

BOND LIST

February 2020

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Trading Desk Fixed Interest List

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Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Aston Martin Capital Holdings Ltd	5.75%	11/03/2020	YES	GBP	97.94	6.78%	285	100,000	1,000	No Rating	Caa1	CCC+	117	BYSSD37
RAC Bond Co PLC	5.00%	11/03/2020	YES	GBP	95.49	6.83%	275	100,000	1,000	No Rating	No Rating	B	98	BF0PD11
Shop Direct Funding PLC	7.75%	11/03/2020	YES	GBP	97.83	8.64%	550	100,000	1,000	B *-	B2 *-	No Rating	87	BF5R408
InterGen NV	7.50%	23/03/2020	YES	GBP	99.78	7.66%	93	100,000	1,000	No Rating	Ba3	B+	42	BB22L85
Pennon Group PLC	2.88%	22/05/2020	YES	GBP	100.34	1.59%	300	100,000	1,000	No Rating	No Rating	No Rating	266	BZ60N21
Ocado Group PLC	4.00%	15/06/2020	YES	GBP	102.62	2.11%	225	100,000	1,000	BB	Ba3 **	No Rating	57	BD5BLB6
BMW Finance NV	1.88%	29/06/2020	-	GBP	100.37	0.87%	300	1,000	1,000	No Rating	A1	A+	228	BY4K445
J Sainsbury PLC	6.50%	30/07/2020	YES	GBP	102.53	0.97%	250	100,000	1,000	No Rating	No Rating	No Rating	197	BYB192
Viridian Group FinanceCo PLC / Viridian Power & Energy	4.75%	15/09/2020	YES	GBP	103.24	3.19%	225	100,000	1,000	BB-	B1	No Rating	147	BDZRP78
Iceland Bondco PLC	4.63%	15/09/2020	YES	GBP	83.49	8.71%	550	100,000	1,000	B+	B2	B	117	BDGS4S4
Gazprom PJSC Via Gaz Capital SA	5.34%	25/09/2020	-	GBP	102.93	0.60%	500	100,000	1,000	BBB	Baa2	BBB-	137	BCZRM36
Volkswagen Financial Services NV	2.75%	02/10/2020	-	GBP	100.97	1.22%	250	1,000	1,000	No Rating	A3	BBB+	133	BL0RQM1
Fidelity International Ltd	6.75%	19/10/2020	-	GBP	103.65	1.33%	250	50,000	1,000	No Rating	Baa1	BBB	116	B4WCHF5
Porterbrook Rail Finance Ltd	6.50%	20/10/2020	-	GBP	103.53	1.31%	250	50,000	1,000	No Rating	Baa2	NR	115	B5N7BY3
Walgreens Boots Alliance Inc	2.88%	20/10/2020	YES	GBP	101.10	1.25%	400	100,000	1,000	BBB	Baa2	BBB	84	BSM8TM2
Sky Ltd	2.88%	24/11/2020	-	GBP	101.45	1.00%	450	100,000	1,000	A-	A3	A-	80	BSP65H0
Export Development Canada	1.00%	15/12/2020	-	GBP	100.14	0.83%	600	100,000	1,000	No Rating	Aaa	AAA	59	BYQQ0T8
Total Capital International SA	2.25%	17/12/2020	-	GBP	101.18	0.84%	300	1,000	1,000	AA-u	Aa3	A+	57	BSM96B3
Macquarie Bank Ltd	3.50%	18/12/2020	-	GBP	102.07	1.04%	300	100,000	1,000	A	A2	A+	56	BJVXMV5
International Business Machines Corp	2.75%	21/12/2020	-	GBP	101.56	0.91%	750	100,000	1,000	WD	A2	A	53	BGLCYS2
Cooperatieve Rabobank UA	4.63%	13/01/2021	-	GBP	103.38	0.91%	400	1,000	1,000	AA-	Aa3	A+	30	B3PZ2H1

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BNG Bank NV	1.13%	24/05/2021	-	GBP	100.40	0.81%	825	1,000	1,000	AAA	Aaa	AAA	264	BYLTLW1
General Electric Co	5.50%	07/06/2021	-	GBP	105.58	1.21%	360	1,000	1,000	BBB+	Baa1	BBB+	245	5569777
BUPA Finance PLC	3.38%	17/06/2021	-	GBP	103.12	1.03%	350	100,000	1,000	A-	A3	No Rating	57	BNB6YV6
Experian Finance PLC	3.50%	15/07/2021	YES	GBP	103.62	0.92%	400	100,000	1,000	No Rating	Baa1	A-	120	BJSPFP9
European Investment Bank	1.13%	07/09/2021	-	GBP	100.69	0.68%	2000	1,000	1,000	AAA	Aaa	No Rating	158	BYVF9L5
Paragon Banking Group PLC	7.25%	09/09/2021	YES	GBP	107.74	2.21%	150	100,000	1,000	BBB-	No Rating	No Rating	156	BDF5LD0
Travis Perkins PLC	4.38%	15/09/2021	-	GBP	104.11	1.73%	250	100,000	1,000	No Rating	No Rating	BB+	150	BQRS666
Enel SpA	6.63%	15/09/2021	YES	GBP	108.08	1.44%	500	100,000	1,000	BBB	Ba1	BBB-	150	BJ05S03
Dukinfield II PLC	2.05%	20/09/2021	YES	GBP	100.80	1.48%	136	100,000	1,000	No Rating	Aaa	AAA	54	BD30847
Wessex Water Services Finance PLC	4.00%	24/09/2021	-	GBP	104.82	0.98%	300	100,000	1,000	A-	A3 *-	BBB+	141	B783N44
Next Group PLC	5.38%	26/10/2021	-	GBP	107.20	1.08%	325	100,000	1,000	WD	Baa2	BBB	109	B42DRZ8
London Stock Exchange Group PLC	4.75%	02/11/2021	-	GBP	105.97	1.23%	300	100	100	No Rating	A3 *-	A *-	102	B5W4F10
Co-Operative Bank PLC/The	4.75%	11/11/2021	-	GBP	105.15	1.73%	600	100,000	1,000	A+	A3	No Rating	93	B70DB82
BMW International Investment BV	1.00%	17/11/2021	-	GBP	100.26	0.85%	250	1,000	1,000	No Rating	A1	A+	87	BZ05SN8
New York Life Global Funding	1.00%	15/12/2021	-	GBP	100.19	0.90%	400	100,000	1,000	AAA	Aaa	AA+	59	BD3J888
Barclays Bank UK PLC	4.25%	12/01/2022	-	GBP	106.44	0.84%	1000	100,000	1,000	AAA	Aaa	AAA	31	B71KLP9
Daimler International Finance BV	1.50%	13/01/2022	-	GBP	100.77	1.09%	450	1,000	1,000	A-	A3	A-	30	BDGV621
Close Brothers Group PLC	4.25%	24/01/2022	YES	GBP	104.79	1.74%	175	100,000	1,000	A-	A3	No Rating	19	BYWLH52
Unilever PLC	1.13%	03/02/2022	-	GBP	100.89	0.67%	350	100,000	1,000	Au	A1	A+	9	BYMVCS0
Jaguar Land Rover Automotive PLC	5.00%	15/02/2022	-	GBP	102.53	3.68%	400	100,000	1,000	BB-u	B1	B+	177	BJH04Z8
Tesco PLC	6.13%	24/02/2022	-	GBP	109.95	1.15%	417	50,000	1,000	BBB-	Baa3	BBB-	353	B55SBY4
Direct Line Insurance Group PLC	9.25%	27/04/2022	YES	GBP	116.96	1.41%	250	100,000	1,000	No Rating	A3	NR	108	B86Z468

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Investec PLC	4.50%	05/05/2022	-	GBP	106.23	1.63%	400	100,000	1,000	No Rating	Baa1	No Rating	283	BX7RSH7
Lloyds Bank PLC	2.50%	01/06/2022	-	GBP	103.61	0.91%	169	100,000	1,000	A+	Aa3	A+	256	BY9CRV4
FCE Bank PLC	2.73%	03/06/2022	-	GBP	101.79	1.93%	400	100,000	1,000	BBB	Ba1	BBB-	254	BDF19Y5
Daimler International Finance BV	2.13%	07/06/2022	-	GBP	102.36	1.09%	300	1,000	1,000	A-	A3	A-	250	BYZX5Y0
NRW Bank	1.00%	15/06/2022	-	GBP	100.43	0.81%	1000	100,000	100,000	AAA	Aa1	AA	242	BF92NY6
Deutsche Bahn Finance GMBH	2.75%	20/06/2022	-	GBP	104.50	0.81%	400	1,000	1,000	AAu	Aa1	AA	237	B80PXH8
United Kingdom Gilt	0.50%	22/07/2022	-	GBP	100.21	0.41%	28974	0	0	AAu	Aa2u	No Rating	20	BD0PCK9
BMW Finance NV	0.88%	16/08/2022	-	GBP	99.86	0.93%	600	1,000	1,000	No Rating	A1	A+	180	BDBBPQ3
BNP Paribas SA	1.13%	16/08/2022	-	GBP	100.73	0.83%	500	100,000	1,000	AA-	Aa3	A+	180	BDBBRQ7
Volkswagen Financial Services NV	1.75%	12/09/2022	-	GBP	101.31	1.23%	300	1,000	1,000	No Rating	A3	BBB+	153	BF54RW2
Cooperatieve Rabobank UA	4.00%	19/09/2022	-	GBP	108.00	0.87%	600	1,000	1,000	AA-	Aa3	A+	146	B6SXCD9
Coventry Building Society	5.88%	28/09/2022	-	GBP	112.29	1.11%	400	50,000	1,000	A-	A2	No Rating	137	B40T7D6
BHP Billiton Finance Ltd	6.50%	22/10/2022	YES	GBP	112.73	1.62%	600	100,000	1,000	BBB+u	Baa1	BBB+	113	BYZTSL6
European Investment Bank	2.50%	31/10/2022	-	GBP	104.95	0.65%	2400	100	100	AAA	Aaa	AAA	104	B7W6SC2
PepsiCo Inc	2.50%	01/11/2022	-	GBP	104.83	0.70%	500	100,000	1,000	Au	A1	A+	103	B8C13S5
Sainsbury's Bank PLC	6.00%	23/11/2022	YES	GBP	106.07	3.68%	175	100,000	1,000	No Rating	No Rating	No Rating	81	BDFD5G5
Firstgroup PLC	5.25%	29/11/2022	-	GBP	108.99	1.91%	325	100,000	1,000	BBB-	No Rating	BBB-	75	B7QNPW8
Standard Life Aberdeen PLC	5.50%	04/12/2022	YES	GBP	110.51	1.65%	92	100,000	1,000	WD	Baa1	BBB	70	B7GMZZ8
Svenska Handelsbanken AB	2.75%	05/12/2022	-	GBP	105.06	0.92%	300	100,000	1,000	AA	Aa2	AA-	69	B8F1T51
BPCE SA	2.13%	16/12/2022	-	GBP	103.28	0.95%	300	100,000	100,000	A+	A1	A+	58	BHZS9F5
Anglian Water Osprey Financing PLC	5.00%	30/01/2023	YES	GBP	104.50	3.39%	210	100,000	1,000	BB+ *-	Ba3 *-	No Rating	105	BWXC9V0
Orange SA	5.75%	01/04/2023	YES	GBP	111.33	1.98%	600	100,000	1,000	BBB-	Baa3	BBB-	317	BR17T90

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BUPA Finance PLC	5.00%	25/04/2023	-	GBP	110.24	1.70%	500	100,000	1,000	BBB	Baa1	No Rating	110	B9580S9
BP Capital Markets PLC	1.18%	12/05/2023	YES	GBP	101.01	0.86%	650	100,000	1,000	Au	A1	A-	0	BDGPG89
Liverpool Victoria Friendly Society Ltd	6.50%	22/05/2023	YES	GBP	113.05	2.31%	350	100,000	1,000	No Rating	No Rating	BBB-	266	B9B4597
AA Bond Co Ltd	2.75%	31/05/2023	YES	GBP	98.11	3.33%	250	100,000	1,000	No Rating	No Rating	BBB-	12	BYP2QH7
Ladbrokes Group Finance PLC	5.13%	08/06/2023	YES	GBP	108.68	2.39%	400	200,000	1,000	BB+	No Rating	BB	157	BZ1BB81
Scottish Widows Ltd	5.50%	16/06/2023	-	GBP	111.70	1.85%	850	100,000	1,000	A-	Baa1	BBB+	241	B9J4WB0
Lloyds Banking Group PLC	7.63%	27/06/2023	YES	GBP	113.24	3.45%	1494	200,000	1,000	BB+	Baa3	BB-	47	BKX5B08
Travis Perkins PLC	4.50%	07/09/2023	-	GBP	106.17	2.66%	300	100,000	1,000	No Rating	No Rating	BB+	158	BZ05HT7
William Hill PLC	4.88%	07/09/2023	-	GBP	107.16	2.75%	350	100,000	1,000	No Rating	Ba1	BB	158	BYT2PK9
GE Capital UK Funding Unlimited Co	4.13%	13/09/2023	-	GBP	109.98	1.26%	550	100,000	1,000	BBB+	Baa1	BBB+	152	BCRX577
EI Group PLC	6.00%	06/10/2023	-	GBP	101.05	5.67%	250	100,000	1,000	No Rating	No Rating	BB- *-	129	BRF0RJ1
Provident Financial PLC	5.13%	09/10/2023	-	GBP	98.29	5.65%	60	2,000	100	BBB-	No Rating	No Rating	126	BWNH4K9
Principality Building Society	2.38%	23/11/2023	-	GBP	102.54	1.68%	300	100,000	1,000	BBB+	Baa2	No Rating	81	BF0QCQ2
Nestle Finance International Ltd	2.25%	30/11/2023	-	GBP	105.94	0.66%	400	1,000	1,000	A+	Aa3	AA-	74	B908RK5
Marks & Spencer PLC	3.00%	08/12/2023	-	GBP	104.78	1.69%	300	100,000	1,000	BBB-u	Baa3	BBB-	66	BYNXNT3
Banque Federative du Credit Mutuel SA	2.25%	18/12/2023	-	GBP	104.19	1.13%	400	100,000	100,000	A+	Aa3	A	56	BHTDC80
National Westminster Bank PLC	5.13%	13/01/2024	-	GBP	116.40	0.85%	1000	100,000	1,000	AAA	Aaa	No Rating	30	B7KDMH8
Barclays PLC	3.13%	17/01/2024	-	GBP	105.83	1.58%	1200	100,000	1,000	A	Baa2	BBB	26	BD8Q1H4
BAT International Finance PLC	7.25%	12/03/2024	-	GBP	122.72	1.47%	500	50,000	1,000	BBBu	Baa2	BBB+	337	B2Q5PP2
Manchester Airport Group Funding PLC	4.13%	02/04/2024	-	GBP	112.44	1.05%	360	100,000	1,000	BBB+	Baa1	No Rating	135	BLMQBB0

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Go-Ahead Group PLC/The	2.50%	06/04/2024	YES	GBP	102.37	1.90%	250	100,000	1,000	No Rating	Baa3	BBB-	221	BF2BL80
Digital Stout Holding LLC	2.75%	19/05/2024	YES	GBP	105.69	1.37%	250	100,000	1,000	BBB	Baa2	BBB	208	BF42GV9
General Motors Financial Co Inc	2.25%	06/06/2024	YES	GBP	101.60	1.86%	350	100,000	1,000	BBB	Baa3	BBB	159	BF44KG8
Discovery Communications LLC	2.50%	20/06/2024	YES	GBP	103.68	1.62%	400	100,000	1,000	BBB-	Baa3	BBB-	145	BF0P0M1
Credit Suisse Group AG	2.13%	12/09/2024	YES	GBP	102.53	1.55%	750	100,000	1,000	A-	Baa2	BBB+	153	BD9GVN9
Unilever PLC	1.38%	15/09/2024	-	GBP	102.17	0.89%	250	100,000	1,000	Au	A1	A+	150	BDR55W5
Barclays PLC	5.88%	15/09/2024	YES	GBP	107.70	4.03%	1250	200,000	1,000	BB+	Ba2	B+	59	BF2KVC1
Lloyds Banking Group PLC	2.25%	16/10/2024	-	GBP	103.43	1.48%	1000	100,000	1,000	A+	A3	BBB+	119	BF0VTL1
Society of Lloyd's	4.75%	30/10/2024	-	GBP	112.31	1.99%	500	100,000	1,000	A-	No Rating	BBB+	105	BRJZTL8
DXC Technology Co	2.75%	15/01/2025	-	GBP	101.47	2.43%	250	100,000	1,000	BBB+	Baa2	BBB	28	BYZQVC9
John Lewis PLC	6.13%	21/01/2025	-	GBP	115.41	2.75%	300	50,000	1,000	No Rating	No Rating	No Rating	22	B434V14
Southern Gas Networks PLC	2.50%	03/02/2025	-	GBP	106.43	1.16%	350	100,000	1,000	BBB+	Baa1	BBB+	9	BVS32Y5
Ford Motor Credit Co LLC	4.54%	06/03/2025	-	GBP	106.53	3.12%	600	100,000	1,000	BBB	Ba1	BBB-	343	BJT13J6
Anheuser-Busch InBev SA/NV	1.75%	07/03/2025	-	GBP	103.00	1.14%	650	1,000	1,000	BBBu	Baa1	A-	342	BYQMDZ3
Lloyds Bank PLC	5.13%	07/03/2025	-	GBP	120.28	1.00%	1250	100,000	1,000	AAA	Aaa	No Rating	342	B73M9V5
Centrica PLC	5.25%	10/04/2025	YES	GBP	109.41	3.25%	450	100,000	1,000	WD	Baa3	BB+	125	BWCC449
Volkswagen Financial Services NV	2.25%	12/04/2025	-	GBP	103.10	1.62%	350	1,000	1,000	No Rating	A3	BBB+	306	BYP4HL4
EI Group PLC	6.88%	09/05/2025	-	GBP	101.26	6.58%	125	10,000	10,000	No Rating	No Rating	BB- *-	93	#N/A
Marks & Spencer PLC	4.75%	12/06/2025	-	GBP	112.86	2.17%	400	100,000	1,000	BBB-u	Baa3	BBB-	245	B92X2L4
BAT Capital Corp	2.13%	15/06/2025	YES	GBP	101.86	1.76%	450	100,000	1,000	BBBu	Baa2	BBB+	181	BF53JK1
Thames Water Utilities Finance PLC	4.00%	19/06/2025	-	GBP	112.99	1.46%	500	100,000	1,000	No Rating	A3 *-	BBB+	238	BNBP0B5
Stagecoach Group PLC	4.00%	29/06/2025	YES	GBP	108.58	2.29%	400	100,000	1,000	WD	Baa3	BBB-	136	BVYV8V5

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Whitbread Group PLC	3.38%	16/07/2025	YES	GBP	105.30	2.32%	450	100,000	1,000	BBB	No Rating	No Rating	119	BWVFXN1
Walgreens Boots Alliance Inc	3.60%	20/08/2025	YES	GBP	106.69	2.29%	300	100,000	1,000	BBB	Baa2	BBB	84	BSM8SN6
BP Capital Markets PLC	1.83%	08/09/2025	-	GBP	103.86	1.11%	400	100,000	1,000	Au	A1	A-	157	BJLD5W7
Royal Bank of Scotland Group PLC	2.88%	19/09/2025	YES	GBP	105.46	1.84%	800	100,000	1,000	A	Baa2	BBB	146	BG21PF2
Legal & General Group PLC	5.38%	27/10/2025	YES	GBP	115.29	2.48%	600	100,000	1,000	BBB+	A3	BBB+	108	BYNZF71
HSBC Holdings PLC	2.26%	13/11/2025	YES	GBP	103.08	1.69%	1000	100,000	1,000	A+	A2	A	91	BF3FPL2
Petroleos Mexicanos	3.75%	16/11/2025	-	GBP	99.98	3.75%	450	100,000	1,000	BB+	Baa3	BBB+	88	BDRYRW6
Hiscox Ltd	6.13%	24/11/2025	YES	GBP	115.51	3.15%	275	100,000	1,000	BBB-	No Rating	BBB-	80	BDFXNR2
BNP Paribas SA	3.38%	23/01/2026	-	GBP	110.24	1.56%	1000	100,000	1,000	A+	Baa1	A-	20	BJCZ6R4
Goldman Sachs Group Inc/The	4.25%	29/01/2026	-	GBP	114.66	1.66%	750	100,000	1,000	A	A3	BBB+	14	BJ7BTL2
Electricite de France SA	6.00%	29/01/2026	YES	GBP	113.22	3.52%	1250	100,000	100,000	BBB	Baa3	BB	14	B94GK17
Yorkshire Building Society	3.50%	21/04/2026	-	GBP	111.23	1.58%	400	100,000	1,000	A-	A3	No Rating	297	BYV0868
Deutsche Bank AG	7.13%	30/04/2026	YES	GBP	105.39	6.05%	650	100,000	100,000	B+	B1	B+	288	BMQX589
Nationwide Building Society	3.00%	06/05/2026	-	GBP	110.87	1.18%	250	100,000	1,000	A+	Aa3	A	282	BYN5173
Clydesdale Bank PLC	4.63%	08/06/2026	-	GBP	122.12	1.00%	700	100,000	1,000	AAA	Aaa	No Rating	249	B8BGCN9
Rolls-Royce PLC	3.38%	18/06/2026	-	GBP	109.07	1.85%	375	100,000	1,000	BBB+	Baa2	BBB-	239	BBJNJX2
Compass Group PLC	3.85%	26/06/2026	-	GBP	117.18	1.05%	250	100,000	1,000	A-u	A3	A	231	BNFWS85
BP Capital Markets PLC	2.27%	03/07/2026	-	GBP	106.95	1.14%	450	100,000	1,000	Au	A1	A-	40	BG1ZTF3
Next Group PLC	4.38%	04/07/2026	YES	GBP	114.65	1.92%	250	100,000	1,000	No Rating	Baa2	BBB	133	BFG2V89
Places For People Treasury PLC	2.88%	17/08/2026	-	GBP	105.99	1.89%	400	100,000	1,000	A	A3	A-	179	BYZVW10
Commonwealth Bank of Australia	3.00%	04/09/2026	-	GBP	112.40	1.04%	750	100,000	1,000	AAA	Aaa	No Rating	161	B8NW4G2
Barclays Bank PLC	5.75%	14/09/2026	-	GBP	123.69	1.89%	274	1,000	1,000	A-	Baa3	BBB-	151	B89BQT0

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European Investment Bank	1.00%	21/09/2026	-	GBP	101.52	0.76%	2150	1,000	1,000	AAA	Aaa	AAA	144	BD3RZV4
Imperial Brands Finance PLC	5.50%	28/09/2026	-	GBP	121.01	2.07%	500	100,000	1,000	BBB	Baa3	BBB	137	B6Z0ST1
Babcock International Group PLC	1.88%	05/10/2026	-	GBP	99.45	1.96%	300	100,000	1,000	No Rating	No Rating	BBB	130	BYX4LY7
Pension Insurance Corp PLC	8.00%	23/11/2026	-	GBP	129.94	3.04%	250	100,000	1,000	BBB+	No Rating	No Rating	81	BYZMS04
BUPA Finance PLC	5.00%	08/12/2026	-	GBP	117.10	2.28%	400	100,000	1,000	BBB	Baa1	No Rating	66	BD09803
Scotland Gas Networks PLC	3.25%	08/12/2026	YES	GBP	111.59	1.45%	250	100,000	1,000	BBB+	Baa1	BBB+	341	BYPJ7S6
JPMorgan Chase & Co	3.50%	18/12/2026	-	GBP	115.16	1.19%	500	100,000	1,000	AA-	A2	A-	56	B96D2C1
Society of Lloyd's	4.88%	07/02/2027	YES	GBP	112.57	2.86%	300	100,000	1,000	A-	No Rating	BBB+	5	BYXR3S4
Barclays PLC	3.25%	12/02/2027	-	GBP	108.16	1.99%	1250	100,000	1,000	A	Baa2	BBB	0	BYM5X34
Kraft Heinz Foods Co	4.13%	01/04/2027	YES	GBP	111.71	2.32%	400	100,000	1,000	BBB-u	Baa3	BBB-	226	BYVDTW0
Yorkshire Building Society	3.38%	13/09/2027	YES	GBP	105.33	2.59%	300	100,000	1,000	BBB+	Baa2	No Rating	152	BF99W39
Cooperatieve Rabobank UA	5.25%	14/09/2027	-	GBP	123.49	1.90%	500	100,000	1,000	A	Baa1	BBB+	151	B8H8FT6
SP Manweb PLC	4.88%	20/09/2027	-	GBP	125.00	1.39%	350	100,000	1,000	No Rating	Baa1	BBB+	145	B84TS93
London & Quadrant Housing Trust	2.63%	28/11/2027	YES	GBP	107.09	1.65%	250	100,000	1,000	A+	A3	A-	168	BFXLL90
United Kingdom Gilt	4.25%	07/12/2027	-	GBP	129.31	0.43%	31367	0	0	AAu	Aa2u	NR	66	B16NNR7
GlaxoSmithKline Capital PLC	3.38%	20/12/2027	-	GBP	116.54	1.16%	600	100,000	1,000	A-u	A2	A+	54	B8HMMT7
Next Group PLC	3.63%	18/02/2028	YES	GBP	110.34	2.20%	300	100,000	1,000	No Rating	Baa2	BBB	270	BZ6VL42
Thames Water Utilities Finance PLC	3.50%	25/02/2028	-	GBP	112.66	1.79%	300	100,000	1,000	No Rating	A3 *-	BBB+	352	BYXFDC2
HSBC Holdings PLC	2.63%	16/08/2028	-	GBP	107.35	1.69%	1000	100,000	1,000	A+	A2	A	180	BDBBRT0
Cadent Finance PLC	2.13%	22/09/2028	-	GBP	104.54	1.56%	850	100,000	1,000	A-	Baa1	BBB+	143	BD8C5V4
Places for People Homes Ltd	3.63%	22/11/2028	-	GBP	111.93	2.12%	250	100,000	1,000	A	A3	No Rating	82	BDRTW15
Mitchells & Butlers Finance PLC	6.01%	15/12/2028	-	GBP	114.57	3.18%	292	1,000	1,000	BBB	NR	BB+	59	#N/A

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Electricite de France SA	5.88%	22/01/2029	YES	GBP	114.08	3.99%	750	100,000	100,000	BBB	Baa3	BB	21	BJ3WD51
Centrica PLC	4.38%	13/03/2029	-	GBP	120.40	1.91%	552	100,000	1,000	WD	Baa1	BBB	336	B7KHK87
Deutsche Telekom International Finance BV	2.25%	13/04/2029	-	GBP	104.70	1.69%	250	1,000	1,000	BBB+	Baa1	BBB+ *-	305	BDD9GY0
Digital Stout Holding LLC	3.30%	19/04/2029	YES	GBP	110.70	2.01%	350	100,000	1,000	BBB	Baa2	BBB	208	BF42BT2
DS Smith PLC	2.88%	26/04/2029	YES	GBP	105.69	2.19%	250	100,000	1,000	No Rating	No Rating	BBB-	201	BD36XD9
Procter & Gamble Co/The	1.80%	03/05/2029	-	GBP	107.26	0.97%	375	100,000	1,000	No Rating	Aa3	AA-	285	BYPFN19
Western Power Distribution South West PLC	2.38%	16/05/2029	-	GBP	106.05	1.66%	250	100,000	1,000	No Rating	Baa1	A-	272	BDRYRX7
Anheuser-Busch InBev SA/NV	2.25%	24/05/2029	-	GBP	105.53	1.60%	700	1,000	1,000	BBBu	Baa1	A-	264	BYQMFM4
Quadgas Finance PLC	3.38%	17/06/2029	YES	GBP	108.23	2.38%	350	100,000	1,000	No Rating	No Rating	BBB	148	BGJVY03
Lloyds Banking Group PLC	7.88%	27/06/2029	YES	GBP	129.55	4.07%	750	200,000	1,000	BB+	Baa3	BB-	47	BKX5B75
Aviva PLC	4.38%	12/09/2029	YES	GBP	111.52	2.98%	400	100,000	1,000	BBB+u	A3	BBB+	153	BDF5PP0
Amgen Inc	4.00%	13/09/2029	-	GBP	119.68	1.75%	700	100,000	1,000	BBB+u	Baa1	A-	152	B8MYVZ7
Unilever PLC	1.88%	15/09/2029	-	GBP	105.75	1.24%	250	100,000	1,000	Au	A1	A+	150	BZ0WZJ4
Koninklijke KPN NV	5.75%	17/09/2029	-	GBP	125.33	2.71%	850	50,000	1,000	BBB	Baa3	BBB	148	B41VGM3
Petrobras Global Finance BV	5.38%	01/10/2029	-	GBP	112.61	3.79%	391	100,000	1,000	BB-	Ba2	BB-	134	B8FQRK7
Sky Ltd	4.00%	26/11/2029	-	GBP	123.23	1.44%	300	100,000	1,000	A-	A3	A-	78	BSP64W8
Rio Tinto Finance PLC	4.00%	11/12/2029	-	GBP	124.25	1.35%	500	100,000	1,000	Au	A2	A	63	B89QR81
Deutsche Telekom International Finance BV	7.63%	15/06/2030	-	GBP	154.28	1.84%	300	1,000	1,000	BBB+	Baa1	BBB+ *-	57	4055028
Motability Operations Group PLC	5.63%	29/11/2030	-	GBP	141.90	1.42%	300	100,000	1,000	No Rating	A1	A	75	B3S2WQ8
British Telecommunications PLC	3.13%	21/08/2031	YES	GBP	109.31	2.20%	500	100,000	1,000	BBB	Baa2	BBB	83	BFMC280

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El Group PLC	6.38%	26/09/2031	-	GBP	101.67	6.17%	275	1,000	1,000	No Rating	B1 *-	BB- *-	139	B80NJ18
Orange SA	3.25%	15/10/2031	YES	GBP	114.11	1.89%	750	100,000	100,000	BBB+	Baa1	BBB+	28	BHXH5M3
LafargeHolcim Sterling														
Finance Netherlands BV	3.00%	12/02/2032	YES	GBP	108.32	2.20%	300	100,000	1,000	No Rating	Baa2	BBB	276	BZ6S4G6
Imperial Brands Finance PLC	4.88%	07/03/2032	YES	GBP	122.10	2.70%	500	100,000	1,000	BBB	Baa3	BBB	250	BK3F528
Motability Operations Group PLC	2.38%	14/03/2032	-	GBP	108.56	1.59%	350	100,000	1,000	No Rating	A1	A	151	BYXYH61
Western Power Distribution														
West Midlands PLC	5.75%	16/04/2032	-	GBP	142.61	1.82%	800	100,000	1,000	No Rating	Baa1	A-	302	B4VRH62
Premiertel PLC	6.18%	08/05/2032	-	GBP	122.57	2.88%	182	1,000	1,000	BB	No Rating	BB	4	#N/A
GKN Holdings Ltd	4.63%	12/05/2032	-	GBP	106.36	3.96%	300	100,000	1,000	BB+	Ba1	BBB-	276	BF0MHX2
AT&T Inc	5.20%	18/11/2033	-	GBP	132.01	2.43%	342	100,000	1,000	A-	Baa2	BBB	86	BZ57293
Petrobras Global Finance BV	6.63%	16/01/2034	-	GBP	122.61	4.42%	460	100,000	1,000	BB-	Ba2	BB-	27	BHZL0J5
AXA SA	5.63%	16/01/2034	YES	GBP	126.01	3.27%	750	100,000	1,000	BBB	A3	BBB+	27	BJ05TF5
Manchester Airport														
Group Funding PLC	4.75%	31/03/2034	-	GBP	134.55	1.94%	450	100,000	1,000	BBB+	Baa1	No Rating	135	BJTMRG4
Electricite de France SA	6.13%	02/06/2034	-	GBP	149.82	2.07%	1500	50,000	50,000	A-	A3	A-	255	B4ZMVJ4
CK Hutchison Group														
Telecom Finance SA	2.63%	17/07/2034	YES	GBP	101.64	2.49%	300	200,000	1,000	BBB+	Baa1	A-	118	BK7YB01
Welltower Inc	4.50%	01/09/2034	YES	GBP	125.32	2.42%	500	100,000	1,000	BBB+	Baa1	BBB+	73	BSP5R26
John Lewis PLC	4.25%	18/09/2034	YES	GBP	100.66	4.19%	300	100,000	1,000	No Rating	No Rating	No Rating	56	BSXNQH0
Greene King Finance PLC	4.06%	15/03/2035	-	GBP	113.56	2.23%	254	100,000	1,000	BBB+	No Rating	BBB	59	BZ01Z13
M&G PLC	5.56%	20/07/2035	YES	GBP	117.83	4.00%	600	100,000	1,000	BBB+	A3	BBB	23	BYYTRZ4

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Network Rail Infrastructure														
Finance PLC	4.75%	29/11/2035	-	GBP	152.57	1.10%	1250	50,000	1,000	AA	Aa2	AA	75	B046P19
DWR Cymru Financing UK PLC	2.50%	31/03/2036	-	GBP	113.96	1.52%	300	100,000	1,000	A	A3	A-	318	BDRJH43
Southern Gas Networks PLC	3.10%	15/06/2036	YES	GBP	116.02	1.95%	400	100,000	1,000	BBB+	Baa1	BBB+	150	BF28W11
Verizon Communications Inc	3.38%	27/10/2036	-	GBP	118.31	2.07%	1000	100,000	1,000	A-	Baa1	BBB+	108	BF329N3
Anheuser-Busch InBev SA/NV	2.85%	25/05/2037	-	GBP	110.33	2.13%	900	1,000	1,000	BBBu	Baa1	A-	263	BYQMDY2
Standard Chartered PLC	4.38%	18/01/2038	-	GBP	135.98	1.98%	504	100,000	1,000	A	A2	BBB+	25	B8TOXM9
Manchester Airport														
Group Funding PLC	2.88%	31/03/2039	-	GBP	110.85	2.18%	300	100,000	1,000	BBB+	Baa1	No Rating	135	BF5HHN2
Gatwick Funding Ltd	3.13%	28/09/2039	-	GBP	112.73	2.31%	350	100,000	1,000	BBB+	Baa1	BBB+	137	BYXHR59
Aspire Defence Finance PLC	4.67%	31/03/2040	-	GBP	134.86	1.58%	790	50,000	1,000	No Rating	A3	A-	135	B1281J4
Lloyds Bank PLC	6.50%	17/09/2040	-	GBP	173.87	2.06%	867	1,000	1,000	A+	Aa3	A+	148	B3Q4VK3
General Electric Co	5.38%	18/12/2040	-	GBP	138.51	2.89%	350	1,000	1,000	BBB+	Baa1	BBB+	56	7739932
Thames Water Utilities Finance PLC	5.50%	11/02/2041	-	GBP	151.20	2.38%	500	100,000	1,000	No Rating	A3 *-	BBB+	1	B64TKN7
Scottish Widows Ltd	7.00%	16/06/2043	-	GBP	141.58	4.18%	650	100,000	1,000	A-	Baa1	BBB+	241	B9GWFV8
Centrica PLC	4.25%	12/09/2044	-	GBP	128.55	2.65%	550	100,000	1,000	WD	Baa1	BBB	153	B8NYBZ6
Vodafone Group PLC	3.38%	08/08/2049	-	GBP	111.97	2.77%	800	100,000	1,000	BBB	Baa2	No Rating	188	BYB857
United Parcel Service Inc	5.13%	12/02/2050	-	GBP	167.44	2.09%	455	50,000	50,000	No Rating	A2	A	0	B1XKHP7
Orange SA	5.38%	22/11/2050	-	GBP	164.21	2.40%	500	50,000	50,000	BBB+	Baa1	BBB+	82	B3MP0J2
BAT International Finance PLC	2.25%	09/09/2052	-	GBP	79.25	3.30%	650	100,000	1,000	BBBu	Baa2	BBB+	156	BDFT3H0
Tesco PLC	5.20%	05/03/2057	-	GBP	148.80	3.01%	30	50,000	50,000	BBB-	Baa3	BBB-	160	B1SX847
Electricite de France SA	6.00%	23/01/2114	-	GBP	179.19	3.28%	1350	100,000	100,000	A-	A3	A-	20	BJ4XKN0

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Wellcome Trust Ltd/The	2.52%	07/02/2118	-	GBP	132.17	1.81%	750	100,000	1,000	No Rating	Aaa	AAA	5	BG0PWC2
Santander UK PLC	10.06%	#N/A	-	GBP	163.66	6.15%	200	1,000	1,000	BBB	Baa2	No Rating	126	#N/A

*The lowest yield (based on mid price) to all possible redemption date scenarios

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Schaeffler Finance BV	3.25%	15/05/2020	YES	EUR	102.43	0.12%	600	100,000	1,000	BBB-	Baa3	BBB-	-3	BWNH4Z4
Lloyds Banking Group PLC	6.38%	27/06/2020	YES	EUR	102.12	0.65%	750	200,000	1,000	BB+	Baa3	BB-	47	BKXGQW8
European Investment Bank	1.50%	15/07/2020	-	EUR	100.87	-0.56%	6000	1,000	1,000	AAA	Aaa	AAA	212	B7X2C94
Intrum AB	3.13%	15/07/2020	YES	EUR	102.01	2.04%	900	100,000	1,000	BB	Ba2	BB+	27	BF3NNW3
Intesa Sanpaolo SpA	5.15%	16/07/2020	-	EUR	102.04	0.32%	922	50,000	50,000	BBB-	Ba1	BB+	211	B43NHW4
GE Capital European Funding Unlimited Co	2.25%	20/07/2020	-	EUR	100.99	-0.03%	1000	1,000	1,000	BBB+	Baa1	BBB+	207	BCBVJ31
Toyota Motor Credit Corp	1.80%	23/07/2020	-	EUR	100.93	-0.29%	1000	1,000	1,000	A+u	Aa3	AA-	204	BCDBXL5
Teva Pharmaceutical Finance Netherlands II BV	0.38%	25/07/2020	-	EUR	99.78	0.86%	1010	100,000	1,000	BB-u	Ba2	BB *-	202	BD1WXB7
Diamond BC BV	5.63%	15/08/2020	YES	EUR	98.72	5.90%	450	100,000	1,000	No Rating	Caa2	B-	177	BF7TSQ6
European Investment Bank	1.38%	15/09/2020	-	EUR	101.13	-0.53%	3550	1,000	1,000	AAA	Aaa	AAA	150	B8HW792
Bayer AG	1.88%	25/10/2020	YES	EUR	101.46	-0.21%	750	1,000	1,000	BBB+	Baa1	BBB	18	BJ62LQ5
TenneT Holding BV	2.13%	01/11/2020	-	EUR	101.68	-0.20%	500	100,000	1,000	No Rating	A3	A-	103	BG0R615
INEOS Finance PLC	2.13%	15/11/2020	YES	EUR	100.37	1.99%	550	100,000	1,000	BBB-	Ba1	BB+	87	BZ1NMP1
Cooperatieve Rabobank UA	4.13%	12/01/2021	-	EUR	104.09	-0.32%	2000	1,000	1,000	AA-	Aa3	A+	31	B3K3LX9
BNG Bank NV	1.88%	14/01/2021	-	EUR	102.16	-0.46%	1810	1,000	1,000	AAA	Aaa	AAA	29	BJ04DB6
Petrobras Global Finance BV	3.75%	14/01/2021	-	EUR	103.36	0.10%	185	100,000	1,000	BB-	Ba2	BB-	29	BHZLVP8
Telecom Italia SpA/Milano	4.50%	25/01/2021	-	EUR	104.33	-0.06%	564	100,000	1,000	BB+	Ba1	BB+	18	BJ4GSR9
UBS AG	4.75%	12/02/2021	YES	EUR	104.48	0.26%	2000	100,000	1,000	A-	NR	BBB+	0	BJT3KF7
Cie de Saint-Gobain	3.63%	15/06/2021	-	EUR	105.08	-0.16%	750	100,000	1,000	BBBu	Baa2	BBB	242	B8G19V6
InterXion Holding NV	4.75%	15/06/2021	YES	EUR	107.45	0.92%	1200	100,000	1,000	No Rating	B1 *+	BB *+	57	BFMLG96
Ryanair DAC	1.88%	17/06/2021	-	EUR	102.52	0.00%	850	100,000	1,000	BBB+	No Rating	BBB+	240	BN8TL73

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Rolls-Royce PLC	2.13%	18/06/2021	-	EUR	102.72	0.11%	750	100,000	1,000	BBB+	Baa2	BBB-	239	BBJNJW1
Banff Merger Sub Inc	8.38%	01/09/2021	YES	EUR	100.83	8.10%	302	100,000	1,000	No Rating	Caa2	CCC	161	BG0NQ46
Veolia Environnement SA	0.67%	30/12/2021	YES	EUR	101.45	-0.09%	650	100,000	100,000	BBBu	Baa1	BBB	319	BDD0VC6
Ziggo BV	4.25%	15/01/2022	YES	EUR	106.73	1.77%	775	100,000	1,000	BB	B1	B+	27	BYQ76G0
Kreditanstalt fuer Wiederaufbau	2.50%	17/01/2022	-	EUR	105.90	-0.53%	4000	1,000	1,000	AAAu	Aaa	AAA	26	B6TVJY2
Electricite de France SA	4.13%	22/01/2022	YES	EUR	107.37	0.31%	267	100,000	100,000	BBB	Baa3	BB	21	BJ4FZS6
Daimler AG	2.25%	24/01/2022	-	EUR	104.69	-0.15%	750	1,000	1,000	A-	A3	A-	19	BJ4WYR9
AXA Bank Europe SCF	0.13%	14/03/2022	-	EUR	101.06	-0.38%	1000	100,000	100,000	WD	Aaa	No Rating	335	BD9BPJ8
Deutsche Bank AG	6.00%	30/04/2022	YES	EUR	102.72	4.67%	1750	100,000	100,000	B+	B1	B+	288	BMQX5C3
Daimler International Finance BV	0.25%	11/05/2022	-	EUR	100.61	-0.02%	1000	1,000	1,000	A-	A3	A-	277	BYW3X49
Altice Luxembourg SA	8.00%	15/05/2022	YES	EUR	113.21	3.57%	1400	100,000	1,000	No Rating	Caa1	B-	87	BJLT912
eircom Finance DAC	3.50%	15/05/2022	YES	EUR	104.89	2.03%	750	100,000	1,000	BB-	B1	B+	87	BJRFC82
ITV PLC	2.13%	21/06/2022	YES	EUR	105.05	-0.02%	335	100,000	1,000	No Rating	Baa3	BBB-	144	BYNVHB7
BNP Paribas SA	0.75%	11/11/2022	-	EUR	102.53	-0.17%	1250	100,000	1,000	AA-	Aa3	A+	93	BD0QP70
Standard Chartered PLC	3.63%	23/11/2022	-	EUR	109.59	0.16%	750	100,000	1,000	A-	Baa2	BBB-	81	B8S8DM4
BASF SE	2.00%	05/12/2022	-	EUR	106.24	-0.21%	1250	1,000	1,000	A+u	A2	A	69	B89LP48
G4S International Finance PLC	1.50%	09/01/2023	-	EUR	102.80	0.53%	500	100,000	1,000	No Rating	No Rating	BBB-	34	BDS6CK4
Ryanair DAC	1.13%	10/03/2023	-	EUR	102.89	0.18%	850	100,000	1,000	BBB+	No Rating	BBB+	339	BW9PHM0
National Grid North America Inc	0.75%	08/08/2023	-	EUR	102.65	-0.01%	500	100,000	1,000	No Rating	Baa1	BBB+	188	BDDJG28
Deutsche Bank AG	1.13%	30/08/2023	-	EUR	103.54	0.13%	1000	1,000	1,000	BBB+	A3	BBB+	166	BF2KKQ8
Telefonica Europe BV	3.00%	04/09/2023	YES	EUR	104.80	1.69%	1250	100,000	100,000	BB+	Ba2	BB+	70	BFMJ407
European Investment Bank	0.00%	16/10/2023	-	EUR	101.81	-0.49%	5000	1,000	1,000	AAA	Aaa	AAA	119	BD8FDB9

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Autoroutes du Sud de la France SA	2.95%	17/10/2023	YES	EUR	111.40	-0.14%	600	100,000	100,000	No Rating	A3	A-	26	BJ0XB97
BASF SE	2.50%	22/10/2023	YES	EUR	109.91	-0.17%	500	1,000	1,000	A+u	A2	A	21	BJ2SNS3
Allianz SE	4.75%	24/10/2023	YES	EUR	115.15	0.59%	1500	100,000	100,000	Au	A2	A+	111	BFTDHT2
thyssenkrupp AG	2.88%	22/11/2023	YES	EUR	103.15	2.00%	1500	1,000	1,000	BB+ *-	Ba3	BB-	355	BJLRJW7
Volkswagen Leasing GmbH	2.63%	15/01/2024	-	EUR	108.85	0.35%	1250	1,000	1,000	No Rating	A3	BBB+	28	BHZKW96
European Investment Bank	2.13%	15/01/2024	-	EUR	110.27	-0.46%	5000	1,000	1,000	AAA	Aaa	AAA	28	BJ7B4T5
Telecom Italia SpA/Milano	3.63%	19/01/2024	-	EUR	110.27	0.95%	750	100,000	1,000	BB+	Ba1	BB+	24	BYVXWT8
ABN AMRO Bank NV	2.38%	23/01/2024	-	EUR	110.95	-0.37%	1500	100,000	1,000	AAA	Aaa	NR	20	BJ4GVD6
Orange SA	5.25%	07/02/2024	YES	EUR	116.98	0.89%	1000	100,000	1,000	BBB-	Baa3	BBB-	5	BJ36RQ2
AusNet Services Holdings Pty Ltd	3.00%	13/02/2024	-	EUR	112.02	0.00%	350	100,000	1,000	A-u	A3	A-	364	BJMZ317
HeidelbergCement AG	2.25%	03/03/2024	YES	EUR	108.48	0.15%	750	1,000	1,000	BBB-u	Baa3	BBB-	254	BDB5231
Fiat Chrysler Automobiles NV	3.75%	29/03/2024	-	EUR	112.18	0.74%	1250	100,000	1,000	BBB-	Ba2	BB+ **	320	BZ8TQT4
Fingrid Oyj	3.50%	03/04/2024	-	EUR	114.71	-0.05%	300	100,000	1,000	A+	NR	AA-	315	B4VG5V0
Banca Monte dei Paschi di Siena SpA	3.63%	24/09/2024	-	EUR	107.05	2.01%	750	100,000	1,000	B	Caa1	No Rating	141	BJSF9F7
Kreditanstalt fuer Wiederaufbau	0.13%	04/10/2024	-	EUR	102.60	-0.43%	5000	1,000	1,000	No Rating	Aaa	AAA	131	BYXL308
Petrobras Global Finance BV	4.75%	14/01/2025	-	EUR	116.57	1.26%	640	100,000	1,000	BB-	Ba2	BB-	29	BHZLS68
Unipol Gruppo SpA	3.00%	18/03/2025	-	EUR	108.74	1.22%	1000	100,000	1,000	BBB-	Ba2	NR	331	BWDP157
WPP Finance 2016	1.38%	20/03/2025	-	EUR	105.46	0.30%	500	100,000	1,000	BBB+	Baa2	BBB	329	BFM0NQ9
Smurfit Kappa Acquisitions ULC	2.88%	15/10/2025	YES	EUR	110.27	1.01%	1000	100,000	1,000	BB+	Ba1	BB+	27	BFXF1Z8
Glencore Finance Europe Ltd	3.75%	01/01/2026	YES	EUR	115.76	0.98%	500	100,000	1,000	No Rating	Baa1	BBB+	317	BL0R405
Electricite de France SA	5.00%	22/01/2026	YES	EUR	117.18	1.91%	1000	100,000	100,000	BBB	Baa3	BB	21	BJ4FPN1
BNP Paribas SA	2.75%	27/01/2026	-	EUR	112.14	0.67%	750	100,000	1,000	A	Baa2	BBB+	16	BYTQC66

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Enexis Holding NV	0.88%	28/01/2026	YES	EUR	105.42	-0.03%	500	100,000	100,000	No Rating	Aa3	A+	290	BD3B7Z4
Airbus Finance BV	0.88%	13/02/2026	YES	EUR	105.49	-0.04%	600	100,000	1,000	A-u	A2	A+	275	BZBW269
Volkswagen International Finance NV	4.63%	24/03/2026	YES	EUR	113.56	2.23%	1750	1,000	1,000	BBB-u	Baa2	BBB-	325	BKWC0Q9
Amadeus IT Group SA	1.50%	18/06/2026	YES	EUR	108.75	0.12%	500	100,000	100,000	No Rating	Baa2	BBB	147	BFY0C04
International Flavors & Fragrances Inc	1.80%	25/06/2026	YES	EUR	106.86	0.70%	800	100,000	1,000	No Rating	Baa3	BBB *-	140	BFM4XY9
Walgreens Boots Alliance Inc	2.13%	20/08/2026	YES	EUR	106.94	1.02%	750	100,000	1,000	BBB	Baa2	BBB	84	BSM5T45
Enel SpA	3.38%	24/08/2026	YES	EUR	110.06	1.79%	750	100,000	1,000	BBB	Ba1	BBB-	80	BG1WHX8
Anheuser-Busch InBev SA/NV	1.15%	22/10/2026	YES	EUR	106.34	0.19%	2000	100,000	1,000	BBBu	Baa1	A-	20	BFDSY70
Bertelsmann SE & Co KGaA	3.50%	23/04/2027	YES	EUR	111.65	1.76%	600	100,000	100,000	WD	Baa3	BBB-	295	BWX61D8
Netflix Inc	3.63%	15/05/2027	-	EUR	108.28	2.38%	1300	100,000	1,000	No Rating	Ba3	BB-	87	BFYF5J9
SoftBank Group Corp	5.00%	16/01/2028	YES	EUR	111.90	3.28%	1174	100,000	1,000	No Rating	Ba1	BB+	117	BD9H585
Koninklijke Philips NV	1.38%	02/02/2028	YES	EUR	109.42	0.18%	500	100,000	1,000	No Rating	Baa1	BBB+	286	BYWFCJ3
European Investment Bank	5.63%	15/02/2028	-	EUR	146.87	-0.18%	461	8	8	AAA	No Rating	AAA	362	5626865
British Telecommunications PLC	2.13%	26/06/2028	YES	EUR	111.45	0.71%	500	100,000	1,000	BBB	Baa2	BBB	139	BGRFYX0
Deutsche Post AG	1.63%	05/09/2028	YES	EUR	112.43	0.16%	750	1,000	1,000	BBB+	A3	No Rating	69	BGSXTR2
Teva Pharmaceutical Finance Netherlands II BV	1.63%	15/10/2028	-	EUR	84.52	3.75%	750	100,000	1,000	BB-u	Ba2	BB *-	120	BD1WX51
Goldman Sachs Group Inc/The	2.00%	01/11/2028	-	EUR	111.95	0.59%	1500	1,000	1,000	A	A3	BBB+	103	BF0YC00
Holcim Finance Luxembourg SA	1.75%	29/05/2029	YES	EUR	108.01	0.85%	750	100,000	1,000	No Rating	Baa2	BBB	167	BF1D9T4
Banca Monte dei Paschi di Siena SpA	10.50%	23/07/2029	-	EUR	129.62	6.24%	300	100,000	1,000	CCC+	Caa1	No Rating	204	BK9WBK3
BAT International Finance PLC	2.25%	16/10/2029	YES	EUR	106.23	1.55%	1250	100,000	1,000	BBBu	Baa2	BBB+	27	BF52VY6
Kreditanstalt fuer Wiederaufbau	0.38%	23/04/2030	-	EUR	105.30	-0.14%	2000	1,000	1,000	AAAu	Aaa	AAA	295	BWXSC19

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Novartis Finance SA	1.38%	14/05/2030	YES	EUR	111.49	0.24%	750	100,000	1,000	AA-	A1	AA-	182	BD967M0
International Business Machines Corp	1.75%	31/01/2031	-	EUR	113.20	0.51%	1250	100,000	1,000	WD	A2	A	12	BG019N0
Agence Francaise de Developpement EPIC	1.38%	05/07/2032	-	EUR	113.95	0.23%	1700	100,000	100,000	AA	No Rating	AA	222	BYXD1C2

*The lowest yield (based on mid price) to all possible redemption date scenarios

US Dollar

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Deutsche Bank AG	6.25%	30/04/2020	YES	USD	98.12	14.61%	1250	200,000	200,000	B+	B1	B+	288	BMQXLT2
Unilever Capital Corp	1.80%	05/05/2020	-	USD	100.03	1.66%	800	100,000	1,000	Au	A1	A+	97	BYPBT20
UnitedHealth Group Inc	2.70%	15/07/2020	-	USD	100.43	1.68%	1500	2,000	1,000	A-	A3	A+	27	BYTRVW8
Arconic Inc	6.15%	15/08/2020	-	USD	101.94	2.29%	1000	2,000	1,000	BB+	Ba2	BBB-	177	B531N61
Ally Financial Inc	7.50%	15/09/2020	-	USD	103.21	2.01%	476	2,000	1,000	WD	Ba1	BBB-	147	B4QDVQ3
Merck & Co Inc	3.88%	15/10/2020	YES	USD	101.38	1.80%	1150	2,000	1,000	A+u	A1	AA- *-	27	B55TCP5
Scientific Games International Inc	5.00%	15/10/2020	YES	USD	103.87	3.86%	1250	2,000	1,000	No Rating	B1	B+	117	BF032H4
McDonald's Corp	2.75%	09/11/2020	YES	USD	100.81	1.65%	1000	1,000	1,000	WD	Baa1	BBB+	63	BYWKWD2
Cooperatieve Rabobank UA	4.50%	11/01/2021	-	USD	102.61	1.61%	1500	1,000	1,000	AA-	Aa3	A+	31	B3N4LW8
Barclays PLC	3.25%	12/01/2021	-	USD	101.24	1.88%	1500	200,000	1,000	A	Baa2	BBB	30	BYQ02N8
EDP Finance BV	5.25%	14/01/2021	-	USD	103.06	1.88%	750	200,000	1,000	BBB-	Baa3	BBB-	28	BJ043Y9
Puma International Financing SA	5.00%	24/01/2021	YES	USD	94.22	6.17%	750	200,000	1,000	BB-	Ba3	No Rating	18	BFWJRJ7
JPMorgan Chase & Co	4.63%	10/05/2021	-	USD	103.55	1.72%	2000	2,000	1,000	AA-	A2	A-	92	B5M2PS1
Bank of America Corp	5.00%	13/05/2021	-	USD	104.17	1.62%	971	5,000	5,000	A+	A2	A-	89	B4XZ504
PSEG Power LLC	3.00%	15/05/2021	YES	USD	101.36	1.90%	700	2,000	1,000	BBB+u	Baa1	BBB+	57	BZBYZV1
General Motors Financial Co Inc	3.20%	06/06/2021	YES	USD	101.46	2.06%	2000	2,000	1,000	BBB	Baa3	BBB	36	BD9Q7B9
Nordstrom Inc	4.00%	15/07/2021	YES	USD	102.84	1.97%	500	2,000	1,000	BBB+u	Baa2	BBB	117	B76VWQ5
Amgen Inc	1.85%	19/07/2021	YES	USD	100.21	1.70%	750	2,000	1,000	BBB+u	Baa1	A-	173	BDHDFJ6
Ford Motor Credit Co LLC	5.88%	02/08/2021	-	USD	104.73	2.58%	2000	200,000	1,000	BBB	Ba1	BBB-	10	B4LGX83
International Game Technology PLC	6.25%	15/08/2021	YES	USD	105.44	2.55%	1500	200,000	1,000	No Rating	Ba2	BB+	177	BWV0NH0
Walgreens Boots Alliance Inc	3.30%	18/09/2021	YES	USD	102.10	1.96%	1250	2,000	1,000	BBB	Baa2	BBB	84	BSL6VH6
Asian Development Bank	2.13%	24/11/2021	-	USD	101.15	1.47%	1000	1,000	1,000	AAA	Aaa	AAA	78	BSP5RV5

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Toyota Motor Credit Corp	3.30%	12/01/2022	-	USD	103.08	1.66%	1000	2,000	1,000	A+u	Aa3	AA-	30	B4ZT0G5
Williams Cos Inc/The	3.60%	15/01/2022	YES	USD	102.96	2.02%	1250	2,000	1,000	BBB- *+	Baa3	BBB	147	BW3SWT7
Royal Bank of Canada	2.75%	01/02/2022	-	USD	102.21	1.61%	1250	1,000	1,000	AA	Aa2	AA-	11	BYQFHZ0
HCA Inc	7.50%	15/02/2022	-	USD	110.14	2.31%	2000	2,000	1,000	BB	Ba2	BB-	177	B4MRFV2
Tenet Healthcare Corp	4.88%	01/03/2022	YES	USD	104.52	3.67%	2100	2,000	1,000	BB-	Ba3	BB-	41	BKfV9N3
TransDigm Inc	6.25%	15/03/2022	YES	USD	108.19	3.60%	4000	2,000	1,000	WD	Ba3	B+	147	BJJQH22
Diamond Sports Group														
LLC / Diamond Sports Finance Co	5.38%	15/08/2022	YES	USD	99.90	5.39%	3050	2,000	1,000	No Rating	Ba2	BB	190	BKKGCH8
Amazon.com Inc	2.50%	29/08/2022	YES	USD	102.28	1.58%	1250	2,000	1,000	A+	A3	AA-	73	B8VBQ21
Raytheon Co	2.50%	15/09/2022	YES	USD	102.28	1.60%	1100	2,000	1,000	A-	A3	A+ *-	57	B8YRK46
Mosaic Co/The	3.25%	15/10/2022	YES	USD	103.04	2.08%	550	2,000	1,000	WD	Baa3	BBB-	87	BD5W7Y4
Tenet Healthcare Corp	5.13%	01/11/2022	YES	USD	105.72	3.78%	1500	2,000	1,000	BB-	Ba3	BB-	166	BKfV9T9
BP Capital Markets PLC	2.50%	06/11/2022	-	USD	102.04	1.73%	1000	1,000	1,000	Au	A1	A-	96	B8ZQX87
Kinder Morgan Energy Partners LP	3.45%	15/11/2022	YES	USD	103.90	1.99%	625	1,000	1,000	BBB	Baa2	BBB	177	B7T9C11
Macy's Retail Holdings Inc	2.88%	15/11/2022	YES	USD	100.32	2.75%	640	2,000	1,000	BBB-	Baa3	BBB-	177	B92RSX0
Caterpillar Financial Services Corp	2.55%	29/11/2022	-	USD	102.53	1.61%	600	1,000	1,000	A	A3	A	73	BD2BDF7
Canadian Natural Resources Ltd	2.95%	15/12/2022	YES	USD	102.70	1.97%	1000	2,000	1,000	No Rating	Baa2	BBB+	27	BF0P366
Santander UK Group Holdings PLC	3.37%	05/01/2023	YES	USD	103.24	2.21%	1000	200,000	1,000	A	Baa1	BBB	37	BF28SN5
United Rentals North America Inc	4.88%	15/01/2023	YES	USD	105.89	3.54%	1669	2,000	1,000	No Rating	Ba3	BB-	27	BDGSYG2
Standard Industries Inc/NJ	4.75%	15/01/2023	YES	USD	103.69	4.04%	1000	2,000	1,000	No Rating	Ba2	BBB-	27	BDZ79F4
United States Treasury Note/Bond	2.38%	31/01/2023	-	USD	102.93	1.37%	38997	100	100	AAAu	Aaa	No Rating	11	BFMTY74
MMC Norilsk Nickel OJSC														
Via MMC Finance DAC	4.10%	11/04/2023	-	USD	103.97	2.78%	1000	200,000	1,000	BBB- *-	No Rating	BBB-	121	BDR72N1

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Capital One Financial Corp	3.50%	15/06/2023	-	USD	104.95	1.96%	838	1,000	1,000	A-	Baa1	BBB	57	BG4KTZ5
Starbucks Corp	3.85%	01/07/2023	YES	USD	106.73	1.79%	750	2,000	1,000	BBB+	Baa1	BBB+	131	BDD54P5
Toronto-Dominion Bank/The	3.50%	19/07/2023	-	USD	105.88	1.73%	1600	2,000	1,000	AA-u	Aa1	AA-	23	BF4P3R3
Sprint Corp	7.88%	15/09/2023	-	USD	107.00	5.69%	4250	2,000	1,000	B+ **	B3 **	B *	147	BSDRYY5
BP Capital Markets PLC	3.99%	26/09/2023	-	USD	107.54	1.83%	750	1,000	1,000	Au	A1	A-	136	BDGTRQ6
Broadcom Corp / Broadcom Cayman Finance Ltd	3.63%	15/11/2023	YES	USD	104.70	2.31%	2500	2,000	1,000	BBB-	Baa3	BBB-	27	BD6DPQ4
Chevron Corp	2.90%	03/01/2024	YES	USD	104.51	1.70%	1000	2,000	1,000	No Rating	Aa2	AA	159	BF01Z68
Petroleos Mexicanos	4.88%	18/01/2024	-	USD	106.22	3.18%	1032	10,000	1,000	BB+	Baa3	BBB+	24	BD7W5J3
Electricite de France SA	5.63%	22/01/2024	YES	USD	107.26	3.63%	1500	100,000	1,000	BBB	Baa3	BB	20	BJ3V2Q2
European Investment Bank	3.25%	29/01/2024	-	USD	106.89	1.45%	4500	1,000	1,000	AAA	Aaa	AAA	13	BJ7BXY3
Stena AB	7.00%	01/02/2024	-	USD	103.88	5.87%	527	200,000	1,000	No Rating	B3	B+	11	BJ591R8
JPMorgan Chase & Co	3.88%	01/02/2024	-	USD	107.62	1.87%	1500	2,000	1,000	AA-	A2	A-	11	BJ62ZC9
Anheuser-Busch InBev Finance Inc	3.70%	01/02/2024	-	USD	107.33	1.78%	865	1,000	1,000	BBBu	Baa1	A-	11	BJ7WD02
CSC Holdings LLC	6.50%	01/02/2024	YES	USD	112.23	3.91%	1750	200,000	1,000	WD	Ba3	BB	11	BJ555Z2
Total Capital International SA	3.75%	10/04/2024	-	USD	107.73	1.81%	1250	2,000	1,000	AA-u	Aa3	A+	122	BJ05TG6
Burlington Northern Santa Fe LLC	3.40%	01/06/2024	YES	USD	106.89	1.73%	700	2,000	1,000	No Rating	A3	A+	161	BQ11MZ2
Laboratory Corp of America Holdings	3.25%	01/07/2024	YES	USD	104.91	2.07%	600	1,000	1,000	No Rating	Baa2	BBB	161	BD5KBC4
International Game Technology PLC	6.50%	15/08/2024	YES	USD	113.12	3.34%	1100	200,000	1,000	No Rating	Ba2	BB+	177	BWV0NJ2
Walgreens Boots Alliance Inc	3.80%	18/08/2024	YES	USD	106.13	2.36%	2000	2,000	1,000	BBB	Baa2	BBB	84	BSL6VF4
Philip Morris International Inc	3.25%	10/11/2024	-	USD	106.19	1.88%	750	2,000	1,000	A	A2	A	92	BSKS236
Merck & Co Inc	2.75%	10/11/2024	YES	USD	104.69	1.72%	2500	2,000	1,000	A+u	A1	AA- *-	2	BVFM3F3

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Bank of China Ltd	5.00%	13/11/2024	-	USD	110.34	2.67%	3000	200,000	1,000	BBB+	Baa2	BBB+	89	BSKPG02
Marriott International Inc/MD	3.75%	15/12/2024	YES	USD	107.28	2.16%	318	2,000	1,000	BBBu	Baa2	BBB	147	BDZW7Q6
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc	5.50%	15/01/2025	YES	USD	109.77	3.82%	1250	2,000	1,000	No Rating	Ba2	BB	27	BJMSRR0
Hilton Domestic Operating Co Inc	4.88%	#N/A	YES	USD	106.38	3.89%	0	2,000	1,000	No Rating	Ba2	BB+	27	BKF0BW3
HCA Inc	5.38%	01/02/2025	-	USD	112.50	2.67%	2600	2,000	1,000	BB	Ba2	BB-	11	BVD8LL5
General Motors Co	4.00%	01/04/2025	-	USD	106.54	2.62%	500	2,000	1,000	BBB	Baa3	BBB	131	BSKDLD4
HCA Inc	5.88%	15/08/2025	YES	USD	115.35	2.84%	1500	2,000	1,000	BB	Ba2	BB-	177	BYQ2966
Export-Import Bank of Korea	3.25%	10/11/2025	-	USD	107.48	1.87%	1000	200,000	1,000	AA-	Aa2	AA	92	BYZGD34
Dell International LLC / EMC Corp	6.02%	15/03/2026	YES	USD	116.76	2.99%	4500	2,000	1,000	BBB-	Baa3	BBB-	57	BD96MH0
Springleaf Finance Corp	7.13%	15/03/2026	-	USD	115.70	4.17%	1600	2,000	1,000	WD	Ba3	BB-	147	BDTMS47
Honeywell International Inc	2.50%	01/08/2026	YES	USD	103.84	1.87%	1500	2,000	1,000	A	A2	A	101	BYX1YN8
Morgan Stanley	4.35%	08/09/2026	-	USD	111.60	2.43%	2250	1,000	1,000	A-	Baa2	BBB	154	BQQLM13
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	-	USD	89.41	5.04%	3500	2,000	1,000	BB-u	Ba2	BB *-	131	BYZ6VH4
MGM Resorts International	5.50%	15/01/2027	YES	USD	110.86	3.71%	1000	2,000	1,000	BB	Ba3	BB-	117	BHQ4FR6
Legal & General Group PLC	5.25%	21/03/2027	YES	USD	109.97	3.64%	850	200,000	1,000	BBB+	A3	BBB+	141	BF1TMX7
HSBC Holdings PLC	6.00%	22/05/2027	YES	USD	109.33	4.48%	3000	200,000	1,000	BBB-	Baa3	No Rating	80	BDS6RN2
Berkshire Hathaway Energy Co	3.25%	15/01/2028	YES	USD	107.20	2.25%	600	2,000	1,000	WD	A3	A-	117	BDFLNQ5
United States Treasury Note/Bond	2.75%	15/02/2028	-	USD	109.31	1.51%	70572	100	100	AAAu	Aaa	No Rating	180	BG0D0D3
Walmart Inc	3.70%	26/03/2028	YES	USD	111.99	2.09%	2750	2,000	1,000	AA	Aa2	AA	46	BFYK679
Zoetis Inc	3.90%	20/05/2028	YES	USD	111.39	2.38%	500	2,000	1,000	No Rating	Baa1	BBB	172	BF8QNX8
DuPont de Nemours Inc	4.73%	15/08/2028	YES	USD	115.87	2.63%	2250	2,000	1,000	BBB+	Baa1	A- *-	87	BGT0PR4

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
United Technologies Corp	4.13%	16/08/2028	YES	USD	115.08	2.18%	3000	2,000	1,000	No Rating	Baa1	BBB+ **	86	BF7MTW8
Netflix Inc	5.88%	15/11/2028	-	USD	113.66	4.01%	1900	2,000	1,000	No Rating	Ba3	BB-	87	BJRDX72
Verizon Communications Inc	4.40%	01/05/2034	YES	USD	120.32	2.67%	2396	2,000	1,000	A-	Baa1	BBB+	101	BRXDL34
Home Depot Inc/The	5.88%	16/12/2036	-	USD	142.48	2.72%	3000	2,000	1,000	Au	A2	A	56	B1L80H6
Oracle Corp	3.80%	15/05/2037	YES	USD	113.88	2.78%	1750	2,000	1,000	A	A1	A+	87	BF4ZFF5
Duke Energy Carolinas LLC	6.05%	15/04/2038	-	USD	143.62	2.94%	600	2,000	1,000	WD	Aa2	A	117	B2QWHG8
Exelon Generation Co LLC	6.25%	01/10/2039	-	USD	123.79	4.42%	900	1,000	1,000	BBB	Baa2	BBB+	131	B4LVKD2
United Technologies Corp	5.70%	15/04/2040	-	USD	142.06	2.92%	1000	2,000	1,000	WD	Baa1	BBB+ **	117	B62ZR69
CSX Corp	5.50%	15/10/2040	YES	USD	132.39	3.32%	550	2,000	1,000	WD	Baa1	BBB+	117	B56NM23
Dominion Energy Gas Holdings LLC	4.80%	01/05/2043	YES	USD	120.26	3.51%	400	2,000	1,000	BBB+	Baa1	BBB+	101	BPYPLR9
Orange SA	5.50%	06/08/2043	YES	USD	140.24	3.08%	850	2,000	1,000	BBB+	Baa1	BBB+	6	BJLP9T8
Reynolds American Inc	6.15%	15/09/2043	-	USD	122.99	4.55%	550	2,000	1,000	BBB	Baa2	BBB+	147	BDWGXG3
Consolidated Edison Co of New York Inc	4.45%	15/09/2043	YES	USD	120.98	3.18%	850	1,000	1,000	A-	A3	A-	147	BJZD6Q4
Electricite de France SA	4.88%	22/01/2044	-	USD	121.48	3.54%	1000	2,000	1,000	A-	A3	A-	20	BJ38TS4
Walgreens Boots Alliance Inc	4.80%	18/05/2044	YES	USD	107.28	4.31%	1500	2,000	1,000	BBB	Baa2	BBB	84	BSL6W51
Eli Lilly & Co	3.70%	01/09/2044	YES	USD	114.73	2.86%	412	2,000	1,000	WD	A2	A+	161	BW0XTH2
Philip Morris International Inc	4.25%	10/11/2044	-	USD	115.44	3.33%	1250	2,000	1,000	A	A2	A	92	BSHZYC3
Petroleos Mexicanos	6.38%	23/01/2045	-	USD	99.70	6.40%	1560	10,000	1,000	BB+	Baa3	BBB+	19	BRJ6RJ5
Reynolds American Inc	5.85%	15/02/2045	YES	USD	121.43	4.42%	2250	2,000	1,000	BBB	Baa2	BBB+	177	BZ0HGQ3
Microsoft Corp	4.45%	03/05/2045	YES	USD	130.82	2.75%	3000	2,000	1,000	AA+u	Aaa	AAA	99	BYV2RR8
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc	4.90%	01/08/2045	YES	USD	124.69	3.44%	24	1,000	1,000	BBBu	Baa1	A-	11	BGT0PJ6

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Johnson & Johnson	3.70%	01/09/2045	YES	USD	117.32	2.75%	2000	2,000	1,000	WD	Aaa	AAA	161	BD319Y7
RPM International Inc	4.25%	15/07/2047	YES	USD	105.03	3.95%	300	2,000	1,000	BBB	Baa3	BBB	27	BFDSN40
CVS Health Corp	5.05%	25/09/2047	YES	USD	121.95	3.76%	8000	2,000	1,000	No Rating	Baa2	BBB	137	BF4JKH4

*The lowest yield (based on mid price) to all possible redemption date scenarios



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Bonds

A bond is an instrument of indebtedness of the bond issuer to the holders, issued by public authorities, credit institutions, companies and supranational institutions. It is a debt security, under which the issuer owes the holders a debt and, depending on the terms of the bond, is obliged to pay them interest (the coupon) and/or to repay the principal at a later date, termed the maturity. Interest is usually payable at fixed intervals (semi-annual, annual, sometimes monthly).

Thus a bond is a form of loan or IOU: the holder of the bond is the lender (creditor), the issuer of the bond is the borrower (debtor), and the coupon is the interest. Bonds provide the borrower with external funds to finance long-term investments, or, in the case of government bonds, to finance current expenditure. Certificates of Deposit or short term commercial paper are considered to be money market instruments and not bonds: the main difference is in the length of the term of the instrument.

