	500	SOUTHWESTERN ELEC POWER (AEP)	5.9	01/04/2056	Baa2/BBB+/BBB+	Electric-Integrated
USD	1500	SWEDISH EXPORT CREDIT (SEK)	3.625	12/03/2029	NA/AA+/NA	Export/Import Bank
USD	850	VALERO ENERGY CORP (VLO)	5.15	10/03/2036	Baa2/BBB/BBB	Oil Refining&Marketing
USD	600	WASTE CONNECTIONS INC (WCNCN)	4.8	15/07/2036	A3/BBB+/A-	Non-hazardous Waste Disp

@ Issue			Current*	
Spread	Price	Cover	Spread	Bid
85.1	100		86.4	99.50
109.1	100		110.4	99.17
128.0	100		132.7	98.53
143.8	100		145.5	98.39
86.8	99.849	5.2x	90.4	98.74
110.7	99.925	6.1x	110.8	98.76
	100			100.07
106.9	99.978		105.5	99.48
	100	3.3x		99.98
94.1	99.884	6.6x	93.5	99.04
26.7	99.491	3.9x	29.0	98.70
103.0	99.642	7.7x	101.3	97.59
45.0	99.958	6.4x	53.4	99.33
65.0	99.815	3.1x	74.2	98.78
75.0	99.805	4.7x	87.5	98.26
90.0	99.643	2.9x	100.3	97.82
110.0	99.898	2.6x	119.8	96.48
110.0	99.658	6.4x	112.0	98.46
128.0	99.524	7.1x	122.9	98.11
100.0	99.867	6.4x	105.2	98.44
65.0	99.988	5.4x	72.4	99.35
98.0	99.964	3.6x	106.7	99.51
150.0	99.89	3.8x	174.7	97.66
95.0	99.85	5.3x	100.3	99.01
80.0	100	3.1x	86.9	99.37
95.0	100	3x	104.8	98.92
	100	3.8x		100.10
115.0	100	3x	123.3	98.24
289.1	100		346.3	96.95
	100			100.03
35.0	99.866	2.2x	38.8	99.32
48.0	99.978	3.7x	48.5	99.30
	100	1.8x		100.02
57.0	99.956	1.7x	61.1	99.57
67.0	99.958	1.8x	74.2	99.31
	100	2.4x		100.00
78.0	99.987	2.5x	86.9	98.94
75.0	99.804	6.2x	76.3	98.49
85.0	99.374	3.8x	90.1	96.30
100.0	99.69	5.8x	100.0	98.64
263.8	100	3.1x	265.8	99.32
48.0	99.757	2.1x	52.2	99.22
	100	2.4x		100.02
65.0	99.978	2.4x	68.8	99.18
107.0	99.887	4.5x	112.4	98.46
117.0	99.617	3x	128.0	96.07
10.7	99.823		8.9	99.38
102.0	99.985	2.5x	109.6	98.30
70.0	99.732	3.3x	75.9	98.13

Wednesday 04 March 2026						
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type
USD	1085	ARC FALCON I INC/ARCL/HO (NEWARC)	9.75	01/03/2033	NA/B/NA	Chemicals-Specialty
USD	600	CANADIAN PACIFIC RR CO (CP)	4	15/03/2029	Baa1/BBB+/NA	Transport-Rail
USD	600	CANADIAN PACIFIC RR CO (CP)	5.5	15/03/2056	Baa1/BBB+/NA	Transport-Rail
USD	800	CYPRIUM CORP/CYPRIUM HOL (VGNT)	6.125	15/04/2031	Ba2/BB-/BB+	Auto/Trk Prts&Equip-Orig
USD	800	CYPRIUM CORP/CYPRIUM HOL (VGNT)	6.375	15/04/2034	Ba2/BB-/BB+	Auto/Trk Prts&Equip-Orig
USD	500	DUKE ENERGY INDIANA LLC (DUK)	4.95	15/03/2036	Aa3/A/NA	Electric-Integrated
USD	1500	EATON CORP (ETN)	3.85	06/03/2028	A3/A-/NA	Diversified Manufact Op
USD	1500	EATON CORP (ETN)	3.95	06/03/2029	A3/A-/NA	Diversified Manufact Op
USD	1500	EATON CORP (ETN)	4.2	06/03/2031	A3/A-/NA	Diversified Manufact Op
USD	1000	EATON CORP (ETN)	4.5	06/03/2033	A3/A-/NA	Diversified Manufact Op
USD	2000	EATON CORP (ETN)	4.8	06/03/2036	A3/A-/NA	Diversified Manufact Op
USD	1000	EATON CORP (ETN)	5.45	06/03/2056	A3/A-/NA	Diversified Manufact Op



Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	Current*
USD	1000	BANCO BILBAO VIZCAYA ARG (BBVASM)	5.127	03/03/2036	Baa1/A-/A-	Commer Banks Non-US	200k/200k	110.0	100	2.6x	131.7	96.47	+22
USD	550	EDISON INTERNATIONAL (EIX)	4.8	15/03/2031	Baa2/BB+/BBB	Electric-Integrated	1k/1k	125.0	99.837	2.6x	143.8	97.77	+19
USD	750	ENTERGY LOUISIANA LLC (ETR)	4.9	15/04/2036	A2/A/NA	Electric-Distribution	1k/1k	88.0	99.935	3.9x	95.3	97.43	+7
USD	750	ENTERGY LOUISIANA LLC (ETR)	5.65	15/04/2056	A2/A/NA	Electric-Distribution	1k/1k	98.0	99.613	2.4x	111.7	94.78	+14
USD	750	EVERSOURCE ENERGY (ES)	6.1	15/08/2056	Baa3/BBB-/BB+	Electric-Distribution	2k/1k	252.1	100	6x	232.0	99.60	-20
USD	750	EVERSOURCE ENERGY (ES)	6.35	15/08/2056	Baa3/BBB-/BB+	Electric-Distribution	2k/1k	232.5	100	6.4x	211.6	99.69	-21
USD	450	UNION ELECTRIC CO (AEE)	4.8	15/03/2036	A2/A/NA	Electric-Integrated	2k/1k	78.0	99.926	5.1x	87.0	97.31	+9
USD	450	UNION ELECTRIC CO (AEE)	5.55	15/03/2056	A2/A/NA	Electric-Integrated	2k/1k	88.0	99.619	4.4x	102.7	94.62	+15
USD	500	VERISK ANALYTICS INC (VRSK)	4.45	15/03/2031	Baa1/BBB/NA	Consulting Services	2k/1k	88.0	99.957	5.5x	89.5	98.59	+2
USD	500	VERISK ANALYTICS INC (VRSK)	5.125	15/03/2036	Baa1/BBB/NA	Consulting Services	2k/1k	112.0	99.841	2.3x	116.9	97.55	+5
USD	600	VERTIV HOLDINGS CO (VRT)	4.85	15/03/2036	Baa3/BBB-/BBB-	Machinery-Electric Util	2k/1k	85.0	99.77	9.3x	96.6	96.97	+12
USD	500	VERTIV HOLDINGS CO (VRT)	5.65	15/03/2046	Baa3/BBB-/BBB-	Machinery-Electric Util	2k/1k	105.0	99.558	8x	119.5	95.05	+14
USD	500	VERTIV HOLDINGS CO (VRT)	5.8	15/03/2056	Baa3/BBB-/BBB-	Machinery-Electric Util	2k/1k	110.0	99.955	11.8x	120.1	95.75	+10
USD	500	VERTIV HOLDINGS CO (VRT)	5.95	15/03/2066	Baa3/BBB-/BBB-	Machinery-Electric Util	2k/1k	125.0	99.951	8x	140.4	94.72	+15
USD	400	VOYA FINANCIAL INC (VOYA)	5.05	02/03/2036	Baa2/BBB+/BBB+	Invest Mgmt/Advis Serv	2k/1k	105.0	99.821	1.6x	124.9	96.39	+20

Friday 20 February 2026								@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	CAISSE FRANCAISE DE FIN (CAFFIL)	3	03/03/2034	Aaa/NA/NA	Sovereign Agency	100k/100k	44.5	99.776	1.9x	49.4	97.75	+5
USD	1100	COOPER-STANDARD AUTOMOTI (CPS)	9.25	01/03/2031	B3/B-/NA	Auto/Trk Prts&Equip-Orig	2k/1k	558.0	100		523.8	100.32	-34

Thursday 19 February 2026								@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1250	BPCE SA (BPCEGP)	4.125	27/02/2039	Baa1/BBB+/A	Commer Banks Non-US	100k/100k	130.6	99.925	3.4x	139.1	97.33	+9
EUR	1000	NEXTERA ENERGY CAPITAL (NEE)	4.2	26/02/2056	Baa2/BBB/BBB	Electric-Integrated	100k/1k	179.6	100	2x	205.5	97.52	+26
EUR	750	NEXTERA ENERGY CAPITAL (NEE)	4.75	26/02/2056	Baa2/BBB/BBB	Electric-Integrated	100k/1k	200.2	100	2.2x	219.0	97.02	+19
EUR	1500	TOTALENERGIES SE (TTEFP)	3.79	Perp	A2/A-/NA	Oil Comp-Integrated	100k/1k	150.4	99.966	2.3x	181.8	97.48	+31
USD	700	EQUINIX ASIA FIN CORP (EQIX)	4.4	15/03/2031	Baa1/BBB+/BBB+	REITS-Diversified	2k/1k	85.0	99.566	2.9x	101.0	97.87	+16
USD	800	EQUINIX EU 2 FINANCING C (EQIX)	4.7	15/03/2033	Baa1/BBB+/BBB+	REITS-Diversified	2k/1k	95.0	99.437	2.1x	100.7	97.83	+6
USD	400	HA SUSTAINABLE INF CAP (HASI)	6	15/03/2036	Baa3/BBB-/BBB-	Investment Companies	2k/1k	195.0	99.81	7x	226.7	96.05	+32
USD	600	LEIDOS INC (LDOS)	4.1	15/03/2029	Baa2/BBB/NA	Computer Services	2k/1k	63.0	99.936	3.8x	70.3	98.99	+7
USD	800	LEIDOS INC (LDOS)	5	15/03/2036	Baa2/BBB/NA	Computer Services	2k/1k	97.0	99.678	2.6x	125.3	95.97	+28
USD	2000	MICHAELS COS INC/THE (MIK)	8.5	15/03/2033	B2/B-/NA	Retail-Arts&Crafts	2k/1k	466.0	100				
USD	750	MICHAELS COS INC/THE (MIK)	11	15/03/2034	Caa1/CCC/NA	Retail-Arts&Crafts	2k/1k	707.0	100				
USD	200	QNB FINANCE LTD (QNBK)	FRN	26/08/2027	NA/A+/NA	Commer Banks Non-US	200k/1k		100			99.81	
USD	900	REPUBLIC OF KENYA (KENINT)	7.875	26/02/2034	NA/B/B-	Sovereign	200k/1k		98.819		490.5	93.41	
USD	1350	REPUBLIC OF KENYA (KENINT)	8.7	26/02/2039	NA/B/B-	Sovereign	200k/1k		98.186		555.4	92.16	
USD	500	TPG OPERATING GROUP II (TPG)	4.875	15/05/2031	A3/BBB+/A-	Invest Mgmt/Advis Serv	2k/1k	125.0	99.914	2.6x	132.0	98.55	+7

Wednesday 18 February 2026								@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	BANCO BPM SPA (BAMIIM)	2.75	25/02/2032	Aa2/NA/NA	Commer Banks Non-US	100k/1k	43.9	99.504	2.4x	48.8	97.91	+5
EUR	2000	FLEMISH COMMUNITY (FLEMSH)	3.375	22/06/2036	NA/NA/AA-	Regional Authority	100k/100k	17.0	99.549		16.6	97.07	-0
EUR	1000	LAND NIEDERSACHSEN (NIESA)	2.75	24/02/2034	NA/NA/AAA	Regional Authority	1k/1k	22.9	99.435		26.7	97.57	+4
EUR	500	SAGE GROUP PLC/THE (SGELN)	3.821	25/02/2033	NA/BBB+/NA	Applications Software	100k/1k	130.9	100	8.4x	147.4	97.63	+16
EUR	1000	SR-BOLIGKREDITT AS (SRBANK)	2.75	27/02/2033	Aaa/NA/NA	Commer Banks Non-US	100k/1k	28.9	99.73	2.1x	32.8	97.99	+4
EUR	2250	VERIZON COMMUNICATIONS (VZ)	4.2462	15/08/2056	Baa2/BBB-/BBB	Telephone-Integrated	100k/1k	181.0	100	2.3x	209.9	97.21	+29
GBP	600	VERIZON COMMUNICATIONS (VZ)	5.7427	15/08/2056	Baa2/BBB-/BBB	Telephone-Integrated	100k/1k	170.7	100	3.7x	185.9	97.17	+15
USD	650	ABN AMRO BANK NV (ABNAV)	4.197	26/02/2031	Aa3/A/A+	Commer Banks Non-US	200k/1k	55.0	100	2.5x	73.1	98.21	+18
USD	600	ABN AMRO BANK NV (ABNAV)	4.831	26/02/2036	Aa3/A/A+	Commer Banks Non-US	200k/1k	75.0	100	3.2x	96.2	96.87	+21
USD	750	AVOLON HOLDINGS FNDG LTD (AVOL)	4.2	15/04/2029	Baa2/BBB-/BBB	Finance-Leasing Compan	2k/1k	83.0	99.645	3.1x	101.4	98.37	+18
USD	750	AVOLON HOLDINGS FNDG LTD (AVOL)	4.85	01/04/2033	Baa2/BBB-/BBB	Finance-Leasing Compan	2k/1k	115.0	99.134	2.6x	137.5	96.58	+23
USD	950	CATERPILLAR FINL SERVICE (CAT)	3.75	23/02/2029	A2/A/A+	Machinery-Constr&Mining	1k/1k	30.0	99.868	1.8x	43.7	98.78	+14
USD	350	CATERPILLAR FINL SERVICE (CAT)	FRN	23/02/2029	A2/A/A+	Machinery-Constr&Mining	1k/1k		100	2.4x		99.84	
USD	298.37	CENTERPOINT ENERG RE III (CNP)	3.899	15/12/2030	Aaa/AAA/NA	Electric-Integrated	2k/1k	40.0	99.986				
USD	397.83	CENTERPOINT ENERG RE III (CNP)	4.48	15/06/2035	Aaa/AAA/NA	Electric-Integrated	2k/1k	83.0	99.994		81.1	98.73	-2
USD	497.28	CENTERPOINT ENERG RE III (CNP)	4.864	15/12/2039	Aaa/AAA/NA	Electric-Integrated	2k/1k	78.0	99.999		85.8	97.60	+8
USD	800	DTE ELECTRIC CO (DTE)	4.85	01/03/2036	Aa3/A/A+	Electric-Integrated	2k/1k	78.0	99.866	5.9x	84.9	97.86	+7
USD	800	DTE ELECTRIC CO (DTE)	5.55	01/03/2056	Aa3/A/A+	Electric-Integrated	2k/1k	85.0	99.782	5.8x	95.7	95.56	+11
USD	775	EXELON CORP (EXC)	4.95	15/03/2036	Baa2/BBB+/NA	Electric-Distribution	2k/1k	92.0	99.611	2.8x	111.5	96.61	+19
USD	750	GENESIS ENERGY LP/FIN (GEL)	6.75	15/03/2034	B2/B/BB-	Pipelines	2k/1k	282.0	100				
USD	700	GOLDMAN SACHS PRIVATE CR (GSCRED)	5.05	23/02/2028	Baa3/BBB-/BBB-	Investment Companies	2k/1k	185.0	99.502	3.6x	233.6	98.14	+49
USD	400	GOLDMAN SACHS PRIVATE CR (GSCRED)	5.875	31/01/2031	NA/NA/NA	Investment Companies	2k/1k	260.0	98.386	3x	278.4	96.75	+18
USD	600	HA SUSTAINABLE INF CAP (HASI)	7.125	15/11/2056	Ba1/BB/BB	Investment Companies	2k/1k	347.8	100		334.3	99.62	-14
USD	650	INDIANA MICHIGAN POWER (AEP)	5.6	15/03/2056	A2/BBB+/A	Electric-Integrated	2k/1k	92.0	99.533	6.1x	107.1	94.72	+15
USD	1300	IVORY COAST (IVYCST)	6.75	25/02/2041	Ba2/BB/NA	Sovereign	200k/1k	304.5	96.715	2.5x	352.4	91.17	+48
USD	600	MARRIOTT INTERNATIONAL (MAR)	4.5	01/05/2033	Baa2/BBB/NA	Hotels&Motels	2k/1k	80.0	99.077	6.1x	100.4	96.61	+20
USD	850	MARRIOTT INTERNATIONAL (MAR)	5.1	01/05/2038	Baa2/BBB/NA	Hotels&Motels	2k/1k	110.0	99.221	3.5x	142.3	94.78	+32
USD	1000	PACIFIC GAS & ELECTRIC (PCG)	5.2	01/05/2036	Baa1/BBB/BBB+	Electric-Integrated	2k/1k	115.0	99.693	5.5x	123.4	97.59	+8
USD	800	PACIFIC GAS & ELECTRIC (PCG)	6	01/05/2056	Baa1/BBB/BBB+	Electric-Integrated	2k/1k	132.0	99.451	4.8x	153.3	94.12	+21
USD	450	REGENCY CENTERS LP (REG)	4.5	15/03/2033	A3/A-/NA	REITS-Shopping Centers	2k/1k	75.0	99.376	6.7x	85.1	97.56	+10
USD	750	SYNCHRONY FINANCIAL (SYF)	4.947	25/02/2032	NA/BBB-/BBB	Finance-Credit Card	2k/1k	130.0	100	5.1x	174.2	97.15	+44

Tuesday 17 February 2026								@ Issue				Current*	
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	300	ARION BANKI HF (ARION)	2.75	24/02/2031	Aa1/NA/NA	Commer Banks Non-US	100k/1k	53.6	99.738	3.5x	61.5	98.11	+8
EUR	500	ASB BANK LIMITED (ASBBNK)	2.7592	26/08/2031	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	43.1	100	3.3x	45.3	98.55	+2
EUR	1000	COMMUNITY OF MADRID SPAI (MADRID)	3.216	30/04/2036	A3/A/A-	Regional Authority	1k/1k	5.0	99.99	6.3x	5.7	97.33	+1
EUR	2000	CROATIA (CROATI)	3.25	25/02/2036	A3/A-/A-	Sovereign	100k/1k	56.2	99.597	4.4x	56.4	97.74	+0
EUR	500	INVESTITIONSBANK BERLIN (IBB)	2.411	28/11/2031	Aa1/NA/AAA	Special Purpose Banks	100k/100k		100.588			100.87	
EUR	1000	KUNTARAOHTUS OYJ (KUNTA)	2.75	14/06/2033	Aa1/AA+/NA	Regional Agencies	100k/1k	27.9	99.825	9.5x	32.1	97.97	+4
EUR	500	NYKREDIT REALKREDIT A/S (NYKRE)	5.25	Perp	NA/NA/BBB	Mortgage Banks	200k/200k		100	2.9x	284.9	99.39	
EUR	750	UNICREDIT BANK CZECH RE (UNICZ)	2.75	24/02/2031	Aa1/NA/NA	Commer Banks Non-US	100k/100k	48.6	99.968	2.5x	54.7	98.41	+6
USD	1000	AMGEN INC (AMGN)	4.2	19/02/2031	Baa1/BBB+/BBB+	Medical-Biomedical/Gen	2k/1k	60.0	99.897	4.8x	62.3	98.70	+2
USD	1750	AMGEN INC (AMGN)	4.85	19/02/2036	Baa1/BBB+/BBB+	Medical-Biomedical/Gen	2k/1k	82.0	99.827	4.7x	82.1	98.09	+0
USD	500	AMGEN INC (AMGN)	5.5	19/02/2046	Baa1/BBB+/BBB+	Medical-Biomedical/Gen	2k/1k	90.0	99.616	4x	101.6	95.33	+12
USD	750	AMGEN INC (AMGN)	5.65	19/02/2056	Baa1/BBB+/BBB+	Medical-Biomedical/Gen	2k/1k	97.0	99.928	5.3x	109.3	95.12	+12
USD	1000	BARCLAYS PLC (BACR)	4.219	24/05/2030	Baa1/BBB+/A	Diversified Banking Inst	200k/1k	75.0	100		92.8	98.61	+18
USD	1200	BARCLAYS PLC (BACR)	4.521	24/02/2032	Baa1/BBB+/A	Diversified Banking Inst	200k/1k	90.0	100		108.2	98.12	+18
USD	300	BARCLAYS PLC (BACR)	FRN	24/05/2030	Baa1/BBB+/A	Diversified Banking Inst	200k/1k		100			99.85	
USD	1500	BARCLAYS PLC (BACR)	5.207	24/02/2037	Baa1/BBB+/A	Diversified Banking Inst	200k/1k	115.0	100		133.4	96.95	+18
USD	600	CAMDEN PROPERTY TRUST (CPT)	4.9	28/02/2036	A3/A-/A-	REITS-Apartments	2k/1k	85.0	99.936	2.5x	102.4	96.93	+17
USD	500	CNX RESOURCES CORP (CNX)	5.875	01/03/2034	B1/BB/BB+	Oil Comp-Explor&Prodtn	2k/1k	196.0	100				
USD	600	EASTMAN CHEMICAL CO (EMN)	4.5	20/02/2031	Baa2/BBB/NA	Chemicals-Diversified	2k/1k	92.0	99.787	2.3x			