



# BOND LIST

April 2024

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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
Lloyds Banking Group PLC	2.25%	16/10/2024	-	GBP	98.44	5.39%	1000	100,000	1,000	A	A3	BBB+	183	BF0VTL1
Society of Lloyd's	4.75%	30/10/2024	-	GBP	99.52	5.54%	306	100,000	1,000	A-	No Rating	A	169	BRJZTL8
United Kingdom Gilt	0.25%	31/01/2025	-	GBP	96.65	4.59%	36532	0	0	AA-u	Aa3u	No Rating	75	BLPK711
Ford Motor Credit Co LLC	4.54%	06/03/2025	-	GBP	99.09	5.58%	600	100,000	1,000	BBB-	Ba1	BBB-	41	BJT13J6
Lloyds Bank PLC	5.13%	07/03/2025	-	GBP	100.00	5.09%	1250	100,000	1,000	AAA	Aaa	No Rating	40	B73M9V5
Centrica PLC	5.25%	10/04/2025	YES	GBP	99.11	6.20%	450	100,000	1,000	WD	Ba1	BB+	6	BWCC449
Volkswagen Financial Services NV	2.25%	12/04/2025	-	GBP	97.25	5.17%	350	1,000	1,000	No Rating	A3	BBB+	4	BYP4HL4
Marks & Spencer PLC	6.00%	12/06/2025	-	GBP	100.16	5.83%	204	100,000	1,000	WD	Ba1	BBB-	309	B92X2L4
BAT Capital Corp	2.13%	15/06/2025	YES	GBP	95.62	5.62%	300	100,000	1,000	BBB+	Baa2	BBB+	245	BF53JK1
Stagecoach Group Ltd	4.00%	29/06/2025	YES	GBP	96.84	6.32%	400	100,000	1,000	WD	Baa3	BBB-	200	BYVY8V5
Whitbread Group PLC	3.38%	16/07/2025	YES	GBP	96.63	5.77%	450	100,000	1,000	BBB	No Rating	No Rating	183	BWVFXN1
Walgreens Boots Alliance Inc	3.60%	20/08/2025	YES	GBP	96.22	6.14%	300	100,000	1,000	WD	Ba2	BBB-	148	BSM8SN6
NatWest Group PLC	2.88%	19/09/2025	YES	GBP	96.34	5.60%	800	100,000	1,000	A	A3	BBB+	210	BG21PF2
Legal & General Group PLC	5.38%	27/10/2025	YES	GBP	99.16	5.95%	600	100,000	1,000	BBB+	A3	BBB+	172	BYNZF71
HSBC Holdings PLC	2.26%	13/11/2025	YES	GBP	95.04	5.62%	1000	100,000	1,000	A+	A3	A-	155	BF3FPL2
Petroleos Mexicanos	3.75%	16/11/2025	-	GBP	92.76	8.82%	450	100,000	1,000	B+u	B3	BBB	152	BDRYRW6
BNP Paribas SA	3.38%	23/01/2026	-	GBP	96.67	5.39%	1000	100,000	1,000	A+	Baa1	A-	84	BJCZ6R4
Goldman Sachs Group Inc/The	4.25%	29/01/2026	-	GBP	98.44	5.18%	750	100,000	1,000	A	A2	BBB+	78	BJ7BTL2
Electricite de France SA	6.00%	29/01/2026	YES	GBP	97.99	7.21%	1250	100,000	100,000	BBB-	Ba2	B+	78	B94GK17
United Kingdom Gilt	0.13%	30/01/2026	-	GBP	92.81	4.34%	35316	0	0	AA-u	Aa3u	No Rating	76	BL68HJ2
Yorkshire Building Society	3.50%	21/04/2026	-	GBP	96.05	5.63%	400	100,000	1,000	A	A3	No Rating	361	BYV0868
Deutsche Bank AG	7.13%	30/04/2026	YES	GBP	92.37	11.53%	650	100,000	100,000	BB+	Ba2	BB	352	BMQX589

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Nationwide Building Society	3.00%	06/05/2026 -		GBP	95.84	5.18%	250	100,000	1,000	A+	A1	A+	346	BYN5173
Clydesdale Bank PLC	4.63%	08/06/2026 -		GBP	99.19	5.03%	700	100,000	1,000	AAA	Aaa	No Rating	313	B8BGCN9
Rolls-Royce PLC	3.38%	18/06/2026 -		GBP	95.62	5.56%	375	100,000	1,000	BBB-	Ba1	BBB-	303	BBJNJX2
Compass Group PLC	3.85%	26/06/2026 -		GBP	97.88	4.89%	250	100,000	1,000	WD	A2	A	295	BNFWS85
Vmed O2 UK Financing I PLC	4.50%	15/07/2026	YES	GBP	83.80	7.43%	675	100,000	1,000	BB+	Ba3	B+	91	BL6JV15
Places For People Treasury PLC	2.88%	17/08/2026 -		GBP	94.45	5.46%	250	100,000	1,000	A	A3	A-	243	BYZVW10
Commonwealth Bank of Australia	3.00%	04/09/2026 -		GBP	95.59	5.00%	750	100,000	1,000	AAA	Aaa	No Rating	225	B8NW4G2
Barclays Bank PLC	5.75%	14/09/2026 -		GBP	100.38	5.56%	274	1,000	1,000	BBB+	Baa1	BBB	215	3079784
European Investment Bank	1.00%	21/09/2026 -		GBP	91.94	4.58%	2150	1,000	1,000	AAA	Aaa	AAA	208	BD3RZV4
Imperial Brands Finance PLC	5.50%	28/09/2026 -		GBP	99.74	5.60%	500	100,000	1,000	BBB	Baa3	BBB	201	B6Z0ST1
Babcock International Group PLC	1.88%	05/10/2026 -		GBP	91.82	5.50%	300	100,000	1,000	No Rating	No Rating	BBB+	194	BYX4LY7
Aviva PLC	6.13%	16/11/2026	YES	GBP	101.31	5.55%	700	10,000	10,000	BBB+u	A3	BBB+	154	B7T6P91
Pension Insurance Corp PLC	8.00%	23/11/2026 -		GBP	103.67	6.40%	47	100,000	1,000	BBB+	No Rating	No Rating	145	BYZMS04
BUPA Finance PLC	5.00%	08/12/2026 -		GBP	98.32	5.69%	400	100,000	1,000	BBB-	Baa1	No Rating	130	BD09803
Scotland Gas Networks PLC	3.25%	08/12/2026	YES	GBP	94.63	5.30%	250	100,000	1,000	BBB+	Baa1	BBB	39	BYPJ7S6
JPMorgan Chase & Co	3.50%	18/12/2026 -		GBP	96.94	4.73%	500	100,000	1,000	AA-	A1	A-	120	B96D2C1
Society of Lloyd's	4.88%	07/02/2027	YES	GBP	96.76	6.16%	300	100,000	1,000	A-	No Rating	A	69	BYXR3S4
Barclays PLC	3.25%	12/02/2027 -		GBP	94.12	5.55%	1250	100,000	1,000	A	Baa1	BBB+	64	BYM5X34
Kraft Heinz Foods Co	4.13%	01/04/2027	YES	GBP	97.61	4.94%	400	100,000	1,000	BBB	Baa2	BBB	290	BYVDTW0
Yorkshire Building Society	3.38%	13/09/2027	YES	GBP	90.98	6.39%	300	100,000	1,000	BBB	Baa2	No Rating	216	BF99W39
Cooperatieve Rabobank UA	5.25%	14/09/2027 -		GBP	99.62	5.37%	500	100,000	1,000	A-	Baa1	BBB+	215	B8H8FT6
SP Manweb PLC	4.88%	20/09/2027 -		GBP	99.53	5.02%	350	100,000	1,000	No Rating	Baa1	BBB+	209	B84TS93

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London & Quadrant Housing Trust	2.63%	28/11/2027	YES	GBP	90.87	5.26%	250	100,000	1,000	A+	A3	A-	48	BFXLL90
United Kingdom Gilt	4.25%	07/12/2027	-	GBP	100.38	4.14%	33003	0	0	AA-u	Aa3u	NR	130	B16NNR7
GlaxoSmithKline Capital PLC	3.38%	20/12/2027	-	GBP	96.58	4.40%	308	100,000	1,000	WD	A2	A	118	B8HMMT7
Next Group PLC	3.63%	18/02/2028	YES	GBP	94.91	5.03%	300	100,000	1,000	No Rating	Baa2	BBB	334	BZ6VL42
Thames Water Utilities Finance PLC	3.50%	25/02/2028	-	GBP	85.03	8.17%	300	100,000	1,000	No Rating	Baa2	BBB-	51	BYXFDC2
HSBC Holdings PLC	2.63%	16/08/2028	-	GBP	90.32	5.17%	1000	100,000	1,000	A+	A3	A-	244	BDBBRT0
Cadent Finance PLC	2.13%	22/09/2028	-	GBP	88.49	5.09%	850	100,000	1,000	A-	Baa1	BBB+	207	BD8C5V4
Places for People Homes Ltd	3.63%	22/11/2028	-	GBP	93.16	5.33%	250	100,000	1,000	A	A3	No Rating	146	BDRTW15
Mitchells & Butlers Finance PLC	6.01%	15/12/2028	-	GBP	96.76	7.46%	236	1,000	1,000	BB+	NR	BB	32	N/A
Electricite de France SA	5.88%	22/01/2029	YES	GBP	94.51	7.25%	750	100,000	100,000	BBB-	Ba2	B+	85	BJ3WD51
Centrica PLC	4.38%	13/03/2029	-	GBP	96.86	5.11%	552	100,000	1,000	WD	Baa2	BBB	34	B7KHK87
Deutsche Telekom International Finance BV	2.25%	13/04/2029	-	GBP	89.89	4.56%	250	1,000	1,000	BBB+	Baa1	BBB+	3	BDD9GY0
DS Smith PLC	2.88%	26/04/2029	YES	GBP	89.80	5.13%	250	100,000	1,000	No Rating	No Rating	BBB-	265	BD36XD9
Procter & Gamble Co/The	1.80%	03/05/2029	-	GBP	89.16	4.23%	375	100,000	1,000	No Rating	Aa3	AA-	349	BYPFN19
National Grid Electricity Distribution South West PLC	2.38%	16/05/2029	-	GBP	88.03	5.11%	250	100,000	1,000	No Rating	Baa1	BBB+	336	BDRYRX7
Anheuser-Busch InBev SA/NV	2.25%	24/05/2029	-	GBP	90.44	4.38%	337	1,000	1,000	WD	A3	A-	328	BYQMFM4
Aviva PLC	4.38%	12/09/2029	YES	GBP	92.89	5.93%	400	100,000	1,000	BBB+u	A3	BBB+	35	BDF5PP0
Amgen Inc	4.00%	13/09/2029	-	GBP	95.68	4.92%	700	100,000	1,000	BBB	Baa1	BBB+	216	B8MYVZ7
Unilever PLC	1.88%	15/09/2029	-	GBP	87.87	4.44%	250	100,000	1,000	Au	A1	A+	214	BZ0WZJ4
Koninklijke KPN NV	5.75%	17/09/2029	-	GBP	103.53	4.98%	550	50,000	1,000	BBB	Baa3	BBB	212	B41VGM3

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Petrobras Global Finance BV	5.38%	01/10/2029	-	GBP	93.97	6.72%	297	100,000	1,000	BB	Ba1	BB	198	B8FQRK7
Sky Ltd	4.00%	26/11/2029	-	GBP	96.42	4.74%	236	100,000	1,000	A-	A3	A-	142	BSP64W8
Rio Tinto Finance PLC	4.00%	11/12/2029	-	GBP	96.18	4.78%	500	100,000	1,000	Au	A1	A	127	B89QR81
Deutsche Telekom														
International Finance BV	7.63%	15/06/2030	-	GBP	115.29	4.73%	300	1,000	1,000	BBB+	Baa1	BBB+	121	4055028
Berkeley Group PLC/The	2.50%	11/05/2031	YES	GBP	77.01	6.55%	400	100,000	1,000	BBB-	No Rating	No Rating	249	BNR5RW9
British Telecommunications PLC	3.13%	21/08/2031	YES	GBP	87.26	5.19%	500	100,000	1,000	BBB	Baa2	BBB	147	BFMC280
Orange SA	3.25%	15/10/2031	YES	GBP	89.92	4.84%	750	100,000	100,000	BBB+	Baa1	BBB+	92	BHXH5M3
Prudential Funding Asia PLC	6.13%	19/12/2031	-	GBP	102.42	5.72%	435	1,000	1,000	BBB+	A3	BBB+	119	3113110
Holcim Sterling														
Finance Netherlands BV	3.00%	12/02/2032	YES	GBP	85.41	5.26%	300	100,000	1,000	No Rating	Baa1	BBB+	340	BZ6S4G6
Imperial Brands Finance PLC	4.88%	09/03/2032	YES	GBP	92.47	6.07%	500	100,000	1,000	BBB	Baa3	BBB	314	BK3F528
Motability Operations Group PLC	2.38%	14/03/2032	-	GBP	84.08	4.82%	350	100,000	1,000	No Rating	A1	A	33	BYXYH61
National Grid Electricity														
Distribution West Midlands PLC	5.75%	16/04/2032	-	GBP	102.57	5.35%	684	100,000	1,000	No Rating	Baa1	BBB+	0	B4VRH62
GE Capital UK Funding Unlimited Co	5.88%	18/01/2033	-	GBP	103.76	5.32%	650	1,000	1,000	BBB+	Baa1	BBB+	89	B2NMK95
Centrica PLC	7.00%	19/09/2033	-	GBP	111.15	5.45%	770	50,000	1,000	WD	Baa2	BBB	210	B3D2P86
AT&T Inc	5.20%	18/11/2033	-	GBP	99.28	5.29%	342	100,000	1,000	BBB+	Baa2	BBB	150	BZ57293
Petrobras Global Finance BV	6.63%	16/01/2034	-	GBP	96.68	7.10%	417	100,000	1,000	BB	Ba1	BB	91	BHZL0J5
AXA SA	5.63%	16/01/2034	YES	GBP	98.18	5.87%	139	100,000	1,000	WD	A2	A-	91	BJ05TF5
United Kingdom Gilt	4.63%	31/01/2034	-	GBP	103.90	4.14%	28017	0	0	AA-u	No Rating	No Rating	75	BPJKN5

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Manchester Airport														
Group Funding PLC	4.75%	31/03/2034	-	GBP	97.04	5.13%	450	100,000	1,000	BBB+	Baa1	No Rating	16	BJTMRG4
Electricite de France SA	6.13%	02/06/2034	-	GBP	102.66	5.77%	1500	50,000	50,000	BBB+	Baa1	BBB	319	B4ZMVJ4
Standard Chartered PLC	5.13%	06/06/2034	-	GBP	94.16	5.90%	527	100,000	1,000	BBB+	Baa2	BBB-	315	BN79174
Welltower OP LLC	4.50%	01/09/2034	YES	GBP	91.39	5.59%	500	100,000	1,000	WD	Baa1	BBB+	137	BSP5R26
Greene King Finance PLC	4.06%	15/03/2035	-	GBP	89.92	6.13%	192	100,000	1,000	BBB+	No Rating	BBB	32	BZ01Z13
M&G PLC	5.56%	20/07/2035	YES	GBP	91.27	6.67%	600	100,000	1,000	BBB+	Baa1	BBB	87	BYYTRZ4
Network Rail														
Infrastructure Finance PLC	4.75%	29/11/2035	-	GBP	101.97	4.53%	1250	50,000	1,000	AA-	Aa3	AA	139	B046P19
DWR Cymru Financing UK PLC	2.50%	31/03/2036	-	GBP	76.05	5.25%	300	100,000	1,000	A	A3	A-	16	BDRJH43
Southern Gas Networks PLC	3.10%	15/06/2036	YES	GBP	77.61	5.66%	400	100,000	1,000	BBB+	Baa1	BBB	214	BF28W11
Verizon Communications Inc	3.38%	27/10/2036	-	GBP	81.92	5.39%	1000	100,000	1,000	A-	Baa1	BBB+	172	BF329N3
Anheuser-Busch InBev SA/NV	2.85%	25/05/2037	-	GBP	80.72	4.87%	248	1,000	1,000	WD	A3	A-	327	BYQMDY2
Standard Chartered PLC	4.38%	18/01/2038	-	GBP	89.96	5.42%	504	100,000	1,000	A	A3	BBB+	89	B8TOXM9
Manchester Airport														
Group Funding PLC	2.88%	31/03/2039	-	GBP	74.09	5.43%	300	100,000	1,000	BBB+	Baa1	No Rating	16	BF5HHN2
Gatwick Funding Ltd	3.13%	28/09/2039	-	GBP	74.21	5.67%	350	100,000	1,000	BBB+	Baa2	BBB	201	BYXHR59
Aspire Defence Finance PLC	4.67%	31/03/2040	-	GBP	96.00	5.21%	701	50,000	1,000	No Rating	A3	A-	16	B1281J4
Thames Water Utilities Finance PLC	5.50%	11/02/2041	-	GBP	83.27	7.25%	500	100,000	1,000	No Rating	Baa2	BBB-	65	B64TKN7
Scottish Widows Ltd	7.00%	16/06/2043	-	GBP	109.89	6.11%	650	100,000	1,000	BBB+	Baa1	NR	305	B9GWFV8
Centrica PLC	4.25%	12/09/2044	-	GBP	82.02	5.77%	550	100,000	1,000	WD	Baa2	BBB	217	B8NYBZ6
Vodafone Group PLC	3.38%	08/08/2049	-	GBP	69.06	5.72%	800	100,000	1,000	BBB	Baa2	BBB	252	BYYB857

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United Parcel Service Inc	5.13%	12/02/2050 -		GBP	102.43	4.96%	455	50,000	50,000	No Rating	A2	A	64	B1XKHP7
Orange SA	5.38%	22/11/2050 -		GBP	100.48	5.34%	500	50,000	50,000	BBB+	Baa1	BBB+	146	B3MP0J2
BAT International Finance PLC	2.25%	09/09/2052 -		GBP	43.34	6.81%	650	100,000	1,000	BBB+	Baa2	BBB+	220	BDFT3H0
United Kingdom Gilt	0.50%	22/10/2061 -		GBP	29.46	4.31%	25886	0	0	AA-u	Aa3u	No Rating	-7	BMBL1D5
Electricite de France SA	6.00%	23/01/2114 -		GBP	93.40	6.42%	1350	100,000	100,000	BBB+	Baa1	BBB	84	BJ4XKN0

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



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Teva Pharmaceutical														
Finance Netherlands II BV	113%	15/10/2024	-	EUR	98.11	5.00%	627	100,000	1,000	BB-	Ba2	BB-	184	BDH4HK4
Petrobras Global Finance BV	4.75%	14/01/2025	-	EUR	100.33	4.24%	272	100,000	1,000	BB	Ba1	BB	93	BHZLS68
Unipol Gruppo SpA	3.00%	18/03/2025	-	EUR	99.11	4.00%	1000	100,000	1,000	BBB *+	Ba1 *+	NR	29	BWDP157
WPP Finance 2016	1.38%	20/03/2025	-	EUR	97.80	3.83%	500	100,000	1,000	WD	Baa2	BBB	27	BFM0NQ9
Banca Monte dei Paschi di Siena SpA	2.63%	28/04/2025	-	EUR	98.13	4.52%	750	100,000	1,000	BB	Ba3	No Rating	354	BKLWB89
Alpha Trains Finance SA	2.06%	30/06/2025	-	EUR	96.35	5.23%	350	100,000	1,000	BBB	WR	No Rating	107	BVZCM90
Smurfit Kappa Acquisitions ULC	2.88%	15/10/2025	YES	EUR	98.49	3.78%	1000	100,000	1,000	BBB- *+	Baa3 *+	BBB- *+	91	BFXF1Z8
Glencore Finance Europe Ltd	3.75%	01/01/2026	YES	EUR	100.19	3.64%	500	100,000	1,000	No Rating	Baa1	BBB+	15	BL0R405
BNP Paribas SA	2.75%	27/01/2026	-	EUR	98.07	3.89%	750	100,000	1,000	A-	Baa2	BBB+	80	BYTQC66
Enxsis Holding NV	0.88%	28/01/2026	YES	EUR	95.21	3.35%	500	100,000	100,000	No Rating	Aa3	AA-	354	BD3B7Z4
Airbus SE	0.88%	13/02/2026	YES	EUR	95.30	3.26%	461	100,000	1,000	A-u	A2	A	339	BZBW269
Deutsche Bank AG	5.63%	19/02/2026	YES	EUR	101.19	4.94%	1250	100,000	100,000	BBB	Baa3	BBB-	333	BMCTKW0
Volkswagen International Finance NV	4.63%	24/03/2026	YES	EUR	99.64	4.82%	1750	1,000	1,000	BBBu	Baa2	BBB-	23	BKWC0Q9
Amadeus IT Group SA	1.50%	18/06/2026	YES	EUR	96.30	3.11%	500	100,000	100,000	No Rating	Baa2	BBB	211	BFY0C04
International Flavors & Fragrances Inc	1.80%	25/06/2026	YES	EUR	95.34	3.83%	800	100,000	1,000	BBB	Baa3	BBB-	204	BFM4XY9
Walgreens Boots Alliance Inc	2.13%	20/08/2026	YES	EUR	95.16	4.13%	750	100,000	1,000	WD	Ba2	BBB-	148	BSM5T45
Enel SpA	3.38%	24/08/2026	YES	EUR	97.20	4.53%	750	100,000	1,000	BBB-	Baa3	BB+	144	BG1WHX8
Anheuser-Busch InBev SA/NV	1.15%	22/10/2026	YES	EUR	94.74	3.16%	2000	100,000	1,000	WD	A3	A-	84	BFDSY70
Netflix Inc	3.63%	15/05/2027	-	EUR	100.61	3.41%	1300	100,000	1,000	No Rating	Baa2	BBB+	151	BFYF5J9
SoftBank Group Corp	5.00%	16/01/2028	YES	EUR	99.60	5.11%	1058	100,000	1,000	No Rating	Ba3u	BB	1	BD9H585
Koninklijke Philips NV	1.38%	02/02/2028	YES	EUR	92.40	3.42%	500	100,000	1,000	BBB+	Baa1	BBB+	350	BYWFCJ3

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
European Investment Bank	5.63%	15/02/2028	-	EUR	109.80	2.88%	461	8	8	AAA	Aaa	AAA	61	5626865
Anheuser-Busch InBev SA/NV	2.00%	17/03/2028	-	EUR	96.74	2.89%	2911	1,000	1,000	WD	A3	A-	30	BZ6D7P1
British Telecommunications PLC	2.13%	26/06/2028	YES	EUR	95.17	3.31%	500	100,000	1,000	BBB	Baa2	BBB	203	BGRFYX0
Deutsche Post AG	1.63%	05/09/2028	YES	EUR	94.90	2.81%	750	1,000	1,000	BBB+	A2	No Rating	133	BGSXTR2
Cie de Saint-Gobain SA	1.88%	21/09/2028	-	EUR	94.63	3.19%	700	100,000	100,000	WD	Baa1	BBB+	208	BFX3D01
Goldman Sachs Group Inc/The	2.00%	01/11/2028	-	EUR	94.17	3.40%	1500	1,000	1,000	A	A2	BBB+	167	BF0YC00
Holcim Finance Luxembourg SA	1.75%	29/05/2029	YES	EUR	91.73	3.46%	750	100,000	1,000	No Rating	Baa1	BBB+	231	BF1D9T4
Banca Monte dei Paschi di Siena SpA	10.50%	23/07/2029	-	EUR	118.26	6.30%	300	100,000	1,000	B+	B1	No Rating	268	BK9WBK3
BAT International Finance PLC	2.25%	16/10/2029	YES	EUR	91.67	3.89%	1250	100,000	1,000	BBB+	Baa2	BBB+	91	BF52VY6
Netflix Inc	3.88%	15/11/2029	-	EUR	101.76	3.52%	1200	100,000	1,000	No Rating	Baa2	BBB+	121	BK4PGH9
Ageas SA/NV	3.88%	10/12/2029	YES	EUR	85.45	6.85%	750	200,000	200,000	BBB+	No Rating	BBB+	311	BK96PY7
Kreditanstalt fuer Wiederaufbau	0.38%	23/04/2030	-	EUR	86.98	2.75%	3000	1,000	1,000	AAAu	Aaa	AAA	359	BWXSC19
Novartis Finance SA	1.38%	14/05/2030	YES	EUR	90.62	3.03%	750	100,000	1,000	AA-u	Aa3	AA-	246	BD967M0
International Business Machines Corp	1.75%	31/01/2031	-	EUR	90.83	3.28%	1250	100,000	1,000	A-	A3	A-	76	BG019N0
Agence Francaise de Developpement EPIC	1.38%	05/07/2032	-	EUR	87.47	3.13%	2000	100,000	100,000	AA-	No Rating	AA	286	BYXD1C2
Zurich Finance Ireland Designated Activity Co	1.63%	17/03/2039	YES	EUR	79.41	3.38%	500	100,000	1,000	No Rating	A1	AA-	304	BJ9K4L2
Unilever PLC	1.50%	11/06/2039	-	EUR	79.74	3.21%	650	100,000	1000	Au	A1	A+	310	BJQLGW3

\*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
Merck & Co Inc	2.75%	10/11/2024	YES	USD	97.92	5.37%	2500	2,000	1,000	WD	A1	A+	66	BVFM3F3
Sprint LLC	7.63%	15/11/2024	YES	USD	101.06	5.79%	1500	2,000	1,000	BBB	Baa2	BBB-	61	BVZCLQ0
JBS USA LUX SA / JBS USA														
Food Co / JBS USA Finance Inc	5.50%	15/01/2025	YES	USD	97.19	6.08%	5	2,000	1,000	BBB-	Baa3	BBB-	91	BJMSRR0
HCA Inc	5.38%	01/02/2025	-	USD	99.58	5.92%	2600	2,000	1,000	WD	Baa3	BBB-	75	BVD8LL5
General Motors Co	4.00%	01/04/2025	-	USD	98.36	5.77%	500	2,000	1,000	BBB	Baa2	BBB	15	BSKDLD4
CCO Holdings LLC / CCO														
Holdings Capital Corp	4.25%	01/07/2025	YES	USD	79.18	8.32%	3000	2,000	1,000	BB+	B1	BB-	75	BN2R7D1
HCA Inc	5.88%	15/08/2025	YES	USD	100.20	5.71%	1500	2,000	1,000	WD	Baa3	BBB-	61	BYQ2966
United States Treasury Note/Bond	0.38%	30/11/2025	-	USD	92.89	5.00%	64908	100	100	AA+u	Aaa	No Rating	137	BLH34N9
OneMain Finance Corp	7.13%	15/03/2026	-	USD	101.11	6.49%	1600	2,000	1,000	WD	Ba2	BB	31	BDTMS47
Wells Fargo & Co	3.00%	22/04/2026	-	USD	95.53	5.37%	3500	1,000	1,000	A+	A1	BBB+	174	BD72T35
Honeywell International Inc	2.50%	01/08/2026	YES	USD	94.07	5.01%	1500	2,000	1,000	A	A2	A	165	BYX1YN8
Morgan Stanley	4.35%	08/09/2026	-	USD	97.39	5.53%	2250	1,000	1,000	A-	Baa1	BBB+	38	BQQLM13
Teva Pharmaceutical Finance														
Netherlands III BV	3.15%	01/10/2026	-	USD	92.96	6.29%	3378	2,000	1,000	BB-	Ba2	BB-	15	BYZ6VH4
MGM Resorts International	5.50%	15/01/2027	YES	USD	97.74	6.34%	675	2,000	1,000	BB-	B1	BB-	1	BHQ4FR6
Verizon Communications Inc	4.13%	16/03/2027	-	USD	97.09	5.21%	3250	2,000	1,000	A-	Baa1	BBB+	30	BYZNV75
Kinross Gold Corp	4.50%	15/04/2027	YES	USD	96.96	5.53%	498	2,000	1,000	BBB	Baa3	BBB-	91	BG34680
Stryker Corp	3.65%	07/12/2027	YES	USD	94.73	5.16%	600	2,000	1,000	No Rating	Baa1	BBB+	39	BFX0540
Berkshire Hathaway Energy Co	3.25%	15/01/2028	YES	USD	93.29	5.13%	600	2,000	1,000	WD	A3	A-	1	BDFLNQ5
Equitable Holdings Inc	4.35%	20/01/2028	YES	USD	95.88	5.51%	1499	2,000	1,000	No Rating	Baa1	A-	176	BJ2L542

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 States Treasury Note/Bond	2.75%	15/02/2028	-	USD	93.48	4.64%	70572	100	100	AA+u	Aaa	No Rating	60	BG0D0D3
Walmart Inc	3.70%	26/03/2028	YES	USD	96.32	4.67%	1479	2,000	1,000	AA	Aa2	AA	110	BFYK679
Zoetis Inc	3.90%	20/05/2028	YES	USD	95.15	5.16%	500	2,000	1,000	No Rating	Baa1	BBB	56	BF8QNX8
DuPont de Nemours Inc	4.73%	15/08/2028	YES	USD	98.85	5.01%	2250	2,000	1,000	BBB+	Baa1	BBB+	151	BGT0PR4
RTX Corp	4.13%	16/08/2028	YES	USD	95.53	5.24%	3000	2,000	1,000	No Rating	Baa1	BBB+	150	BF7MTW8
Netflix Inc	5.88%	15/11/2028	-	USD	102.69	5.21%	1900	2,000	1,000	No Rating	Baa2	BBB+	151	BJRDX72
Bank of America Corp	3.97%	07/02/2029	YES	USD	93.43	5.55%	3000	2,000	1,000	AA-	A1	A-	69	BJ9NHM3
Goldman Sachs Group Inc/The	3.80%	15/12/2029	YES	USD	92.43	5.31%	2500	2,000	1,000	A	A2	BBB+	31	BLD6NP7
McDonald's Corp	3.60%	01/04/2030	YES	USD	91.71	5.18%	1000	1,000	1,000	No Rating	Baa1	BBB+	105	BLCCBX0
United States Treasury Inflation Indexed Bonds	0.13%	15/07/2030	-	USD	88.99	2.01%	42897	100	100	AA+u	Aaa	No Rating	91	BLCGQJ3
United States Treasury Note/Bond	0.88%	15/11/2030	-	USD	79.53	4.51%	133681	100	100	AA+u	Aaa	No Rating	152	BN7JWT3
Goldman Sachs Capital I	6.35%	15/02/2034	-	USD	101.64	6.12%	939	1,000	1,000	BBB-	Baa3	BB+	61	2380584
Verizon Communications Inc	4.40%	01/05/2034	YES	USD	92.11	5.39%	1888	2,000	1,000	A-	Baa1	BBB+	165	BRXDL34
Freeport-McMoRan Inc	5.40%	14/05/2034	YES	USD	97.30	5.74%	730	2,000	1,000	BBB	Baa2	BB+	152	BSN4Q39
Citigroup Inc	6.13%	25/08/2036	-	USD	101.97	5.90%	602	100,000	1,000	BBB+	Baa2	BBB	51	B1CDG16
Vale Overseas Ltd	6.88%	21/11/2036	-	USD	104.76	6.32%	1335	2,000	1,000	BBB	Baa3	BBB-	145	B1HMKF0
Pfizer Inc	4.00%	15/12/2036	-	USD	88.52	5.25%	1000	2,000	1,000	Au	A2	A	121	BZ3FFJ0
Home Depot Inc/The	5.88%	16/12/2036	-	USD	105.23	5.30%	3000	2,000	1,000	A	A2	A	120	B1L80H6
United States Treasury Note/Bond	4.75%	15/02/2037	-	USD	103.28	4.42%	16589	100	100	AA+u	Aaa	No Rating	60	B1RDG66
Oracle Corp	3.80%	15/05/2037	YES	USD	81.77	5.75%	1750	2,000	1,000	BBB	Baa2	BBB	151	BF4ZFF5
Duke Energy Carolinas LLC	6.05%	15/04/2038	-	USD	102.97	5.74%	600	2,000	1,000	WD	Aa3	A	1	B2QWHG8

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
Constellation Energy Generation LLC	6.25%	01/10/2039	-	USD	102.96	5.95%	900	1,000	1,000	WD	Baa1	BBB+	15	B4LVKD2
Simon Property Group LP	6.75%	01/11/2039	YES	USD	109.16	5.84%	600	2,000	1,000	WD	A3	A-	75	B3PROY0
RTX Corp	5.70%	15/04/2040	-	USD	99.51	5.75%	553	2,000	1,000	WD	Baa1	BBB+	1	B62ZR69
CSX Corp	5.50%	15/10/2040	YES	USD	98.82	5.61%	550	2,000	1,000	WD	A3	BBB+	1	B56NM23
Kraft Heinz Foods Co	5.00%	04/06/2042	-	USD	91.32	5.78%	1422	2,000	1,000	BBB	Baa2	BBB	132	B8Y96M2
FedEx Corp	4.10%	15/04/2043	-	USD	79.84	5.87%	500	2,000	1,000	No Rating	Baa2	BBB	1	B8HKM13
Orange SA	5.50%	06/08/2043	YES	USD	97.67	5.69%	850	2,000	1,000	BBB+	Baa1	BBB+	70	BJLP9T8
Shell International Finance BV	4.55%	12/08/2043	-	USD	89.45	5.44%	1250	1,000	1,000	AA-u	Aa2	A+	64	BCZQWS8
Reynolds American Inc	6.15%	15/09/2043	-	USD	97.51	6.37%	550	2,000	1,000	BBB+	Baa2	BBB+	31	BDWGXG3
Consolidated Edison Co of New York Inc	4.45%	15/09/2043	YES	USD	86.03	5.62%	850	1,000	1,000	A-	A3	A-	31	BJZD6Q4
General Motors Co	6.25%	02/10/2043	-	USD	99.16	6.32%	1500	2,000	1,000	BBB	Baa2	BBB	14	BP8Y7Q3
Electricite de France SA	4.88%	22/01/2044	-	USD	85.94	6.11%	1000	2,000	1,000	BBB+	Baa1	BBB	84	BJ38TS4
United States Treasury Inflation Indexed Bonds	1.38%	15/02/2044	-	USD	84.91	2.34%	23018	100	100	AA+u	Aaa	No Rating	60	BK0HZL6
Walgreens Boots Alliance Inc	4.80%	18/05/2044	YES	USD	82.53	6.33%	872	2,000	1,000	WD	Ba2	BBB-	148	BSL6W51
Philip Morris International Inc	4.25%	10/11/2044	-	USD	80.72	5.88%	1250	2,000	1,000	A	A2	A-	156	BSHZYC3
Kraft Heinz Foods Co	5.20%	15/01/2045	YES	USD	92.13	5.85%	1613	2,000	1,000	BBB	Baa2	BBB	91	BD7YG52
Petroleos Mexicanos	6.38%	23/01/2045	-	USD	61.63	11.15%	1200	10,000	1,000	B+u	B3	BBB	83	BRJ6RJ5
Reynolds American Inc	5.85%	15/02/2045	YES	USD	90.85	6.66%	2250	2,000	1,000	BBB+	Baa2	BBB+	61	BZ0HGX3
Microsoft Corp	4.45%	03/05/2045	YES	USD	93.01	4.98%	996	2,000	1,000	WD	Aaa	AAA	163	BYV2RR8
Johnson & Johnson	3.70%	01/09/2045	YES	USD	80.60	5.19%	2000	2,000	1,000	WD	Aaa	AAA	45	BD319Y7

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
CVS Health Corp	5.05%	25/09/2047	YES	USD	87.38	6.05%	8000	2,000	1,000	No Rating	Baa2	BBB	21	BF4JKH4
United States Treasury Inflation Indexed Bonds	1.00%	15/02/2048	-	USD	75.77	2.34%	18707	100	100	AA+u	Aaa	No Rating	60	BFZBGW6
Stanley Black & Decker Inc	4.85%	15/05/2048	YES	USD	85.18	6.01%	500	2,000	1,000	BBB+	Baa3	A-	151	BGLT159
Markel Group Inc	5.00%	20/11/2048	YES	USD	88.26	5.90%	600	2,000	1,000	WD	Baa2	BBB	146	BK5JGR0
San Diego County Water Authority	6.14%	01/05/2049	-	USD	106.38	5.53%	526	5,000	5,000	AA+	Aa2	AAA	165	B4MFLC9
United States Treasury Inflation Indexed Bonds	0.25%	15/02/2050	-	USD	60.27	2.30%	15608	100	100	AA+u	Aaa	No Rating	60	BLLCYX2

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



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