



BOND LIST

October 2021

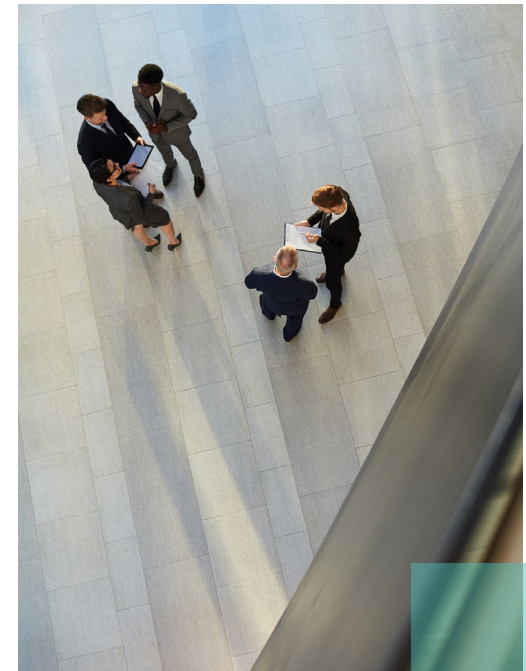
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Trading Desk Fixed Interest List

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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
Energia Group NI FinanceCo PLC/														
Energia Group ROI Holdings DAC	4.75%	21/10/2021	YES	GBP	100.03	4.71%	225	100,000	1,000	BB+	Ba3	No Rating	28	BDZRP78
Iceland Bondco PLC	4.63%	18/10/2021	YES	GBP	90.77	7.75%	550	100,000	1,000	B+	B2	B	178	BDGS4S4
Next Group PLC	5.38%	26/10/2021	-	GBP	100.19	0.03%	325	100,000	1,000	WD	Baa2	BBB-	352	B42DRZ8
London Stock Exchange Group PLC	4.75%	02/11/2021	-	GBP	100.24	0.27%	300	100	100	No Rating	A3	A	164	B5W4F10
Co-Operative Bank PLC/The	4.75%	11/11/2021	-	GBP	100.34	0.43%	483	100,000	1,000	AA-	A2	No Rating	336	B70DB82
BMW International Investment BV	1.00%	17/11/2021	-	GBP	100.06	0.40%	250	1,000	1,000	No Rating	A2	A	330	BZ05SN8
New York Life Global Funding	1.00%	15/12/2021	-	GBP	100.13	0.23%	400	100,000	1,000	AAA	Aaa	AA+	120	BD3J888
Barclays Bank UK PLC	4.25%	12/01/2022	-	GBP	100.99	0.27%	1000	100,000	1,000	AAA	Aaa	AAA	274	B71KLP9
Daimler International Finance BV	1.50%	13/01/2022	-	GBP	100.25	0.49%	450	1,000	1,000	BBB+	A3	A-	273	BDGV621
Close Brothers Group PLC	4.25%	24/01/2022	YES	GBP	100.92	0.96%	23	100,000	1,000	BBB	A3	No Rating	81	BYWLH52
Unilever PLC	113%	03/02/2022	-	GBP	100.26	0.29%	350	100,000	1,000	Au	A1	A+	252	BYMVCS0
Jaguar Land Rover Automotive PLC	5.00%	15/02/2022	-	GBP	100.97	2.10%	400	100,000	1,000	WD	B1	B*+	58	BJH04Z8
Tesco PLC	6.13%	24/02/2022	-	GBP	102.08	0.43%	417	50,000	1,000	BBB-	Baa3	BBB-	231	B55SBY4
Direct Line Insurance Group PLC	9.25%	27/04/2022	YES	GBP	104.41	1.02%	250	100,000	1,000	No Rating	A3	NR	169	B86Z468
Investec PLC	4.50%	05/05/2022	-	GBP	102.17	0.60%	200	100,000	1,000	No Rating	Baa1	No Rating	161	BX7RSH7
Lloyds Bank PLC	2.50%	01/06/2022	-	GBP	101.37	0.33%	133	100,000	1,000	A+	A1	A+	134	BY9CRV4
FCE Bank PLC	2.73%	03/06/2022	-	GBP	101.09	1.00%	400	100,000	1,000	BB+	Baa3	BBB-	132	BDF19Y5
Daimler International Finance BV	2.13%	07/06/2022	-	GBP	101.04	0.52%	300	1,000	1,000	BBB+	A3	A-	128	BYZX5Y0
NRW Bank	1.00%	15/06/2022	-	GBP	100.48	0.29%	1000	100,000	100,000	AAA	Aa1	AA	120	BF92NY6
Deutsche Bahn Finance GMBH	2.75%	20/06/2022	-	GBP	101.66	0.33%	400	1,000	1,000	AAu	Aa1	AA-	115	B80PXH8
United Kingdom Gilt	0.50%	22/07/2022	-	GBP	100.13	0.33%	29260	0	0	AA-u	Aa3u	No Rating	82	BD0PCK9

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BMW Finance NV	0.88%	16/08/2022 -		GBP	100.27	0.55%	600	1,000	1,000	No Rating	A2	A	58	BDBBPQ3
BNP Paribas SA	1.13%	16/08/2022 -		GBP	100.50	0.53%	500	100,000	1,000	AA-	Aa3	A+	58	BDBBRQ7
Volkswagen Financial Services NV	1.75%	12/09/2022 -		GBP	100.76	0.91%	300	1,000	1,000	No Rating	A3	BBB+	31	BF54RW2
Cooperatieve Rabobank UA	4.00%	19/09/2022 -		GBP	103.18	0.58%	600	1,000	1,000	AA-	Aa2	A+	24	B6SXCD9
Coventry Building Society	5.88%	28/09/2022 -		GBP	104.89	0.75%	400	50,000	1,000	A	A2	No Rating	15	B40T7D6
BHP Billiton Finance Ltd	6.50%	22/10/2022	YES	GBP	105.40	1.17%	600	100,000	1,000	BBB+u	Baa1	BBB+ *-	356	BYZTSL6
European Investment Bank	2.50%	31/10/2022 -		GBP	102.13	0.46%	2400	100	100	AAA	Aaa	AAA	347	B7W6SC2
PepsiCo Inc	2.50%	01/11/2022 -		GBP	102.02	0.57%	500	100,000	1,000	WD	A1	A+	165	B8C13S5
Sainsbury's Bank PLC	6.00%	23/11/2022	YES	GBP	102.73	3.47%	175	100,000	1,000	No Rating	No Rating	No Rating	143	BDFD5G5
abrdn plc	5.50%	04/12/2022	YES	GBP	104.32	1.67%	92	100,000	1,000	WD	Baa1	BBB	131	B7GMZZ8
Svenska Handelsbanken AB	2.75%	05/12/2022 -		GBP	102.44	0.61%	300	100,000	1,000	AA+	Aa2	AA-	312	B8F1T51
BPCE SA	2.13%	16/12/2022 -		GBP	101.69	0.68%	300	100,000	100,000	A+	A1	A	301	BHZS9F5
Anglian Water Osprey Financing PLC	5.00%	30/01/2023	YES	GBP	105.00	1.11%	210	100,000	1,000	BBB-	Ba1	No Rating	166	BWXC9V0
Orange SA	5.75%	01/04/2023	YES	GBP	106.44	1.28%	426	100,000	1,000	BBB-	Baa3	BBB-	195	BR17T90
BUPA Finance PLC	5.00%	25/04/2023 -		GBP	106.00	1.05%	250	100,000	1,000	BBB-	Baa1	No Rating	171	B9580S9
BP Capital Markets PLC	1.18%	12/05/2023	YES	GBP	100.64	0.77%	138	100,000	1,000	A	A2	A-	62	BDGPG89
Liverpool Victoria Friendly Society Ltd	6.50%	22/05/2023	YES	GBP	106.20	2.50%	350	100,000	1,000	No Rating	No Rating	BBB-	144	B9B4597
AA Bond Co Ltd	2.75%	31/05/2023	YES	GBP	101.34	1.91%	250	100,000	1,000	No Rating	No Rating	BBB-	74	BYP2QH7
Ladbrokes Group Finance PLC	5.13%	08/06/2023	YES	GBP	106.29	1.27%	400	200,000	1,000	BB+	No Rating	BB	35	BZ1BB81
Scottish Widows Ltd	5.50%	16/06/2023 -		GBP	106.76	1.38%	850	100,000	1,000	BBB+	Baa1	NR	119	B9J4WB0
Lloyds Banking Group PLC	7.63%	27/06/2023	YES	GBP	107.29	3.21%	1494	200,000	1,000	BBB-	Baa3	BB-	16	BKX5B08
Travis Perkins PLC	4.50%	07/09/2023 -		GBP	105.15	1.72%	300	100,000	1,000	BBB-	No Rating	BB+	36	BZ05HT7

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William Hill Ltd	4.88%	07/09/2023 -		GBP	105.00	2.17%	350	100,000	1,000	No Rating	B1	B	36	BYT2PK9
GE Capital UK Funding Unlimited Co	4.13%	13/09/2023 -		GBP	105.91	1.00%	550	100,000	1,000	BBB	Baa1	BBB+ *-	30	BCRX577
Provident Financial PLC	5.13%	09/10/2023 -		GBP	98.58	5.89%	60	2,000	100	BB	No Rating	No Rating	4	BWNH4K9
Principality Building Society	2.38%	23/11/2023 -		GBP	102.14	1.34%	300	100,000	1,000	BBB+	Baa2	No Rating	143	BF0QCQ2
Nestle Finance International Ltd	2.25%	30/11/2023 -		GBP	103.46	0.61%	400	1,000	1,000	A+u	Aa3	AA-	317	B908RK5
Marks & Spencer PLC	4.25%	08/12/2023 -		GBP	104.84	1.93%	300	100,000	1,000	BB+u	Ba1	BB+	309	BYNXNT3
Banque Federative du Credit Mutuel SA	2.25%	18/12/2023 -		GBP	102.81	0.94%	400	100,000	100,000	AA-	Aa3	A	299	BHTDC80
National Westminster Bank PLC	5.13%	13/01/2024 -		GBP	109.56	0.82%	1000	100,000	1,000	AAA	Aaa	No Rating	273	B7KDMH8
Barclays PLC	3.13%	17/01/2024 -		GBP	103.75	1.43%	1200	100,000	1,000	A	Baa2	BBB	269	BD8Q1H4
BAT International Finance PLC	7.25%	12/03/2024 -		GBP	113.64	1.45%	500	50,000	1,000	BBBu	Baa2	BBB+	215	B2Q5PP2
Manchester Airport Group Funding PLC	4.13%	02/04/2024 -		GBP	106.65	1.38%	360	100,000	1,000	BBB	Baa1	No Rating	13	BLMQBB0
Go-Ahead Group PLC/The	2.50%	06/04/2024	YES	GBP	100.37	2.35%	250	100,000	1,000	No Rating	Baa3 *-	BBB-	99	BF2BL80
Digital Stout Holding LLC	2.75%	19/05/2024	YES	GBP	104.22	1.09%	250	100,000	1,000	BBB	Baa2	BBB	86	BF42GV9
General Motors Financial Co Inc	2.25%	06/06/2024	YES	GBP	101.94	1.50%	350	100,000	1,000	BBB-	Baa3	BBB	37	BF44KG8
Discovery Communications LLC	2.50%	20/06/2024	YES	GBP	103.18	1.29%	400	100,000	1,000	BBB-	Baa3	BBB-	23	BF0P0M1
Credit Suisse Group AG	2.13%	12/09/2024	YES	GBP	101.27	1.67%	750	100,000	1,000	A-	Baa1	BBB+	31	BD9GVN9
Unilever PLC	1.38%	15/09/2024 -		GBP	101.42	0.88%	250	100,000	1,000	Au	A1	A+	28	BDR55W5
Barclays PLC	5.88%	15/09/2024	YES	GBP	104.18	4.34%	1250	200,000	1,000	BBB-	Ba2	B+	28	BF2KVC1
Lloyds Banking Group PLC	2.25%	16/10/2024 -		GBP	102.70	1.33%	1000	100,000	1,000	A	A2	BBB+	362	BF0VTL1
Society of Lloyd's	4.75%	30/10/2024 -		GBP	108.81	1.75%	500	100,000	1,000	A-	No Rating	BBB+	348	BRJZTL8

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John Lewis PLC	6.13%	21/01/2025	-	GBP	111.42	2.45%	300	50,000	1,000	No Rating	No Rating	No Rating	265	B434V14
Southern Gas Networks PLC	2.50%	03/02/2025	-	GBP	104.01	1.25%	350	100,000	1,000	BBB+	Baa1	BBB	252	BVS32Y5
Ford Motor Credit Co LLC	4.54%	06/03/2025	-	GBP	105.90	2.69%	600	100,000	1,000	BB+	Ba2	BB+	221	BJT13J6
Lloyds Bank PLC	5.13%	07/03/2025	-	GBP	113.89	0.95%	1250	100,000	1,000	AAA	Aaa	No Rating	220	B73M9V5
Centrica PLC	5.25%	10/04/2025	YES	GBP	105.99	3.41%	450	100,000	1,000	WD	Ba1	BB+	3	BWCC449
Volkswagen Financial Services NV	2.25%	12/04/2025	-	GBP	102.50	1.51%	350	1,000	1,000	No Rating	A3	BBB+	184	BYP4HL4
Marks & Spencer PLC	6.00%	12/06/2025	-	GBP	110.65	2.89%	400	100,000	1,000	BB+u	Ba1	BB+	123	B92X2L4
BAT Capital Corp	2.13%	15/06/2025	YES	GBP	101.28	1.76%	450	100,000	1,000	BBBu	Baa2	BBB+	59	BF53JK1
Thames Water Utilities Finance PLC	4.00%	19/06/2025	-	GBP	109.65	1.30%	500	100,000	1,000	No Rating	Baa1	BBB+	116	BNBP0B5
Stagecoach Group PLC	4.00%	29/06/2025	YES	GBP	107.87	1.79%	400	100,000	1,000	WD	Baa3	BBB-	14	BYVY8V5
Whitbread Group PLC	3.38%	16/07/2025	YES	GBP	104.30	2.17%	450	100,000	1,000	BBB-	No Rating	No Rating	362	BWVFXN1
Walgreens Boots Alliance Inc	3.60%	20/08/2025	YES	GBP	107.30	1.63%	300	100,000	1,000	BBB-	Baa2	BBB	327	BSM8SN6
BP Capital Markets PLC	1.83%	08/09/2025	-	GBP	101.95	1.31%	102	100,000	1,000	A	A2	A-	35	BJLD5W7
NatWest Group PLC	2.88%	19/09/2025	YES	GBP	104.37	1.72%	800	100,000	1,000	A	Baa1	BBB	24	BG21PF2
Legal & General Group PLC	5.38%	27/10/2025	YES	GBP	112.93	2.02%	600	100,000	1,000	BBB+	A3	BBB+	169	BYNZF71
HSBC Holdings PLC	2.26%	13/11/2025	YES	GBP	101.53	1.86%	1000	100,000	1,000	A+	A3	A-	334	BF3FPL2
Petroleos Mexicanos	3.75%	16/11/2025	-	GBP	97.81	4.34%	450	100,000	1,000	BB-u	Ba3	BBB	331	BDRYRW6
Hiscox Ltd	6.13%	24/11/2025	YES	GBP	114.19	2.46%	275	100,000	1,000	BBB-	No Rating	BBB-	323	BDFXNR2
BNP Paribas SA	3.38%	23/01/2026	-	GBP	106.88	1.69%	1000	100,000	1,000	A+	Baa1	A-	263	BJCZ6R4
Goldman Sachs Group Inc/The	4.25%	29/01/2026	-	GBP	110.91	1.61%	750	100,000	1,000	A	A2	BBB+	76	BJ7BTL2
Electricite de France SA	6.00%	29/01/2026	YES	GBP	109.38	3.62%	1250	100,000	100,000	BBB	Baa3	BB-	76	B94GK17
Yorkshire Building Society	3.50%	21/04/2026	-	GBP	109.54	1.31%	400	100,000	1,000	A	A3	No Rating	175	BYV0868

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Deutsche Bank AG	7.13%	30/04/2026	YES	GBP	108.61	4.95%	650	100,000	100,000	BB	Ba3	BB-	166	BMQX589
Nationwide Building Society	3.00%	06/05/2026	-	GBP	107.76	1.24%	250	100,000	1,000	A+	A1	A	160	BYN5173
Clydesdale Bank PLC	4.63%	08/06/2026	-	GBP	115.87	1.11%	700	100,000	1,000	AAA	Aaa	No Rating	127	B8BGCN9
Rolls-Royce PLC	3.38%	18/06/2026	-	GBP	100.84	3.18%	375	100,000	1,000	BB-	Ba3	BB-	117	BBJNJX2
Compass Group PLC	3.85%	26/06/2026	-	GBP	112.02	1.20%	250	100,000	1,000	WD	A3	A	109	BNFWS85
BP Capital Markets PLC	2.27%	03/07/2026	-	GBP	104.22	1.35%	226	100,000	1,000	A	A2	A-	102	BG1ZTF3
Next Group PLC	4.38%	04/07/2026	YES	GBP	111.79	1.75%	250	100,000	1,000	No Rating	Baa2	BBB-	11	BFG2V89
Vmed O2 UK Financing I PLC	4.50%	15/07/2026	YES	GBP	101.35	4.29%	675	100,000	1,000	BB+	Ba3	BB-	98	BL6JV15
Places For People Treasury PLC	2.88%	17/08/2026	-	GBP	107.04	1.36%	400	100,000	1,000	A	A3	A-	57	BYZVW10
Commonwealth Bank of Australia	3.00%	04/09/2026	-	GBP	108.76	1.15%	750	100,000	1,000	AAA	Aaa	No Rating	39	B8NW4G2
Barclays Bank PLC	5.75%	14/09/2026	-	GBP	118.68	1.75%	274	1,000	1,000	BBB+	Baa2	BBB-	29	B89BQT0
European Investment Bank	1.00%	21/09/2026	-	GBP	100.29	0.94%	2150	1,000	1,000	AAA	Aaa	AAA	22	BD3RZV4
Imperial Brands Finance PLC	5.50%	28/09/2026	-	GBP	115.78	2.11%	500	100,000	1,000	BBB	Baa3	BBB	15	B6Z0ST1
Babcock International Group PLC	1.88%	05/10/2026	-	GBP	98.37	2.23%	300	100,000	1,000	No Rating	No Rating	BBB-	8	BYX4LY7
Pension Insurance Corp PLC	8.00%	23/11/2026	-	GBP	128.06	2.15%	250	100,000	1,000	BBB+	No Rating	No Rating	324	BYZMS04
BUPA Finance PLC	5.00%	08/12/2026	-	GBP	114.89	1.95%	400	100,000	1,000	BBB-	Baa1	No Rating	127	BD09803
Scotland Gas Networks PLC	3.25%	08/12/2026	YES	GBP	108.19	1.58%	250	100,000	1,000	BBB+	Baa1	BBB	219	BYPJ7S6
JPMorgan Chase & Co	3.50%	18/12/2026	-	GBP	110.47	1.40%	500	100,000	1,000	AA-	A2	A-	117	B96D2C1
Society of Lloyd's	4.88%	07/02/2027	YES	GBP	112.37	2.37%	300	100,000	1,000	A-	No Rating	BBB+	248	BYXR3S4
Barclays PLC	3.25%	12/02/2027	-	GBP	105.82	2.08%	1250	100,000	1,000	A	Baa2	BBB	243	BYM5X34
Kraft Heinz Foods Co	4.13%	01/04/2027	YES	GBP	110.32	2.11%	400	100,000	1,000	BB+	Baa3	BB+	104	BYVDTW0
Yorkshire Building Society	3.38%	13/09/2027	YES	GBP	105.36	2.39%	300	100,000	1,000	BBB	Baa2	No Rating	30	BF99W39

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Cooperatieve Rabobank UA	5.25%	14/09/2027	-	GBP	117.03	2.15%	500	100,000	1,000	A-	Baa1	BBB+	29	B8H8FT6
SP Manweb PLC	4.88%	20/09/2027	-	GBP	118.57	1.57%	350	100,000	1,000	No Rating	Baa1	BBB+	23	B84TS93
London & Quadrant Housing Trust	2.63%	28/11/2027	YES	GBP	105.75	1.64%	250	100,000	1,000	A+	A3	A-	46	BFXLL90
United Kingdom Gilt	4.25%	07/12/2027	-	GBP	120.32	0.85%	31677	0	0	AA-u	Aa3u	NR	127	B16NNR7
GlaxoSmithKline Capital PLC	3.38%	20/12/2027	-	GBP	111.03	1.49%	600	100,000	1,000	A-u	A2	A	297	B8HMMT7
Next Group PLC	3.63%	18/02/2028	YES	GBP	108.33	2.20%	300	100,000	1,000	No Rating	Baa2	BBB-	148	BZ6VL42
Thames Water Utilities Finance PLC	3.50%	25/02/2028	-	GBP	109.04	1.97%	300	100,000	1,000	No Rating	Baa1	BBB+	230	BYXFDC2
HSBC Holdings PLC	2.63%	16/08/2028	-	GBP	102.78	2.18%	1000	100,000	1,000	A+	A3	A-	58	BDBBRT0
Cadent Finance PLC	2.13%	22/09/2028	-	GBP	100.84	1.99%	850	100,000	1,000	A-	Baa1	BBB+	21	BD8C5V4
Places for People Homes Ltd	3.63%	22/11/2028	-	GBP	111.71	1.85%	250	100,000	1,000	A	A3	No Rating	325	BDRTW15
Mitchells & Butlers Finance PLC	6.01%	15/12/2028	-	GBP	109.01	3.79%	270	1,000	1,000	BB+	NR	BB	28	#N/A
Electricite de France SA	5.88%	22/01/2029	YES	GBP	111.74	4.00%	750	100,000	100,000	BBB	Baa3	BB-	83	BJ3WD51
Centrica PLC	4.38%	13/03/2029	-	GBP	115.13	2.14%	552	100,000	1,000	WD	Baa2	BBB	214	B7KHK87
Deutsche Telekom														
International Finance BV	2.25%	13/04/2029	-	GBP	102.28	1.92%	250	1,000	1,000	BBB+	Baa1	BBB	183	BDD9GY0
Digital Stout Holding LLC	3.30%	19/04/2029	YES	GBP	107.43	2.22%	350	100,000	1,000	BBB	Baa2	BBB	86	BF42BT2
DS Smith PLC	2.88%	26/04/2029	YES	GBP	103.11	2.42%	250	100,000	1,000	No Rating	No Rating	BBB-	79	BD36XD9
Procter & Gamble Co/The	1.80%	03/05/2029	-	GBP	103.03	1.37%	375	100,000	1,000	No Rating	Aa3	AA-	163	BYPFN19
Western Power														
Distribution South West PLC	2.38%	16/05/2029	-	GBP	102.97	1.95%	250	100,000	1,000	No Rating	Baa1	BBB+	150	BDRYRX7
Anheuser-Busch InBev SA/NV	2.25%	24/05/2029	-	GBP	102.24	1.93%	700	1,000	1,000	BBBu	Baa1	BBB+	142	BYQMFM4
Quadgas Finance PLC	3.38%	17/06/2029	YES	GBP	105.33	2.60%	350	100,000	1,000	No Rating	No Rating	BBB	26	BGJVY03

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Lloyds Banking Group PLC	7.88%	27/06/2029	YES	GBP	126.23	3.91%	750	200,000	1,000	BBB-	Baa3	BB-	16	BKX5B75
Aviva PLC	4.38%	12/09/2029	YES	GBP	109.85	2.97%	400	100,000	1,000	BBB+u	A3	BBB+	31	BDF5PP0
Amgen Inc	4.00%	13/09/2029	-	GBP	115.58	1.87%	700	100,000	1,000	BBB+	Baa1	A-	30	B8MYVZ7
Unilever PLC	1.88%	15/09/2029	-	GBP	103.57	1.40%	250	100,000	1,000	Au	A1	A+	28	BZ0WZJ4
Koninklijke KPN NV	5.75%	17/09/2029	-	GBP	120.15	2.87%	850	50,000	1,000	BBB	Baa3	BBB	26	B41VGM3
Petrobras Global Finance BV	5.38%	01/10/2029	-	GBP	109.58	3.95%	357	100,000	1,000	BB-	Ba1	BB-	12	B8FQRK7
Sky Ltd	4.00%	26/11/2029	-	GBP	115.63	1.90%	300	100,000	1,000	A-	A3	A-	321	BSP64W8
Rio Tinto Finance PLC	4.00%	11/12/2029	-	GBP	116.77	1.77%	500	100,000	1,000	Au	A2	A	306	B89QR81
Deutsche Telekom International Finance BV	7.63%	15/06/2030	-	GBP	143.79	2.08%	300	1,000	1,000	BBB+	Baa1	BBB	118	4055028
Motability Operations Group PLC	5.63%	29/11/2030	-	GBP	132.02	1.80%	300	100,000	1,000	No Rating	A1	A	137	B3S2WQ8
Berkeley Group PLC/The	2.50%	11/05/2031	YES	GBP	95.37	3.05%	400	100,000	1,000	BBB-	No Rating	No Rating	63	BNR5RW9
British Telecommunications PLC	3.13%	21/08/2031	YES	GBP	101.79	2.91%	500	100,000	1,000	BBB	Baa2	BBB	326	BFMC280
Orange SA	3.25%	15/10/2031	YES	GBP	109.40	2.19%	750	100,000	100,000	BBB+	Baa1	BBB+	271	BHXH5M3
Holcim Sterling Finance Netherlands BV	3.00%	12/02/2032	YES	GBP	104.92	2.46%	300	100,000	1,000	No Rating	Baa2	BBB	154	BZ6S4G6
Imperial Brands Finance PLC	4.88%	09/03/2032	YES	GBP	114.52	3.21%	500	100,000	1,000	BBB	Baa3	BBB	128	BK3F528
Motability Operations Group PLC	2.38%	14/03/2032	-	GBP	103.67	1.98%	350	100,000	1,000	No Rating	A1	A	29	BYXYH61
Western Power Distribution West Midlands PLC	5.75%	16/04/2032	-	GBP	132.31	2.26%	800	100,000	1,000	No Rating	Baa1	BBB+	180	B4VRH62
Premiertel PLC	6.18%	08/05/2032	-	GBP	117.30	3.19%	173	1,000	1,000	BB	No Rating	BB	66	#N/A
GKN Holdings Ltd	4.63%	12/05/2032	-	GBP	106.10	3.91%	300	100,000	1,000	BB+	Ba1	BB+	154	BF0MHX2

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AT&T Inc	5.20%	18/11/2033	-	GBP	126.72	2.60%	342	100,000	1,000	BBB+	Baa2	BBB	329	BZ57293
Petrobras Global Finance BV	6.63%	16/01/2034	-	GBP	115.08	4.95%	442	100,000	1,000	BB-	Ba1	BB-	270	BHZL0J5
AXA SA	5.63%	16/01/2034	YES	GBP	120.79	3.51%	750	100,000	1,000	BBB	A3	BBB+	270	BJ05TF5
Manchester Airport Group Funding PLC	4.75%	31/03/2034	-	GBP	119.86	2.85%	450	100,000	1,000	BBB	Baa1	No Rating	13	BJTMRG4
Electricite de France SA	6.13%	02/06/2034	-	GBP	138.56	2.52%	1500	50,000	50,000	A-	A3	BBB+	133	B4ZMVJ4
CK Hutchison Group Telecom Finance SA	2.63%	17/07/2034	YES	GBP	99.12	2.71%	300	200,000	1,000	BBB+	Baa1	A-	361	BK7YB01
Welltower Inc	4.50%	01/09/2034	YES	GBP	119.96	2.65%	500	100,000	1,000	WD	Baa1	BBB+	316	BSP5R26
John Lewis PLC	4.25%	18/09/2034	YES	GBP	102.76	3.97%	300	100,000	1,000	No Rating	No Rating	No Rating	299	BSXNQH0
Greene King Finance PLC	4.06%	15/03/2035	-	GBP	107.26	2.95%	229	100,000	1,000	BBB	No Rating	BBB	28	BZ01Z13
M&G PLC	5.56%	20/07/2035	YES	GBP	115.53	4.07%	600	100,000	1,000	BBB+	A3	BBB	85	BYYTRZ4
Network Rail Infrastructure Finance PLC	4.75%	29/11/2035	-	GBP	139.34	1.61%	1250	50,000	1,000	AA-	Aa3	AA	318	B046P19
DWR Cymru Financing UK PLC	2.50%	31/03/2036	-	GBP	104.92	2.10%	300	100,000	1,000	A	A3	A-	196	BDRJH43
Southern Gas Networks PLC	3.10%	15/06/2036	YES	GBP	105.83	2.62%	400	100,000	1,000	BBB+	Baa1	BBB	28	BF28W11
Verizon Communications Inc	3.38%	27/10/2036	-	GBP	110.54	2.52%	1000	100,000	1,000	A-	Baa1	BBB+	351	BF329N3
Anheuser-Busch InBev SA/NV	2.85%	25/05/2037	-	GBP	103.07	2.61%	900	1,000	1,000	BBBu	Baa1	BBB+	141	BYQMDY2
Standard Chartered PLC	4.38%	18/01/2038	-	GBP	129.25	2.22%	504	100,000	1,000	A	A3	BBB+	87	B8T0XM9
Manchester Airport Group Funding PLC	2.88%	31/03/2039	-	GBP	97.33	3.07%	300	100,000	1,000	BBB	Baa1	No Rating	13	BF5HHN2
Gatwick Funding Ltd	3.13%	28/09/2039	-	GBP	98.64	3.23%	350	100,000	1,000	BBB+	Baa2	BBB	15	BYXHR59
Aspire Defence Finance PLC	4.67%	31/03/2040	-	GBP	126.52	2.06%	747	50,000	1,000	No Rating	A3	A-	13	B1281J4

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Lloyds Bank PLC	6.50%	17/09/2040	-	GBP	163.81	2.30%	867	1,000	1,000	A+	A1	A+	26	B3Q4VK3
General Electric Co	5.38%	18/12/2040	-	GBP	136.03	2.90%	350	1,000	1,000	BBB	Baa1	BBB+ *-	299	7739932
Thames Water Utilities Finance PLC	5.50%	11/02/2041	-	GBP	141.73	2.70%	500	100,000	1,000	No Rating	Baa1	BBB+	244	B64TKN7
Scottish Widows Ltd	7.00%	16/06/2043	-	GBP	148.53	3.70%	650	100,000	1,000	BBB+	Baa1	NR	119	B9GWFV8
Centrica PLC	4.25%	12/09/2044	-	GBP	120.83	2.98%	550	100,000	1,000	WD	Baa2	BBB	31	B8NYBZ6
Vodafone Group PLC	3.38%	08/08/2049	-	GBP	106.25	3.04%	800	100,000	1,000	BBB	Baa2	No Rating	66	BYYB857
United Parcel Service Inc	5.13%	12/02/2050	-	GBP	155.84	2.40%	455	50,000	50,000	No Rating	A2	A-	62	B1XKHP7
Orange SA	5.38%	22/11/2050	-	GBP	153.05	2.71%	500	50,000	50,000	BBB+	Baa1	BBB+	325	B3MPOJ2
BAT International Finance PLC	2.25%	09/09/2052	-	GBP	67.18	4.15%	650	100,000	1,000	BBBu	Baa2	BBB+	34	BDFT3H0
Tesco PLC	5.20%	05/03/2057	-	GBP	137.38	3.38%	14	50,000	50,000	BBB-	Baa3	BBB-	38	B1SX847
Electricite de France SA	6.00%	23/01/2114	-	GBP	163.49	3.62%	1350	100,000	100,000	A-	A3	BBB+	82	BJ4XKN0
Wellcome Trust Ltd/The	2.52%	07/02/2118	-	GBP	109.56	2.27%	750	100,000	1,000	No Rating	Aaa	AAA	248	BG0PWC2
Santander UK PLC	10.06%	PERP	-	GBP	178.66	5.63%	200	1,000	1,000	BBB	Baa3	No Rating	7	#N/A

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

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INEOS Finance PLC	2.13%	21/10/2021	YES	EUR	98.67	2.47%	550	100,000	1,000	BBB-	Ba2	BB+	148	BZ1NMP1
Grifols SA	3.20%	10/11/2021	YES	EUR	100.12	2.98%	1000	100,000	1,000	B+	B3	B	162	BZ1DYH7
Intrum AB	3.13%	10/11/2021	YES	EUR	100.30	2.71%	900	100,000	1,000	BB	Ba2	BB	88	BF3NNW3
Banff Merger Sub Inc	8.38%	21/10/2021	YES	EUR	104.05	5.93%	302	100,000	1,000	No Rating	Caa2	CCC+	42	BG0NQ46
Veolia Environnement SA	0.67%	30/12/2021	YES	EUR	100.24	-0.46%	650	100,000	100,000	BBBu	Baa1	BBB	197	BDD0VC6
Ziggo BV	4.25%	15/01/2022	YES	EUR	102.64	2.16%	620	100,000	1,000	BB	B1	B+	88	BYQ76G0
Kreditanstalt fuer Wiederaufbau	2.50%	17/01/2022	-	EUR	100.83	-0.65%	4000	1,000	1,000	AAAu	Aaa	AAA	269	B6TVJY2
Electricite de France SA	4.13%	22/01/2022	YES	EUR	101.18	-0.13%	267	100,000	100,000	BBB	Baa3	BB-	264	BJ4FZS6
Daimler AG	2.25%	24/01/2022	-	EUR	100.79	-0.53%	750	1,000	1,000	BBB+	A3	A-	262	BJ4WYR9
Credit Suisse AG/London	1.38%	31/01/2022	-	EUR	100.58	-0.53%	1750	100,000	1,000	A	A1	A+	255	BR17LT4
AXA Bank Europe SCF	0.13%	14/03/2022	-	EUR	100.28	-0.55%	1000	100,000	100,000	WD	Aaa	No Rating	213	BD9BPJ8
El Corte Ingles SA	3.63%	15/03/2022	YES	EUR	103.14	0.46%	600	100,000	1,000	BB+	Ba1	BBB-	178	BMCLTV8
Deutsche Bank AG	6.00%	30/04/2022	YES	EUR	101.11	3.81%	1750	100,000	100,000	BB	Ba3	BB-	166	BMQX5C3
Daimler International Finance BV	0.25%	11/05/2022	-	EUR	100.43	-0.50%	1000	1,000	1,000	BBB+	A3	A-	155	BYW3X49
eircom Finance DAC	3.50%	15/05/2022	YES	EUR	101.63	2.84%	750	100,000	1,000	BB	B1	B+	148	BJRFC82
ITV PLC	2.13%	21/06/2022	YES	EUR	101.64	-0.26%	335	100,000	1,000	No Rating	Baa3	BBB-	22	BYNVHB7
IKB Deutsche Industriebank AG	4.50%	23/07/2022	-	EUR	102.92	0.71%	160	100	100	No Rating	No Rating	No Rating	80	BYVKXR4
Pirelli & C SpA	1.38%	25/10/2022	YES	EUR	101.39	0.03%	553	100,000	1,000	No Rating	No Rating	No Rating	261	BF131M1
BNP Paribas SA	0.75%	11/11/2022	-	EUR	101.35	-0.49%	1250	100,000	1,000	AA-	Aa3	A+	336	BD0QP70
Standard Chartered PLC	3.63%	23/11/2022	-	EUR	104.06	-0.02%	750	100,000	1,000	BBB+	Baa2	BBB-	324	B8S8DM4
BASF SE	2.00%	05/12/2022	-	EUR	102.87	-0.49%	1250	1,000	1,000	A	A3	A	312	B89LP48
Casino Guichard Perrachon SA	4.56%	25/01/2023	-	EUR	101.42	3.40%	271	100,000	100,000	WD	Caa1	B	261	B7ZGPV7

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Ryanair DAC	1.13%	10/03/2023	-	EUR	101.76	-0.12%	850	100,000	1,000	BBB	No Rating	BBB	217	BW9PHM0
easyJet PLC	1.13%	18/07/2023	YES	EUR	102.04	-0.03%	500	100,000	1,000	No Rating	Baa3	BBB-	360	BYM54J7
Commerzbank AG	5.70%	31/07/2023	-	EUR	101.93	4.54%	15	100,000	100,000	WD	Baa3	BB+	74	BF4ZW43
National Grid North America Inc	0.75%	08/08/2023	-	EUR	101.75	-0.21%	500	100,000	1,000	No Rating	Baa2	BBB	66	BDDJG28
Deutsche Bank AG	1.13%	30/08/2023	-	EUR	102.58	-0.24%	1000	1,000	1,000	A-	A2	BBB+	44	BF2KKQ8
Telefonica Europe BV	3.00%	04/09/2023	YES	EUR	103.24	1.45%	1250	100,000	100,000	BB+	Ba2	BB	313	BFMJ407
Accor SA	3.63%	17/09/2023	-	EUR	106.62	0.19%	500	100,000	100,000	BB+	No Rating	BB+	26	BZ2YR58
European Investment Bank	0.00%	16/10/2023	-	EUR	101.10	-0.54%	5000	1,000	1,000	AAA	Aaa	AAA	362	BD8FDB9
Autoroutes du Sud de la France SA	2.95%	17/10/2023	YES	EUR	106.62	-0.33%	600	100,000	100,000	No Rating	A3	A-	269	BJ0XB97
BASF SE	2.50%	22/10/2023	YES	EUR	106.04	-0.46%	500	1,000	1,000	A	A3	A	264	BJ2SNS3
Allianz SE	4.75%	24/10/2023	YES	EUR	108.57	0.50%	1500	100,000	100,000	Au	A2	A+	354	BFTDHT2
Allianz SE	4.75%	24/10/2023	YES	EUR	108.57	0.50%	1500	100,000	100,000	Au	A2	A+	354	BFTDHT2
thyssenkrupp AG	2.88%	22/11/2023	YES	EUR	102.07	1.86%	1500	1,000	1,000	BB-	B1	BB-	233	BJLRJW7
Jaguar Land Rover Automotive PLC	2.20%	15/01/2024	-	EUR	97.35	3.43%	650	100,000	1,000	WD	B1	B*+	88	BDR5978
Volkswagen Leasing GmbH	2.63%	15/01/2024	-	EUR	106.18	-0.11%	1250	1,000	1,000	No Rating	A3	BBB+	271	BHZKW96
European Investment Bank	2.13%	15/01/2024	-	EUR	106.05	-0.53%	5000	1,000	1,000	AAA	Aaa	AAA	271	BJ7B4T5
Telecom Italia SpA/Milano	3.63%	19/01/2024	-	EUR	106.65	0.66%	750	100,000	1,000	BB+	Ba2	BB+	267	BYVXWT8
ABN AMRO Bank NV	2.38%	23/01/2024	-	EUR	106.39	-0.41%	1500	100,000	1,000	AAA	Aaa	NR	263	BJ4GVD6
Gazprom PJSC Via Gaz Capital SA	2.95%	24/01/2024	-	EUR	105.26	0.62%	1000	100,000	1,000	BBB	Baa2	BBB-	262	BZ13P63
Fresenius SE & Co KGaA	0.00%	31/01/2024	-	EUR	100.03	-0.01%	500	100,000	100,000	BBB-	Baa3	BBB	#N/A	BYX89D4
Orange SA	5.25%	07/02/2024	YES	EUR	111.10	0.43%	1000	100,000	1,000	BBB-	Baa3	BBB-	248	BJ36RQ2
AusNet Services Holdings Pty Ltd	3.00%	13/02/2024	-	EUR	107.17	-0.06%	350	100,000	1,000	A-u	A3	A-	242	BJMZ317

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Bundesrepublik														
Deutschland Bundesanleihe	1.75%	15/02/2024 -		EUR	105.90	-0.74%	22500	0	0	AAAu	Aaa	No Rating	240	BJK4W42
Credit Bank of Moscow														
Via CBOM Finance PLC	5.15%	20/02/2024 -		EUR	106.38	2.33%	367	100,000	1,000	BB	No Rating	BB	235	BJHBP00
HeidelbergCement AG	2.25%	03/03/2024	YES	EUR	105.74	-0.15%	750	1,000	1,000	WD	Baa2	BBB	132	BDB5231
Stellantis NV	3.75%	29/03/2024 -		EUR	109.14	0.03%	1250	100,000	1,000	BBB-	Baa3	BBB-	198	BZ8TQT4
Fingrid Oyj	3.50%	03/04/2024 -		EUR	109.34	-0.26%	300	100,000	1,000	A+	NR	AA-	193	B4VG5V0
Credit Agricole SA/London	2.38%	20/05/2024 -		EUR	107.00	-0.30%	1210	100,000	100,000	AA-	Aa3	A+	146	BMMVVR8
Trafigura Group Pte Ltd	7.50%	31/07/2024	YES	EUR	108.87	4.11%	233	100,000	1,000	No Rating	No Rating	No Rating	73	BJBLGT5
Banca Monte dei Paschi di Siena SpA	3.63%	24/09/2024 -		EUR	106.04	1.52%	750	100,000	1,000	B *-	Caa1 *+	No Rating	19	BJSF9F7
Kreditanstalt fuer Wiederaufbau	0.13%	04/10/2024 -		EUR	101.82	-0.48%	6000	1,000	1,000	No Rating	Aaa	AAA	9	BYXL308
Teva Pharmaceutical														
Finance Netherlands II BV	1.13%	15/10/2024 -		EUR	95.08	2.86%	1500	100,000	1,000	BB-u	Ba2	BB-	363	BDH4HK4
Petrobras Global Finance BV	4.75%	14/01/2025 -		EUR	112.21	0.92%	446	100,000	1,000	BB-	Ba1	BB-	272	BHZLS68
Unipol Gruppo SpA	3.00%	18/03/2025 -		EUR	109.26	0.28%	1000	100,000	1,000	BBB-	Ba2	NR	209	BWDP157
WPP Finance 2016	1.38%	20/03/2025 -		EUR	104.60	0.03%	500	100,000	1,000	WD	Baa2	BBB	207	BFM0NQ9
Banca Monte dei Paschi di Siena SpA	2.63%	28/04/2025 -		EUR	103.88	1.49%	750	100,000	1,000	B *-	Caa1 *+	No Rating	168	BKLWB89
Lloyds Banking Group PLC	4.95%	27/06/2025	YES	EUR	108.80	2.45%	750	200,000	1,000	BBB-	Baa3	BB-	16	BKXGQW8
Alpha Trains Finance SA	2.06%	30/06/2025 -		EUR	104.81	0.75%	350	100,000	1,000	BBB	WR	No Rating	105	BVZCM90
Smurfit Kappa Acquisitions ULC	2.88%	15/10/2025	YES	EUR	110.51	0.24%	1000	100,000	1,000	BBB-	Baa3	BBB-	88	BFXF1Z8
Glencore Finance Europe Ltd	3.75%	01/01/2026	YES	EUR	113.90	0.42%	500	100,000	1,000	No Rating	Baa1	BBB+	195	BL0R405
BNP Paribas SA	2.75%	27/01/2026 -		EUR	110.25	0.34%	750	100,000	1,000	A-	Baa2	BBB+	259	BYTQC66
Enxsis Holding NV	0.88%	28/01/2026	YES	EUR	104.15	-0.09%	500	100,000	100,000	No Rating	Aa3	A+ *-	168	BD3B7Z4

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Airbus Finance BV	0.88%	13/02/2026	YES	EUR	103.58	0.05%	600	100,000	1,000	BBB+u	A2	A	153	BZBW269
Deutsche Bank AG	5.63%	19/02/2026	YES	EUR	118.21	1.49%	1250	100,000	100,000	BBB-	Ba1	BB+	147	BMCTKW0
Volkswagen International Finance NV	4.63%	24/03/2026	YES	EUR	112.45	1.69%	1750	1,000	1,000	BBB-u	Baa2	BBB-	203	BKWC0Q9
Amadeus IT Group SA	1.50%	18/06/2026	YES	EUR	106.33	0.14%	500	100,000	100,000	No Rating	Baa2	BBB-	25	BFY0C04
International Flavors & Fragrances Inc	1.80%	25/06/2026	YES	EUR	107.03	0.29%	800	100,000	1,000	BBB	Baa3	BBB	18	BFM4XY9
Walgreens Boots Alliance Inc	2.13%	20/08/2026	YES	EUR	108.03	0.45%	750	100,000	1,000	BBB-	Baa2	BBB	327	BSM5T45
Enel SpA	3.38%	24/08/2026	YES	EUR	110.13	1.31%	750	100,000	1,000	BBB	Baa3	BBB-	323	BG1WHX8
Anheuser-Busch InBev SA/NV	1.15%	22/10/2026	YES	EUR	105.08	0.13%	2000	100,000	1,000	BBBu	Baa1	BBB+	263	BFDSY70
Bertelsmann SE & Co KGaA	3.50%	23/04/2027	YES	EUR	108.68	1.83%	600	100,000	100,000	WD	Ba1	BB+	173	BWX61D8
Netflix Inc	3.63%	15/05/2027	-	EUR	115.11	0.85%	1300	100,000	1,000	No Rating	Ba1	BB+	148	BFYF5J9
SoftBank Group Corp	5.00%	16/01/2028	YES	EUR	104.52	4.17%	1174	100,000	1,000	No Rating	Ba3u	BB+	178	BD9H585
Koninklijke Philips NV	1.38%	02/02/2028	YES	EUR	107.13	0.23%	500	100,000	1,000	No Rating	Baa1	BBB+	164	BYWFCJ3
European Investment Bank	5.63%	15/02/2028	-	EUR	136.03	-0.05%	461	8	8	AAA	Aaa	AAA	240	5626865
Anheuser-Busch InBev SA/NV	2.00%	17/03/2028	-	EUR	111.05	0.26%	3000	1,000	1,000	BBBu	Baa1	BBB+	210	BZ6D7P1
British Telecommunications PLC	2.13%	26/06/2028	YES	EUR	109.29	0.70%	500	100,000	1,000	BBB	Baa2	BBB	17	BGRFYX0
Deutsche Post AG	1.63%	05/09/2028	YES	EUR	110.06	0.16%	750	1,000	1,000	BBB+	A3	No Rating	312	BGSXTR2
Cie de Saint-Gobain	1.88%	21/09/2028	-	EUR	111.00	0.27%	700	100,000	100,000	BBBu	Baa2	BBB	22	BFX3D01
Goldman Sachs Group Inc/The	2.00%	01/11/2028	-	EUR	109.55	0.61%	1500	1,000	1,000	A	A2	BBB+	346	BF0YC00
Holcim Finance Luxembourg SA	1.75%	29/05/2029	YES	EUR	108.56	0.60%	750	100,000	1,000	No Rating	Baa2	BBB	45	BF1D9T4
Banca Monte dei Paschi di Siena SpA	10.50%	23/07/2029	-	EUR	109.19	8.80%	300	100,000	1,000	CCC+ *-	Caa1 *+	No Rating	82	BK9WBK3
BAT International Finance PLC	2.25%	16/10/2029	YES	EUR	105.91	1.46%	1250	100,000	1,000	BBBu	Baa2	BBB+	270	BF52VY6
Netflix Inc	3.88%	15/11/2029	-	EUR	120.55	1.20%	1200	100,000	1,000	No Rating	Ba1	BB+	118	BK4PGH9

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Ageas SA/NV	3.88%	10/12/2029	YES	EUR	105.28	3.17%	750	200,000	200,000	BBB	No Rating	BBB+	125	BK96PY7
Kreditanstalt fuer Wiederaufbau	0.38%	23/04/2030	-	EUR	103.15	0.01%	2000	1,000	1,000	AAAu	Aaa	AAA	173	BWXSC19
Novartis Finance SA	1.38%	14/05/2030	YES	EUR	108.47	0.37%	750	100,000	1,000	AA-	A1	AA-	60	BD967M0
International Business Machines Corp	1.75%	31/01/2031	-	EUR	110.46	0.59%	1250	100,000	1,000	WD	A2 *-	A-	255	BG019N0
Agence Francaise de Developpement EPIC	1.38%	05/07/2032	-	EUR	110.52	0.37%	1700	100,000	100,000	AA	No Rating	AA	100	BYXD1C2
Zurich Finance Ireland Designated Activity Co	1.63%	17/03/2039	YES	EUR	108.08	1.11%	500	100,000	1,000	No Rating	A1	AA-	118	BJ9K4L2
Unilever PLC	1.50%	11/06/2039	-	EUR	108.99	0.94%	650	100,000	1,000	Au	A1	A+	124	BJQLGW3
Mitsubishi UFJ Investor Services & Banking Luxembourg SA	3.95%	15/12/2050	-	EUR	50.58	8.51%	2983	100,000	100,000	No Rating	No Rating	No Rating	49	BHBXMD3

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

US Dollar

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
Scientific Games International Inc	5.00%	08/11/2021	YES	USD	102.71	1.97%	1250	2,000	1,000	No Rating	B1	B+	178	BF032H4
Bausch Health Cos Inc	5.50%	08/11/2021	YES	USD	101.71	0.59%	1750	2,000	1,000	BB	Ba2	BB	162	BF032J6
Sigma Holdco BV	7.88%	19/10/2021	YES	USD	98.42	8.29%	487	200,000	1,000	CCC+	Caa1	CCC+	148	BD9C1N7
Asian Development Bank	2.13%	24/11/2021	-	USD	100.24	0.06%	1000	1,000	1,000	AAA	Aaa	AAA	139	BSP5RV5
Toyota Motor Credit Corp	3.30%	12/01/2022	-	USD	100.76	0.22%	1000	2,000	1,000	A+	A1	A+	91	B4ZT0G5
Williams Cos Inc/The	3.60%	15/01/2022	YES	USD	100.86	0.24%	1250	2,000	1,000	BBB	Baa2	BBB	28	BW3SWT7
Royal Bank of Canada	2.75%	01/02/2022	-	USD	100.79	0.13%	1250	1,000	1,000	AA	Aa2 *+	AA-	72	BYQFHZ0
TransDigm Inc	6.25%	15/03/2022	YES	USD	104.45	2.98%	4400	2,000	1,000	WD	Ba3	B+	28	BJJQH22
Diamond Sports Group LLC / Diamond Sports Finance Co	5.38%	15/08/2022	YES	USD	61.90	17.30%	3050	2,000	1,000	No Rating	Caa1	CCC	58	BKKGCH8
Amazon.com Inc	2.50%	29/08/2022	YES	USD	101.99	0.24%	1250	2,000	1,000	AA-	A1	AA	134	B8VBQ21
Mosaic Co/The	3.25%	15/10/2022	YES	USD	102.80	0.46%	550	2,000	1,000	BBB-	Baa3	BBB	148	BD5W7Y4
Tenet Healthcare Corp	5.13%	01/11/2022	YES	USD	104.55	3.11%	1500	2,000	1,000	B+	B1	B+	162	BKfV9T9
BP Capital Markets PLC	2.50%	06/11/2022	-	USD	102.35	0.28%	1000	1,000	1,000	A	A2	A-	157	B8ZQX87
TransDigm Inc	5.50%	15/11/2022	YES	USD	103.45	4.29%	2649	2,000	1,000	No Rating	B3	B-	148	BM9QGv5
Kinder Morgan Energy Partners LP	3.45%	15/11/2022	YES	USD	103.27	0.43%	625	1,000	1,000	BBB	Baa2	BBB	58	B7T9C11
Macy's Retail Holdings LLC	2.88%	15/11/2022	YES	USD	101.31	1.66%	504	2,000	1,000	BB+	Ba3	BB-	58	B92RSX0
Caterpillar Financial Services Corp	2.55%	29/11/2022	-	USD	102.59	0.25%	600	1,000	1,000	A	A2	A	134	BD2BDF7
Canadian Natural Resources Ltd	2.95%	15/12/2022	YES	USD	102.73	0.61%	1000	2,000	1,000	No Rating	Baa2	BBB-	88	BF0P366
Santander UK Group Holdings PLC	3.37%	05/01/2023	YES	USD	103.31	0.66%	1000	200,000	1,000	A	Baa1	BBB	98	BF28SN5
MMC Norilsk Nickel OJSC Via MMC Finance DAC	4.10%	11/01/2023	YES	USD	103.27	1.44%	1000	200,000	1,000	BBB-	No Rating	BBB-	2	BDR72N1

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United Rentals North America Inc	4.88%	15/01/2023	YES	USD	105.36	2.44%	1669	2,000	1,000	No Rating	Ba2	BB	88	BDGSYG2
Standard Industries Inc/NJ	4.75%	15/01/2023	YES	USD	103.92	3.42%	1000	2,000	1,000	No Rating	B1	BB-	88	BDZ79F4
Endeavor Energy Resources LP / EER Finance Inc	5.75%	30/01/2023	YES	USD	105.05	3.87%	1000	2,000	1,000	BBB-	Ba3	BB	73	BD2BVX1
United States Treasury Note/Bond	2.38%	31/01/2023	-	USD	102.88	0.17%	38997	100	100	AAAu	Aaa	No Rating	73	BFMTY74
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA	7.25%	01/02/2023	YES	USD	107.08	4.33%	405	2,000	1,000	No Rating	B3	CCC+	72	BH3T5L8
Capital One Financial Corp	3.50%	15/06/2023	-	USD	105.01	0.49%	838	1,000	1,000	A-	Baa1	BBB	118	BG4KTZ5
Starbucks Corp	3.85%	01/07/2023	YES	USD	105.80	0.45%	750	2,000	1,000	BBB	Baa1	BBB+	12	BDD54P5
Toronto-Dominion Bank/The	3.50%	19/07/2023	-	USD	105.46	0.40%	1600	2,000	1,000	AAu	Aa2	AA-	84	BF4P3R3
Sprint Corp	7.88%	15/09/2023	-	USD	111.53	1.75%	4250	2,000	1,000	BB+	Ba2	BB+	28	BSDRYY5
BP Capital Markets PLC	3.99%	26/09/2023	-	USD	106.85	0.47%	750	1,000	1,000	A	A2	A-	17	BDGTRQ6
Tenet Healthcare Corp	6.13%	01/10/2023	YES	USD	104.25	4.93%	2500	1,000	1,000	B	Caa1	CCC+	12	BMTXLB1
Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen														
Group Issuer LLC/Reynolds Gro	4.00%	15/10/2023	YES	USD	98.54	4.28%	1000	2,000	1,000	No Rating	B1	B+	178	BJLTTQ7
United States Treasury Note/Bond	0.25%	15/11/2023	-	USD	99.82	0.34%	68807	100	100	AAAu	Aaa	No Rating	150	BN7JWS2
Broadcom Corp / Broadcom Cayman Finance Ltd	3.63%	15/11/2023	YES	USD	105.92	0.76%	829	2,000	1,000	BBB-	Baa2	BBB-	88	BD6DPQ4
United States Treasury Note/Bond	0.13%	15/12/2023	-	USD	99.49	0.37%	58385	100	100	AAAu	Aaa	No Rating	119	BNKD5P9
Chevron Corp	2.90%	03/01/2024	YES	USD	105.29	0.50%	1000	2,000	1,000	No Rating	Aa2	AA-	40	BF01Z68
Equinor ASA	2.65%	15/01/2024	-	USD	104.47	0.65%	900	1,000	1,000	No Rating	Aa2	AA-	88	B96WF63
Petroleos Mexicanos	4.88%	18/01/2024	-	USD	103.71	3.17%	1032	10,000	1,000	BB-u	Ba3	BBB	85	BD7W5J3

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European Investment Bank	3.25%	29/01/2024	-	USD	106.32	0.48%	4500	1,000	1,000	AAA	Aaa	AAA	74	BJ7BXY3
Brookfield Finance Inc	4.00%	01/02/2024	YES	USD	107.14	0.85%	750	2,000	1,000	A-	Baa1	A-	12	BYQKZ17
CSC Holdings LLC	6.50%	01/02/2024	YES	USD	107.43	4.43%	1750	200,000	1,000	WD	Ba3	BB	72	BJ555Z2
Stena AB	7.00%	01/02/2024	-	USD	104.06	5.09%	396	200,000	1,000	No Rating	Caa1	B+	72	BJ591R8
JPMorgan Chase & Co	3.88%	01/02/2024	-	USD	107.29	0.67%	1500	2,000	1,000	AA-	A2	A-	72	BJ62ZC9
BP Capital Markets America Inc	3.22%	14/02/2024	YES	USD	105.86	0.69%	902	1,000	1,000	A	A2	A-	179	BH4L5K2
Welltower Inc	3.63%	15/02/2024	YES	USD	106.47	0.83%	950	2,000	1,000	WD	Baa1	BBB+	28	BDVLC51
Enable Midstream Partners LP	3.90%	15/02/2024	YES	USD	105.88	1.34%	600	2,000	1,000	BBB-	Baa3	BBB-	148	BD8R564
Korea Development Bank/The	3.25%	19/02/2024	-	USD	106.24	0.57%	500	200,000	1,000	AA-	Aa2	AA	54	BJHGR02
JPMorgan Chase & Co	3.22%	01/03/2024	YES	USD	105.41	0.92%	2000	2,000	1,000	AA-	A2	A-	42	BD97KY6
Mitsubishi UFJ Financial Group Inc	3.41%	07/03/2024	-	USD	106.15	0.82%	1500	2,000	1,000	A-	A1	A-	36	BJLRBB0
HSBC Holdings PLC	3.80%	11/03/2024	YES	USD	106.52	1.06%	2500	200,000	1,000	A+	A3	A-	32	BJR20Y5
Lloyds Banking Group PLC	3.90%	12/03/2024	-	USD	107.29	0.84%	1000	200,000	1,000	A	A2	BBB+	31	BJR90P7
Santander UK PLC	4.00%	13/03/2024	-	USD	107.82	0.73%	1000	1,000	1,000	A+	A1	A	30	BYVG9X0
HSBC Holdings PLC	4.25%	14/03/2024	-	USD	107.25	1.21%	2000	200,000	1,000	A-	Baa1	BBB	29	BKJLDZ9
Marriott International Inc/MD	3.60%	15/03/2024	YES	USD	106.23	1.00%	550	2,000	1,000	WD	Baa3	BBB-	178	BJLL9K7
Bank of America Corp	3.46%	15/03/2024	YES	USD	106.24	0.85%	2250	2,000	1,000	AA-	A2	A-	28	BJKVQJ6
Prudential Financial Inc	5.20%	15/03/2024	YES	USD	107.35	2.07%	500	2,000	1,000	BBB	Baa1	BBB+	28	B958W05
NatWest Group PLC	4.27%	22/03/2024	YES	USD	107.67	1.08%	2000	200,000	1,000	A	Baa1	BBB	21	BHPHFB0
Johnson Controls International plc	3.63%	02/04/2024	YES	USD	106.67	0.89%	453	2,000	1,000	WD	Baa2	BBB+	101	BDG08Q6
ING Groep NV	3.55%	09/04/2024	-	USD	106.92	0.74%	1000	200,000	1,000	A+	Baa1	A-	4	BJFFD47
TotalEnergies Capital International SA	3.75%	10/04/2024	-	USD	107.67	0.65%	1250	2,000	1,000	AA-u	A1	A	3	BJ05TG6

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Baidu Inc	4.38%	14/04/2024	YES	USD	108.13	1.07%	850	200,000	1,000	A	A3	No Rating	149	BG327L4
Expedia Group Inc	4.50%	15/05/2024	YES	USD	108.70	1.09%	500	2,000	1,000	BBB-	Baa3	BBB-	58	BQ1RGH0
Colombia Government														
International Bond	8.13%	21/05/2024	-	USD	115.81	1.88%	1000	1,000	1,000	BB+	Baa2	BB+	142	2328324
Burlington Northern Santa Fe LLC	3.40%	01/06/2024	YES	USD	107.11	0.67%	700	2,000	1,000	No Rating	A3	AA-	42	BQ11MZ2
Lloyds Banking Group PLC	7.50%	27/06/2024	YES	USD	112.13	2.83%	1675	200,000	1,000	BBB-	Baa3	BB-	16	BLDZCR9
Laboratory Corp of America Holdings	3.25%	01/07/2024	YES	USD	106.24	0.92%	600	1,000	1,000	No Rating	Baa2	BBB	42	BD5KBC4
Barclays PLC	4.38%	11/09/2024	-	USD	108.77	1.29%	1250	200,000	1,000	BBB+	Baa2	BB+	32	BQR7Y25
Merck & Co Inc	2.75%	10/11/2024	YES	USD	105.65	0.89%	2500	2,000	1,000	A+u	A1	A+	63	BVFM3F3
Bank of China Ltd	5.00%	13/11/2024	-	USD	110.25	1.58%	3000	200,000	1,000	BBB+	Baa2	BBB+	150	BSKPG02
Sprint Corp	7.63%	15/11/2024	YES	USD	116.52	2.07%	1500	2,000	1,000	BB+	Ba2	BB+	58	BVZCLQ0
Marriott International Inc/MD	3.75%	15/12/2024	YES	USD	106.77	1.53%	318	2,000	1,000	WD	Baa3	BBB-	28	BDZW7Q6
CSC Holdings LLC	5.75%	15/01/2025	YES	USD	100.80	5.59%	2250	200,000	1,000	No Rating	B3	B+	88	BKFH0Y9
JBS USA LUX SA / JBS USA														
Food Co / JBS USA Finance Inc	5.50%	15/01/2025	YES	USD	110.77	2.82%	1250	2,000	1,000	BBB-	Ba1	BB+	88	BJMSRR0
HCA Inc	5.38%	01/02/2025	-	USD	111.53	1.76%	2600	2,000	1,000	BB+	Baa3	BB-	72	BVD8LL5
General Motors Co	4.00%	01/04/2025	-	USD	108.57	1.43%	500	2,000	1,000	BBB-	Baa3	BBB	12	BSKDLD4
Deutsche Bank AG	4.79%	30/04/2025	YES	USD	100.63	4.58%	1250	200,000	200,000	BB	Ba3	BB-	166	BMQXLT2
CCO Holdings LLC /														
CCO Holdings Capital Corp	4.25%	01/07/2025	YES	USD	100.50	4.16%	3000	2,000	1,000	BB+	B1	BB	72	BN2R7D1
HCA Inc	5.88%	15/08/2025	YES	USD	114.44	1.95%	1500	2,000	1,000	BB+	Baa3	BB-	58	BYQ2966
Export-Import Bank of Korea	3.25%	10/11/2025	-	USD	108.32	1.15%	1000	200,000	1,000	AA-	Aa2	AA	153	BYZGD34
United States Treasury Note/Bond	0.38%	30/11/2025	-	USD	97.86	0.91%	64908	100	100	AAAu	Aaa	No Rating	134	BLH34N9

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NSG Holdings LLC / NSG Holdings Inc	7.75%	15/12/2025	-	USD	107.89	4.45%	221	100,000	1,000	No Rating	Baa3	BBB-	118	B1TSCP0
OneMain Finance Corp	7.13%	15/03/2026	-	USD	114.74	3.51%	1600	2,000	1,000	WD	Ba2	BB-	28	BDTMS47
Dell International LLC / EMC Corp	6.02%	15/03/2026	YES	USD	118.65	1.63%	23	2,000	1,000	BBB *+	Baa3	BBB	118	BD96MH0
Wells Fargo & Co	3.00%	22/04/2026	-	USD	106.85	1.43%	3500	1,000	1,000	A+	A1	BBB+	171	BD72T35
Honeywell International Inc	2.50%	01/08/2026	YES	USD	105.71	1.27%	1500	2,000	1,000	A	A2	A	162	BYX1YN8
Morgan Stanley	4.35%	08/09/2026	-	USD	112.03	1.77%	2250	1,000	1,000	BBB+	Baa1	BBB	35	BQQLM13
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	-	USD	96.03	4.04%	3500	2,000	1,000	BB-u	Ba2	BB-	12	BYZ6VH4
MGM Resorts International	5.50%	15/01/2027	YES	USD	108.21	3.77%	675	2,000	1,000	WD	Ba3	B+ *-	178	BHQ4FR6
Verizon Communications Inc	4.13%	16/03/2027	-	USD	112.69	1.67%	3250	2,000	1,000	A-	Baa1	BBB+	27	BYZNV75
Legal & General Group PLC	5.25%	21/03/2027	YES	USD	111.98	2.86%	850	200,000	1,000	BBB+	A3	BBB+	22	BF1TMX7
Kinross Gold Corp	4.50%	15/04/2027	YES	USD	113.89	1.84%	498	2,000	1,000	BBB	Baa3	BBB-	88	BG34680
Export-Import Bank of Korea	2.38%	21/04/2027	-	USD	104.96	1.44%	700	200,000	1,000	AA-	Aa2	AA	172	BD9NGL3
HSBC Holdings PLC	6.00%	22/05/2027	YES	USD	109.20	4.14%	3000	200,000	1,000	BBB	Baa3	No Rating	141	BDS6RN2
Stryker Corp	3.65%	07/12/2027	YES	USD	110.68	1.81%	600	2,000	1,000	No Rating	Baa1	A-	36	BFX0540
Marriott International Inc/MD	4.00%	15/01/2028	YES	USD	109.21	2.42%	450	2,000	1,000	WD	Baa3	BBB-	178	BFY3CX6
Berkshire Hathaway Energy Co	3.25%	15/01/2028	YES	USD	108.38	1.83%	600	2,000	1,000	WD	A3	A-	178	BDFLNQ5
Equitable Holdings Inc	4.35%	20/01/2028	YES	USD	113.13	2.10%	1499	2,000	1,000	No Rating	Baa2	BBB+	173	BJ2L542
United States Treasury Note/Bond	2.75%	15/02/2028	-	USD	108.91	1.29%	70572	100	100	AAAu	Aaa	No Rating	58	BG0D0D3
Walmart Inc	3.70%	26/03/2028	YES	USD	112.57	1.64%	1479	2,000	1,000	AA	Aa2	AA	107	BFYK679
Banco Santander SA	4.38%	12/04/2028	-	USD	112.69	2.27%	1250	200,000	200,000	A-	Baa1	A-	1	BD85LP9
Zoetis Inc	3.90%	20/05/2028	YES	USD	111.85	1.98%	500	2,000	1,000	No Rating	Baa1	BBB	53	BF8QNX8

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
DuPont de Nemours Inc	4.73%	15/08/2028	YES	USD	116.58	2.11%	2250	2,000	1,000	BBB+	Baa1	BBB+	148	BGT0PR4
Raytheon Technologies Corp	4.13%	16/08/2028	YES	USD	113.21	2.05%	3000	2,000	1,000	No Rating	Baa1	A-	147	BF7MTW8
Netflix Inc	5.88%	15/11/2028	-	USD	121.63	2.53%	1900	2,000	1,000	No Rating	Ba1	BB+	148	BJRDX72
IHS Markit Ltd	4.25%	01/02/2029	YES	USD	113.34	2.26%	950	2,000	1,000	BBB *+	Ba1 *+	NR	162	BJRF873
Bank of America Corp	3.97%	07/02/2029	YES	USD	110.92	2.34%	3000	2,000	1,000	AA-	A2	A-	66	BJ9NHM3
Dell International LLC / EMC Corp	5.30%	01/07/2029	YES	USD	119.71	2.47%	6	2,000	1,000	BBB *+	Baa3	BBB	12	BJNXWX5
Goldman Sachs Group Inc/The	3.80%	15/12/2029	YES	USD	110.21	2.42%	2500	2,000	1,000	A	A2	BBB+	28	BLD6NP7
McDonald's Corp	3.60%	01/04/2030	YES	USD	110.59	2.22%	1000	1,000	1,000	No Rating	Baa1	BBB+	102	BLCCBX0
United States Treasury														
Inflation Indexed Bonds	0.13%	15/07/2030	-	USD	110.64	-1.03%	42897	100	100	No Rating	Aaa	No Rating	89	BLCGQJ3
United States Treasury Note/Bond	0.88%	15/11/2030	-	USD	94.17	1.57%	133681	100	100	AAAu	Aaa	No Rating	150	BN7JWT3
HSBC Holdings PLC	7.63%	17/05/2032	-	USD	138.09	3.33%	484	1,000	1,000	A-	Baa1	BBB	146	B0JT2X4
Goldman Sachs Capital I	6.35%	15/02/2034	-	USD	137.87	2.71%	1106	1,000	1,000	BBB-	Baa3	BB	58	2380584
Verizon Communications Inc	4.40%	01/05/2034	YES	USD	116.90	2.80%	2275	2,000	1,000	A-	Baa1	BBB+	162	BRXDL34
Freeport-McMoRan Inc	5.40%	14/05/2034	YES	USD	120.48	3.38%	750	2,000	1,000	BB+	Ba1	BB+	149	BSN4Q39
Alibaba Group Holding Ltd	4.50%	28/05/2034	YES	USD	113.44	3.20%	698	200,000	1,000	A+	A1	A+	135	BYP8WZ5
Citigroup Inc	6.13%	25/08/2036	-	USD	135.53	3.12%	602	100,000	1,000	BBB+	Baa2	BBB	48	B1CDG16
Vale Overseas Ltd	6.88%	21/11/2036	-	USD	131.27	4.09%	1619	2,000	1,000	BBB	Baa3	BBB-	142	B1HMKF0
Pfizer Inc	4.00%	15/12/2036	-	USD	117.71	2.58%	1000	2,000	1,000	Au	A2	A+	118	BZ3FFJ0
Home Depot Inc/The	5.88%	16/12/2036	-	USD	138.69	2.74%	3000	2,000	1,000	A	A2	A	117	B1L80H6
United States Treasury Note/Bond	4.75%	15/02/2037	-	USD	139.52	1.80%	16589	100	100	AAAu	Aaa	No Rating	58	B1RDG66
Oracle Corp	3.80%	15/05/2037	YES	USD	105.72	3.33%	1750	2,000	1,000	BBB+	Baa2	BBB+	148	BF4ZFF5

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Duke Energy Carolinas LLC	6.05%	15/04/2038	-	USD	138.20	3.08%	600	2,000	1,000	WD	Aa3	A	178	B2QWHG8
Exelon Generation Co LLC	6.25%	01/10/2039	-	USD	125.12	4.25%	900	1,000	1,000	BBB *-	Baa2	BBB-	12	B4LVKD2
Simon Property Group LP	6.75%	01/11/2039	YES	USD	145.70	3.35%	600	2,000	1,000	WD	A3	A-	72	B3PROY0
Raytheon Technologies Corp	5.70%	15/04/2040	-	USD	135.50	3.15%	1000	2,000	1,000	WD	Baa1	A-	178	B62ZR69
CSX Corp	5.50%	15/10/2040	YES	USD	133.09	3.17%	550	2,000	1,000	WD	Baa1	BBB+	178	B56NM23
Kraft Heinz Foods Co	5.00%	04/06/2042	-	USD	121.03	3.56%	1658	2,000	1,000	BB+	Baa3	BB+	129	B8Y96M2
FedEx Corp	4.10%	15/04/2043	-	USD	110.62	3.40%	500	2,000	1,000	No Rating	Baa2	BBB	178	B8HKM13
Eastern Energy Gas Holdings LLC	4.80%	01/05/2043	YES	USD	117.87	3.60%	54	2,000	1,000	WD	Baa1	A	162	BPYPLR9
Orange SA	5.50%	06/08/2043	YES	USD	134.76	3.26%	850	2,000	1,000	BBB+	Baa1	BBB+	67	BJLP9T8
Shell International Finance BV	4.55%	12/08/2043	-	USD	123.38	3.07%	1250	1,000	1,000	AA-u	Aa2	A+	61	BCZQWS8
Reynolds American Inc	6.15%	15/09/2043	-	USD	123.04	4.48%	550	2,000	1,000	BBB	Baa2	BBB+	28	BDWGXG3
Consolidated Edison Co of New York Inc	4.45%	15/09/2043	YES	USD	117.89	3.30%	850	1,000	1,000	A-	Baa1	A-	28	BJZD6Q4
General Motors Co	6.25%	02/10/2043	-	USD	133.33	3.97%	1500	2,000	1,000	BBB-	Baa3	BBB	11	BP8Y7Q3
Electricite de France SA	4.88%	22/01/2044	-	USD	123.81	3.35%	1000	2,000	1,000	A-	A3	BBB+	81	BJ38TS4
United States Treasury Inflation Indexed Bonds	1.38%	15/02/2044	-	USD	137.88	-0.26%	23018	100	100	AAAu	Aaa	No Rating	58	BK0HZL6
Walgreens Boots Alliance Inc	4.80%	18/05/2044	YES	USD	119.43	3.55%	872	2,000	1,000	BBB-	Baa2	BBB	145	BSL6W51
Eli Lilly & Co	3.70%	01/09/2044	YES	USD	113.47	2.89%	387	2,000	1,000	WD	A2	A+	42	BW0XTH2
Philip Morris International Inc	4.25%	10/11/2044	-	USD	113.31	3.41%	1250	2,000	1,000	A	A2	A	153	BSHZYC3
Kraft Heinz Foods Co	5.20%	15/01/2045	YES	USD	124.21	3.65%	2000	2,000	1,000	BB+	Baa3	BB+	88	BD7YG52
Petroleos Mexicanos	6.38%	23/01/2045	-	USD	84.98	7.77%	1560	10,000	1,000	BB-u	Ba3	BBB	80	BRJ6RJ5

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
Reynolds American Inc	5.85%	15/02/2045	YES	USD	119.66	4.48%	2250	2,000	1,000	BBB	Baa2	BBB+	58	BZ0HGQ3
Microsoft Corp	4.45%	03/05/2045	YES	USD	130.20	2.71%	996	2,000	1,000	AAAu	Aaa	AAA	160	BYV2RR8
Anheuser-Busch Cos LLC /														
Anheuser-Busch InBev Worldwide Inc	4.90%	01/08/2045	YES	USD	122.20	3.51%	24	1,000	1,000	BBBu	Baa1	BBB+	72	BGT0PJ6
Johnson & Johnson	3.70%	01/09/2045	YES	USD	115.80	2.79%	2000	2,000	1,000	WD	Aaa	AAA	42	BD319Y7
RPM International Inc	4.25%	15/07/2047	YES	USD	110.50	3.62%	300	2,000	1,000	BBB-	Baa3	BBB	88	BFDSN40
CVS Health Corp	5.05%	25/09/2047	YES	USD	127.21	3.45%	8000	2,000	1,000	No Rating	Baa2	BBB	18	BF4JKH4
United States Treasury														
Inflation Indexed Bonds	1.00%	15/02/2048	-	USD	133.30	-0.22%	18707	100	100	No Rating	Aaa	No Rating	58	BFZBGW6
Stanley Black & Decker Inc	4.85%	15/05/2048	YES	USD	131.01	3.12%	500	2,000	1,000	A-	Baa1	A	148	BGLT159
Markel Corp	5.00%	20/11/2048	YES	USD	127.16	3.45%	600	2,000	1,000	BBB+	Baa2	BBB	143	BK5JGR0
San Diego County Water Authority	6.14%	01/05/2049	-	USD	150.51	2.70%	526	5,000	5,000	AA+	Aa2	AAA	162	B4MFLC9
United States Treasury														
Inflation Indexed Bonds	0.25%	15/02/2050	-	USD	113.24	-0.20%	15608	100	100	No Rating	Aaa	No Rating	58	BLLCYX2

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



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