

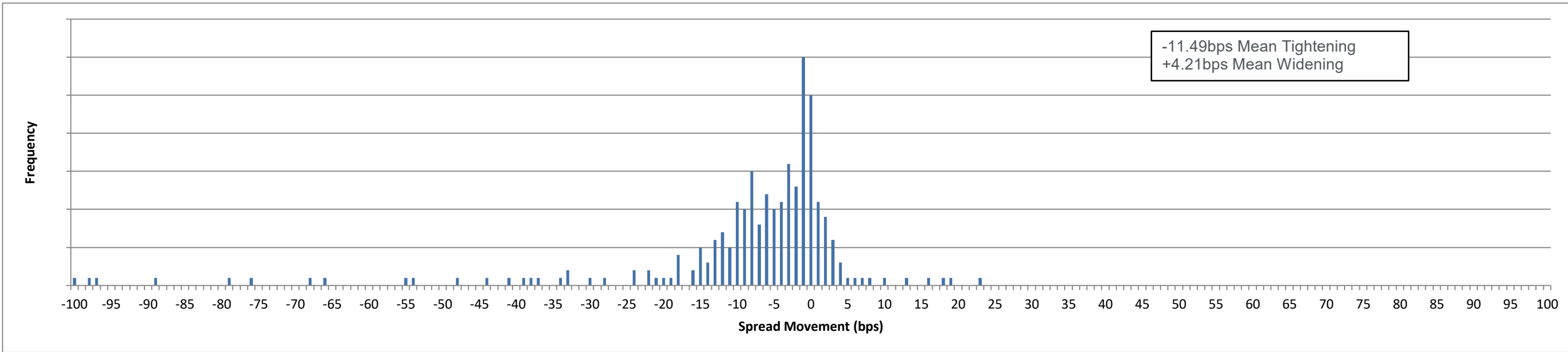
FIXED INCOME

New Issue Performance
17 April 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	SKEENA RESOURCES LIMITED (SKECN)	8.5	01/04/2031	Caa1/B-/NA	Gold Mining	455	100		342.8	103.864	-112
USD	2500	OAK-EAGLE ACQUIRECO INC (EA)	8.75	01/07/2034	B3/(P)B/NA	Entertainment Software	449	100		350.0	104.431	-99
USD	1850	SWORD PURCHASER LLC (SEE)	8.25	15/04/2033	NA/B+/NA	Containers-Paper/Plastic	438	98.696		340.2	103.077	-98
USD	500	SWORD PURCHASER LLC (SEE)	10.5	15/04/2034	NA/B/NA	Containers-Paper/Plastic	630	100		540.7	103.518	-89
EUR	525	SWORD PURCHASER LLC (SEE)	7.25	15/04/2033	NA/B+/NA	Containers-Paper/Plastic	468	98.653		388.3	102.712	-80

FIVE WORST PERFORMERS							@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid	
EUR	450	ADECCO INT FINANCIAL SVS (ADENVX)	4.875	23/04/2056	Baa2/BB+/NA	Human Resources	232.8	99.457		255.5	98.429	+23
USD	825	SOTHEBY'S (BID)	8.25	15/04/2031	B3/B-/NA	Auction House/Art Dealer	458	99.032		476.6	98.245	+19
EUR	1000	GENERAL MILLS INC (GIS)	4.75	16/07/2056	Baa3/BB+/NA	Food-Misc/Diversified	216.2	99.454	2.1x	234.2	98.798	+18
USD	4600	QTS FAYETTEV I DC1-2/TRS (QTSQST)	5.7	15/04/2036	Baa2/NA/NA	Telecom Services	137.5	100	2x	152.8	99.01	+15
EUR	700	GENERAL MILLS INC (GIS)	5.25	16/07/2056	Baa3/BB+/NA	Food-Misc/Diversified	247.1	99.21	2.3x	259.7	98.434	+13

Thursday 16 April 2026							@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid	
EUR	450	ADECCO INT FINANCIAL SVS (ADENVX)	4.875	23/04/2056	Baa2/BB+/NA	Human Resources	232.8	99.457		255.5	98.43	+23
EUR	500	CANPACK GROUP INC/SA (CANPCK)	4.875	15/01/2032	NA/NA/BB	Containers-Metal/Glass	214.0	100		220.2	100.01	+6
EUR	750	EXPORT-IMPORT BANK KOREA (EIBKOR)	3.125	23/04/2031	NA/NA/NA	Export/Import Bank	47.0	99.754		47.8	99.78	+1
EUR	500	HYPO NOE LB NOE WIEN AG (HYNOE)	3.375	23/04/2030	A2/NA/NA	Regional Banks-Non US	84.8	99.713	1.8x	86.1	99.56	+1
EUR	600	IHO VERWALTUNGS GMBH (IHOVER)	5.625	15/05/2031	NA/NA/NA	Auto/Trk Prts&Equip-Orig	297.0	100		285.9	100.67	-11
EUR	1750	PROVINCE OF QUEBEC (Q)	3.875	23/04/2041	NA/NA/NA	Regional Authority	52.4	99.81	4.2x	51.4	99.64	-1
EUR	500	SYDNEY AIRPORT FINANCE (SYDAU)	3.965	28/04/2034	Baa1/BBB+/NA	Airport Develop/Maint	107.7	100	6.2x	109.9	99.72	+2
GBP	450	LAND NORDRHEIN-WESTFALEN (NRW)	4.25	15/10/2029	NA/NA/NA	Regional Authority	21.1	99.737	1.1x	23.1	99.61	+2
USD	300	AG BK CHINA LTD/ LONDON (AGRBK)	FRN	22/04/2029	A1/NA/NA	Commer Banks Non-US		100			99.97	
USD	500	BANCO DO BRASIL (CAYMAN) (BANBRA)	5.625	23/10/2031	NA/NA/BB(EXP)	Commer Banks Non-US		98.839		191.7	99.07	
USD	3250	BANK OF AMERICA CORP (BAC)	4.477	23/04/2030	NA/NA/NA	Diversified Banking Inst	68.0	100	2.6x	66.9	100.05	-1
USD	500	BANK OF AMERICA CORP (BAC)	FRN	23/04/2030	NA/NA/NA	Diversified Banking Inst		100	1.3x		99.92	
USD	3250	BANK OF AMERICA CORP (BAC)	4.695	23/04/2032	NA/NA/NA	Diversified Banking Inst	78.0	100	2.8x	76.7	100.09	-1
USD	3000	BANK OF AMERICA CORP (BAC)	5.489	23/04/2037	NA/NA/NA	Diversified Banking Inst	118.0	100	3.4x	117.8	100.06	-0
USD	750	BANK OF NY MELLON CORP (BK)	4.54	23/04/2032	NA/NA/NA	Fiduciary Banks	63.0	100	3.5x	61.6	100.07	-1
USD	750	BANK OF NY MELLON CORP (BK)	5.085	23/04/2037	NA/NA/NA	Fiduciary Banks	78.0	100	2.8x	78.0	100.01	+0
USD	5000	BRITISH COLUMBIA PROV OF (BRCOL)	4.05	23/04/2031	NA/NA/NA	Regional Authority	20.4	99.794		18.8	99.79	-2
USD	500	CANPACK GROUP INC/SA (CANPCK)	6	15/05/2031	NA/NA/BB	Containers-Metal/Glass	206.0	100		198.6	100.25	-7
USD	500	ELDIK BANK OAO (ELDIKB)	8.5	23/04/2031	NA/NA/NA	Commer Banks Non-US		99.005		NQ	NQ	
USD	300	EVERGREEN MARINE ASIA (EVGRGT)	5.25	23/04/2029	NA/NA/NA	Transport-Marine	160.0	99.674		148.7	99.92	-11
USD	500	IHO VERWALTUNGS GMBH (IHOVER)	7.375	15/05/2033	NA/NA/NA	Auto/Trk Prts&Equip-Orig	329.0	100		338.7	99.41	+10
USD	400	J&F LUXEMBOURG FINANCE (JEFPBZ)	8	23/04/2033	NA/NA/NA	Finance-Other Services		100		389.5	100.05	
USD	500	M&T BANK CORPORATION (MTB)	5.295	18/04/2036	NA/NA/NA	Commer Banks-Eastern US	138.0	100	2.2x	139.4	99.97	+1
USD	600	MALAYAN BANKING BHD (MAYMK)	FRN	23/04/2029	NA/NA/NA	Commer Banks Non-US		100			100.01	
USD	500	MAREX GROUP PLC (MARGRO)	5.68	21/04/2031	NA/NA/NA	Finance-Invest Bnkr/Brkr	177.0	100	3x	168.8	100.36	-8
USD	5700	MERIDIAN ARC HOLDCO LLC (MERIDI)	6.25	30/04/2031	NA/NA/NA	Telecom Services	233.0	100		NQ	NQ	
USD	630	SOCIEDAD TRANSISORA MET (SOTMCL)	6.385	15/12/2055	NA/NA/NA	Electric-Integrated	145.0	100	4.8x	139.7	100.75	-5
USD	1250	TORONTO-DOMINION BANK (TD)	4.361	23/04/2029	NA/NA/NA	Commer Banks Non-US	57.0	100	2x	55.9	100.03	-1
USD	300	TORONTO-DOMINION BANK (TD)	FRN	23/04/2029	NA/NA/NA	Commer Banks Non-US		100	1.5x		99.96	
USD	1250	TORONTO-DOMINION BANK (TD)	4.866	22/04/2033	NA/NA/NA	Commer Banks Non-US	77.0	100	2.9x	76.1	100.05	-1
USD	300	YANGZHOU URBAN CONSTRUCT (YZHINV)	3.9	23/04/2029	NA/NA/NA	Building-Heavy Construct		100		28.8	99.50	
USD	500	ZURICH FINANCE IRELAND 2 (ZURNVX)	5.875	23/10/2056	A1/A+/NA	Property/Casualty Ins	152.2	100	8.5x	149.1	100.04	-3

Wednesday 15 April 2026							@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid	
EUR	1000	BANCA TRANSILVANIA (TVLRO)	4.75	27/05/2032	NA/NA/NA	Commer Banks Non-US	207.2	99.912	3.6x	209.7	99.82	+2
EUR	500	BANCO BPI SA (BPIPL)	3.125	22/04/2032	NA/NA/NA	Commer Banks Non-US	44.6	99.655	2x	45.8	99.65	+1
EUR	1000	BANCO SANTANDER SA (SANTAN)	4.25	22/04/2038	NA/BBB+/BBB+	Diversified Banking Inst	143.4	99.834		143.2	99.95	-0
EUR	3500	BUONI POLIENNALI DEL TES (BTPTS)	2.25	15/02/2046	NA/NA/NA	Sovereign	32.0	99.459	10.3x	30.9	99.36	-1
EUR	14000	BUONI POLIENNALI DEL TES (BTPTS)	3.8	01/07/2036	NA/NA/NA	Sovereign	6.0	99.731	11.4x	4.4	99.94	-2
EUR	500	DSB (DSBTOG)	3.625	22/04/2036	NA/NA/NA	Transport-Rail	63.5	99.662	5.1x	58.6	100.06	-5
EUR	1500	FED REPUBLIC OF BRAZIL (BRAZIL)	4.875	23/04/2033	NA/NA/NA	Sovereign		99.098	2.9x	229.4	99.12	
EUR	1500	FED REPUBLIC OF BRAZIL (BRAZIL)	5.5	23/04/2036	NA/NA/NA	Sovereign		99.049	3.3x	263.6	99.20	
EUR	2500	JPN BANK FOR INTL COOP (JBIC)	3.125	22/04/2031	A1/A+/NA	Export/Import Bank	43.4	99.891	1.9x	45.1	99.90	+2
EUR	1000	LAND BERLIN (BERGER)	3	22/04/2033	Aa1/NA/AAA	Regional Authority	27.7	99.25	1.7x	28.1	99.33	+0
EUR	500	NEW IMMO HOLDING SA (CEETRU)	5.5	23/04/2031	Ba1/NA/NA	Real Estate Oper/Develop	279.8	100		282.5	99.91	+3
EUR	750	NRW BANK (NRWBK)	3.625	23/04/2041	NA/NA/NA	Special Purpose Banks	25.7	99.715	2.5x	25.6	99.80	-0
EUR	750	NYKREDIT REALKREDIT A/S (NYKRE)	3.75	22/01/2032	NA/NA/NA	Mortgage Banks	106.3	99.911	3.1x	105.8	100.02	-0
EUR	500	RED ELECTRICA CORP (REESM)	4.375	Perp	NA/NA/NA	Electric-Transmission	163.7	100		158.7	100.29	-5
EUR	700	SOFTBANK GROUP CORP (SOFTBK)	6.375	22/04/2030	NA/BB+/NA	Telephone-Integrated		100		383.2	100.04	
EUR	600	SOFTBANK GROUP CORP (SOFTBK)	7	22/04/2032	NA/BB+/NA	Telephone-Integrated		100		433.9	100.41	
EUR	450	SOFTBANK GROUP CORP (SOFTBK)	7.375	22/04/2034	NA/BB+/NA	Telephone-Integrated		100		473.0	100.28	
EUR	750	SWISS RE SUB FIN PLC (SRENVX)	4.399	22/04/2037	A3/BBB+/NA	Reinsurance	136.1	100		136.1	100.06	-0
EUR	850	TORONTO-DOMINION BANK (TD)	3.641	22/10/2031	NA/A-/NA	Commer Banks Non-US	93.7	100	1.9x	93.0	100.10	-1
EUR	750	TOYOTA MOTOR FINANCE BV (TOYOTA)	3.25	23/04/2030	NA/NA/NA	Auto-Cars/Light Trucks	66.1	99.793	2.4x	65.7	99.85	-0
EUR	500	VAN LANSCHOT NV (LANSNA)	2.875	23/04/2029	NA/NA/NA	Invest Mgmt/Advis Serv	35.0	99.847	2.7x	34.8	99.92	-0
USD	750	AL RAJHI SUKUK LTD (RJHIAB)	6.15	21/04/2036	NA/NA/BBB+	Commer Banks Non-US	227.4	100		218.5	100.24	-9
USD	750	ALLIANZ SE (ALVGR)	6.5	Perp	NA/NA/NA	Multi-line Insurance		100.004	7.6x	205.5	100.29	
USD	2000	ASIAN INFRASTRUCTURE INV (AIIB)	3.875	22/04/2031	NA/NA/NA	Supranational Bank	3.6	99.806		0.5	99.83	-3
USD	450	AUSTRALIAN METCOAL FINAN (WHCAU)	6.25	22/10/2031	NA/BBB-/BBB-	Coal	235.0	99.995		193.2	101.89	-42
USD	450	AUSTRALIAN METCOAL FINAN (WHCAU)	6.75	22/04/2034	NA/BBB-/BBB-	Coal	275.0	99.513		220.2	102.77	-55
USD	700	BANK NEGARA INDONESIA (BBNIJ)	7.15	Perp	NA/NA/NA	Commer Banks Non-US		100		325.5	99.74	
USD	800	CHINALCO CAPITAL HOLDING (CHALUM)	3.9	22/04/2029	NA/NA/BBB+	Metal-Diversified	22.0	99.742		21.7	99.70	-0
USD	650	CIMIC FINANCE LTD (CIMAU)	6	22/04/2036	Baa3/BBB-/NA	Diversified Finan Serv	183.0	99.179	5.5x	182.0	99.09	-1
USD	1250	ELECTRICITE DE FRANCE SA (EDF)	5.25	22/04/2036	Baa1/BBB+/NA	Electric-Generation	105.0	99.401		102.7	99.39	-2
USD	1000	ELECTRICITE DE FRANCE SA (EDF)	6.125	22/04/2056	Baa1/BBB+/NA	Electric-Generation	130.0	99.092		128.9	98.71	-1
USD	500	ELECTRICITE DE FRANCE SA (EDF)	6.25	22/04/2066	Baa1/BBB+/NA	Electric-Generation	145.0	98.669		141.4	98.62	-4
USD	500	EUROPEAN INVESTMENT BANK (EIB)	4.45	23/04/2036	NA/NA/NA	Supranational Bank		100		18.1	101.19	
USD	1125	GRUPO NUTRESA SA (NUTRES)	7.875	Perp	NA/NA/BB-	Food-Misc/Diversified	410.3	99.452		395.7	100.08	-15
USD	800	HLF FIN SARL LLC/HERBALI (HLF)	7.75	01/05/2033	Ba2/BB/NA	Vitamins&Nutrition Prod	368.0	100				
USD	750	ITOCHU CORP (CITOH)	4.228	22/04/2029	A2/A/NA	Import/Export	45.0	100		47.5	99.89	+3
USD	2750	JPMORGAN CHASE & CO (JPM)	4.408	23/04/2030	A1/A/NA	Diversified Banking Inst	63.0	100	3.8x	61.9	99.99	-1
USD												

USD	400	SOFTBANK GROUP CORP (SOFTBK)	7.625	22/10/2029	NA/BB+/NA	Telephone-Integrated	200k/1k	100	375.7	100.23			
USD	600	SOFTBANK GROUP CORP (SOFTBK)	8.25	22/10/2031	NA/BB+/NA	Telephone-Integrated	200k/1k	100	423.5	100.46			
USD	500	SOFTBANK GROUP CORP (SOFTBK)	8.5	22/04/2036	NA/BB+/NA	Telephone-Integrated	200k/1k	100	401.9	101.18			
USD	1300	SOMPO HOLDINGS INC (SMPHD)	5.411	22/04/2037	A3/BBB+/A	Property/Casualty Ins	200k/1k	113.0	100	4.6x	116.4	99.57	+3
USD	825	SOTHEBY'S (BID)	8.25	15/04/2031	B3/B-/NA	Auction House/Art Dealer	200k/1k	458.0	99.032		476.6	98.25	+19

Tuesday 14 April 2026								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	ALIMENTATION COUCHE-TARD (ATDBCN)	3.901	21/04/2033	Baa1/NA/NA	Retail-Convenience Store	100k/1k	105.6	100	3.2x	105.2	100.13	-0
EUR	750	COOPERATIVE RABOBANK UA (RABOBK)	5.5	Perp	Baa3/NA/BBB	Commer Banks Non-US	200k/200k		100		287.0	99.83	
EUR	6000	EUROPEAN UNION (EU)	4	12/10/2046	NA/NA/NA	Sovereign	0.001k/0.00	5.0	98.787	14.7x	5.0	98.96	-0
EUR	2000	FED REPUBLIC OF BRAZIL (BRAZIL)	4	23/04/2030	NA/NA/NA	Sovereign	100k/1k		99.134	2.9x	151.3	99.47	
EUR	10000	FRANCE (GOVT OF) (FRTR)	3.8	25/06/2037	NA/NA/NA	Sovereign	0.001k/0.00	11.0	99.106	11.3x	7.9	99.79	-3
EUR	530	GG12 SPA (GOLGOO)	6.25	28/04/2033	B2/BB-/NA	Footwear&Related Apparel	100k/1k	338.0	100		325.6	100.94	-12
EUR	350	GG12 SPA (GOLGOO)	FRN	28/04/2033	B2/BB-/NA	Footwear&Related Apparel	100k/1k		100			101.10	
EUR	500	INVESTEC PLC (INVPLN)	4	21/10/2032	A3/NA/NA	Commer Banks Non-US	100k/1k	136.5	99.464	2.4x	138.3	99.65	+2
EUR	1000	KBC BANK NV (KBC)	3.03	20/10/2030	Aaa/NA/NA	Commer Banks Non-US	100k/100k		100		43.3	99.86	
EUR	500	LOUIS DREYFUS FINANCE BV (LOUDRE)	4	21/04/2033	NA/BBB+/NA	Agricultural Operations	100k/1k	123.1	99.545	6.2x	121.9	99.72	-1
EUR	500	MITSUBISHI UFJ FIN GRP (MUFG)	3.856	22/04/2034	A1/A-/A-	Diversified Banking Inst	200k/1k	101.4	100	9.6x	100.5	100.14	-1
EUR	500	MORE BOLIGKREDIT AS (MOREBO)	3	21/04/2031	NA/NA/NA	Finance-Mtge Loan/Banker	100k/1k	37.2	99.457	2.4x	37.9	99.66	+1
EUR	500	NAVER CORP (NHNCR)	3.75	21/04/2033	A3/A-/NA	Web Portals/ISP	100k/1k	101.4	99.36	6.5x	101.9	99.42	+1
EUR	500	PKO BANK HIPOTECZNY (PKOBHB)	3.125	22/04/2031	NA/NA/NA	Commer Banks Non-US	100k/100k	50.1	99.459	4.7x	48.6	99.74	-1
EUR	900	RCI BANQUE SA (RENAUL)	3.625	22/02/2030	Baa1/BBB-/NA	Auto-Cars/Light Trucks	100k/100k	101.1	99.956	2.8x	101.5	100.04	+0
EUR	600	ROQUETTE FRERES SA (ROQFRE)	6	Perp	NA/BB+/NA	Food-Misc/Diversified	100k/100k	282.2	100		283.3	100.17	+1
EUR	500	SP KINNITYSLUOTTOPANKKI (SPMTBK)	3	22/10/2029	NA/NA/NA	Commer Banks Non-US	100k/1k	35.2	99.995	2.1x	35.7	100.16	+1
EUR	750	UNIBAIL-RODAMCO-WESTFLD (URWFP)	3.875	21/04/2033	Baa2/NA/NA	REITS-Diversified	100k/100k	113.4	99.375	3.2x	113.3	99.49	-0
GBP	15000	UNITED KINGDOM GILT (UKT)	4.875	31/07/2036	NA/NA/NA	Sovereign	0.01/0.01	8.5	99.68	9.9x	8.0	99.58	-1
USD	1500	BNP PARIBAS (BNP)	7.2	Perp	Ba1/BBB-/BBB	Diversified Banking Inst	200k/1k		100	5.5x	287.4	100.16	
USD	550	BROOKFIELD ASSET MANAGEM (BAMCN)	4.832	15/04/2031	NA/A-/A(EXP)	Invest Mgmt/Advis Serv	2k/1k	95.0	100	3.5x	98.6	99.73	+4
USD	1000	CAIXABANK SA (CABKSM)	4.818	22/04/2032	NA/NA/A-	Commer Banks Non-US	200k/1k	95.0	100	6.3x	93.3	99.90	-2
USD	1000	CAIXABANK SA (CABKSM)	5.402	22/04/2037	NA/NA/A-	Commer Banks Non-US	200k/1k	115.0	100	6x	114.5	99.65	-1
USD	1000	DEVELOPMENT BK OF JAPAN (DBJJP)	4.125	21/04/2031	A1/A+/NA	Special Purpose Banks	200k/2k	30.0	99.671		24.6	99.87	-5
USD	4000	EUROPEAN INVESTMENT BANK (EIB)	3.75	15/05/2029	NA/NA/NA	Supranational Bank	1k/1k	3.7	99.796		0.5	99.87	-3
USD	750	GOLDMAN SACHS PRIVATE CR (GSCRED)	6.15	16/06/2031	Baa3/NA/BBB-(EXP)	Investment Companies	2k/1k	255.0	98.8	3.9x	246.0	99.04	-9
USD	300	INCHEON INTL AIRPORT (KORAIR)	4.125	21/04/2029	Aa2/AA/NA	Airport Develop/Maint	200k/1k	40.0	99.821		31.4	100.06	-9
USD	1500	LIFEPOINT HEALTH INC (RGCARE)	7	01/05/2034	B2/B/NA	Medical-Hospitals	2k/1k	286.0	100		289.5	99.51	+3
USD	1500	NATIONWIDE BLDG SOCIETY (NWIDE)	3.996	21/04/2029	NA/NA/NA	Building Societies	200k/1k	22.1	100		20.1	100.01	-2
USD	500	NAVER CORP (NHNCR)	4.375	21/04/2031	A3/A-/NA	Web Portals/ISP	200k/1k	60.0	99.433	13.2x	55.7	99.60	-4
USD	750	NEW YORK LIFE GLOBAL FDG (NYLIFE)	4.2	20/04/2029	NA/AA+/NA	Mutual Insurance	2k/1k	48.0	99.863	2.1x	45.3	99.88	-3
USD	350	NEW YORK LIFE GLOBAL FDG (NYLIFE)	FRN	20/04/2029	NA/AA+/NA	Mutual Insurance	2k/1k		100	1.6x		100.02	
USD	500	NRG ENERGY INC (NRG)	4.955	30/04/2031	NA/BBB-/BBB-	Independ Power Producer	2k/1k	108.0	100	6.4x	106.4	99.93	-2
USD	1050	NRG ENERGY INC (NRG)	5.875	15/05/2034	NA/BB/BB+	Independ Power Producer	2k/1k	182.0	100		179.4	99.91	-3
USD	1050	NRG ENERGY INC (NRG)	6.125	15/05/2036	NA/BB/BB+	Independ Power Producer	2k/1k	186.0	100		184.5	99.82	-2
USD	1500	ROYAL BANK OF CANADA (RY)	4.4	17/04/2030	NA/A/AA-	Commer Banks Non-US	2k/1k	65.0	100	2.7x	61.7	99.98	-3
USD	1500	ROYAL BANK OF CANADA (RY)	4.612	03/05/2032	NA/A/AA-	Commer Banks Non-US	2k/1k	75.0	100	2.7x	44.9	99.90	-30
USD	500	TRANSCANADA PIPELINES (TRPCN)	6.125	17/10/2056	Baa3/BBB-/BBB-	Pipelines	2k/1k		100	7x	215.5	100.28	
USD	500	TRANSCANADA PIPELINES (TRPCN)	6.375	17/10/2056	Baa3/BBB-/BBB-	Pipelines	2k/1k		100	8.4x	199.2	100.60	
USD	130	YI BRIGHT INTL (LYURBN)	4.55	17/04/2029	NA/NA/NA	Building-Heavy Construct	200k/1k		100		76.2	99.85	

Monday 13 April 2026								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	AYVENS SA (AYVFP)	3.375	16/04/2029	A1/A-/A-	Rental Auto/Equipment	100k/100k	98.5	99.762	4.8x	77.4	100.12	-21
EUR	250	LAND BRANDENBURG (BRABUR)	2.568	21/04/2031	NA/NA/NA	Regional Authority	1k/1k					99.90	
EUR	500	SPAREBANK 1 NOR-NORGE (SRBANK)	3.75	21/04/2032	NA/NA/NA	Commer Banks Non-US	100k/1k	99.6	99.901	5.2x	95.9	100.43	-4
GBP	250	KOMMUNALBANKEN AS (KBN)	4.5	22/10/2030	Aaa/AAA/NA	Sovereign Agency	100k/1k	23.5	99.897	1x	23.6	100.11	+0
USD	350	BRIGHT GALAXY INTL LTD (BDHGR)	6.3	20/04/2029	NA/NA/BBB-	Investment Companies	200k/1k		100		212.3	101.05	
USD	600	CATURUS ENERGY LLC (KTGLLC)	7.125	15/05/2031	B3/B-*/B-*/+	Oil Comp-Explor&Prodt	2k/1k	318.0	100		302.5	100.54	-16
USD	435	DB TERRA CHILE HOLDCO SP (MUNDOX)	7.95	20/04/2031	NA/BB-/NA	Telecom Services	200k/1k		99.292		417.2	99.48	
USD	3000	GOLDMAN SACHS GROUP INC (GS)	4.594	20/04/2030	NA/BBB+/A	Diversified Banking Inst	1k/1k	80.0	100		76.3	100.11	-4
USD	500	GOLDMAN SACHS GROUP INC (GS)	FRN	20/04/2030	NA/BBB+/A	Diversified Banking Inst	1k/1k		100			100.09	
USD	3000	GOLDMAN SACHS GROUP INC (GS)	5.094	20/04/2034	NA/BBB+/A	Diversified Banking Inst	1k/1k	100.0	100		97.8	100.12	-2

Friday 10 April 2026								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	CLARIANE SE (CLARFP)	6.875	15/04/2031	B2/B+/NA	Medical-Nursing Homes	100k/1k	416.0	100		404.2	100.85	-12
EUR	500	EURAZEO SE (RFFP)	4.625	17/04/2031	NA/BBB/BBB	Investment Companies	100k/100k	197.3	99.651	4x	177.6	100.66	-20
EUR	500	SOCIETE NATIONALE SNCF S (SNCF)	3.875	17/02/2036	A1/NA/A+	Transport-Rail	100k/100k	19.0	99.897	3.2x	21.3	99.97	+2
EUR	500	SOFTBANK CORP (SOBKCO)	3.936	30/06/2032	NA/BBB/BBB+	Cellular Telecom	100k/1k	116.6	100	3.9x	101.4	100.44	-15
EUR	700	SOFTBANK CORP (SOBKCO)	4.467	30/06/2036	NA/BBB/BBB+	Cellular Telecom	100k/1k	136.8	100	2.1x	134.4	100.34	-2
EUR	500	STORA ENSO OYJ (STERV)	5.625	Perp	Ba2/NA/NA	Containers-Paper/Plastic	100k/1k	302.2	100		265.1	101.12	-37
EUR	500	STORA ENSO OYJ (STERV)	5.875	Perp	Ba2/NA/NA	Containers-Paper/Plastic	100k/1k	328.9	99.47		294.9	101.09	-34
USD	150	GUANG YING INVEST (GZFINH)	4.05	15/04/2029	NA/NA/A-	Finance-Other Services	200k/1k		100		42.1	99.55	
USD	3000	ONTARIO (PROVINCE OF) (ONT)	4.05	16/04/2031	Aa3/AA-/AA-	Regional Authority	5k/1k	18.4	99.78		15.2	99.96	-3

Thursday 09 April 2026								@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	BANCO SANTANDER TOTTA SA (SANTAN)	3.125	16/04/2033	Aaa/NA/NA	Mortgage Banks	100k/100k	44.0	99.37	1.6x	43.0	99.19	-1
EUR	500	COMMERZBANK AG (CMZB)	2.875	16/04/2029	Aaa/NA/NA	Commer Banks Non-US	1k/1k	33.0	99.918	1.6x	31.3	100.01	-2
EUR	1000	COMMERZBANK AG (CMZB)	3.125	14/01/2033	Aaa/NA/NA	Commer Banks Non-US	1k/1k	38.7	99.638	1.5x	37.1	99.65	-2
EUR	1000	COUNCIL OF EUROPE (COE)	3	16/04/2033	NA/AAA/AAA	Supranational Bank	1k/1k	26.0	99.727	2x	25.3	99.47	-1
EUR	1250	CRED MUTUEL HOME LOAN SF (CMCIB)	3.125	17/11/2032	Aaa/AAA/AAA	Finance-Mtge Loan/Banker	100k/100k	46.3	99.363	1.7x	46.1	99.14	-0
EUR	2.5	DEUTSCHE BANK AG (DB)	3.1	05/05/2031	NA/NA/NA	Diversified Banking Inst	0.1k/0.1k		100		52.6	99.73	
EUR	500	ENG INTERN FINANCE LUXEM (EFGBNK)	3.925	16/04/2031	A3/NA/NA	Invest Mgmt/Advis Serv	100k/1k	122.1	100	1.5x	122.8	100.01	+1
EUR	4000	FINNISH GOVERNMENT (RFGB)	3.35	15/09/2036	NA/NA/NA	Sovereign	1k/1k	37.9	99.909	3x	36.3	99.63	-2
EUR	1000	GENERAL MILLS INC (GIS)	4.75	16/07/2056	Baa3/BB+/NA	Food-Misc/Diversified	100k/1k	216.2	99.454	2.1x	234.2	98.80	+18
EUR	700	GENERAL MILLS INC (GIS)	5.25	16/07/2056	Baa3/BB+/NA	Food-Misc/Diversified	100k/1k	247.1	99.21	2.3x	259.7	98.43	+13
EUR	750	ITAL GAS SPA (IGIM)	3.625	16/04/2032	Baa2/NA/BBB+	Gas-Distribution	100k/1k	91.6	99.889	2.4x	87.1	100.11	-5
EUR	600	KEB HANA BANK (KEBHNH)	3.125	20/01/2031	NA/NA/NA	Diversified Banking Inst	100k/1k	46.8	99.8	1.7x	47.1	99.83	+0
EUR	3000	UNEDIC (UNEDIC)	3.25	25/05/2032	Aa3/A+/NA	Sovereign Agency	100k/100k	9.0	99.689	1.8x	9.6	99.65	+1
EUR	1000	UNICREDIT SPA (UCGIM)	3.776	16/04/2032	Baa2/BBB/BBB+	Diversified Banking Inst	150k/1k	107.2	100	3.4x	101.7	100.29	-6
GBP	500	LLOYDS BANKING GROUP PLC (LLOYDS)	5.625	16/09/2036	Baa1/BBB+/A-	Diversified Banking Inst	100k/1k	147.0	99.513	2.4x	148.1	99.44	+1
USD	800	CHOBANI LLC/FINANCE CORP (CHBANI)	6.375	15/04/2034	B3/CCC+/NA	Food-Dairy Products	2k/1k		100		199.9	102.00	
USD	2750	COREWEAVE INC (CRWV)	9.75	01/10/2031	B1/B/BB-	Computer Software	2k/1k	586.0	100		530.3	101.94	-56
USD	1000	DEUTSCHE BANK NY (DB)	5.06	14/04/2032	Baa1/BBB/A-	Diversified Banking Inst	150k/1k	115.0	100		107.4	100.34	-8
USD	600	DRC INTERNATIONAL BOND (DRCONG)	8.75	16/04/2032	B3/B-/NA	Sovereign	200k/1k		100		451.1	101.32	
USD	650	DRC INTERNATIONAL BOND (DRCONG)	9.5	16/04/2037	B3/B-/NA	Sovereign	200k/1k		100		492.6	101.73	

USD	1500	UNIVISION COMMUNICATIONS (UVN)	8.875	15/04/2033	B2/B/NA	Broadcast Serv/Program	2K/1k	478.0	100	439.9	101.44	-38	
USD	500	VISTRA OPERATIONS CO LLC (VST)	4.55	30/10/2028	NA/NA/BBB-	Electric-Generation	2K/1k	80.0	99.9	4.6x	76.0	100.04	-4
USD	1000	VISTRA OPERATIONS CO LLC (VST)	5	30/04/2031	NA/NA/BBB-	Electric-Generation	2K/1k	108.0	99.99	2.9x	97.7	100.50	-10
USD	1000	VISTRA OPERATIONS CO LLC (VST)	5.25	30/04/2033	NA/NA/BBB-	Electric-Generation	2K/1k	118.0	99.813	3.2x	107.0	100.48	-11
USD	1500	VISTRA OPERATIONS CO LLC (VST)	5.55	30/04/2036	NA/NA/BBB-	Electric-Generation	2K/1k	128.0	99.823	2.5x	118.9	100.43	-9

Tuesday 07 April 2026							@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1000	DZ HYP AG (DZHYP)	3.125	29/08/2031	Aaa/AAA/NA	Mortgage Banks	1k/1k	40.4	99.841	2x	35.8	100.37	-5
EUR	750	VSEOBECNA UVEROVA BANKA (VUBSK)	3.25	14/10/2030	Aa1/NA/NA	Commer Banks Non-US	100k/100k	55.9	99.766	1.6x	53.9	100.22	-2
GBP	250	NEDER FINANCIERINGS-MAAT (NEDFIN)	FRN	16/10/2028	NA/AAA/AAA	Special Purpose Banks	100k/100k					99.92	
USD	750	DNB BOLIGKREDITT AS (DNBNO)	4.235	16/04/2031	Aaa/AAA/NA	Commer Banks Non-US	200k/1k	21.7	100	1.6x	21.1	100.32	-1
USD	750	ERAC USA FINANCE LLC (ENTERP)	4.5	30/10/2029	A3/A-/NA	Rental Auto/Equipment	2k/1k	65.0	99.92		59.9	100.35	-5
USD	1000	ERAC USA FINANCE LLC (ENTERP)	4.7	30/04/2031	A3/A-/NA	Rental Auto/Equipment	2k/1k	75.0	99.86		69.8	100.41	-5
USD	1250	ERAC USA FINANCE LLC (ENTERP)	5.25	30/04/2036	A3/A-/NA	Rental Auto/Equipment	2k/1k	95.0	99.634		84.8	100.75	-10
USD	1000	REPUBLIC OF POLAND (POLAND)	4.625	14/04/2031	A2/A-/A-	Sovereign	1k/1k	65.0	99.912		53.8	100.79	-11
USD	2500	REPUBLIC OF POLAND (POLAND)	5.375	14/04/2036	A2/A-/A-	Sovereign	1k/1k	105.0	99.771		89.8	101.33	-15
USD	2500	REPUBLIC OF POLAND (POLAND)	6.125	14/04/2056	A2/A-/A-	Sovereign	1k/1k	130.0	98.542		111.3	101.11	-19

Monday 06 April 2026							@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
USD	1000	MARVELL TECHNOLOGY INC (MRVL)	5.3	15/04/2036	Baa2/BBB/BBB+	Electronic Compo-Semicon	2K/1k	97.0	99.885	5.1x	90.2	100.72	-7
USD	4600	QTS FAYETTEV I DC1-2/TRS (QTSQST)	5.7	15/04/2036	Baa2/NA/NA	Telecom Services	2k/1k	137.5	100	2x	152.8	99.01	+15

Thursday 02 April 2026							@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	525	SWORD PURCHASER LLC (SEE)	7.25	15/04/2033	NA/B+/NA	Containers-Paper/Plastic	100k/1k	468.0	98.653		388.3	102.71	-80
USD	1850	SWORD PURCHASER LLC (SEE)	8.25	15/04/2033	NA/B+/NA	Containers-Paper/Plastic	2k/1k	438.0	98.696		340.2	103.08	-98
USD	500	SWORD PURCHASER LLC (SEE)	10.5	15/04/2034	NA/B/NA	Containers-Paper/Plastic	2k/1k	630.0	100		540.7	103.52	-89

Wednesday 01 April 2026							@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1250	BNG BANK NV (BNG)	3.25	10/04/2036	Aaa/AAA/AAA	Special Purpose Banks	100k/1k	36.2	99.17	1.5x	35.0	98.91	-1
EUR	1500	FIBERCO SPA (FIBCO)	5.375	15/04/2031	Ba1/BB+/BB+	Telecom Services	100k/1k	266.0	100		243.3	101.23	-23
EUR	750	KBC BANK NV (KBC)	3	10/04/2031	Aaa/NA/AAA	Commer Banks Non-US	100k/100k	42.6	99.749	1.5x	40.4	99.74	-2
EUR	750	KOMERCNI BANKA AS (KOMERC)	3.25	10/10/2031	NA/NA/AAA	Commer Banks Non-US	100k/1k	56.6	99.993	1.7x	54.4	100.07	-2
EUR	1000	LAND HESSEN (HESSEN)	2.875	14/10/2030	NA/AA+/NA	Regional Authority	1k/1k	25.8	99.919	1.3x	25.1	99.86	-1
EUR	240	LANDBK HESSEN-THUERINGEN (HESLAN)	2.25	19/11/2027	NA/NA/NA	Regional Banks-Non US	1k/1k		100		69.5	98.61	
EUR	240	LANDBK HESSEN-THUERINGEN (HESLAN)	2.6	21/11/2030	NA/NA/NA	Regional Banks-Non US	1k/1k		100		92.0	96.11	
EUR	240	LANDBK HESSEN-THUERINGEN (HESLAN)	2.75	19/11/2032	NA/NA/NA	Regional Banks-Non US	1k/1k		100		102.6	94.29	
EUR	500	NZ GOVT FUNDING AGENCY (NZLGA)	3.125	06/10/2032	NA/AA+/AA+	Regional Agencies	100k/1k	42.1	99.844	3.6x	41.1	99.71	-1
EUR	300	OP CORPORATE BANK PLC (OPBANK)	2.492	10/04/2028	Aa3/AA-/NA	Commer Banks Non-US	100k/100k		99.96			99.82	
EUR	495	ROYAL BK CANADA LONDON (RY)	FRNB	09/04/2027	Aa1/A-/NA	Commer Banks Non-US	100k/1k		100			100.11	
EUR	500	VEOLIA ENVIRONNEMENT SA (VIEFP)	3.69	10/04/2031	Baa1/BBB/NA	Water	100k/100k	100.8	100	6.2x	88.4	100.67	-12
EUR	500	VEOLIA ENVIRONNEMENT SA (VIEFP)	4.122	10/04/2036	Baa1/BBB/NA	Water	100k/100k	113.2	100	6.6x	104.9	100.34	-8
GBP	180	NATIONAL AUSTRALIA BANK (NAB)	FRN	08/04/2027	Aa2/AA-/NA	Commer Banks Non-US	100k/100k		100			99.95	
USD	1400	GENERAL MOTORS FINL CO (GM)	4.75	06/04/2029	Baa2/BBB/BBB	Auto-Cars/Light Trucks	2k/1k	93.0	99.972	3.3x	79.4	100.45	-14
USD	300	LIQUID TELECOM FINANCE (LIQTEL)	10.75	14/04/2031	Caa1 **/NA/B-(EXP)	Telecom Services	200k/1k	680.7	100		670.6	100.43	-10
USD	500	PUBLIC STORAGE OP CO (PSA)	5	15/12/2035	A2/A/NA	REITS-Storage	2k/1k	80.0	99.182	5x	72.5	99.79	-8
USD	300	SHINHAN BANK (SHNHAN)	FRN	10/04/2029	Aa3/A+/A	Commer Banks Non-US	200k/1k		100	8.3x		100.13	
USD	300	SHINHAN BANK (SHNHAN)	4.375	10/04/2031	Aa3/A+/A	Commer Banks Non-US	200k/1k	43.0	99.947	9.3x	34.9	100.53	-8
USD	750	SKEENA RESOURCES LIMITED (SKECN)	8.5	01/04/2031	Caa1/B-/NA	Gold Mining	2k/1k	455.0	100		342.8	103.86	-112
USD	500	VISTA OIL & GAS ARGENTIN (VISTAA)	7.875	08/04/2038	NA/NA/BB-	Oil Comp-Explor&Prodtn	1k/1k		100		350.1	100.51	

Tuesday 31 March 2026							@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1250	ABN AMRO BANK NV (ABNAV)	3.375	09/04/2030	Aa3/A/A+	Commer Banks Non-US	100k/100k	72.4	99.834	2.4x	59.7	100.53	-13
EUR	500	ASN BANK NV (ASNBK)	3.25	13/04/2033	Aaa/NA/AAA	Commer Banks Non-US	100k/100k	45.1	99.71	3x	40.6	100.10	-4
EUR	1000	ERSTE GROUP BANK AG (ERSTBK)	3.125	09/04/2031	Aaa/NA/AAA	Commer Banks Non-US	100k/100k	44.2	99.909	1.9x	41.2	100.27	-3
EUR	1000	KOREA DEVELOPMENT BANK (KDB)	3	09/04/2029	Aa2/AA/AAA	Special Purpose Banks	100k/1k	41.9	99.845	1.5x	44.3	100.00	+2
EUR	300	MUENCHENER HYPOTHEKENBNK (MUNHY)	FRN	10/04/2028	Aaa/NA/NA	Mortgage Banks	100k/100k		100			99.94	
EUR	850	NOMURA HOLDINGS INC (NOMURA)	3.671	06/04/2029	Baa1/NA/A-	Finance-Invest Bnkr/Brkr	100k/1k	102.0	100	2x	92.2	100.54	-10
EUR	600	NOMURA HOLDINGS INC (NOMURA)	4.217	08/04/2033	Baa1/NA/A-	Finance-Invest Bnkr/Brkr	100k/1k	135.9	100	2.3x	128.3	100.64	-8
EUR	500	TALANX AG (TALANX)	3.75	09/04/2033	NA/AA-/NA	Reinsurance	100k/100k	91.4	99.897	4x	84.4	100.47	-7
USD	750	BANK MANDIRI PT (BMRIJ)	5.25	10/04/2031	NA/BBB/BBB	Commer Banks Non-US	200k/1k	150.0	99.174		116.5	100.77	-33
USD	650	HYUNDAI CAPITAL AMERICA (HYNMTR)	4.6	06/04/2028	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k	83.0	99.957		72.3	100.19	-11
USD	750	HYUNDAI CAPITAL AMERICA (HYNMTR)	4.75	06/04/2029	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k	95.0	99.964		82.5	100.37	-13
USD	600	HYUNDAI CAPITAL AMERICA (HYNMTR)	5	07/04/2031	A3/A-/A-	Auto-Cars/Light Trucks	2k/1k	110.0	99.842		95.4	100.59	-15
USD	750	SASOL FINANCING USA LLC (SASOL)	8.75	10/04/2033	Ba1/BB+/NA	Chemicals-Diversified	200k/1k	460.9	100		394.8	102.84	-66

Monday 30 March 2026							@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	1500	ING BANK NV (INTNED)	3.125	08/04/2031	Aaa/AAA/AAA	Commer Banks Non-US	100k/100k	44.3	99.658		39.6	100.34	-5
USD	700	AMERICAN WATER CAPITAL C (AWK)	5.2	01/04/2036	Baa1/A/NA	Water	1k/1k	87.0	99.923	2.6x	79.3	100.78	-8
USD	800	REALTY INCOME CORP (O)	4.75	15/04/2033	A3/A-/NA	REITS-Single Tenant	2k/1k	88.0	98.261	3.1x	74.6	99.46	-13

Friday 27 March 2026							@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	300	BPIFRANCE SACA (BPIFRA)	FRN	08/04/2029	Aa3/NA/A+	Sovereign Agency	200k/200k					99.96	
EUR	600	HENKEL AG & CO KGAA (HENKEL)	2.429	02/04/2028	NA/NA/NA	Soap&Cleaning Prepar	100k/100k			1.4x		99.95	
EUR	900	HENKEL AG & CO KGAA (HENKEL)	3.625	02/04/2031	NA/NA/NA	Soap&Cleaning Prepar	100k/100k	81.6	99.942	2.7x	67.8	101.08	-14
EUR	500	SIG COMBIBLOC PURCHASER (SIGCBL)	4	07/04/2031	Baa3/BBB-/NA	Containers-Paper/Plastic	100k/1k	155.0	98.505	3.2x	136.2	99.93	-19
USD	750	ROYAL BANK OF CANADA (RY)	4.139	06/04/2029	Aaa/NA/AAA	Commer Banks Non-US	200k/1k	19.6	100		18.5	100.46	-1

Thursday 26 March 2026							@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	750	BANK OF IRELAND GROUP (BKIR)	3.875	02/04/2034	A2/NA/A-	Commer Banks Non-US	100k/1k	110.3	99.298	2.9x	102.8	100.12	-7
EUR	700	COCA-COLA HBC FINANCE BV (CCHLN)	3.375	01/10/2028	Baa1/BBB+/NA	Beverages-Non-alcoholic	100k/1k	74.3	99.818	3x	60.5	100.59	-14
EUR	600	COCA-COLA HBC FINANCE BV (CCHLN)	3.625	01/10/2030	Baa1/BBB+/NA	Beverages-Non-alcoholic	100k/1k	92.5	99.67	3x	81.6	100.70	-11
EUR	800	COCA-COLA HBC FINANCE BV (CCHLN)	4	01/10/2033	Baa1/BBB+/NA	Beverages-Non-alcoholic	100k/1k	106.0	99.943	4x	87.4	101.65	-19
EUR	500	COLONIAL SFL SOCIMI (COLSM)	3.875	08/04/2031	NA/BBB+/NA	REITS-Office Property	100k/100k	123.3	99.572	3.4x	112.7	100.41	-11
EUR	500	REP SRPSKA INTL BOND (SRPSKA)	6.25	02/04/2031	B3/B/NA	Sovereign	100k/1k		98.961		336.6	100.78	
USD	750	MACQUARIE BANK LTD (MQGAU)	FRN	29/03/2029	Aa2/A+/A+	Commer Banks Non-US	2k/1k		100			100.14	
USD	500	MACQUARIE BANK LTD (MQGAU)	4.529	29/03/2029	Aa2/A+/A+	Commer Banks Non-US	2k/1k	55.0	100		48.2	100.70	-7

Wednesday 25 March 2026							@ Issue				Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	700	DANFOSS FIN I BV (DNFSDC)	3.75	30/06/2033	Baa1/NA/NA	Machinery-Pumps	100k/1k	106.8	99.298	3.6x	100.7	99.49	-6
EUR	750	DANSKE BANK A/S (DANBNK)	FRN	27/03/2029	NA/AAA/NA	Commer Banks Non-US	100k/1k		100			99.83	
EUR	1000	NORDEA KIINNIYSLUOTTO (NDAFH)	2.875	03/04/2029	Aaa/NA/NA	Commer Banks Non-US	100k/1k	32.4	99.827	1.4x	29.6	100.06	-3
EUR	500	STADT MUENCHEN (MUENCH)	3.375	31/03/2036	NA/NA/NA	Municipal-City	1k/1k	44.5	99.683	3.7x	43.0	99.28	-1
EUR	1000	SUMITOMO MITSUI BANKING (SUMIBK)	3.536	02/04/2030	A1/A/NA	Commer Banks Non-US	100k/1k	87.2	100	4.8x	75.2	100.55	-12
EUR	1000	SUMITOMO MITSUI FINL GRP (SUMIBK)	3.961	02/04/2034	A1/A-/NA	Diversified Banking Inst	100k/1k	116.5	100	4.6x	103.1	100.62	-13
EUR	2000	TENNET NETHERLANDS BV (TENNNL)	3.25	01/04/2036	Aaa/AAA/NA	Electric-Transmission	1						

USD	650	GLENCORE FUNDING LLC (GLENLN)	4.9	01/07/2031	A3/BBB+/NA	Metal-Diversified	2k/1k	92.0	99.829	3.5x	85.6	100.62	-6
USD	650	GLENCORE FUNDING LLC (GLENLN)	5.2	01/07/2033	A3/BBB+/NA	Metal-Diversified	2k/1k	102.0	99.853	3.5x	93.1	101.02	-9
USD	1200	GLENCORE FUNDING LLC (GLENLN)	5.508	01/04/2036	A3/BBB+/NA	Metal-Diversified	2k/1k	112.0	100	2.9x	104.0	101.24	-8
USD	500	KOREA NATIONAL OIL CORP (KOROIL)	FRN	30/03/2029	Aa2/AA/NA	Oil Comp-Explor&Prodt	200k/1k		100			100.35	
USD	400	KOREA NATIONAL OIL CORP (KOROIL)	4.5	30/03/2029	Aa2/AA/NA	Oil Comp-Explor&Prodt	200k/1k	65.0	99.695		46.9	100.65	-18
USD	300	KOREA NATIONAL OIL CORP (KOROIL)	4.625	30/03/2031	Aa2/AA/NA	Oil Comp-Explor&Prodt	200k/1k	70.0	99.419		53.6	100.79	-16
USD	350	NATWEST MARKETS PLC (NWG)	FRN	27/03/2029	A1/A/AA-	Diversified Banking Inst	200k/1k		100	1.5x		100.02	
USD	1200	NATWEST MARKETS PLC (NWG)	4.654	27/03/2029	A1/A/AA-	Diversified Banking Inst	200k/1k	73.0	100	1.9x	67.6	100.51	-5
USD	750	NATWEST MARKETS PLC (NWG)	4.893	27/03/2031	A1/A/AA-	Diversified Banking Inst	200k/1k	87.5	100	2.5x	79.5	100.83	-8
USD	2875	OAK-EAGLE ACQUIRECO INC (EA)	7.25	01/07/2033	Ba3/(P)BB/NA	Entertainment Software	2k/1k	305.0	100		236.8	103.30	-68
USD	2500	OAK-EAGLE ACQUIRECO INC (EA)	8.75	01/07/2034	B3/(P)BB/NA	Entertainment Software	2k/1k	449.0	100		350.0	104.43	-99
USD	450	PUGET ENERGY INC (PSD)	7	15/09/2056	Ba1/BB/BB	Electric-Integrated	2k/1k	296.1	100		304.0	100.23	+8
USD	450	PUGET ENERGY INC (PSD)	7.25	15/09/2056	Ba1/BB/BB	Electric-Integrated	2k/1k	284.8	100		290.1	100.33	+5
USD	750	ROGERS COMMUNICATIONS IN (RCICN)	6.875	31/07/2056	Ba1/BB/NA	Cellular Telecom	2k/1k	284.0	100		259.6	101.59	-24
USD	650	SWEDBANK AB (SWEDA)	4.898	30/03/2031	A3/A/AA-	Commer Banks Non-US	200k/1k	88.0	100	2.5x	78.9	100.88	-9

Monday 23 March 2026								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
USD	600	DEPOSITORY TRUST COMPANY (DTCSLF)	4.3	27/03/2029	Aa1/AA+/NA	Fiduciary Banks	250k/1k	50.0	99.883	4.1x	40.8	100.27	-9
USD	400	DEPOSITORY TRUST COMPANY (DTCSLF)	4.55	27/03/2031	Aa1/AA+/NA	Fiduciary Banks	250k/1k	62.5	99.916	6.3x	48.3	100.69	-14
USD	450	EMERA US FINANCE LLC (EMACN)	4.5	01/04/2029	Baa3/BBB-/BBB	Electric-Integrated	2k/1k	80.0	99.577		71.6	99.98	-8
USD	300	EMERA US FINANCE LLC (EMACN)	5.2	01/04/2033	Baa3/BBB-/BBB	Electric-Integrated	2k/1k	118.0	99.23		111.6	99.93	-6
USD	500	ITC HOLDINGS CORP (ITC)	4.875	15/04/2031	Baa2/BBB+/NA	Electric-Transmission	2k/1k	95.0	99.887	4.2x	85.7	100.48	-9
USD	400	ITC HOLDINGS CORP (ITC)	5.5	15/04/2036	Baa2/BBB+/NA	Electric-Transmission	2k/1k	118.0	99.86	7.5x	101.6	101.36	-16
USD	3390	NEXSTAR MEDIA INC (NXST)	6.5	15/09/2033	Ba2/BBB-/BB+	Broadcast Serv/Program	2k/1k	232.0	100		209.8	101.15	-22
USD	1725	NEXSTAR MEDIA INC (NXST)	7.25	15/04/2034	B2/BB-/BB	Broadcast Serv/Program	2k/1k	303.0	100		292.2	100.65	-11
USD	350	OKLAHOMA G&E CO (OGE)	5.9	01/04/2056	A3/A-/A	Electric-Distribution	2k/1k	102.0	99.083	4.6x	93.7	100.43	-8
USD	300	PACIFICORP (BRKHEC)	4.65	15/04/2029	A3/BBB+/NA	Electric-Integrated	2k/1k	85.0	99.859	6x	78.4	100.20	-7
USD	550	PACIFICORP (BRKHEC)	5.1	15/04/2031	A3/BBB+/NA	Electric-Integrated	2k/1k	115.0	99.992	5.6x	80.3	101.68	-35
USD	800	PACIFICORP (BRKHEC)	5.45	15/04/2033	A3/BBB+/NA	Electric-Integrated	2k/1k	133.0	99.851	4.3x	93.9	102.37	-39
USD	850	PACIFICORP (BRKHEC)	5.8	15/04/2036	A3/BBB+/NA	Electric-Integrated	2k/1k	150.0	99.724	6.8x	105.5	103.31	-44
USD	500	PROGRESSIVE CORP (PGR)	4.6	26/03/2031	A2/A/A	Property/Casualty Ins	2k/1k	65.0	99.987	5.4x	49.9	100.84	-15
USD	1000	PROGRESSIVE CORP (PGR)	5.15	26/03/2036	A2/A/A	Property/Casualty Ins	2k/1k	85.0	99.676	3.7x	74.9	100.75	-10

Data Source: Bloomberg, ADMISI

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

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