

BOND LIST

July 2025

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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
BAT Capital Corp	2.13%	01/08/2025	YES	GBP	99.82	4.65%	300	100,000	1,000	BBB+	Baa1	BBB+	340	BF53JK1
Whitbread Group PLC	3.38%	01/08/2025	YES	GBP	99.60	4.96%	450	100,000	1,000	BBB	No Rating	No Rating	278	BWVFXN1
Walgreens Boots Alliance Inc	3.60%	20/08/2025	YES	GBP	99.35	5.46%	300	100,000	1,000	WD	B1 *-	BB- *-	243	BSM8SN6
NatWest Group PLC	2.88%	19/09/2025	YES	GBP	99.65	4.88%	800	100,000	1,000	A+	A3	BBB+	305	BG21PF2
Legal & General Group PLC	5.38%	27/10/2025	YES	GBP	99.98	5.39%	102	100,000	1,000	BBB+	A3	BBB+	85	BYNZF71
HSBC Holdings PLC	2.26%	13/11/2025	YES	GBP	99.21	4.72%	1000	100,000	1,000	A+	A3	A-	250	BF3FPL2
Petroleos Mexicanos	3.75%	16/11/2025	-	GBP	98.59	8.01%	450	100,000	1,000	B+u	B3	BBB	247	BDRYRW6
BNP Paribas SA	3.38%	23/01/2026	-	GBP	99.39	4.53%	1000	100,000	1,000	A+	Baa1	A-	179	BJCZ6R4
Goldman Sachs Group Inc/The	4.25%	29/01/2026	-	GBP	99.90	4.45%	750	100,000	1,000	A	A2	BBB+	173	BJ7BTL2
Electricite de France SA	6.00%	29/01/2026	YES	GBP	100.32	5.38%	629	100,000	100,000	BBB-	Ba2	B+	173	B94GK17
Yorkshire Building Society	3.50%	21/04/2026	-	GBP	99.32	4.40%	400	100,000	1,000	A	A2	No Rating	91	BYV0868
Deutsche Bank AG	7.13%	30/04/2026	YES	GBP	99.87	7.19%	650	100,000	100,000	BB+	Ba2	BB	82	BMQX589
Nationwide Building Society	3.00%	06/05/2026	-	GBP	99.04	4.23%	250	100,000	1,000	A+	A1	A+	76	BYN5173
Clydesdale Bank PLC	4.63%	08/06/2026	-	GBP	100.44	4.08%	700	100,000	1,000	AAA	Aaa	No Rating	43	B8BGCN9
Rolls-Royce PLC	3.38%	18/06/2026	-	GBP	99.02	4.49%	375	100,000	1,000	BBB+	Baa2	BBB	33	BBJNJX2
Compass Group PLC	3.85%	26/06/2026	-	GBP	99.64	4.24%	250	100,000	1,000	WD	A2	A	25	BNFWS85
Vmed O2 UK Financing I PLC	4.50%	15/07/2026	YES	GBP	90.42	6.46%	675	100,000	1,000	BB+	Ba3	B+	6	BL6JV15
Places For People Treasury PLC	2.88%	17/08/2026	-	GBP	98.07	4.75%	106	100,000	1,000	A-	A3	A-	338	BYZVW10
Commonwealth Bank of Australia	3.00%	04/09/2026	-	GBP	98.52	4.37%	750	100,000	1,000	AAA	Aaa	No Rating	320	B8NW4G2
Barclays Bank PLC	5.75%	14/09/2026	-	GBP	101.26	4.59%	274	1,000	1,000	BBB+	Baa1	BBB	310	3079784
European Investment Bank	1.00%	21/09/2026	-	GBP	96.63	4.00%	2150	1,000	1,000	AAA	Aaa	AAA	303	BD3RZV4
Imperial Brands Finance PLC	5.50%	28/09/2026	-	GBP	100.85	4.74%	188	100,000	1,000	BBB	Baa2	BBB	296	B6Z0ST1

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Babcock International Group PLC	1.88%	05/10/2026	-	GBP	96.96	4.51%	300	100,000	1,000	No Rating	No Rating	BBB+	289	BYX4LY7
Aviva PLC	6.13%	16/11/2026	YES	GBP	101.84	4.64%	200	10,000	10,000	BBB+u	A3	BBB+	249	B7T6P91
Pension Insurance Corp PLC	8.00%	23/11/2026	-	GBP	103.07	5.53%	26	100,000	1,000	BBB+	No Rating	No Rating	240	BYZMS04
BUPA Finance PLC	5.00%	08/12/2026	-	GBP	100.14	4.89%	400	100,000	1,000	BBB	Baa1	No Rating	43	BD09803
Scotland Gas Networks PLC	3.25%	08/12/2026	YES	GBP	97.97	4.56%	250	100,000	1,000	BBB+	Baa1	BBB	135	BYPJ7S6
JPMorgan Chase & Co	3.50%	18/12/2026	-	GBP	98.96	4.27%	500	100,000	1,000	AA-	A1	A	33	B96D2C1
Society of Lloyd's	4.88%	07/02/2027	YES	GBP	99.79	5.00%	300	100,000	1,000	A-	No Rating	A	164	BYXR3S4
Barclays PLC	3.25%	12/02/2027	-	GBP	98.13	4.51%	1250	100,000	1,000	A	Baa1	BBB+	159	BYM5X34
Kraft Heinz Foods Co	4.13%	01/04/2027	YES	GBP	99.23	4.54%	400	100,000	1,000	BBB	Baa2	BBB	20	BYVDTW0
Yorkshire Building Society	3.38%	13/09/2027	YES	GBP	96.64	5.06%	300	100,000	1,000	BBB	Baa1	No Rating	311	BF99W39
Cooperatieve Rabobank UA	5.25%	14/09/2027	-	GBP	101.16	4.67%	500	100,000	1,000	A-	Baa1	BBB+	310	B8H8FT6
SP Manweb PLC	4.88%	20/09/2027	-	GBP	100.74	4.50%	350	100,000	1,000	No Rating	Baa1	BBB+	304	B84TS93
London & Quadrant Housing Trust	2.63%	28/11/2027	YES	GBP	94.78	4.78%	250	100,000	1,000	A	A3	BBB+	143	BFXLL90
United Kingdom Gilt	4.25%	07/12/2027	-	GBP	101.22	3.71%	33777	0	0	AA-u	Aa3u	NR	41	B16NNR7
GlaxoSmithKline Capital PLC	3.38%	20/12/2027	-	GBP	98.37	4.09%	308	100,000	1,000	WD	A2	A	213	B8HMMT7
Next Group PLC	3.63%	18/02/2028	YES	GBP	97.73	4.49%	300	100,000	1,000	No Rating	Baa1	BBB	64	BZ6VL42
Thames Water Utilities Finance PLC	3.50%	25/02/2030	-	GBP	66.19	13.92%	300	100,000	1,000	No Rating	Caa3	CCC	146	BYXFDC2
HSBC Holdings PLC	2.63%	16/08/2028	-	GBP	94.26	4.67%	1000	100,000	1,000	A+	A3	A-	339	BDBBRT0
Cadent Finance PLC	2.13%	22/09/2028	-	GBP	92.82	4.61%	850	100,000	1,000	A-	Baa1	BBB	302	BD8C5V4
Places for People Homes Ltd	3.63%	22/11/2028	-	GBP	96.43	4.80%	250	100,000	1,000	A-	A3	No Rating	241	BDRTW15
Mitchells & Butlers Finance PLC	6.01%	15/12/2028	-	GBP	100.54	5.70%	185	1,000	1,000	BB+	NR	BB	36	N/A
Electricite de France SA	5.88%	22/01/2029	YES	GBP	98.68	6.30%	750	100,000	100,000	BBB-	Ba2	B+	180	BJ3WD51

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Centrica PLC	4.38%	13/03/2029	-	GBP	98.87	4.71%	552	100,000	1,000	WD	Baa2	BBB	130	B7KHK87
Deutsche Telekom														
International Finance BV	2.25%	13/04/2029	-	GBP	93.21	4.25%	250	1,000	1,000	BBB+	Baa1	BBB+	99	BDD9GY0
DS Smith PLC	2.88%	26/04/2029	YES	GBP	92.85	4.88%	250	100,000	1,000	No Rating	No Rating	BBB	360	BD36XD9
Procter & Gamble Co/The	1.80%	03/05/2029	-	GBP	92.51	3.97%	375	100,000	1,000	No Rating	Aa3	AA-	79	BYPFN19
National Grid Electricity														
Distribution South West PLC	2.38%	16/05/2029	-	GBP	92.09	4.68%	250	100,000	1,000	No Rating	Baa1	BBB+	66	BDRYRX7
Anheuser-Busch InBev SA/NV	2.25%	24/05/2029	-	GBP	93.33	4.16%	232	1,000	1,000	WD	A3	A-	58	BYQMFM4
Aviva PLC	4.38%	12/09/2029	YES	GBP	96.61	5.29%	400	100,000	1,000	BBB+u	A3	BBB+	131	BDF5PP0
Amgen Inc	4.00%	13/09/2029	-	GBP	97.64	4.64%	700	100,000	1,000	BBB	Baa1	BBB+	311	B8MYVZ7
Unilever PLC	1.88%	15/09/2029	-	GBP	91.72	4.08%	250	100,000	1,000	WD	A1	A+	309	BZ0WZJ4
Koninklijke KPN NV	5.75%	17/09/2029	-	GBP	104.15	4.63%	550	50,000	1,000	BBB	WR	BBB	307	B41VGM3
Petrobras Global Finance BV	5.38%	01/10/2029	-	GBP	98.46	5.79%	297	100,000	1,000	BB	Ba1	BB	293	B8FQRK7
Sky Ltd	4.00%	26/11/2029	-	GBP	97.87	4.54%	236	100,000	1,000	A-	A3	A-	237	BSP64W8
Rio Tinto Finance PLC	4.00%	11/12/2029	-	GBP	97.89	4.53%	500	100,000	1,000	A	A1	A	222	B89QR81
Deutsche Telekom														
International Finance BV	7.63%	15/06/2030	-	GBP	114.00	4.42%	300	1,000	1,000	BBB+	Baa1	BBB+	36	4055028
Berkeley Group PLC/The	2.50%	11/05/2031	YES	GBP	83.41	5.83%	400	100,000	1,000	BBB-	No Rating	No Rating	344	BNR5RW9
British Telecommunications PLC	3.13%	21/08/2031	YES	GBP	90.41	4.92%	500	100,000	1,000	BBB	Baa2	BBB	242	BFMC280
Orange SA	3.25%	15/10/2031	YES	GBP	90.83	4.93%	750	100,000	100,000	BBB+	Baa1	BBB+	187	BHXXH5M3
Prudential Funding Asia PLC	6.13%	19/12/2031	-	GBP	103.44	5.47%	435	1,000	1,000	BBB+	A3	BBB+	214	3113110
Holcim Sterling														
Finance Netherlands BV	3.00%	12/02/2032	YES	GBP	87.38	5.25%	300	100,000	1,000	No Rating	Baa1	BBB+	70	BZ6S4G6

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Imperial Brands Finance PLC	4.88%	09/03/2032	YES	GBP	96.04	5.58%	500	100,000	1,000	BBB	Baa2	BBB	44	BK3F528
Motability Operations Group PLC	2.38%	14/03/2032	-	GBP	84.60	5.14%	350	100,000	1,000	No Rating	A2	A-	129	BYXYH61
National Grid Electricity														
Distribution West Midlands PLC	5.75%	16/04/2032	-	GBP	102.60	5.28%	684	100,000	1,000	No Rating	Baa1	BBB+	96	B4VRH62
GE Capital UK Funding Unlimited Co	5.88%	18/01/2033	-	GBP	104.41	5.15%	650	1,000	1,000	WD	A3	A-	184	B2NMK95
Centrica PLC	7.00%	19/09/2033	-	GBP	109.91	5.46%	400	50,000	1,000	WD	Baa2	BBB	305	B3D2P86
AT&T Inc	5.20%	18/11/2033	-	GBP	98.92	5.36%	342	100,000	1,000	BBB+	Baa2	BBB	245	BZ57293
Petrobras Global Finance BV	6.63%	16/01/2034	-	GBP	97.93	6.95%	417	100,000	1,000	BB	Ba1	BB	186	BHZL0J5
AXA SA	5.63%	16/01/2034	YES	GBP	99.88	5.64%	139	100,000	1,000	WD	A2	A-	186	BJ05TF5
Manchester Airport														
Group Funding PLC	4.75%	31/03/2034	-	GBP	96.03	5.32%	450	100,000	1,000	BBB+	Baa1	No Rating	112	BJTMRG4
Electricite de France SA	6.13%	02/06/2034	-	GBP	102.23	5.79%	1500	50,000	50,000	BBB+	Baa1	BBB	49	B4ZMVJ4
Standard Chartered PLC	5.13%	06/06/2034	-	GBP	93.76	6.05%	527	100,000	1,000	BBB+	Baa2	BBB-	45	BN79174
Welltower OP LLC	4.50%	01/09/2034	YES	GBP	92.30	5.57%	500	100,000	1,000	WD	A3	A-	232	BSP5R26
Greene King Finance PLC	4.06%	15/03/2035	-	GBP	94.09	5.36%	174	100,000	1,000	BBB+	No Rating	BBB	36	BZ01Z13
M&G PLC	5.56%	20/07/2035	YES	GBP	93.18	6.50%	439	100,000	1,000	BBB+	Baa1	BBB	1	BYYTRZ4
Network Rail														
Infrastructure Finance PLC	4.75%	29/11/2035	-	GBP	98.32	4.96%	1250	50,000	1,000	AA-	Aa3	AA	234	B046P19
DWR Cymru Financing UK PLC	2.50%	31/03/2036	-	GBP	73.41	5.93%	300	100,000	1,000	A-	Baa1	BBB+	112	BDRJH43
Southern Gas Networks PLC	3.10%	15/06/2036	YES	GBP	77.03	5.98%	400	100,000	1,000	BBB+	Baa1	BBB	309	BF28W11
Verizon Communications Inc	3.38%	27/10/2036	-	GBP	80.77	5.74%	1000	100,000	1,000	A-	Baa1	BBB+	267	BF329N3
Anheuser-Busch InBev SA/NV	2.85%	25/05/2037	-	GBP	78.26	5.38%	156	1,000	1,000	WD	A3	A-	57	BYQMDY2
Standard Chartered PLC	4.38%	18/01/2038	-	GBP	86.93	5.87%	504	100,000	1,000	A	A3	BBB+	3	B8TOXM9

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Manchester Airport Group Funding PLC	2.88%	31/03/2039 -		GBP	72.15	5.86%	300	100,000	1,000	BBB+	Baa1	No Rating	112	BF5HHN2
Gatwick Funding Ltd	3.13%	28/09/2039 -		GBP	71.87	6.15%	350	100,000	1,000	BBB+	Baa1	BBB+	296	BYXHR59
Aspire Defence Finance PLC	4.67%	31/03/2040 -		GBP	94.07	5.55%	666	50,000	1,000	No Rating	A3	A-	112	B1281J4
Thames Water Utilities Finance PLC	5.50%	11/02/2043 -		GBP	66.68	9.45%	500	100,000	1,000	No Rating	Caa3	CCC	160	B64TKN7
Scottish Widows Ltd	7.00%	16/06/2043 -		GBP	101.50	6.85%	650	100,000	1,000	A-	Baa1	NR	35	B9GWFV8
Centrica PLC	4.25%	12/09/2044 -		GBP	77.05	6.35%	550	100,000	1,000	WD	Baa2	BBB	312	B8NYBZ6
Vodafone Group PLC	3.38%	08/08/2049 -		GBP	63.56	6.38%	336	100,000	1,000	BBB	Baa2	BBB	347	BYYB857
United Parcel Service Inc	5.13%	12/02/2050 -		GBP	89.11	5.98%	455	50,000	50,000	No Rating	A2	A	159	B1XKHP7
Orange SA	5.38%	22/11/2050 -		GBP	89.27	6.22%	500	50,000	50,000	BBB+	Baa1	BBB+	241	B3MP0J2
BAT International Finance PLC	2.25%	09/09/2052 -		GBP	45.42	6.64%	264	100,000	1,000	BBB+	Baa1	BBB+	315	BDFT3H0
Electricite de France SA	6.00%	23/01/2114 -		GBP	84.24	7.13%	1350	100,000	100,000	BBB+	Baa1	BBB	179	BJ4XKN0

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

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Glencore Finance Europe Ltd	3.75%	01/01/2026	YES	EUR	100.63	2.30%	500	100,000	1,000	No Rating	A3	BBB+	111	BL0R405
BNP Paribas SA	2.75%	27/01/2026	-	EUR	100.22	2.29%	750	100,000	1,000	A-	Baa2	BBB+	175	BYTQC66
Enxsis Holding NV	0.88%	28/01/2026	YES	EUR	99.08	2.08%	500	100,000	100,000	No Rating	Aa3	AA-	84	BD3B7Z4
Airbus SE	0.88%	13/02/2026	YES	EUR	99.04	2.07%	461	100,000	1,000	Au	A2	A	69	BZBW269
Deutsche Bank AG	5.63%	19/02/2026	YES	EUR	101.69	2.66%	1250	100,000	100,000	BBB	Baa3	BBB-	63	BMCTKW0
Volkswagen International Finance NV	4.63%	24/03/2026	YES	EUR	100.97	3.11%	1750	1,000	1,000	BBB	Baa3	BBB-	119	BKWC0Q9
Amadeus IT Group SA	1.50%	18/06/2026	YES	EUR	99.08	2.31%	500	100,000	100,000	No Rating	Baa2	BBB	306	BFY0C04
International Flavors & Fragrances Inc	1.80%	25/06/2026	YES	EUR	99.19	2.50%	800	100,000	1,000	BBB	Baa3	BBB-	299	BFM4XY9
Walgreens Boots Alliance Inc	2.13%	20/08/2026	YES	EUR	99.19	2.74%	750	100,000	1,000	WD	B1 *-	BB- *-	243	BSM5T45
Enel SpA	3.38%	24/08/2026	YES	EUR	100.32	3.12%	750	100,000	1,000	BBB-	Baa3	BB+	239	BG1WHX8
Anheuser-Busch InBev SA/NV	1.15%	22/10/2026	YES	EUR	98.51	2.16%	2000	100,000	1,000	WD	A3	A-	179	BFDSY70
Netflix Inc	3.63%	15/05/2027	-	EUR	102.26	2.35%	1300	100,000	1,000	No Rating	A3	A	66	BFYF5J9
SoftBank Group Corp	5.00%	16/01/2028	YES	EUR	101.83	4.22%	1058	100,000	1,000	No Rating	Ba3u	BB+	96	BD9H585
Koninklijke Philips NV	1.38%	02/02/2028	YES	EUR	97.33	2.38%	500	100,000	1,000	BBB+	Baa1	BBB+	80	BYWFCJ3
European Investment Bank	5.63%	15/02/2028	-	EUR	108.38	2.23%	461	8	8	AAA	Aaa	AAA	156	5626865
Anheuser-Busch InBev SA/NV	2.00%	17/03/2028	-	EUR	99.62	2.15%	2911	1,000	1,000	WD	A3	A-	126	BZ6D7P1
British Telecommunications PLC	2.13%	26/06/2028	YES	EUR	99.01	2.45%	500	100,000	1,000	BBB	Baa2	BBB	298	BGRFYX0
Deutsche Post AG	1.63%	05/09/2028	YES	EUR	97.88	2.28%	750	1,000	1,000	A-	A2	No Rating	228	BGSXTR2
Cie de Saint-Gobain SA	1.88%	21/09/2028	-	EUR	98.26	2.45%	700	100,000	100,000	WD	Baa1	BBB+	303	BFX3D01
Goldman Sachs Group Inc/The	2.00%	01/11/2028	-	EUR	98.24	2.56%	1500	1,000	1,000	A	A2	BBB+	262	BF0YC00
Holcim Finance Luxembourg SA	1.75%	29/05/2029	YES	EUR	96.63	2.63%	750	100,000	1,000	No Rating	Baa1	BBB+	326	BF1D9T4
Banca Monte dei Paschi di Siena SpA	10.50%	23/07/2029	-	EUR	125.91	3.46%	300	100,000	1,000	BB	Ba2	No Rating	363	BK9WBK3

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BAT International Finance PLC	2.25%	16/10/2029	YES	EUR	97.10	2.95%	1250	100,000	1,000	BBB+	Baa1	BBB+	186	BF52VY6
Netflix Inc	3.88%	15/11/2029	-	EUR	104.78	2.69%	1200	100,000	1,000	No Rating	A3	A	36	BK4PGH9
Ageas SA/NV	3.88%	10/12/2029	YES	EUR	95.37	4.96%	750	200,000	200,000	BBB+	No Rating	BBB+	41	BK96PY7
Kreditanstalt fuer Wiederaufbau	0.38%	23/04/2030	-	EUR	91.08	2.38%	3000	1,000	1,000	AAAu	Aaa	AAA	89	BWXSC19
Novartis Finance SA	1.38%	14/05/2030	YES	EUR	94.30	2.59%	750	100,000	1,000	AA-	Aa3	AA-	341	BD967M0
International Business Machines Corp	1.75%	31/01/2031	-	EUR	93.90	2.96%	1250	100,000	1,000	A-	A3	A-	171	BG019N0
Agence Francaise de Developpement EPIC	1.38%	05/07/2032	-	EUR	89.16	3.13%	2000	100,000	100,000	AA-	No Rating	AA-	16	BYXD1C2
Zurich Finance Ireland Designated Activity Co	1.63%	17/03/2039	YES	EUR	79.45	3.52%	500	100,000	1,000	No Rating	Aa3	AA-	34	BJ9K4L2
Unilever PLC	1.50%	11/06/2039	-	EUR	77.89	3.54%	650	100,000	1,000	WD	A1	A+	40	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
CCO Holdings LLC / CCO														
Holdings Capital Corp	4.25%	16/08/2025	YES	USD	92.33	5.89%	3000	2,000	1,000	BB+ *+	B1	BB-	167	BN2R7D1
HCA Inc	5.88%	16/08/2025	YES	USD	100.09	4.64%	1500	2,000	1,000	WD	Baa3	BBB-	153	BYQ2966
United States Treasury Note/Bond	0.38%	30/11/2025	-	USD	98.56	4.38%	61106	100	100	AA+u	Aa1	No Rating	48	BLH34N9
OneMain Finance Corp	7.13%	15/03/2026	-	USD	101.42	4.89%	566	2,000	1,000	WD	Ba2	BB	123	BDTMS47
Wells Fargo & Co	3.00%	22/04/2026	-	USD	98.91	4.47%	3500	1,000	1,000	A+	A1	BBB+	86	BD72T35
Honeywell International Inc	2.50%	01/08/2026	YES	USD	97.70	4.36%	1500	2,000	1,000	A *-	A2	A *-	77	BYX1YN8
Morgan Stanley	4.35%	08/09/2026	-	USD	99.80	4.53%	2250	1,000	1,000	A-	Baa1	BBB+	130	BQQLM13
Teva Pharmaceutical														
Finance Netherlands III BV	3.15%	01/10/2026	-	USD	97.83	5.03%	1798	2,000	1,000	BB+	Ba1	BB	107	BYZ6VH4
MGM Resorts International	5.50%	15/01/2027	YES	USD	100.16	5.38%	675	2,000	1,000	BB-	B1	BB-	93	BHQ4FR6
Verizon Communications Inc	4.13%	16/03/2027	-	USD	99.80	4.25%	2427	2,000	1,000	A-	Baa1	BBB+	122	BYZNV75
Kinross Gold Corp	4.50%	15/04/2027	YES	USD	99.99	4.51%	498	2,000	1,000	BBB	Baa3	BBB-	3	BG34680
Stryker Corp	3.65%	07/12/2027	YES	USD	98.63	4.20%	600	2,000	1,000	No Rating	A3	BBB+	131	BFX0540
Berkshire Hathaway Energy Co	3.25%	15/01/2028	YES	USD	97.69	4.15%	600	2,000	1,000	WD	A3	A-	93	BDFLNQ5
Equitable Holdings Inc	4.35%	20/01/2028	YES	USD	99.66	4.48%	1499	2,000	1,000	No Rating	Baa1	A-	88	BJ2L542
United States Treasury Note/Bond	2.75%	15/02/2028	-	USD	97.30	3.87%	69894	100	100	AA+u	Aa1	No Rating	153	BG0D0D3
Walmart Inc	3.70%	26/03/2028	YES	USD	99.21	3.99%	1479	2,000	1,000	AA	Aa2	AA	22	BFYK679
Zoetis Inc	3.90%	20/05/2028	YES	USD	98.99	4.25%	500	2,000	1,000	No Rating	A3	BBB+	148	BF8QNX8
DuPont de Nemours Inc	4.73%	15/08/2028	YES	USD	101.24	4.29%	2250	2,000	1,000	BBB+	Baa1	BBB+ *-	63	BGT0PR4
RTX Corp	4.13%	16/08/2028	YES	USD	99.19	4.39%	3000	2,000	1,000	No Rating	Baa1	BBB+	62	BF7MTW8
Netflix Inc	5.88%	15/11/2028	-	USD	104.92	4.27%	1900	2,000	1,000	No Rating	A3	A	63	BJRDX72

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
Bank of America Corp	3.97%	07/02/2029	YES	USD	98.12	4.55%	3000	2,000	1,000	AA-	A1	A-	161	BJ9NHM3
Goldman Sachs Group Inc/The	3.80%	15/12/2029	YES	USD	97.05	4.51%	2500	2,000	1,000	A	A2	BBB+	123	BLD6NP7
McDonald's Corp	3.60%	01/04/2030	YES	USD	96.28	4.44%	1000	1,000	1,000	No Rating	Baa1	BBB+	17	BLCCBX0
United States Treasury Inflation Indexed Bonds	0.13%	15/07/2030	-	USD	94.15	1.35%	42637	100	100	AA+u	Aa1	No Rating	3	BLCGQJ3
United States Treasury Note/Bond	0.88%	15/11/2030	-	USD	85.08	4.02%	133681	100	100	AA+u	Aa1	No Rating	64	BN7JWT3
Goldman Sachs Capital I	6.35%	15/02/2034	-	USD	103.90	5.76%	939	1,000	1,000	BBB-	Baa3	BB+	153	2380584
Verizon Communications Inc	4.40%	01/05/2034	YES	USD	94.08	5.21%	1888	2,000	1,000	A-	Baa1	BBB+	77	BRXDL34
Freeport-McMoRan Inc	5.40%	14/05/2034	YES	USD	100.69	5.30%	730	2,000	1,000	BBB	Baa2	BBB-	64	BSN4Q39
Citigroup Inc	6.13%	25/08/2036	-	USD	103.01	5.75%	602	100,000	1,000	BBB+	Baa2	BBB	143	B1CDG16
Vale Overseas Ltd	6.88%	21/11/2036	-	USD	108.56	5.83%	862	2,000	1,000	BBB	Baa2	BBB-	57	B1HMKF0
Pfizer Inc	4.00%	15/12/2036	-	USD	90.39	5.12%	1000	2,000	1,000	WD	A2	A	33	BZ3FFJ0
Home Depot Inc/The	5.88%	16/12/2036	-	USD	105.77	5.20%	3000	2,000	1,000	A	A2	A	32	B1L80H6
United States Treasury Note/Bond	4.75%	15/02/2037	-	USD	102.33	4.50%	16589	100	100	AA+u	Aa1	No Rating	153	B1RDG66
Oracle Corp	3.80%	15/05/2037	YES	USD	84.26	5.58%	1750	2,000	1,000	BBB	Baa2	BBB	63	BF4ZFF5
Duke Energy Carolinas LLC	6.05%	15/04/2038	-	USD	105.50	5.44%	600	2,000	1,000	WD	Aa3	A	93	B2QWHG8
Constellation Energy Generation LLC	6.25%	01/10/2039	-	USD	105.02	5.73%	900	1,000	1,000	WD	Baa1	BBB+	107	B4LVKD2
Simon Property Group LP	6.75%	01/11/2039	YES	USD	111.70	5.55%	600	2,000	1,000	WD	A3	A-	167	B3PR0Y0
RTX Corp	5.70%	15/04/2040	-	USD	102.12	5.49%	553	2,000	1,000	WD	Baa1	BBB+	93	B62ZR69
CSX Corp	5.50%	15/10/2040	YES	USD	98.78	5.62%	550	2,000	1,000	A-	A3	BBB+	93	B56NM23
Kraft Heinz Foods Co	5.00%	04/06/2042	-	USD	88.04	6.15%	1422	2,000	1,000	BBB	Baa2	BBB	44	B8Y96M2
FedEx Corp	4.10%	15/04/2043	-	USD	75.53	6.43%	108	2,000	1,000	No Rating	Baa2	BBB	93	B8HKM13

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
Orange SA	5.50%	06/08/2043	YES	USD	96.74	5.79%	850	2,000	1,000	BBB+	Baa1	BBB+	162	BJLP9T8
Shell International Finance BV	4.55%	12/08/2043	-	USD	87.32	5.68%	290	1,000	1,000	AA-	Aa2	A+	156	BCZQWS8
Reynolds American Inc	6.15%	15/09/2043	-	USD	100.14	6.14%	550	2,000	1,000	BBB+	Baa1	BBB+	123	BDWGXG3
Consolidated Edison Co of New York Inc	4.45%	15/09/2043	YES	USD	85.11	5.76%	850	1,000	1,000	A-	A3	A-	123	BJZD6Q4
General Motors Co	6.25%	02/10/2043	-	USD	97.06	6.53%	1500	2,000	1,000	BBB	Baa2	BBB	106	BP8Y7Q3
Electricite de France SA	4.88%	22/01/2044	-	USD	85.84	6.17%	1000	2,000	1,000	BBB+	Baa1	BBB	176	BJ38TS4
United States Treasury Inflation Indexed Bonds	1.38%	15/02/2044	-	USD	83.05	2.53%	22927	100	100	AA+u	Aa1	No Rating	153	BK0HZL6
Walgreens Boots Alliance Inc	4.80%	18/05/2044	YES	USD	96.13	5.12%	660	2,000	1,000	WD	B1*-	BB-*-	60	BSL6W51
Philip Morris International Inc	4.25%	10/11/2044	-	USD	83.41	5.67%	1250	2,000	1,000	A	A2	A-	68	BSHZYC3
Kraft Heinz Foods Co	5.20%	15/01/2045	YES	USD	88.07	6.25%	1613	2,000	1,000	BBB	Baa2	BBB	3	BD7YG52
Petroleos Mexicanos	6.38%	23/01/2045	-	USD	69.29	9.98%	1200	10,000	1,000	B+u	B3	BBB	175	BRJ6RJ5
Reynolds American Inc	5.85%	15/02/2045	YES	USD	95.51	6.25%	2250	2,000	1,000	BBB+	Baa1	BBB+	153	BZ0HGQ3
Microsoft Corp	4.45%	03/05/2045	YES	USD	89.62	5.29%	996	2,000	1,000	WD	Aaa	AAA	75	BYV2RR8
Johnson & Johnson	3.70%	01/09/2045	YES	USD	78.64	5.44%	2000	2,000	1,000	WD	Aaa	AAA	137	BD319Y7
CVS Health Corp	5.05%	25/09/2047	YES	USD	84.98	6.30%	8000	2,000	1,000	BBB	Baa3	BBB	113	BF4JKH4
United States Treasury Inflation Indexed Bonds	1.00%	15/02/2048	-	USD	72.41	2.64%	18656	100	100	AA+u	Aa1	No Rating	153	BFZBGW6
Stanley Black & Decker Inc	4.85%	15/05/2048	YES	USD	84.10	6.14%	500	2,000	1,000	BBB+	Baa3	A-	63	BGLT159
Markel Group Inc	5.00%	20/11/2048	YES	USD	86.11	6.11%	600	2,000	1,000	WD	Baa2	BBB	58	BK5JGR0
San Diego County Water Authority	6.14%	01/05/2049	-	USD	101.67	5.96%	524	5,000	5,000	AA+	Aa2	AAA	77	B4MFLC9

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														
Inflation Indexed Bonds	0.25%	15/02/2050 -		USD	56.90	2.65%	15516	100	100	AA+u	Aa1	No Rating	153	BLLCYX2

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



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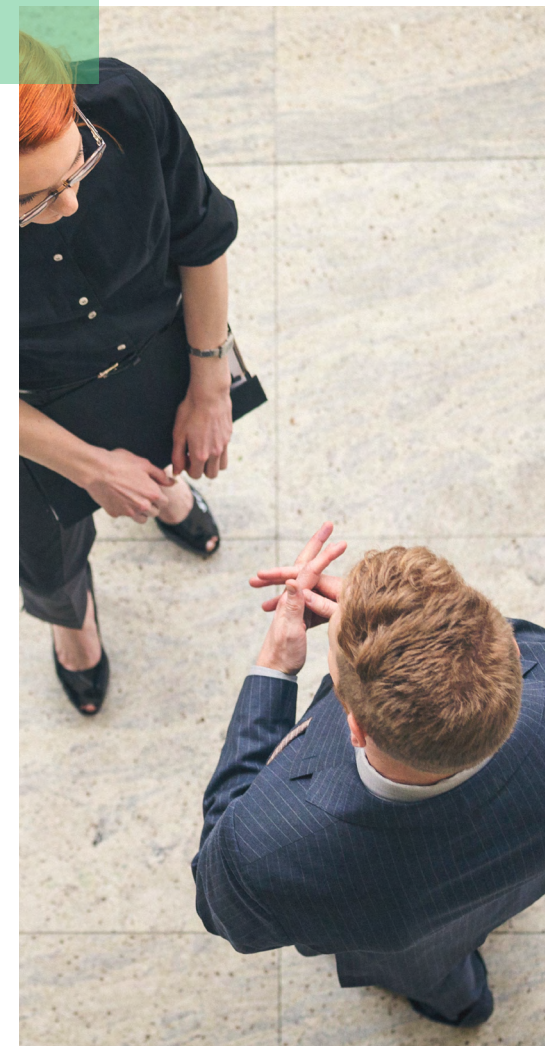
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