

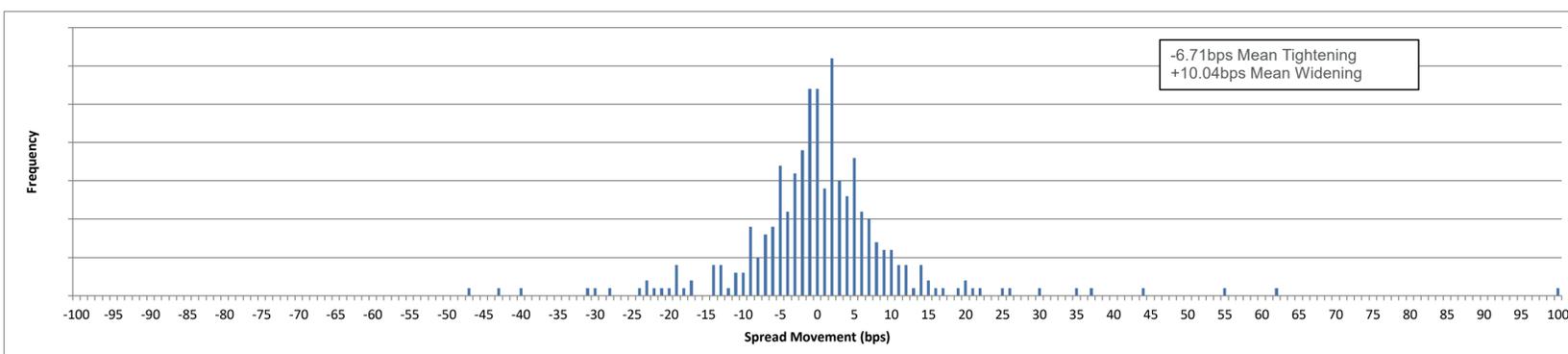
# FIXED INCOME

New Issue Performance  
20 March 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	
EUR	850	EUTELSAT COMMUNICAT SACA (ETLFP)	5.75	15/03/2031	Ba3/NA/BB(EXP)	Satellite Telecom	350	100		302.7	100.506	-47
EUR	650	EUTELSAT COMMUNICAT SACA (ETLFP)	6.25	15/03/2033	Ba3/NA/BB(EXP)	Satellite Telecom	380	100		336.8	100.709	-43
USD	2150	APLD COMPUTECO 2 LLC (PFORGE)	6.75	15/03/2031	Ba3/NA/BB-	Telecom Services	357	98		316.1	98.56	-41
USD	650	WESCO DISTRIBUTION INC (WCC)	5.25	15/04/2031	Ba3/BB/BB+	Electric Products-Misc	163	100		131.3	99.815	-32
USD	500	MOOG INC (MOGA)	5.5	15/10/2034	Ba2/BB/NA	Aerospace/Defense-Equip	147	100		116.6	100.45	-30

FIVE WORST PERFORMERS							@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid	
USD	600	OMNIYAT SUKUK 1 LTD (OMNYAT)	7.25	04/03/2031	NA/BB-/BB-*	Real Estate Oper/Develop	363	100		863.6	80.81	+501
USD	1000	HUMANA INC (HUM)	6.625	15/09/2056	Baa3/BB+/BB	Medical-HMO	289.1	100		350.6	96.5	+62
EUR	2250	ROMANIA (ROMANI)	4.625	04/03/2033	Baa3/BBB-/BBB-	Sovereign	216.7	99.924	2.4x	271.3	94.956	+55
USD	500	FIRST CITIZENS BANCSHARE (FCNCA)	4.869	03/03/2032	Baa2/BBB/NA	Commer Banks-Southern US	125	100	2.4x	169.0	96.751	+44
USD	1000	TPAO VARLIK KIRALAMA ASA (TPAOVK)	6.3	04/03/2031	NA/NA/BB-	Oil Comp-Explor&Prodn	269	100		305.5	97.128	+37

Wednesday 18 March 2026							@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid	
EUR	550	AKELIUS RESIDENTIAL AB (AKFAST)	3.95	25/03/2031	NA/BBB-/NA	Real Estate Oper/Develop	156.6	99.18	5.1x	161.6	98.58	+5
EUR	250	DANSKE BANK A/S (DANBNK)	2.308	27/03/2029	NA/NA/NA	Commer Banks Non-US					99.64	
EUR	600	LAND BRANDENBURG (BRABUR)	2.875	25/03/2032	NA/NA/NA	Regional Authority	28.4	99.902		29.9	99.19	+2
EUR	500	LAND NIEDEROESTERREICH (NIEDOE)	3.5	25/03/2038	NA/NA/NA	Municipal-County	54.3	99.672		52.4	99.40	-2
USD	1350	ATHENE GLOBAL FUNDING (ATH)	FRN	19/04/2027	A1/A+/A+	Life/Health Insurance				100	99.96	
USD	500	DANSKE BANK A/S (DANBNK)	6.6	Perp	NA/BBB-/BBB	Commer Banks Non-US			3.6x	261.3	99.29	
USD	500	NEDER FINANCIERINGS-MAAT (NEDFIN)	3.875	25/03/2031	NA/AAA/AAA	Special Purpose Banks	6.4	99.819		5.8	99.27	-1

Tuesday 17 March 2026							@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid	
EUR	500	EIKA BOLIGKREDITT AS (EIKBOL)	3.125	24/04/2034	NA/NA/NA	Mortgage Banks	35.0	99.883		36.8	99.17	+2
EUR	300	HLD EUROPE (HLDERP)	4.25	24/03/2032	NA/BBB+/NA	Investment Companies	178.0	99.275	5.3x	172.8	98.95	-5
EUR	1000	INVESTITIONSBANK BERLIN (IBB)	2.75	24/03/2031	Aa1/NA/AAA	Special Purpose Banks	28.0	99.581		30.1	98.88	+2
EUR	500	KION GROUP AG (KGXGR)	4.125	24/03/2031	NA/BB+/BBB	Machinery-Material Handl	171.6	99.487		172.6	98.87	+1
EUR	750	NATIONWIDE BLDG SOCIETY (NWIDE)	3.25	24/03/2036	NA/NA/NA	Building Societies	44.0	99.179		46.0	98.41	+2
EUR	500	NIBC BANK NV (NIBCAP)	2.75	26/03/2029	NA/NA/NA	Commer Banks Non-US	37.8	99.963		37.8	99.39	+0
EUR	1500	PROVINCE OF ALBERTA (ALTA)	3.375	24/03/2036	NA/AA-/NA	Regional Authority	51.4	99.624		50.0	99.12	-1
EUR	650	SES FINANCING SARL (SESGFP)	7.375	Perp	NA/NA/NA	Satellite Telecom	505.9	99	4.9x	530.5	97.59	+25
USD	600	ANGLO AMERICAN CAPITAL (AALLN)	4.625	19/03/2031	Baa2/BBB/BBB+	Platinum	92.0	99.66	4.2x	90.4	99.04	-2
USD	700	ANGLO AMERICAN CAPITAL (AALLN)	5	21/03/2033	Baa2/BBB/BBB+	Platinum	107.0	99.737	4.4x	106.2	98.97	-1
USD	1000	ANGLO AMERICAN CAPITAL (AALLN)	5.25	19/03/2036	Baa2/BBB/BBB+	Platinum	117.0	99.104	4.9x	116.0	98.43	-1
USD	650	AUGUSTA SPINCO CORPORATI (WAT)	4.321	23/09/2027	Baa2/NA/NA	Diagnostic Equipment	65.0	100	1.9x	60.7	99.78	-4
USD	600	AUGUSTA SPINCO CORPORATI (WAT)	4.398	23/03/2029	Baa2/NA/NA	Diagnostic Equipment	72.0	100	3.6x	69.2	99.58	-3
USD	750	AUGUSTA SPINCO CORPORATI (WAT)	4.656	23/03/2031	Baa2/NA/NA	Diagnostic Equipment	87.0	100	4.7x	82.6	99.51	-4
USD	750	AUGUSTA SPINCO CORPORATI (WAT)	4.945	23/03/2033	Baa2/NA/NA	Diagnostic Equipment	97.0	100	5x	91.8	99.49	-5
USD	750	AUGUSTA SPINCO CORPORATI (WAT)	5.245	23/03/2036	Baa2/NA/NA	Diagnostic Equipment	105.0	100	7.6x	97.8	99.77	-7
USD	500	BUNGE LTD FINANCE CORP (BG)	4.8	19/03/2033	Baa1/A-/BBB+	Agricultural Operations	87.0	99.736	3x	88.6	98.83	+2
USD	700	BUNGE LTD FINANCE CORP (BG)	5.15	19/03/2036	Baa1/A-/BBB+	Agricultural Operations	97.0	99.845	2.3x	99.0	98.95	+2
USD	375	EMERA US FINANCE LLC (EMACN)	6.65	01/10/2056	Ba1/BB+/BB+	Electric-Integrated				100	100.07	
USD	375	EMERA US FINANCE LLC (EMACN)	6.85	01/10/2056	Ba1/BB+/BB+	Electric-Integrated				100	100.35	
USD	1250	HSBC HOLDINGS PLC (HSBC)	6.75	Perp	Baa3/NA/BBB	Diversified Banking Inst			7.1x	286.3	99.78	
USD	1250	HSBC HOLDINGS PLC (HSBC)	7	Perp	Baa3/NA/BBB	Diversified Banking Inst	279.8	100	6.4x	278.1	99.47	-2
USD	550	INFINITY NATURAL RESOURC (INFNAR)	7.625	01/04/2031	B3/B-/B	Oil Comp-Explor&Prodn	382.0	100		390.4	99.00	+8
USD	1250	NEDER WATERSCHAPS BANK (NEDWBK)	3.75	24/03/2031	NA/NA/NA	Special Purpose Banks	8.9	99.486		9.3	98.73	+0
USD	1000	SYDNEY AIRPORT FINANCE (SYDAU)	5.248	26/03/2036	Baa1/BBB+/NA	Airport Develop/Maint	105.0	100	2.5x	102.0	99.47	-3

Monday 16 March 2026							@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid	
EUR	600	AKZO NOBEL NV (AKZANA)	4	25/03/2031	NA/NA/NA	Coatings/Paint	147.0	99.955	3.7x	137.9	99.84	-9
EUR	500	AKZO NOBEL NV (AKZANA)	4.625	25/03/2036	NA/NA/NA	Coatings/Paint	171.7	99.796	2.2x	166.6	99.83	-5
EUR	650	AUSTRALIA PACIFIC AIRPOR (MELAIR)	4.25	24/03/2036	Baa1/BBB+/NA	Airport Develop/Maint	131.8	100	1.9x	126.9	100.00	-5
EUR	750	BANK OF MONTREAL (BMO)	2.758	24/03/2029	A2/A-/NA	Commer Banks Non-US			1.3x		99.98	
EUR	500	BANK OF MONTREAL (BMO)	3.625	24/03/2032	A2/A-/NA	Commer Banks Non-US	108.2	99.757	2.8x	104.0	99.51	-4
EUR	650	DEUTSCHE BOERSE AG (DBOERS)	3.25	24/03/2031	NA/AA-/NA	Finance-Other Services	82.2	99.501	6.2x	70.6	99.49	-12
EUR	750	DEUTSCHE POST AG (DHLGR)	3.25	23/12/2030	A2/NA/A-	Transport-Services	69.3	99.988	2.5x	68.3	99.53	-1
EUR	500	DEUTSCHE POST AG (DHLGR)	3.75	23/12/2034	A2/NA/A-	Transport-Services	92.6	99.888	3x	89.6	99.67	-3
EUR	600	ELIS SA (ELISGP)	3.875	23/03/2032	Baa3/NA/NA	Commercial Services	127.6	99.821	3.3x	127.2	99.36	-0
EUR	2500	GRAND DUCHY LUXEMBOURG (LGB)	3.125	24/03/2036	NA/AAA/NA	Sovereign	21.2	99.881		22.6	99.31	+1
EUR	1000	SPAREBANK 1 BOLIGKREDITT (SPABOL)	3	23/03/2032	Aaa/NA/NA	Commer Banks Non-US	37.1	99.978		38.7	99.40	+2
EUR	1500	TORONTO-DOMINION BANK (TD)	2.971	07/02/2031	NA/NA/NA	Commer Banks Non-US	44.1	100		45.2	99.39	+1
USD	2250	AUST & NZ BANKING GROUP (ANZ)	4.05	14/02/2031	NA/NA/NA	Commer Banks Non-US	24.0	99.986		14.3	99.86	-10
USD	1100	BMW US CAPITAL LLC (BMW)	4.3	17/03/2028	A2/A/NA	Auto-Cars/Light Trucks	65.0	99.953	1.5x	61.6	99.66	-3
USD	1000	BMW US CAPITAL LLC (BMW)	4.4	19/03/2029	A2/A/NA	Auto-Cars/Light Trucks	75.0	99.9	1.8x	72.0	99.51	-3
USD	750	BMW US CAPITAL LLC (BMW)	FRN	17/03/2028	A2/A/NA	Auto-Cars/Light Trucks			1.2x		100.02	
USD	450	BMW US CAPITAL LLC (BMW)	4.65	19/03/2031	A2/A/NA	Auto-Cars/Light Trucks	87.0	99.912	2x	86.6	99.31	-0
USD	400	BMW US CAPITAL LLC (BMW)	5	19/03/2033	A2/A/NA	Auto-Cars/Light Trucks	102.0	99.907	2.3x	103.1	99.15	+1
USD	300	FIRSTENERGY PENN ELECTRI (FE)	4.15	15/03/2028	A3/A-/A	Electric-Distribution	50.0	99.944	4.8x	47.0	99.65	-3
USD	550	FIRSTENERGY PENN ELECTRI (FE)	4.55	15/03/2031	A3/A-/A	Electric-Distribution	77.0	99.873	29.1x	70.6	99.57	-6
USD	550	FIRSTENERGY PENN ELECTRI (FE)	4.55	15/03/2031	A3/A-/A	Electric-Distribution	77.0	99.873	29.1x	70.6	99.57	-6
USD	500	HP ENTERPRISE CO (HPE)	4.5	23/03/2028	Baa2/BBB/NA	Computers	85.0	99.936	3.5x	80.0	99.69	-5
USD	600	HP ENTERPRISE CO (HPE)	4.6	23/03/2029	Baa2/BBB/NA	Computers	95.0	99.875	3.9x	89.9	99.56	-5
USD	300	HP ENTERPRISE CO (HPE)	FRN	23/03/2028	Baa2/BBB/NA	Computers			1.6x		100.02	
USD	600	HP ENTERPRISE CO (HPE)	5.25	01/04/2033	Baa2/BBB/NA	Computers	127.0	99.842	4x	126.9	99.22	-0
USD	1500	ING GROEP NV (INTNED)	4.803	23/03/2032	Baa1/A-/A+	Commer Banks Non-US	100.0	100	2.1x	96.4	99.55	-4
USD	1500	ING GROEP NV (INTNED)	5.42	23/03/2037	Baa1/A-/A+	Commer Banks Non-US	120.0	100	3.1x	113.6	99.91	-6
USD	1500	LSEG US FIN CORP (LSELN)	4.25	23/03/2029	A3/NA/NA	Finance-Other Services	75.0	99.466	2.2x	69.9	99.15	-5
USD	500	LSEG US FIN CORP (LSELN)	4.5	23/03/2031	A3/NA/NA	Finance-Other Services	85.0	99.316	5.3x	82.6	98.83	-2
USD	1000	LSEG US FIN CORP (LSELN)	5.25	23/03/2036	A3/NA/NA	Finance-Other Services	115.0	99.035	5.7x	108.9	98.96	-6
USD	1250	NOVARTIS CAPITAL CORP (NOVNVX)	4.1	16/03/2029	Aa3/AA-/NA	Medical-Drugs	45.0	99.883	3.6x	38.2	99.61	-7
USD	500	NOVARTIS CAPITAL CORP (NOVNVX)	FRN	16/03/2029	Aa3/AA-/NA	Medical-Drugs			2.9x		100.19	
USD	1750	NOVARTIS CAPITAL CORP (NOVNVX)	4.4	18/03/2031	Aa3/AA-/NA	Medical-Drugs	60.0	99.96	3.3x	50.0	99.82	-10
USD	2000	NOVARTIS CAPITAL CORP (NOVNVX)	4.6	18/03/2033	Aa3/AA-/NA	Medical-Drugs	67.0	99.574	3.8x	61.1	99.26	-6
USD	2250	NOVARTIS CAPITAL CORP (NOVNVX)	4.9	18/03/2036	Aa3/AA-/NA	Medical-Drugs	72.0	99.719	4.5x	66.3	99.52	-6
USD	1000	NOVARTIS CAPITAL CORP (NOVNVX)	5.6	18/03/2046	Aa3/AA-/NA	Medical-Drugs	80.0	99.536	6.4x			

EUR	400	LAND BERLIN (BERGER)	FRN	28/04/2031	Aa1/NA/AAA	Regional Authority	1k/1k			100			99.85		
EUR	600	MAPLE PARENT HLDS CO (KDP)	3.495	26/03/2028	Baa3/(P)BBB-/BBB-(E)	Coffee	100k/1k			110.4	100	4.3x	109.2	99.67	-1
EUR	800	MAPLE PARENT HLDS CO (KDP)	3.881	26/03/2030	Baa3/(P)BBB-/BBB-(E)	Coffee	100k/1k			137.0	100	4.3x	136.7	99.56	-0
EUR	800	MAPLE PARENT HLDS CO (KDP)	4.224	26/03/2032	Baa3/(P)BBB-/BBB-(E)	Coffee	100k/1k			156.4	100	4.6x	154.4	99.77	-2
EUR	800	MAPLE PARENT HLDS CO (KDP)	4.728	26/03/2035	Baa3/(P)BBB-/BBB-(E)	Coffee	100k/1k			183.2	100	4.5x	174.9	100.40	-8
EUR	500	NOVONESIS NOVOZYMES B (NSISB)	3.25	19/03/2030	NA/A-/NA	Chemicals-Specialty	100k/1k			79.9	99.775	3.1x	79.4	99.35	-0
EUR	600	NOVONESIS NOVOZYMES B (NSISB)	3.625	19/03/2033	NA/A-/NA	Chemicals-Specialty	100k/1k			91.1	99.824	4.1x	89.9	99.52	-1
EUR	600	NOVONESIS NOVOZYMES B (NSISB)	4	19/03/2037	NA/A-/NA	Chemicals-Specialty	100k/1k			108.6	99.12	3.3x	108.4	98.93	-0
GBP	500	ROYAL BK CANADA LONDON (RY)	FRN	19/03/2027	Aa1/A-1+/NA	Commer Banks Non-US	100k/1k			100				99.95	
GBP	500	ROYAL BK CANADA LONDON (RY)	FRN	19/03/2027	Aa1/A-1+/NA	Commer Banks Non-US	100k/1k			100				100.49	
USD	850	AIRBNB INC (ABNB)	4.4	16/03/2029	Baa1/A-/NA	E-Commerce/Services	2k/1k			65.0	99.978	5.5x	63.1	99.75	-2
USD	850	AIRBNB INC (ABNB)	4.65	16/03/2031	Baa1/A-/NA	E-Commerce/Services	2k/1k			82.0	99.894	6x	79.2	99.64	-3
USD	800	AIRBNB INC (ABNB)	5.25	16/03/2036	Baa1/A-/NA	E-Commerce/Services	2k/1k			102.0	99.869	6.4x	94.6	100.05	-7
USD	750	CORP ANDINA DE FOMENTO (CAF)	FRN	19/09/2029	Aa3/AA+/AA-	Supranational Bank	250k/1k			100				100.15	
USD	1000	ESAB CORP (ESAB)	5.625	01/04/2031	Ba1/BB+/NA	Machinery-General Indust	2k/1k			177.0	100		169.5	99.97	-8
USD	750	ONCOR ELECTRIC DELIVERY (ONCRTX)	4.5	15/03/2031	A2/A/A	Electric-Transmission	2k/1k			68.0	99.907	2.3x	67.0	99.51	-1
USD	850	ONCOR ELECTRIC DELIVERY (ONCRTX)	5.9	15/03/2056	A2/A/A	Electric-Transmission	2k/1k			105.0	99.847	2.8x	100.3	100.34	-5
USD	1750	QNB FINANCE LTD (QNBK)	FRN	19/09/2027	NA/A+/NA	Commer Banks Non-US	200k/1k							99.66	

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/AA-	E-Commerce/Products	100k/1k			100			99.99			
EUR	1250	AMAZON.COM INC (AMZN)	2.8	16/03/2028	A1/AA/AA-	E-Commerce/Products	100k/1k	48.2	99.96	1.8x	48.7	99.50	+0			
EUR	2000	AMAZON.COM INC (AMZN)	3.1	16/03/2030	A1/AA/AA-	E-Commerce/Products	100k/1k	63.3	99.926	2.1x	68.9	99.18	+6			
EUR	2250	AMAZON.COM INC (AMZN)	3.35	16/03/2032	A1/AA/AA-	E-Commerce/Products	100k/1k	74.2	99.845	2.1x	78.9	99.13	+5			
EUR	2500	AMAZON.COM INC (AMZN)	3.7	16/03/2035	A1/AA/AA-	E-Commerce/Products	100k/1k	86.3	99.774	2.3x	89.1	99.14	+3			
EUR	2250	AMAZON.COM INC (AMZN)	4.05	16/03/2039	A1/AA/AA-	E-Commerce/Products	100k/1k	94.2	99.642	1.6x	100.9	98.70	+7			
EUR	1250	AMAZON.COM INC (AMZN)	4.45	16/03/2045	A1/AA/AA-	E-Commerce/Products	100k/1k	112.2	99.421	2x	116.4	98.79	+4			
EUR	1250	AMAZON.COM INC (AMZN)	4.85	16/03/2064	A1/AA/AA-	E-Commerce/Products	100k/1k	136.1	99.931	2.1x	141.7	99.15	+6			
EUR	500	FERROVIAL SE (FERSM)	3.625	18/09/2032	NA/BBB/BBB	Building-Heavy Construct	100k/1k	99.2	99.788	2.9x	103.0	99.12	+4			
EUR	1000	LAND NIEDERSACHSEN (NIESA)	2.6	15/03/2029	NA/NA/AAA	Regional Authority	1k/1k	23.7	99.949	1.6x	25.9	99.26	+2			
EUR	1500	QUEENSLAND TREASURY CORP (QTC)	3.375	18/03/2036	Aa1/AA+/NA	Regional Agencies	100k/1k	50.0	99.641	3.7x	46.1	99.44	-4			
EUR	600	RCI BANQUE SA (RENAUL)	4.25	23/05/2034	Baa1/BBB-/NA	Auto-Cars/Light Trucks	100k/100k	150.8	99.58	2.3x	156.4	98.74	+6			
EUR	3500	UNEDIC (UNEDIC)	3.75	25/11/2036	Aa3/A+/NA	Sovereign Agency	100k/100k	9.0	99.858	2.3x	13.4	98.90	+4			
EUR	500	VESTAS WIND SYSTEMS A/S (VWSDC)	3.75	15/06/2033	Baa2/NA/NA	Energy-Alternate Sources	100k/1k	108.9	99.695	4.9x	111.4	98.97	+2			
GBP	1500	LLOYDS BANK PLC (LLOYDS)	FRN	18/03/2029	Aaa/NA/AAA	Money Center Banks	100k/1k			100	2.2x		100.00			
USD	1250	BANK OF MONTREAL (BMO)	4.338	19/03/2030	A2/A-/AA-	Commer Banks Non-US	2k/1k	70.0	100	1.8x	67.8	99.45	-2			
USD	500	BROOKLYN UNION GAS CO (NGGLN)	5.456	16/03/2036	Baa2/BBB+/BBB+	Gas-Distribution	2k/1k	125.0	100	2x	120.2	99.67	-5			
USD	1000	FAIR ISAAC CORP (FAIRIC)	6.25	15/09/2034	Ba1/BB+/NA	Data Processing/Mgmt	2k/1k	212.0	100		222.1	98.80	+10			
USD	1000	KODIAK GAS SERVICES LLC (KGS)	5.875	01/04/2031	B1/BB-/BB	Oil-Field Services	2k/1k	210.0	100		190.2	100.11	-20			
USD	3500	MORGAN STANLEY (MS)	4.708	12/03/2032	A1/A-/A+	Diversified Banking Inst	1k/1k	93.0	100	2.1x	88.9	99.47	-4			
USD	2500	MORGAN STANLEY (MS)	5.9	13/03/2047	A1/A-/A+	Diversified Banking Inst	1k/1k	108.0	100	2.5x	100.1	100.31	-8			
USD	750	NESTLE CAPITAL CORP (NESNVX)	4.2	18/03/2031	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	45.0	99.875	2.3x	41.8	99.30	-3			
USD	500	NESTLE CAPITAL CORP (NESNVX)	4.5	18/03/2033	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	55.0	99.822	2.1x	52.0	99.20	-3			
USD	750	NESTLE CAPITAL CORP (NESNVX)	4.8	18/03/2036	Aa3/AA-/NA	Food-Misc/Diversified	150k/1k	63.0	99.733	2.5x	53.8	99.73	-9			
USD	600	PENN ENTERTAINMENT INC (PENN)	6.75	01/04/2031	B3/B-/NA	Racetracks	2k/1k	297.0	100		331.2	97.92	+34			
USD	250	ROYAL BK CANADA LONDON (RY)	FRN	18/03/2027	Aa1/A-1+/NA	Commer Banks Non-US	200k/1k			100			99.92			
USD	3500	SALESFORCE INC (CRM)	4.5	15/03/2028	A2/A+/NA	Enterprise Software/Serv	2k/1k	90.0	99.92	1.5x	70.7	99.86	-19			
USD	4250	SALESFORCE INC (CRM)	4.65	15/03/2029	A2/A+/NA	Enterprise Software/Serv	2k/1k	100.0	99.978	1.3x	80.1	99.97	-20			
USD	3750	SALESFORCE INC (CRM)	4.9	15/09/2031	A2/A+/NA	Enterprise Software/Serv	2k/1k	115.0	99.809	1.4x	97.6	99.92	-17			
USD	2750	SALESFORCE INC (CRM)	5.2	15/03/2033	A2/A+/NA	Enterprise Software/Serv	2k/1k	125.0	99.779	1.5x	111.0	99.85	-14			
USD	4500	SALESFORCE INC (CRM)	5.55	15/03/2036	A2/A+/NA	Enterprise Software/Serv	2k/1k	135.0	99.969	1.5x	126.6	99.91	-8			
USD	1500	SALESFORCE INC (CRM)	6.4	15/03/2046	A2/A+/NA	Enterprise Software/Serv	2k/1k	160.0	99.821	1.4x	146.7	100.68	-13			
USD	3750	SALESFORCE INC (CRM)	6.55	15/03/2056	A2/A+/NA	Enterprise Software/Serv	2k/1k	170.0	99.921	1.6x	159.9	101.02	-10			
USD	1000	SALESFORCE INC (CRM)	6.7	15/03/2066	A2/A+/NA	Enterprise Software/Serv	2k/1k	185.0	99.916	2.1x	165.8	102.38	-19			
USD	500	UBS AG STAMFORD CT (UBS)	FRN	16/03/2029	Aa2/A+/A+	Diversified Banking Inst	250k/1k			100	1.7x		100.08			
USD	2250	WELLS FARGO & COMPANY (WFC)	6.125	Perp	Baa2/BB+/BBB	Super-Regional Banks-US	1k/1k	234.0	100	1.9x	205.8	100.56	-28			
USD	650	WSP GLOBAL INC (WSPCN)	5.039	18/09/2031	Baa2/NA/BBB	Engineering/R&D Services	2k/1k	125.0	100	1.7x	124.3	99.32	-1			
USD	850	WSP GLOBAL INC (WSPCN)	5.714	18/09/2036	Baa2/NA/BBB	Engineering/R&D Services	2k/1k	150.0	100	1.6x	143.0	99.90	-7			

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	91.0	98.97	-0			
EUR	750	LAND RHEINLAND-PFALZ (RHIPAL)	2.375	16/03/2028	NA/NA/AAA	Regional Authority	1k/1k	18.1	99.79	1.1x	20.6	99.17	+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	98.53	+2			
EUR	500	MCDONALD'S CORP (MCD)	4	15/05/2038	Baa1/BBB+/NA	Retail-Restaurants	100k/1k	101.9	99.321	3x	104.3	97.99	+2			
EUR	1250	ROYAL BANK OF CANADA (RY)	2.625	16/03/2029	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	34.5	99.952	1.3x	35.2	99.07	+1			
EUR	1000	ROYAL BANK OF CANADA (RY)	3	16/03/2033	Aaa/NA/AAA	Commer Banks Non-US	100k/1k	39.0	99.782	1.4x	41.2	98.66	+2			
EUR	2200	STELLANTIS NV (STLA)	6.25	Perp	Ba2/BB/NA	Auto-Cars/Light Trucks	100k/1k	389.5	99.492	3.6x	403.4	98.10	+14			
EUR	1800	STELLANTIS NV (STLA)	6.875	Perp	Ba2/BB/NA	Auto-Cars/Light Trucks	100k/1k	429.2	99.254	3.9x	445.8	97.39	+17			
GBP	865	STELLANTIS NV (STLA)	8.25	Perp	Ba2/BB/NA	Auto-Cars/Light Trucks	100k/1k	407.9	99.472	4.6x	405.6	97.58	-2			
GBP	6250	UNITED KINGDOM GILT (UKT)	4.625	07/03/2037	NA/NA/AA-u	Sovereign	0.01/0.01	10.8	99.221	12.8x	10.0	96.48	-1			
USD	750	AEP TEXAS INC (AEP)	5.2	15/04/2036	Baa3/BBB+/BBB+	Electric-Integrated	2k/1k	113.0	99.551	5.7x	112.0	98.33	-1			
USD	2250	AMAZON.COM INC (AMZN)	3.85	13/03/2028	A1/AA/AA-	E-Commerce/Products	2k/1k	30.0	99.939	2.4x	28.5	99.43	-1			
USD	3000	AMAZON.COM INC (AMZN)	4	13/03/2029	A1/AA/AA-	E-Commerce/Products	2k/1k	40.0	99.989	1x	38.3	99.33	-2			
USD	1750	AMAZON.COM INC (AMZN)	FRN	13/03/2028	A1/AA/AA-	E-Commerce/Products	2k/1k			100	1.8x		99.97			
USD	1000	AMAZON.COM INC (AMZN)	FRN	13/03/2029	A1/AA/AA-	E-Commerce/Products	2k/1k			100	7.3x		100.04			
USD	5000	AMAZON.COM INC (AMZN)	4.25	13/03/2031	A1/AA/AA-	E-Commerce/Products	2k/1k	55.0	99.84	2.7x	51.9	99.07	-3			
USD	4000	AMAZON.COM INC (AMZN)	4.55	13/03/2033	A1/AA/AA-	E-Commerce/Products	2k/1k	65.0	99.816	3.4x	61.0	98.97	-4			
USD	6000	AMAZON.COM INC (AMZN)	4.875	13/03/2036	A1/AA/AA-	E-Commerce/Products	2k/1k	75.0	99.804	3.6x	70.8	98.99	-4			
USD	2500	AMAZON.COM INC (AMZN)	5.65	13/03/2046	A1/AA/AA-	E-Commerce/Products	2k/1k	95.0	99.431	4x	85.2	99.13	-10			
USD	5500	AMAZON.COM INC (AMZN)	5.8	13/03/2056	A1/AA/AA-	E-Commerce/Products	2k/1k	105.0	99.437	3.7x	95.4	99.62	-10			
USD	3000	AMAZON.COM INC (AMZN)	5.95	13/03/2066	A1/AA/AA-	E-Commerce/Products	2k/1k	118.0	99.697	3.6x	109.4	99.74	-9			
USD	3000	AMAZON.COM INC (AMZN)	6.05	13/03/2076	A1/AA/AA-	E-Commerce/Products	2k/1k	130.0	99.376	3.4x	121.6	99.39	-8			
USD	790	ARIES CAPITAL DAC (ARIESI)	FRN	20/03/2031	NA/NA/NA	Special Purpose Entity	100k/0.001k			100		NQ	NQ			
USD	600	ARIZONA PUBLIC SERVICE (PNW)	5.1	15/03/2036	Baa1/BBB+/A-	Electric-Integrated	2k/1k	100.0	99.79	3.4x	99.3	98.53	-1			
USD	500	ATSOL GLOBAL IFSC LTD (ADTIN)	6.117	09/04/2041	Baa3/NA/BBB-	Electric-Distribution	200k/1k			100		98.7	106.11			
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	171.9	98.95	+2			
USD	500	GABX LEASING (GATX)	4.625	15/04/2031	Baa1/BBB/BBB+	Finance-Leasing Compan	2k/1k	95.0	99.86	5.2x	98.7	98.65	+1			
USD	500	GABX LEASING (GATX)	5.3	15/04/2036	Baa1/BBB/BBB+	Finance-Leasing Compan	2k/1k	120.0	99.799	6x	118.8	98.58	-4			
USD	1250	HONEYWELL AEROSPACE INC (HONA)	3.9	16/03/2028	A3/BBB+/A-	Aerospace/Defense-Equip	2k/1k	35.0	99.928	2.6x	46.1	99.20	+11			
USD																

USD	300	AMERICAN TRANSMISSION CO (AMRTRN)	5.75	01/04/2056	A3/A+/NA	Electric-Transmission	2k/1k	103.0	99.642	7.7x	93.1	99.23	-10
USD	500	BAKER HUGHES LLC/CO-OBL (BHI)	4.05	11/03/2029	A3/A *-/NA	Oil-Field Services	2k/1k	45.0	99.958	6.4x	50.7	99.13	+6
USD	1250	BAKER HUGHES LLC/CO-OBL (BHI)	4.35	15/06/2031	A3/A *-/NA	Oil-Field Services	2k/1k	65.0	99.815	3.1x	70.0	98.67	+5
USD	750	BAKER HUGHES LLC/CO-OBL (BHI)	4.65	15/06/2033	A3/A *-/NA	Oil-Field Services	2k/1k	75.0	99.805	4.7x	85.7	98.07	+11
USD	2000	BAKER HUGHES LLC/CO-OBL (BHI)	5	15/06/2036	A3/A *-/NA	Oil-Field Services	2k/1k	90.0	99.643	2.9x	97.1	97.89	+7
USD	2000	BAKER HUGHES LLC/CO-OBL (BHI)	5.85	15/06/2056	A3/A *-/NA	Oil-Field Services	2k/1k	110.0	99.898	2.6x	114.2	97.72	+4
USD	1000	CHENIERE ENERGY INC (LNG)	5.2	30/07/2036	Baa2/BBB/BBB	Pipelines	2k/1k	110.0	99.658	6.4x	107.8	98.63	-2
USD	750	CHENIERE ENERGY INC (LNG)	6	30/07/2056	Baa2/BBB/BBB	Pipelines	2k/1k	128.0	99.524	7.1x	113.3	99.92	-15
USD	500	ESSENTIAL UTILITIES INC (WTRG)	5.125	15/03/2036	Baa2/BBB+/NA	Water	2k/1k	100.0	99.867	6.4x	98.8	98.77	-1
USD	350	EVERGY INC (EVRG)	4.25	15/03/2029	Baa2/BBB/NA	Electric-Integrated	2k/1k	65.0	99.988	5.4x	70.6	99.13	+6
USD	500	GLOBAL PAYMENTS INC (GPN)	4.55	15/03/2028	Baa3/BBB-/BBB	Commercial Serv-Finance	2k/1k	98.0	99.964	3.6x	103.5	99.34	+5
USD	500	GLOBAL PAYMENTS INC (GPN)	5.4	15/03/2033	Baa3/BBB-/BBB	Commercial Serv-Finance	2k/1k	150.0	99.89	3.8x	169.1	97.69	+19
USD	400	HASBRO INC (HAS)	4.65	12/03/2031	Baa2/BBB/NA	Toys	2k/1k	95.0	99.85	5.3x	96.8	98.87	+2
USD	2000	HSBC HOLDINGS PLC (HSBC)	4.398	10/03/2030	A3/A-/A+	Diversified Banking Inst	200k/1k	80.0	100	3.1x	84.2	99.17	+4
USD	2000	HSBC HOLDINGS PLC (HSBC)	4.675	10/03/2032	A3/A-/A+	Diversified Banking Inst	200k/1k	95.0	100	3x	100.9	98.80	+6
USD	1250	HSBC HOLDINGS PLC (HSBC)	FRN	10/03/2032	A3/A-/A+	Diversified Banking Inst	200k/1k	100	3.8x		100.05		
USD	2750	HSBC HOLDINGS PLC (HSBC)	5.279	10/03/2037	A3/A-/A+	Diversified Banking Inst	200k/1k	115.0	100	3x	115.9	98.64	+1
USD	1000	HUMANA INC (HUM)	6.625	15/09/2056	Baa3/BB+/BB	Medical-HMO	2k/1k	289.1	100		350.6	96.50	+62
USD	800	INDUSTRIAL BANK/HK (INDUBK)	FRN	12/03/2029	Baa2/NA/NA	Commer Banks Non-US	200k/1k	100			100.08		
USD	700	JOHN DEERE CAPITAL CORP (DE)	3.9	09/03/2029	A1/A/A+	Machinery-Farm	1k/1k	35.0	99.866	2.2x	36.7	99.10	+2
USD	500	JOHN DEERE CAPITAL CORP (DE)	4.2	10/03/2031	A1/A/A+	Machinery-Farm	1k/1k	48.0	99.978	3.7x	46.3	99.10	-2
USD	300	JOHN DEERE CAPITAL CORP (DE)	FRN	09/03/2029	A1/A/A+	Machinery-Farm	1k/1k	100	1.8x		100.05		
USD	1000	MERCEDES-BENZ FIN NA (MBGGR)	4.125	10/03/2028	A2/A/NA	Auto-Cars/Light Trucks	150k/1k	57.0	99.956	1.7x	61.2	99.34	+4
USD	900	MERCEDES-BENZ FIN NA (MBGGR)	4.25	10/03/2029	A2/A/NA	Auto-Cars/Light Trucks	150k/1k	67.0	99.958	1.8x	72.0	99.10	+5
USD	300	MERCEDES-BENZ FIN NA (MBGGR)	FRN	10/03/2028	A2/A/NA	Auto-Cars/Light Trucks	150k/1k	100	2.4x		100.03		
USD	500	MERCEDES-BENZ FIN NA (MBGGR)	4.5	10/03/2031	A2/A/NA	Auto-Cars/Light Trucks	150k/1k	78.0	99.987	2.5x	86.1	98.68	+8
USD	600	NORTHERN STATES PWR-MINN (XEL)	4.85	15/05/2036	Aa3/A/A+	Electric-Integrated	2k/1k	75.0	99.804	6.2x	72.3	98.65	-3
USD	600	NORTHERN STATES PWR-MINN (XEL)	5.55	15/05/2056	Aa3/A/A+	Electric-Integrated	2k/1k	85.0	99.374	3.8x	82.1	97.92	-3
USD	850	O'REILLY AUTOMOTIVE INC (ORLY)	5.1	12/03/2036	Baa1/BBB/NA	Retail-Auto Parts	2k/1k	100.0	99.69	5.8x	97.2	98.71	-3
USD	600	SIERRA PACIFIC POWER CO (BRKHEC)	6.375	15/09/2056	Baa3/BBB/NA	Electric-Integrated	2k/1k	263.8	100	3.1x	263.7	99.12	-0
USD	500	SKANDINAVISKA ENSKILDA (SEB)	4	12/03/2029	Aa3/AA-/AA	Commer Banks Non-US	200k/1k	48.0	99.757	2.1x	51.3	98.98	+3
USD	500	SKANDINAVISKA ENSKILDA (SEB)	FRN	12/03/2029	Aa3/AA-/AA	Commer Banks Non-US	200k/1k	100	2.4x		99.88		
USD	600	SKANDINAVISKA ENSKILDA (SEB)	4.375	12/03/2031	Aa3/AA-/AA	Commer Banks Non-US	200k/1k	65.0	99.978	2.4x	66.8	98.97	+2
USD	600	SOUTHWESTERN ELEC POWER (AEP)	5.2	01/04/2036	Baa2/BBB+/BBB+	Electric-Integrated	2k/1k	107.0	99.887	4.5x	105.5	98.81	-1
USD	500	SOUTHWESTERN ELEC POWER (AEP)	5.9	01/04/2056	Baa2/BBB+/BBB+	Electric-Integrated	2k/1k	117.0	99.617	3x	119.2	97.72	+2
USD	1500	SWEDISH EXPORT CREDIT (SEK)	3.625	12/03/2029	Aa1/AA+/NA	Export/Import Bank	200k/1k	10.7	99.823		7.8	99.13	-3
USD	850	VALERO ENERGY CORP (VLO)	5.15	10/03/2036	Baa2/BBB/BBB	Oil Refining&Marketing	2k/1k	102.0	99.985	2.5x	104.1	98.57	+2
USD	600	WASTE CONNECTIONS INC (WCNEN)	4.8	15/07/2036	A3/BBB+/A-	Non-hazardous Waste Disp	2k/1k	70.0	99.732	3.3x	73.1	98.18	+3

#### Wednesday 04 March 2026

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
USD	1085	ARC FALCON I INC/ARCL/HO (NEWARC)	9.75	01/03/2033	NA/B/NA	Chemicals-Specialty	100k/1k
USD	600	CANADIAN PACIFIC RR CO (CP)	4	15/03/2029	Baa1/BBB+/NA	Transport-Rail	2k/1k
USD	600	CANADIAN PACIFIC RR CO (CP)	5.5	15/03/2056	Baa1/BBB+/NA	Transport-Rail	2k/1k
USD	800	CYPRUM CORP/CYPRUM HOL (VGNT)	6.125	15/04/2031	Ba2/BB-/BB+	Auto/Trk Prts&Equip-Orig	2k/1k
USD	800	CYPRUM CORP/CYPRUM HOL (VGNT)	6.375	15/04/2034	Ba2/BB-/BB+	Auto/Trk Prts&Equip-Orig	2k/1k
USD	500	DUKE ENERGY INDIANA LLC (DUK)	4.95	15/03/2036	Aa3/A/NA	Electric-Integrated	2k/1k
USD	1500	EATON CORP (ETN)	3.85	06/03/2028	A3/A-/NA	Diversified Manufact Op	200k/1k
USD	1500	EATON CORP (ETN)	3.95	06/03/2029	A3/A-/NA	Diversified Manufact Op	200k/1k
USD	1500	EATON CORP (ETN)	4.2	06/03/2031	A3/A-/NA	Diversified Manufact Op	200k/1k
USD	1000	EATON CORP (ETN)	4.5	06/03/2033	A3/A-/NA	Diversified Manufact Op	200k/1k
USD	2000	EATON CORP (ETN)	4.8	06/03/2036	A3/A-/NA	Diversified Manufact Op	200k/1k
USD	1000	EATON CORP (ETN)	5.45	06/03/2056	A3/A-/NA	Diversified Manufact Op	200k/1k
USD	650	ENTERGY MISSISSIPPI LLC (ETR)	5.05	15/04/2036	A2/A/NA	Electric-Integrated	1k/1k
USD	2000	FIDELITY NATL INFO SERV (FIS)	4.45	10/03/2028	Baa2/BBB/BBB	Data Processing/Mgmt	2k/1k
USD	2300	FIDELITY NATL INFO SERV (FIS)	4.55	10/03/2029	Baa2/BBB/BBB	Data Processing/Mgmt	2k/1k
USD	2000	FIDELITY NATL INFO SERV (FIS)	4.8	10/03/2031	Baa2/BBB/BBB	Data Processing/Mgmt	2k/1k
USD	500	FIDELITY NATL INFO SERV (FIS)	FRN	10/03/2029	Baa2/BBB/BBB	Data Processing/Mgmt	2k/1k
USD	1000	SM ENERGY CO (SM)	6.625	15/04/2034	B1/BB/BB+	Oil Comp-Explor&Prodn	2k/1k

#### @ Issue Current\*

Spread	Price	Cover	Spread	Bid
	94.018		652.2	95.72
50.0	99.872	4.8x	57.0	98.82
85.0	99.012	7.7x	89.2	96.24
244.0	100		232.4	99.27
244.0	100		250.3	98.09
90.0	99.764	17.6x	84.1	98.55
35.0	99.926	3x	42.4	99.18
43.0	99.916	3.9x	47.8	98.94
58.0	99.781	6.1x	58.9	98.55
65.0	99.929	10x	63.7	98.52
75.0	99.788	6.6x	68.9	98.54
78.0	99.357	9x	78.1	97.06
97.0	99.992	10.2x	93.2	98.60
95.0	99.926	3.3x	81.9	99.56
105.0	99.875	2.9x	94.2	99.32
115.0	99.93	3.8x	103.2	99.25
100	100	2.1x		99.51
270.0	100		255.9	99.29

#### Tuesday 03 March 2026

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	4000	BUNDESREPUB. DEUTSCHLAND (DBR)	2.6	15/05/2041	NA/NA/AAA	Sovereign	0.01/0.01
EUR	500	INVESTITIONSBK SCHL-HOL (IBBSH)	2.875	20/05/2033	NA/NA/AAA	Special Purpose Banks	100k/100k
EUR	2500	REPUBLIC OF AUSTRIA (RAGB)	3.75	20/03/2056	NA/AA+/NA	Sovereign	0.1k/0.1k
USD	2150	APLD COMPUTECO 2 LLC (PFORGE)	6.75	15/03/2031	Ba3/NA/BB-	Telecom Services	2k/1k
USD	400	GUOTAI JUNAN INTL HLDGS (GUOTJU)	FRN	06/09/2029	NA/BBB+/NA	Finance-Invest Bnkr/Brkr	200k/1k
USD	500	NORINCHUKIN BANK (NORBK)	4.683	10/03/2031	A1/A/NA	Commer Banks Non-US	200k/1k
USD	500	NORINCHUKIN BANK (NORBK)	5.356	10/03/2036	A1/A/NA	Commer Banks Non-US	200k/1k
USD	350	UENO BANK SA (UENOPY)	6.7	06/03/2031	NA/BB/BB	Commer Banks Non-US	200k/1k

#### @ Issue Current\*

Spread	Price	Cover	Spread	Bid
-1.0	93.552			91.73
31.8	99.869	1.2x	36.2	98.14
37.9	99.5	22.4x	32.1	99.04
357.0	98		316.1	98.56
100	100			100.06
105.0	100		98.6	98.94
130.0	100		119.2	98.99
98.753			300.2	98.99

#### Monday 02 March 2026

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
USD	200	CHANG DEVELOPMENT INT (CCUDIH)	4.9	06/03/2029	Baa2/NA/NA	Building-Heavy Construct	200k/1k
USD	500	MONGOLIA INTL BOND (MONGOL)	5.95	09/03/2032	B1/BB-/NA	Sovereign	200k/1k
USD	200	SHANGYU ST INV OPE (SYSTIO)	3.9	05/03/2029	NA/NA/BBB-	Distribution/Wholesale	200k/1k

#### @ Issue Current\*

Spread	Price	Cover	Spread	Bid
100	100		88.4	100.43
100	2.6x		218.2	99.15
100	100		11.2	99.80

#### Friday 27 February 2026

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
EUR	50	SANTANDER INTL PROD PLC (SANTAN)	2.5	06/04/2027	NA/NA/NA	Commer Banks Non-US	100k/100k

#### @ Issue Current\*

Spread	Price	Cover	Spread	Bid
100	100		11.4	99.92

#### Thursday 26 February 2026

Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms
USD	355	NEW METRO GLOBAL LTD (FTLNHD)	11.8	09/03/2029	NA/B-/NA	Real Estate Oper/Develop	200k/1k
EUR	250	SAECHSISCHE AUFBAU-FOERD (SABFOE)	2.75	06/03/2034	NA/NA/NA	Special Purpose Banks	100k/100k
EUR	250	NORDEUTSCHE LANDESBANK (NDB)	2.336	09/09/2032	Aaa/NA/NA	Commer Banks Non-US	100k/100k
EUR	1250	CRED MUTUEL HOME LOAN SF (CMCICB)	2.625	10/09/2031	Aaa/AAA/AAA	Finance-Mtge Loan/Banker	100k/100k
EUR	750	CRED MUTUEL HOME LOAN SF (CMCICB)	3.125	10/03/2036	Aaa/AAA/AAA	Finance-Mtge Loan/Banker	100k/100k
EUR	3000	ONTARIO (PROVINCE OF) (ONT)	3.125	05/03/2036	Aa3/AA-/AA-	Regional Authority	100k/1k
USD	750	QIB SUKUK LTD (QIBKOD)	4.402	05/03/2031	NA/NA/NA	Commer Banks Non-US	200k/1k
EUR	800	MITSUMI SUMITOMO INSURANC (MSINS)	3.46	05/03/2034	NA/A+/NA	Property/Casualty Ins	100k/1k
EUR	600	MITSUMI SUMITOMO INSURANC (MSINS)	2.897	05/03/2030	NA/A+/NA	Property/Casualty Ins	100k/1k
EUR	500	CARREFOUR SA (CAFP)	3.875	05/12/2035	NA/BBB/NA	Food-Retail	100k/100k
EUR	750	ELECTRICITE DE FRANCE SA (EDF)	3	04/03/2031	Baa1/BBB+/BBB+	Electric-Generation	100k/100k
EUR	500	ELECTRICITE DE FRANCE SA (EDF)	FRN	04/03/2028	Baa1/BBB+/BBB+	Electric-Generation	100k/100k
EUR	500	ELECTRICITE DE FRANCE SA (EDF)	4.5	04/03/2046	Baa1/BBB+/BBB+	Electric-Generation	100k/100k
EUR	1000	ELECTRICITE DE FRANCE SA (EDF)	4	04/03/2038	Baa1/BBB+/BBB+	Electric-Generation	100k/100k
EUR	600	IBERDROLA FINANZAS SAU (IBESM)	3.95	Perp	Baa3/BBB-/BBB	Electric-Integrated	100k/100k
USD	300	PROVINCIA DE ENTRE RIOS (ENTRIO)	9.55	04/03/2033	Caa1/CCC+/NA	Regional Authority	10k/1k
USD	1750	ABU DHABI GOVT INTL (ADGB)	4.25	05/03/2036	NA/NA/NA	Sovereign	

EUR	1200	REPUBLIC OF INDONESIA (INDON)	4.1	04/03/2034	Baa2/BBB/BBB	Sovereign	100k/1k	99.973	177.7	96.85			
EUR	800	REPUBLIC OF INDONESIA (INDON)	4.46	04/03/2038	Baa2/BBB/BBB	Sovereign	100k/1k	99.881	197.5	95.61			
EUR	700	REPUBLIC OF INDONESIA (INDON)	4.97	04/03/2046	Baa2/BBB/BBB	Sovereign	100k/1k	99.85	196.3	96.36			
EUR	2250	ROMANIA (ROMANI)	4.625	04/03/2033	Baa3/BBB-/BBB-	Sovereign	1k/1k	216.7	99.924	2.4x	271.3	94.96	+55
GBP	350	NTT FINANCE CORP (NTT)	4.7638	15/12/2032	A3/A-/NA	Telecom Services	100k/1k	85.0	100	2.3x	90.4	96.14	+5
GBP	380	TELEREAL SECURITISATION (TELSEC)	4.3889	10/12/2031	Aa3/AA/NA	Real Estate Oper/Develop	100k/1k	87.0	100	2.2x	91.2	97.73	+4
USD	650	ASTRAZENECA FINANCE LLC (AZN)	4	02/03/2031	A1/A+/NA	Medical-Drugs	2k/1k	42.0	99.821	3.1x	47.4	98.18	+5
USD	600	ASTRAZENECA FINANCE LLC (AZN)	4.3	02/03/2033	A1/A+/NA	Medical-Drugs	2k/1k	52.0	99.803	3.5x	53.1	97.96	+1
USD	750	ASTRAZENECA FINANCE LLC (AZN)	4.6	02/03/2036	A1/A+/NA	Medical-Drugs	2k/1k	60.0	99.604	3.3x	60.8	97.62	+1
USD	500	FIRST CITIZENS BANCSHARE (FCNCA)	4.869	03/03/2032	Baa2/BBB/NA	Commer Banks-Southern US	2k/1k	125.0	100	2.4x	169.0	96.75	+44
USD	800	GLP CAPITAL LP / FIN II (GLPI)	5.625	01/03/2036	Ba1/BBB-/BBB-	REITS-Diversified	2k/1k	160.0	99.857	3.1x	167.8	97.41	+8
USD	500	NTT FINANCE CORP (NTT)		11/03/2031	A3/A-/NA	Telecom Services	200k/1k		100			99.46	
USD	400	OMNICOM GROUP INC (OMC)	4.2	02/03/2029	Baa1/BBB+/NA	Advertising Agencies	2k/1k	75.0	99.891	5.3x	79.1	98.78	+4
USD	700	OMNICOM GROUP INC (OMC)	5	02/06/2033	Baa1/BBB+/NA	Advertising Agencies	2k/1k	120.0	99.929	2.4x	120.6	98.10	+1
USD	600	OMNICOM GROUP INC (OMC)	5.3	02/06/2036	Baa1/BBB+/NA	Advertising Agencies	2k/1k	130.0	99.618	2.7x	141.6	96.85	+12
USD	600	OMNIYAT SUKUK 1 LTD (OMNYAT)	7.25	04/03/2031	NA/BB-/BB-*	Real Estate Oper/Develop	200k/1k	363.0	100		863.6	80.81	+501
USD	500	OVERSEA-CHINESE BANKING (OCBCSP)	4.517	04/03/2036	A2/BBB+/A	Commer Banks Non-US	200k/1k	90.0	100	2.6x	96.8	98.30	+7
USD	200	PENNANTPARK FLOATING RAT (PFLT)	6.75	04/03/2029	NA/NA/NA	Investment Companies	2k/1k	351.0	99.334				
USD	700	RHP HOTEL PPTY/RHP FINAN (RHP)	5.75	15/03/2034	Ba3/BB/BB	REITS-Hotels	2k/1k	184.0	100		174.7	99.29	-9
USD	750	TARGA RESOURCES CORP (TRGP)	4.35	15/04/2031	Baa2/BBB/BBB	Pipelines	2k/1k	77.0	99.812	4.3x	92.0	97.73	+15
USD	750	TARGA RESOURCES CORP (TRGP)	6.05	15/05/2056	Baa2/BBB/BBB	Pipelines	2k/1k	135.0	99.975	3.7x	144.0	96.45	+9
USD	500	TOHOKU ELECTRIC POWER (TOHOKU)	4.324	04/03/2031	NA/A-/NA	Electric-Integrated	200k/1k	70.0	100	8.4x	74.8	98.41	+5
USD	1000	TPAO VARLIK KIRALAMA ASA (TPAOVK)	6.3	04/03/2031	NA/NA/BB-	Oil Comp-Explor&Prodn	200k/1k	269.0	100		305.5	97.13	+37

Tuesday 24 February 2026								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	AUCKLAND COUNCIL (AUCKCN)	3.125	03/03/2036	Aa2/AA/NA	Municipal-County	200k/1k	50.8	99.241	17x	49.5	97.09	-1
EUR	400	AZELIS FINANCE NV (AZELIS)	4.125	10/03/2031	NA/BB+/BB+(EXP)	Distribution/Wholesale	100k/1k	187.0	100		198.2	97.98	+11
EUR	7000	BONOS Y OBLIG DEL ESTADO (SPGB)	3.95	31/10/2056	NA/NA/NA	Sovereign	1k/1k	5.0	99.491	17x	5.0	95.79	-0
EUR	1000	COMMERZBANK AG (CMZB)	3.125	03/09/2031	Baa1/BBB/NA	Commer Banks Non-US	100k/100k	90.5	99.822	1.9x	103.3	97.66	+13
EUR	750	COMMERZBANK AG (CMZB)	3.875	03/03/2037	Baa1/BBB/NA	Commer Banks Non-US	100k/100k	122.2	99.52	2.4x	133.2	96.51	+11
EUR	750	DANSKE BANK A/S (DANBNK)	3.75	03/03/2038	NA/BBB+/A-	Commer Banks Non-US	100k/1k	132.9	99.728	1.5x	158.5	96.25	+26
EUR	4000	EFSS (EFSS)	2.5	03/03/2031	Aaa/A+/A+	Sovereign Agency	1k/1k	21.3	99.954	3x	28.7	97.82	+7
EUR	4000	EUROPEAN INVESTMENT BANK (EIB)	2.625	15/03/2034	Aaa/AAA/AAA	Supranational Bank	1k/1k	18.8	99.123	10.5x	21.3	96.77	+3
EUR	800	KOREA HOUSING FINANCE CO (KHFC)	2.696	04/03/2031	Aaa/AAA/NA	Sovereign Agency	100k/1k	43.7	100	1.8x	46.1	97.97	+2
EUR	500	MITSUBISHI CORP (MITCO)	2.75	03/03/2030	A2/A/NA	Import/Export	100k/1k	65.1	99.679	2.4x	70.1	97.84	+5
EUR	500	MITSUBISHI CORP (MITCO)	3.375	03/03/2034	A2/A/NA	Import/Export	100k/1k	87.3	99.538	2x	97.2	96.82	+10
EUR	500	NETWORK FINANCE CO PTY L (NETFIN)	3.5	05/09/2031	Baa1/NA/NA	Electric-Distribution	100k/1k	101.1	99.794	5.6x	102.8	97.67	+2
GBP	500	NORDIC INVESTMENT BANK (NIB)	3.75	22/10/2029	Aaa/AAA/NA	Supranational Bank	1k/1k	14.1	99.989	25x	13.2	97.29	-1
USD	1500	ABBVIE INC (ABBV)	3.775	03/03/2028	A2/A-/NA	Medical-Drugs	2k/1k	33.0	99.966	2.4x	37.3	99.14	+4
USD	1250	ABBVIE INC (ABBV)	4.125	15/03/2031	A2/A-/NA	Medical-Drugs	2k/1k	53.0	99.972	3.8x	52.0	98.52	-1
USD	750	ABBVIE INC (ABBV)	FRN	03/03/2028	A2/A-/NA	Medical-Drugs	2k/1k		100	3.3x		100.04	
USD	1250	ABBVIE INC (ABBV)	4.4	15/03/2033	A2/A-/NA	Medical-Drugs	2k/1k	63.0	99.861	3.4x	60.8	98.09	-2
USD	1500	ABBVIE INC (ABBV)	4.75	15/03/2036	A2/A-/NA	Medical-Drugs	2k/1k	73.0	99.911	4.9x	72.3	97.90	-1
USD	1250	ABBVIE INC (ABBV)	5.55	15/03/2056	A2/A-/NA	Medical-Drugs	2k/1k	88.0	99.736	5.7x	83.3	97.76	-5
USD	500	ABBVIE INC (ABBV)	5.65	15/03/2066	A2/A-/NA	Medical-Drugs	2k/1k	98.0	99.714	4.8x	96.1	97.15	-2
USD	600	ADVANCED INFO SERVICE PC (ADVANC)	4.26	04/03/2031	NA/BBB+/NA	Cellular Telecom	200k/1k	65.0	100		74.0	98.16	+9
USD	400	ADVANCED INFO SERVICE PC (ADVANC)	4.894	04/03/2036	NA/BBB+/NA	Cellular Telecom	200k/1k	85.0	100		84.4	98.08	-1
USD	2000	AFRICAN DEVELOPMENT BANK (AFDB)	3.625	03/03/2031	Aaa/AAA/AAA	Supranational Bank	1k/1k	4.5	99.918		3.9	98.38	-1
USD	3500	CAISSE D'AMORT DETTE SOC (CADES)	4	03/03/2033	NA/A+/NA	Sovereign Agency	200k/1k	30.0	99.385		37.2	97.15	+7
USD	800	CENTERPOINT ENER HOUSTON (CNP)	4.85	01/04/2036	A2/A/A	Electric-Integrated	2k/1k	85.0	99.765	4.5x	79.3	98.13	-6
USD	500	COMMERCIAL BANK PSQC/THE (CBQKQD)	6.25	Perp	NA/NA/NA	Commer Banks Non-US	200k/1k	265.6	100	3x	258.6	98.84	-7
USD	350	IDAHO POWER CO (IDA)	4.85	01/03/2036	A2/A-/NA	Electric-Integrated	1k/1k	85.0	99.756	4.7x	85.0	97.71	-0
USD	800	JACOBS SOLUTIONS INC (J)	4.75	03/03/2031	Baa2/BBB-/NA	Engineering/R&D Services	2k/1k	115.0	99.987		111.6	98.67	-3
USD	500	JACOBS SOLUTIONS INC (J)	5.375	03/03/2036	Baa2/BBB-/NA	Engineering/R&D Services	2k/1k	135.0	99.893	4x	143.3	97.32	+8
USD	1250	KOMMUNINVEST I SVERIGE (KOMINS)	3.5	28/08/2028	Aaa/AAA/NA	Regional Agencies	200k/1k	5.5	99.963		2.6	99.07	-3
USD	1000	METLIFE INC (MET)	5.85	15/03/2056	Baa1/BBB/BBB	Multi-line Insurance	2k/1k	181.7	100	3.5x	176.6	98.42	-5
USD	350	PHILLIPS EDISON GROCERY (PECO)	4.75	15/03/2033	Baa2/BBB/NA	REITS-Shopping Centers	2k/1k	97.0	99.92	6.9x	104.0	97.64	+7
USD	500	PROLOGIS TARGETED US (PLDTLF)	4.625	15/03/2033	A3/A-/NA	REITS-Warehouse/Industr	2k/1k	90.0	99.595	2.2x	96.2	97.37	+6
USD	400	REINSURANCE GRP OF AMER (RGA)	6.375	15/09/2056	Baa2/BBB+/BBB-u	Reinsurance	2k/1k	234.4	100	8.3x	236.4	97.90	+2
USD	600	SOUTHERN CAL EDISON (EIX)	4.8	15/03/2033	A2/BBB+/A-	Electric-Integrated	1k/1k	103.0	99.85	3x	95.1	98.45	-8
USD	500	SUMITOMO CORP (SUMI)	4.2	04/03/2031	Baa1/A-/NA	Distribution/Wholesale	200k/1k	65.0	99.786		57.3	98.62	-8
USD	500	SUMITOMO CORP (SUMI)	4.9	04/03/2036	Baa1/A-/NA	Distribution/Wholesale	200k/1k	90.0	99.687		96.5	97.23	+6
USD	1250	SUMITOMO MITSUI FINL GRP (SUMIBK)	5.334	03/03/2041	A2/BBB+/NA	Diversified Banking Inst	2k/1k	130.0	100	3.3x	143.5	97.02	+13
USD	400	TEXAS CAPITAL BANCSHARES (TCBI)	5.301	27/02/2032	Baa3/BBB-/NA	Commer Banks-Central US	2k/1k	170.0	100	2x	164.0	98.80	-6
USD	1300	VIRGINIA ELEC & POWER CO (D)	4.95	15/03/2036	A3/BBB+/A	Electric-Integrated	2k/1k	95.0	99.693	2x	97.0	97.57	+2
USD	850	VIRGINIA ELEC & POWER CO (D)	5.7	15/03/2056	A3/BBB+/A	Electric-Integrated	2k/1k	105.0	99.328	2.4x	104.7	96.92	-0
USD	650	WESCO DISTRIBUTION INC (WCC)	5.25	15/04/2031	Ba3/BB/BB+	Electric Products-Misc	2k/1k	163.0	100		131.3	99.82	-32
USD	850	WESCO DISTRIBUTION INC (WCC)	5.5	15/04/2034	Ba3/BB/BB+	Electric Products-Misc	2k/1k	160.0	100		138.8	99.46	-21
USD	650	WYNDHAM HOTELS & RESORTS (WH)	5.625	01/03/2033	Ba2/BB-/BB+	Hotels&Motels	2k/1k	183.0	100		164.1	99.28	-19

Monday 23 February 2026								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	BPIFRANCE SACA (BPIFRA)	3.375	25/02/2036	Aa3/NA/A+	Sovereign Agency	100k/100k	15.0	99.152	8.8x	16.3	96.27	+1
EUR	500	ICCREA BANCA SPA (ICCREA)	2.875	02/03/2033	Aa2/NA/NA	Commer Banks Non-US	100k/1k	44.5	99.631	2.4x	51.6	97.27	+7
EUR	500	LB BADEN-WUERTTEMBERG (LBWB)	2.75	06/03/2034	Aaa/NA/NA	Regional Banks-Non US	1k/1k	26.9	99.265	2.4x	28.5	97.15	+2
USD	2250	ABBOTT LABORATORIES (ABT)	3.7	09/03/2029	Aa3/AA-*/NA	Medical Products	2k/1k	30.0	99.873	2x	32.3	98.67	+2
USD	2500	ABBOTT LABORATORIES (ABT)	4	15/03/2031	Aa3/AA-*/NA	Medical Products	2k/1k	45.0	99.855	2.4x	45.7	98.24	+1
USD	1000	ABBOTT LABORATORIES (ABT)	FRN	09/03/2029	Aa3/AA-*/NA	Medical Products	2k/1k		100	1.7x		100.03	
USD	2750	ABBOTT LABORATORIES (ABT)	4.3	15/03/2033	Aa3/AA-*/NA	Medical Products	2k/1k	55.0	99.813	2.2x	56.7	97.75	+2
USD	3750	ABBOTT LABORATORIES (ABT)	4.65	15/03/2036	Aa3/AA-*/NA	Medical Products	2k/1k	65.0	99.753	2.5x	67.0	97.53	+2
USD	2000	ABBOTT LABORATORIES (ABT)	4.75	15/03/2038	Aa3/AA-*/NA	Medical Products	2k/1k	75.0	99.718	2.4x	80.3	96.89	+5
USD	3750	ABBOTT LABORATORIES (ABT)	5.5	15/03/2056	Aa3/AA-*/NA	Medical Products	2k/1k	80.0	99.882	2.5x	76.4	98.02	-4
USD	2000	ABBOTT LABORATORIES (ABT)	5.6	15/03/2066	Aa3/AA-*/NA	Medical Products	2k/1k	90.0	99.872	3.1x	88.9	97.47	-1
USD	1000	BANCO BILBAO VIZCAYA ARG (BBVASM)	4.15	03/03/2029	Baa1/A-/A-	Commer Banks Non-US	200k/200k	70.0	100	2.9x	79.1	98.64	+9
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	118.6	97.30	+9
USD	550	EDISON INTERNATIONAL (EIX)	4.8	15/03/2031	Baa2/BB+/BBB	Electric-Integrated	1k/1k	125.0	99.837	2.6x	144.5	97.47	+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	89.5	97.71	+1
USD	750	ENTERGY LOUISIANA LLC (ETR)	5.65	15/04/2056	A2/A/NA	Electric-Distribution	1k/1k	98.0	99.613	2.4x	102.7	96.48	+5
USD	750	EVERSOURCE ENERGY (ES)	6.1	15/08/2056	Baa3/BBB-/BB+	Electric-Distribution	2k/1k	252.1	100	6x	232.0	99.31	-20
USD	750	EVERSOURCE ENERGY (ES)	6.35	15/08/2056	Baa3/BBB-/BB+	Electric-Distribution	2k/1k	232.5	100	6.4x	210.4	99.63	-22
USD	450	UNION ELECTRIC CO (AEE)	4.8	15/03/2036	A2/A/NA	Electric-Integrated	2k/1k	78.0	99.926	5.1x			