

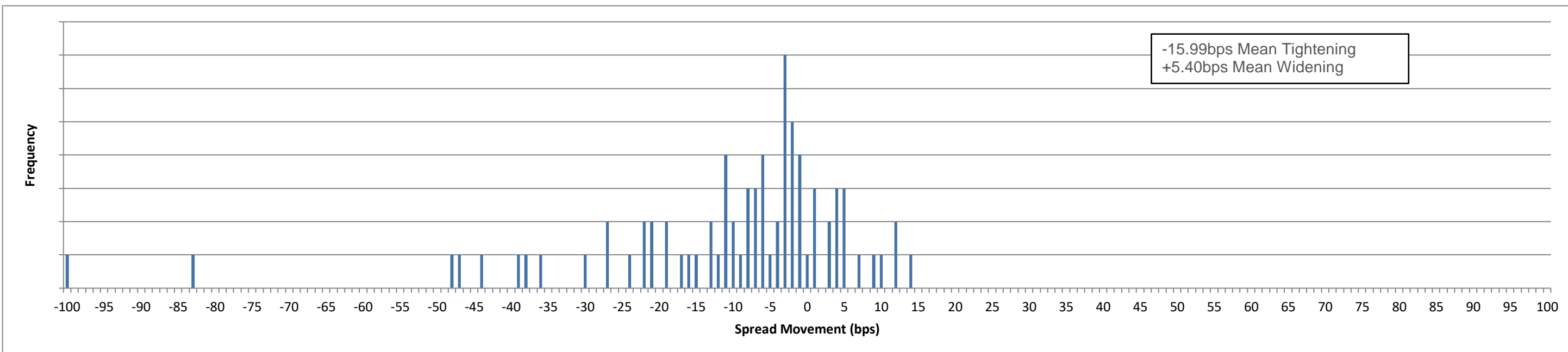
FIXED INCOME

New Issue Performance
27 December 2024



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	950	DIEBOLD NIXDORF INC (DBD)	7.75	31/03/2030	B2/B/NA	Computers-Integrated Sys	362	100		255.7	102.489	-106
USD	475	PLANET FINANCIAL GROUP (PLNFIN)	10.5	15/12/2029	Caa1/B-/B	Finance-Mtge Loan/Banker	640	100		556.5	101.563	-84
EUR	350	CITYCON TREASURY BV (CITCON)	5	11/03/2030	NA/BBB-/NA	Real Estate Mgmt/Servic	329.7	99.348	9.4x	281.3	100.411	-48
USD	550	ONESKY FLIGHT LLC (FLXJET)	8.875	15/12/2029	B3/B/NA	Aerospace/Defense	476	100		428.6	99.91	-47
GBP	350	GALAXY BIDCO LTD (DGGLN)	8.125	19/12/2029	B2/B/NA	Property/Casualty Ins	418	100		373.6	100.5	-44

FIVE WORST PERFORMERS							@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid	
USD	500	M&T BANK CORPORATION (MTB)	4.833	16/01/2029	Baa1/BBB+/A	Commer Banks-Eastern US	72	100	4.4x	85.7	98.933	+14
USD	650	AVOLON HOLDINGS FNDG LTD (AVOL)	5.15	15/01/2030	Baa3/BBB-/BBB-	Finance-Leasing Compan	110	99.794	1.8x	121.8	97.777	+12
USD	1000	M&T BANK CORPORATION (MTB)	5.385	16/01/2036	Baa1/BBB+/A	Commer Banks-Eastern US	117	100	3.2x	128.0	96.249	+11
USD	500	HERTZ CORP/THE (HTZ)	12.625	15/07/2029	NA/NA/NA	Rental Auto/Equipment	592	107.732		601.7	106.25	+10
USD	350	MID-AMERICA APARTMENTS (MAA)	4.95	01/03/2035	A3/A-/A-	REITS-Apartments	78	99.17	3.9x	87.0	95.927	+9

Thursday 19 December 2024							@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid	
USD	240	QD JIAOZHOU BAY DEV (QDJZWD)	7	27/12/2027	NA/NA/NA	Building-Heavy Construct	100			263.9	100.00	

Tuesday 17 December 2024							@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid	
USD	250	CD AIRPORT XINGCHENG (SLSCCI)	5.4	23/12/2027	NA/NA/NA	Building-Heavy Construct	100			110.3	99.83	
USD	500	STARWOOD PROPERTY TRUST (STWD)	6.5	01/07/2030	Ba3/BB-/BB+(EXP)	REITS-Mortgage	225.0	100		203.5	100.09	-21

Monday 16 December 2024							@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid	
EUR	500	INTESA SANPAOLO SPA (ISPIM)	2.815	20/12/2027	Baa1/NA/NA	Commer Banks Non-US	100			87.8	99.85	
EUR	500	SCOR SE (SCOR)	6	Perp	NA/BBB+/NA	Reinsurance	100		5.6x	370.1	101.08	

Thursday 12 December 2024							@ Issue		Current*			
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid	
USD	400	COUSINS PROPERTIES LP (CUZ)	5.375	15/02/2032	Baa2/BBB/NA	REITS-Office Property	122.0	99.463		125.2	98.14	+3

Wednesday 11 December 2024							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid		
EUR	700	MACQUARIE BANK LTD (MQGAU)	3.303	18/12/2026	Aa2/A+/A+	Commer Banks Non-US	100k/1k	100		99.99	99.99		
GBP	400	VIRGIN MEDIA O2 V DAC (VMED)	7.875	15/03/2032	B2/B-/B+	Cable/Satellite TV	100k/1k	376.0	100	348.5	99.71	-27	
USD	950	DIEBOLD NIXDORF INC (DBD)	7.75	31/03/2030	B2/B/NA	Computers-Integrated Sys	2k/1k	362.0	100	255.7	102.49	-106	
USD	1000	MICROCHIP TECHNOLOGY INC (MCHP)	4.9	15/03/2028	Baa1/NA/BBB	Electronic Compo-Semicon	2k/1k	80.0	99.895	3.2x	69.0	99.56	-11
USD	1000	MICROCHIP TECHNOLOGY INC (MCHP)	5.05	15/02/2030	Baa1/NA/BBB	Electronic Compo-Semicon	2k/1k	93.0	99.922	3.5x	80.2	99.14	-13
USD	350	MID-AMERICA APARTMENTS (MAA)	4.95	01/03/2035	A3/A-/A-	REITS-Apartments	2k/1k	78.0	99.17	3.9x	87.0	95.93	+9

Tuesday 10 December 2024							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid		
USD	1000	AMAZON CONSERVATION DAC (AMCSRV)	6.034	16/01/2042	Aa2/NA/AA	Sovereign	200k/1k	180.0	100	141.0	100.55	-39	
USD	750	ARTHUR J GALLAGHER & CO (AJG)	4.6	15/12/2027	Baa2/BBB/BBB+	Insurance Brokers	2k/1k	52.0	99.918	4.8x	49.5	99.30	-2
USD	750	ARTHUR J GALLAGHER & CO (AJG)	4.85	15/12/2029	Baa2/BBB/BBB+	Insurance Brokers	2k/1k	77.0	99.922	7.7x	60.3	99.15	-17
USD	500	ARTHUR J GALLAGHER & CO (AJG)	5	15/02/2032	Baa2/BBB/BBB+	Insurance Brokers	2k/1k	85.0	99.934	9.2x	77.4	98.21	-8
USD	1500	ARTHUR J GALLAGHER & CO (AJG)	5.15	15/02/2035	Baa2/BBB/BBB+	Insurance Brokers	2k/1k	97.0	99.627	4.9x	89.7	97.28	-7
USD	1500	ARTHUR J GALLAGHER & CO (AJG)	5.55	15/02/2055	Baa2/BBB/BBB+	Insurance Brokers	2k/1k	117.0	99.376	5x	103.7	95.75	-13
USD	700	BROOKFIELD FINANCE INC (BNCN)	6.3	15/01/2055	Baa2/BBB/BBB	Private Equity	1k/1k	207.6	100	2.7x	211.8	96.99	+4
USD	750	GOAT HOLDCO LLC (B)	6.75	01/02/2032	B2/B/NA	Aerospace/Defense-Equip	2k/1k	257.0	100	237.0	99.16	-20	
USD	500	M&T BANK CORPORATION (MTB)	4.833	16/01/2029	Baa1/BBB+/A	Commer Banks-Eastern US	2k/1k	72.0	100	4.4x	85.7	98.93	+14
USD	1000	M&T BANK CORPORATION (MTB)	5.385	16/01/2036	Baa1/BBB+/A	Commer Banks-Eastern US	2k/1k	117.0	100	3.2x	128.0	96.25	+11
USD	2200	SFA ISSUER LLC (SAKSG)	11	15/12/2029	B3/NA/NA	Retail-Regnl Dept Store	1k/1k	100		742.1	96.81		

Monday 09 December 2024							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid		
USD	350	AUST & NZ BANKING GROUP (ANZ)	FRN	16/12/2026	Aa2/AA-/AA-	Commer Banks Non-US	200k/1k	100	2.3x		100.02		
USD	850	AUST & NZ BANKING GROUP (ANZ)	FRN	16/12/2029	Aa2/AA-/AA-	Commer Banks Non-US	200k/1k	100	2.8x		100.19		
USD	650	AUST & NZ BANKING GRP NY (ANZ)	4.42	16/12/2026	Aa2/AA-/AA-	Commer Banks Non-US	250k/1k	30.0	100	1.8x	26.8	99.65	-3
USD	900	AUST & NZ BANKING GRP NY (ANZ)	4.615	16/12/2029	Aa2/AA-/AA-	Commer Banks Non-US	250k/1k	55.0	100	2.1x	46.5	98.73	-8
USD	500	BANK OF MONTREAL (BMO)	4.588	11/12/2026	A2/A-/AA-	Commer Banks Non-US	2k/1k	47.0	100		45.1	99.79	-2
USD	450	CNO GLOBAL FUNDING (CNO)	4.875	10/12/2027	A3/A-/A	Life/Health Insurance	2k/1k	80.0	99.967	3.8x	76.8	99.31	-3
USD	300	HA SUSTAINABLE INF CAP (HASI)	6.375	01/07/2034	NA/NA/NA	Investment Companies	2k/1k	220.0	99.867	2.2x	216.2	97.29	-4
USD	550	ONESKY FLIGHT LLC (FLXJET)	8.875	15/12/2029	B3/B/NA	Aerospace/Defense	2k/1k	476.0	100		428.6	99.91	-47
USD	360	PAMPA ENERGIA SA (PAMPAR)	7.875	16/12/2034	NA/NA/B	Electric-Generation	10k/1k	100		341.5	99.01		
USD	1000	TORONTO-DOMINION BANK (TD)	4.783	17/12/2029	A2/A-/AA-	Commer Banks Non-US	2k/1k	72.0	100	2.3x	68.2	98.52	-4
USD	550	TORONTO-DOMINION BANK (TD)	FRN	17/12/2026	A2/A-/AA-	Commer Banks Non-US	2k/1k	100	1.2x		99.91		
USD	350	TORONTO-DOMINION BANK (TD)	FRN	17/12/2029	A2/A-/AA-	Commer Banks Non-US	2k/1k	100	1.7x		100.07		
USD	750	VICI PROPERTIES LP (VICI)	5.125	15/11/2031	Baa3/BBB-/BBB-	REITS-Diversified	2k/1k	107.0	99.643	2.7x	110.9	97.12	+4

Friday 06 December 2024							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid		
EUR	700	LB BADEN-WUERTTEMBERG (LBBW)	3.362	11/12/2028	Aa2/NA/NA	Regional Banks-Non US	100k/100k				98.28		
USD	300	NEW YORK LIFE GLOBAL FDG (NYLIFE)	4.4	13/12/2027	Aaa/AA+/AAA	Mutual Insurance	2k/1k	35.0	99.969		37.6	99.08	+3

Thursday 05 December 2024							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid		
EUR	400	COMMONWEALTH BANK AUST (CBAAU)	FRN	12/12/2025	NA/AA-/NA	Commer Banks Non-US	100k/100k	100			99.55		
EUR	600	EUROBANK SA (EUROB)	3.25	12/03/2030	Baa2/NA/NA	Commer Banks Non-US	100k/1k	146.4	99.698	5.7x	145.8	99.08	-1
EUR	500	FREISTAAT BAYERN (BAYERN)	2.375	17/01/2033	NA/AAA/NA	Regional Authority	1k/1k	44.7	99.886	2.8x	41.1	98.07	-4
EUR	300	PUBLIC PROPERTY INVEST A (PUPRIN)	4.625	12/03/2030	NA/NA/BBB	Real Estate Oper/Develop	100k/1k	277.9	99.755	3.7x	258.7	99.74	-19
GBP	350	GALAXY BIDCO LTD (DGGLN)	8.125	19/12/2029	B2/B/NA	Property/Casualty Ins	100k/1k	418.0	100		373.6	100.50	-44
USD	500	ATLAS WAREHOUSE LEND (ATWALD)	6.05	15/01/2028	Baa3/BBB-/BBB	Finance-Other Services	250k/1k	195.0	99.981		170.2	99.95	-25
USD	500	ATLAS WAREHOUSE LEND (ATWALD)	6.25	15/01/2030	Baa3/BBB-/BBB	Finance-Other Services	250k/1k	220.0	99.869		197.5	99.27	-22
USD	600	GENESIS ENERGY LP/FIN (GEL)	8	15/05/2033	B3/B/NA	Pipelines	2k/1k	384.0	100		368.0	98.45	-16
USD	500	HERTZ CORP/THE (HTZ)	12.625	15/07/2029	NA/NA/NA	Rental Auto/Equipment	2k/1k	592.0	107.732		601.7	106.25	+10
USD	475	PLANET FINANCIAL GROUP (PLNFIN)	10.5	15/12/2029	Caa1/B-/B	Finance-Mtge Loan/Banker	2k/1k	640.0	100		556.5	101.56	-84
USD	800	UWM HOLDINGS LLC (UWMC)	6.625	01/02/2030	Ba3/NA/BB-	Finance-Mtge Loan/Banker	2k/1k	254.0	100		232.6	99.37	-21
USD	210	ZHENGZHOU URBAN CONSTRUC (ZHCHCC5)	12/12/2027	NA/NA/BBB+	Building-Heavy Construct	200k/1k	100			68.0	99.89		

Wednesday 04 December 2024							@ Issue		Current*				
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Spread	Price	Cover	Spread	Bid		
EUR	350	CITYCON TREASURY BV (CITCON)	5	11/03/2030	NA/BBB-/NA	Real Estate Mgmt/Servic	100k/1k	329.7	99.348	9.4x	281.3	100.41	-48
EUR	500	JOHNSON CONTROLS/TYCO FI (JCI)	3.125	11/12/2033	Baa2/BBB+/NA	Bldg Prod-Air&Heating	100k/1k	116.7	99.406	5.6x	110.1	97.73	-7
EUR	500	LAND BADEN-WUERTTEMBERG (BADWUR)	2.77	21/10/2027	NA/AA-/NA	Regional Authority	1k/1k			0.8x		99.51	
GBP	225	AUST & NZ BANKING GROUP (ANZ)	FRN	05/01/2026	Aa2/AA-/NA	Commer Banks Non-US	100k/100k	100			99.82</		

USD	500	FNB CORP (FNB)	5.722	11/12/2030	Baa2/BBB-/NA	Commer Banks-Eastern US	1k/1k	165.0	100	2.8x	169.4	98.25	+4
USD	600	GA GLOBAL FUNDING TRUST (GBLATL)	5.2	09/12/2031	A2/A-/A	Life/Health Insurance	150k/1k	110.0	99.826	2.5x	113.8	97.35	+4
USD	500	GRUMA SAB DE CV (GRUMAB)	5.39	09/12/2034	NA/BBB/BBB+	Food-Misc/Diversified	200k/1k	120.0	100	5.8x	113.0	97.41	-7
USD	300	GRUMA SAB DE CV (GRUMAB)	5.761	09/12/2054	NA/BBB/BBB+	Food-Misc/Diversified	200k/1k	140.0	100	9x	133.2	94.77	-7
USD	600	LOCKHEED MARTIN CORP (LMT)	4.7	15/12/2031	A2/A-/A	Aerospace/Defense	2k/1k	58.0	99.94	4.7x	51.8	97.99	-6
USD	550	RAKUTEN GROUP INC (RAKUTN)	8.125	Perp	NA/B/NA	E-Commerce/Products	200k/1k		100		381.3	99.47	
USD	750	TAPESTRY INC (TPR)	5.1	11/03/2030	Baa2/BBB/NA	Apparel Manufacturers	2k/1k	105.0	99.876		91.3	98.83	-14
USD	750	TAPESTRY INC (TPR)	5.5	11/03/2035	Baa2/BBB/NA	Apparel Manufacturers	2k/1k	132.0	99.864		123.9	97.35	-8
USD	2100	TOYOTA MOTOR CREDIT CORP (TOYOTA)	4.75	09/12/2025	A1/A+/A+	Auto-Cars/Light Trucks	1k/1k		100			99.86	
USD	600	VISTA OIL & GAS ARGENTIN (VISTAA)	7.625	10/12/2035	Caa2/NA/BB-	Oil Comp-Explor&Prodn	10k/1k		100		306.4	99.69	

Tuesday 03 December 2024								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
EUR	500	COMMERZBANK AG (CMZB)	2.625	08/12/2028	A2/NA/NA	Commer Banks Non-US	100k/100k	92.1	99.68	7.6x	89.9	99.27	-2
EUR	550	FLOS B&B ITALIA SPA (INTDGP)	FRN	15/12/2029	B2/B/B	Home Furnishings	100k/1k		100			99.99	
EUR	500	RLB OBEROESTERREICH (RFLBOB)	2.879	05/12/2031	NA/NA/NA	Cooperative Banks	100k/100k		100		NQ	NQ	
EUR	500	VEOLIA ENVIRONNEMENT SA (VIEFP)	2.974	10/01/2031	Baa1/BBB/NA	Water	100k/100k	106.2	100	3.4x	102.2	98.66	-4
USD	850	AVOLON HOLDINGS FNDG LTD (AVOL)	4.95	15/01/2028	Baa3/BBB-/BBB-	Finance-Leasing Compan	2k/1k	97.0	99.595	2.8x	94.6	99.00	-2
USD	650	AVOLON HOLDINGS FNDG LTD (AVOL)	5.15	15/01/2030	Baa3/BBB-/BBB-	Finance-Leasing Compan	2k/1k	110.0	99.794	1.8x	121.8	97.78	+12
USD	750	CANADIAN NATL RESOURCES (CNQCN)	5	15/12/2029	Baa1/BBB-/NA	Oil Comp-Explor&Prodn	2k/1k	90.0	99.968	5.1x	87.8	98.62	-2
USD	750	CANADIAN NATL RESOURCES (CNQCN)	5.4	15/12/2034	Baa1/BBB-/NA	Oil Comp-Explor&Prodn	2k/1k	120.0	99.837	5.6x	120.9	96.90	+1
USD	750	COTERRA ENERGY INC (CTRA)	5.4	15/02/2035	Baa2/BBB/BBB	Oil Comp-Explor&Prodn	2k/1k	122.0	99.537	5.9x	124.0	96.61	+2
USD	750	COTERRA ENERGY INC (CTRA)	5.9	15/02/2055	Baa2/BBB/BBB	Oil Comp-Explor&Prodn	2k/1k	152.0	99.355	5.7x	152.3	94.15	+0
USD	750	CVS HEALTH CORP (CVS)	6.75	10/12/2054	Ba1/BB+/NA	Pharmacy Services	2k/1k	251.6	100	10.3x	240.2	98.22	-11
USD	2250	CVS HEALTH CORP (CVS)	7	10/03/2055	Ba1/BB+/NA	Pharmacy Services	2k/1k	288.6	100	4.2x	261.4	99.75	-27
USD	1200	IRON MOUNTAIN INC (IRM)	6.25	15/01/2033	Ba3/BB-/NA	REITS-Storage	2k/1k	207.0	100		168.5	99.75	-39
USD	600	PUBLIC SERVICE OKLAHOMA (AEP)	5.2	15/01/2035	Baa1/BBB+/A-	Electric-Integrated	2k/1k	100.0	99.983	5x	106.4	96.44	+6
USD	500	RGA GLOBAL FUNDING (RGA)	5.05	06/12/2031	A1/AA-/NA	Reinsurance	2k/1k	95.0	99.761	2x	93.4	98.13	-2
USD	500	SAMMONS FINANCIAL GLOBAL (SAMMON)	5.1	10/12/2029	NA/A+/A+	Life/Health Insurance	2k/1k	103.0	99.952	2.9x	91.4	98.90	-12
USD	300	SYSTEM ENERGY RESOURCES (ETR)	5.3	15/12/2034	Baa2/BBB+/NA	Electric-Generation	1k/1k	112.5	99.768	8.7x	100.9	97.62	-12
USD	200	US ACUTE CARE SOLUTIONS (USACUT)	9.75	15/05/2029	NA/NA/NA	Medical Labs&Testing Srv	1k/1k	460.0	103		464.5	102.18	+4

Monday 02 December 2024								@ Issue			Current*		
Ccy	Size (M)	Issuer (Bberg ticker)	Coupon	Maturity	Rating	Type	Denoms	Spread	Price	Cover	Spread	Bid	
USD	500	AMERICAN HOMES 4 RENT (AMH)	5.25	15/03/2035	Baa2/BBB/NA	REITS-Apartments	2k/1k	112.5	99.484	4.2x	102.9	97.05	-10
USD	500	EVERGY INC (EVRG)	6.65	01/06/2055	Baa3/BBB-/NA	Electric-Integrated	2k/1k		100	4.8x	219.3	100.07	
USD	700	JERSEY CENTRAL PWR & LT (FE)	5.1	15/01/2035	A3/BBB/A	Electric-Integrated	2k/1k	95.0	99.648	7.1x	88.7	96.99	-6
USD	600	GEORGIA POWER CO (SO)	4.55	15/03/2030	A3/A/A	Electric-Integrated	2k/1k	52.0	99.765	2.3x	50.5	98.17	-1
USD	500	ALLY FINANCIAL INC (ALLY)	6.646	17/01/2040	Baa3/BB+/BB+	Finance-Auto Loans	2k/1k	245.0	100	7x	240.6	97.36	-4
USD	500	ALLY FINANCIAL INC (ALLY)	5.543	17/01/2031	Baa3/BBB-/BBB-	Finance-Auto Loans	2k/1k	145.0	100	7x	139.9	98.69	-5
USD	600	RYAN SPECIALTY (RYASPE)	5.875	01/08/2032	NA/NA/NA	Insurance Brokers	2k/1k	180.0	99.5		143.9	99.26	-36
USD	700	REPUBLIC OF NIGERIA (NGERIA)	9.625	09/06/2031	Caa1/B-/B-	Sovereign	200k/1k		100		507.7	99.72	
USD	1500	REPUBLIC OF NIGERIA (NGERIA)	10.375	09/12/2034	Caa1/B-/B-	Sovereign	200k/1k		100	3.2x	547.1	101.84	
USD	350	PROTECTIVE LIFE GLOBAL (PL)	4.772	09/12/2029	A1/AA-/AA-	Life/Health Insurance	150k/1k	68.0	100	1.7x	57.9	98.92	-10
USD	650	NEW YORK LIFE GLOBAL FDG (NYLIFE)	4.6	05/12/2029	Aaa/AA+/AAA	Mutual Insurance	2k/1k	52.0	99.943	1.9x	49.4	98.54	-3
USD	750	BLACKSTONE REG FINANCE (BX)	5	06/12/2034	NA/A+/A+	Private Equity	2k/1k	85.0	99.634	1.7x	81.9	96.77	-3
USD	600	CENCORA INC (COR)	4.85	15/12/2029	Baa2/BBB+/A-	Medical-Whsle Drug Dist	2k/1k	77.0	99.968	5x	59.4	99.19	-18
USD	300	WISCONSIN PUBLIC SERVICE (WEC)	4.55	01/12/2029	A2/A-/A+	Electric-Integrated	1k/1k	48.0	99.921	4.3x	48.5	98.37	+1
USD	500	CENCORA INC (COR)	4.625	15/12/2027	Baa2/BBB+/A-	Medical-Whsle Drug Dist	2k/1k	55.0	99.815	5.2x	33.0	99.82	-22
USD	700	CENCORA INC (COR)	5.15	15/02/2035	Baa2/BBB+/A-	Medical-Whsle Drug Dist	2k/1k	97.0	99.945	4.6x	89.0	97.30	-8
GBP	200	SALTAIRE FINANCE PLC (SLTFIN)	4.815	06/12/2036	Aa3/NA/NA	Finance-Other Services	100k/1k	49.0	100	2.4x	45.4	96.72	-4
USD	300	CIXI STATE OWN AST INV (CIXISO)	4.85	09/12/2027	NA/NA/BBB	Real Estate Oper/Develop	200k/1k		100		54.5	99.85	
USD	1000	SANTANDER UK PLC (SANUK)	4.496	12/12/2027	Aaa/AAA/AAA	Commer Banks Non-US	200k/1k	36.9	100		35.3	99.38	-2

Data Source: Bloomberg, ADMISI

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

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