

BOND LIST

November

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Trading Desk Fixed Interest List

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Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	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
Yorkshire Building Society	3.38%	13/09/2027	YES	Subordinated	97.62	4.75%	300	100,000	1,000	BBB	Baa1	No Rating	60	BF99W39
Cooperatieve Rabobank UA	5.25%	14/09/2027	-	Subordinated	101.19	4.55%	500	100,000	1,000	A-	Baa1	BBB+	59	B8H8FT6
SP Manweb PLC	4.88%	20/09/2027	-	Sr Unsecured	101.19	4.19%	350	100,000	1,000	No Rating	Baa1	BBB+	53	B84TS93
B&M European Value Retail SA	6.50%	27/11/2027	YES	Secured	98.69	6.77%	250	100,000	1,000	No Rating	Ba1 *-	BB+ *-	165	BS9F8H4
London & Quadrant Housing Trust	2.63%	28/11/2027	YES	Secured	95.64	4.65%	250	100,000	1,000	A-	A3	BBB+	76	BFXLL90
United Kingdom Gilt	4.25%	07/12/2027	-	Unsecured	101.19	3.65%	33777	0	0	AA-u	Aa3u	NR	157	B16NNR7
BNP Paribas SA	1.88%	14/12/2027	-	Sr Non Preferred	94.84	4.52%	850	100,000	100,000	A+	Baa1	A-	333	BKY75Q7
GlaxoSmithKline Capital PLC	3.38%	20/12/2027	-	Sr Unsecured	98.78	3.99%	308	100,000	1,000	WD	A2	A	327	B8HMMT7
Next Group PLC	3.63%	18/02/2028	YES	Sr Unsecured	98.50	4.26%	300	100,000	1,000	No Rating	Baa1	BBB	178	BZ6VL42
HSBC Holdings PLC	2.63%	16/08/2028	-	Sr Unsecured	95.53	4.38%	1000	100,000	1,000	A+	A3	A-	88	BDBBRT0
Cadent Finance PLC	2.13%	22/09/2028	-	Sr Unsecured	94.18	4.33%	850	100,000	1,000	A-	Baa1	BBB	51	BD8C5V4
Places for People Homes Ltd	3.63%	22/11/2028	-	Sr Unsecured	97.18	4.64%	250	100,000	1,000	A-	A3	No Rating	355	BDRTW15
Electricite de France SA	5.88%	22/01/2029	YES	Jr Subordinated	99.37	6.09%	750	100,000	100,000	BBB-	Ba2	B+	113	BJ3WD51
Centrica PLC	4.38%	13/03/2029	-	Sr Unsecured	99.88	4.41%	552	100,000	1,000	WD	Baa2	BBB	244	B7KHK87
Deutsche Telekom International Finance BV	2.25%	13/04/2029	-	Sr Unsecured	94.23	4.09%	250	1,000	1,000	BBB+	A3	BBB+	213	BDD9GY0
DS Smith PLC	2.88%	26/04/2029	YES	Sr Unsecured	94.04	4.66%	250	100,000	1,000	No Rating	No Rating	BBB	109	BD36XD9
Procter & Gamble Co/The	1.80%	03/05/2029	-	Sr Unsecured	93.45	3.85%	375	100,000	1,000	No Rating	Aa3	AA-	193	BYPFN19
National Grid Electricity Distribution South West PLC	2.38%	16/05/2029	-	Sr Unsecured	93.43	4.44%	250	100,000	1,000	No Rating	Baa1	BBB+	180	BDRYRX7
Anheuser-Busch InBev SA/NV	2.25%	24/05/2029	-	Sr Unsecured	94.57	3.92%	232	1,000	1,000	WD	A3	A-	172	BYQMFM4
Aviva PLC	4.38%	12/09/2029	YES	Subordinated	97.75	5.03%	400	100,000	1,000	BBB+u	A3	BBB+	61	BDF5PP0
Amgen Inc	4.00%	13/09/2029	-	Sr Unsecured	98.46	4.44%	700	100,000	1,000	BBB	Baa1	BBB+	60	B8MYVZ7
Unilever PLC	1.88%	15/09/2029	-	Sr Unsecured	92.82	3.92%	250	100,000	1,000	WD	A1	A+	58	BZ0WZJ4
Koninklijke KPN NV	5.75%	17/09/2029	-	Sr Unsecured	104.71	4.39%	550	50,000	1,000	BBB	WR	BBB	56	B41VGM3
Petrobras Global Finance BV	5.38%	01/10/2029	-	Sr Unsecured	99.33	5.57%	297	100,000	1,000	BB	Ba1	BB	42	B8FQRK7
Sky Ltd	4.00%	26/11/2029	-	Sr Unsecured	98.41	4.44%	236	100,000	1,000	A-	A3	A-	351	BSP64W8
Rio Tinto Finance PLC	4.00%	11/12/2029	-	Sr Unsecured	98.91	4.29%	500	100,000	1,000	A	A1	A	336	B89QR81
Thames Water Utilities Finance PLC	3.50%	25/02/2030	-	1st lien	72.12	12.22%	300	100,000	1,000	No Rating	Caa3	CCC	260	BYXFC2
Deutsche Telekom International Finance BV	7.63%	15/06/2030	-	Sr Unsecured	113.55	4.34%	300	1,000	1,000	BBB+	A3	BBB+	147	4055028
Verizon Communications Inc	5.74%	17/03/2031	YES	Jr Subordinated	100.31	5.69%	1000	100,000	1,000	BBB	Baa2	BBB-	2	BMJ0N27
Berkeley Group PLC/The	2.50%	11/05/2031	YES	Sr Unsecured	86.29	5.33%	400	100,000	1,000	BBB-	No Rating	No Rating	93	BNR5RW9

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

Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	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
HSBC Holdings PLC	2.26%	13/11/2025	YES	Sr Unsecured	100.02	-6.00%	1000	100,000	1,000	A+	A3	A-	364	BF3FPL2
Petroleos Mexicanos	3.75%	16/11/2025	-	Sr Unsecured	99.87	15.47%	450	100,000	1,000	BB+	B1	BBB	361	BDRYRW6
BNP Paribas SA	3.38%	23/01/2026	-	Sr Non Preferred	99.79	4.35%	1000	100,000	1,000	A+	Baa1	A-	293	BJCZ6R4
Goldman Sachs Group Inc/The	4.25%	29/01/2026	-	Sr Unsecured	99.98	4.32%	750	100,000	1,000	A	A2	BBB+	106	BJ7BTL2
Yorkshire Building Society	3.50%	21/04/2026	-	Sr Preferred	99.66	4.20%	400	100,000	1,000	A	A2	No Rating	205	BYV0868
Deutsche Bank AG	7.13%	30/04/2026	YES	Jr Subordinated	100.32	6.17%	650	100,000	100,000	BB+	Ba2	BB	196	BMQX589
Nationwide Building Society	3.00%	06/05/2026	-	Sr Preferred	99.46	4.08%	250	100,000	1,000	A+	A1	A+	190	BYN5173
Clydesdale Bank PLC	4.63%	08/06/2026	-	Secured	100.29	4.02%	700	100,000	1,000	AAA	Aaa	No Rating	157	B8BGCN9
Close Brothers Group PLC	2.00%	11/06/2026	YES	Subordinated	97.32	6.81%	200	100,000	1,000	BB+	Baa2	No Rating	62	BMZ1JG0
Rolls-Royce PLC	3.38%	18/06/2026	-	Sr Unsecured	99.46	4.24%	375	100,000	1,000	BBB+	Baa2	BBB+	147	BBJNXJ2
Compass Group PLC	3.85%	26/06/2026	-	Sr Unsecured	99.82	4.08%	250	100,000	1,000	WD	A2	A	139	BNFWS85
Vmed O2 UK Financing I PLC	4.50%	15/07/2026	YES	Secured	90.31	6.57%	675	100,000	1,000	BB+	Ba3	B+	117	BL6JV15
Commonwealth Bank of Australia	3.00%	04/09/2026	-	Secured	99.07	4.17%	750	100,000	1,000	AAA	Aaa	No Rating	69	B8NW4G2
Barclays Bank PLC	5.75%	14/09/2026	-	Subordinated	101.01	4.46%	274	1,000	1,000	BBB+	Baa1	BBB	59	3079784
European Investment Bank	1.00%	21/09/2026	-	Sr Unsecured	97.60	3.89%	2150	1,000	1,000	AAA	Aaa	AAA	52	BD3RZV4
Babcock International Group PLC	1.88%	05/10/2026	-	Sr Unsecured	97.85	4.36%	300	100,000	1,000	No Rating	No Rating	BBB+	38	BYX4LY7
Aviva PLC	6.13%	16/11/2026	YES	Subordinated	101.56	4.51%	200	10,000	10,000	BBB+u	A3	BBB+	363	B7T6P91
BUPA Finance PLC	5.00%	08/12/2026	-	Subordinated	100.46	4.55%	400	100,000	1,000	BBB	Baa1	No Rating	157	BD09803
Scotland Gas Networks PLC	3.25%	08/12/2026	YES	Sr Unsecured	98.63	4.33%	250	100,000	1,000	BBB+	Baa1	BBB	249	BYPJ7S6
JPMorgan Chase & Co	3.50%	18/12/2026	-	Sr Unsecured	99.34	4.11%	500	100,000	1,000	AA-	A1	A	147	B96D2C1
Society of Lloyd's	4.88%	07/02/2027	YES	Subordinated	100.11	4.76%	300	100,000	1,000	A-	No Rating	A	278	BYXR3S4
Barclays PLC	3.25%	12/02/2027	-	Sr Unsecured	98.64	4.38%	1250	100,000	1,000	A	Baa1	BBB+	273	BYM5X34
Kraft Heinz Foods Co	4.13%	01/04/2027	YES	Sr Unsecured	99.46	4.46%	400	100,000	1,000	BBB *-	Baa2 *-	BBB	134	BYVDTW0

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Vodafone Group PLC	8.00%	30/05/2031	YES	Jr Subordinated	109.16	6.01%	500	100,000	1,000	BB+	Ba1	BB+	74	BRBMS32
British Telecommunications PLC	3.13%	21/08/2031	YES	Sr Unsecured	91.63	4.75%	500	100,000	1,000	BBB	Baa2	BBB	356	BFMC280
Orange SA	3.25%	15/10/2031	YES	Sr Unsecured	92.36	4.70%	750	100,000	100,000	BBB+	Baa1	BBB+	301	BHXM5M3
Prudential Funding Asia PLC	6.13%	19/12/2031	-	Subordinated	105.08	5.13%	435	1,000	1,000	A-	A3	BBB+	328	3113110
Holcim Sterling Finance Netherlands BV	3.00%	12/02/2032	YES	Sr Unsecured	89.73	4.88%	300	100,000	1,000	No Rating	Baa1	BBB+	184	BZ654G6
Imperial Brands Finance PLC	4.88%	09/03/2032	YES	Sr Unsecured	97.74	5.29%	500	100,000	1,000	BBB	Baa2	BBB	158	BK3F528
Motability Operations Group PLC	2.38%	14/03/2032	-	Sr Unsecured	86.22	4.93%	350	100,000	1,000	No Rating	A2	A-	59	BYXYH61
National Grid Electricity Distribution West Midlands PLC	5.75%	16/04/2032	-	Sr Unsecured	104.42	4.93%	684	100,000	1,000	No Rating	Baa1	BBB+	210	B4VRH62
Zurich Finance Ireland Designated Activity Co	5.13%	23/08/2032	YES	Subordinated	99.05	5.29%	1000	100,000	1,000	No Rating	A1	A+	173	BN4J263
3i Group PLC	5.75%	03/12/2032	-	Sr Unsecured	104.79	4.94%	375	1,000	1,000	No Rating	A3	A-	159	0924597
GE Capital UK Funding Unlimited Co	5.88%	18/01/2033	-	Sr Unsecured	106.06	4.85%	650	1,000	1,000	WD	A3	A-	298	B2NMK95
Orsted AS	2.50%	16/02/2033	YES	Sr Unsecured	81.62	5.56%	300	100,000	1,000	BBB	Baa2	BBB-	180	BJDQX17
Centrica PLC	7.00%	19/09/2033	-	Sr Unsecured	111.36	5.20%	400	50,000	1,000	WD	Baa2	BBB	54	B3D2P86
AT&T Inc	5.20%	18/11/2033	-	Sr Unsecured	100.47	5.13%	342	100,000	1,000	BBB+ *	Baa2	BBB	359	BZ57293
Petrobras Global Finance BV	6.63%	16/01/2034	-	Sr Unsecured	99.93	6.63%	417	100,000	1,000	BB	Ba1	BB	300	BHZL0J5
Manchester Airport Group Funding PLC	4.75%	31/03/2034	-	1st lien	97.91	5.06%	450	100,000	1,000	BBB+	Baa1	No Rating	43	BJTMRG4
Electricite de France SA	6.13%	02/06/2034	-	Sr Unsecured	103.76	5.56%	1500	50,000	50,000	BBB+	Baa1	BBB	163	B4ZMVJ4
Standard Chartered PLC	5.13%	06/06/2034	-	Subordinated	96.66	5.62%	527	100,000	1,000	BBB+	Baa2	BBB-	159	BN79174
Welltower OP LLC	4.50%	01/09/2034	YES	Sr Unsecured	94.65	5.26%	500	100,000	1,000	WD	A3	A-	346	BSP5R26
M&G PLC	5.56%	20/07/2035	YES	Subordinated	95.84	6.13%	439	100,000	1,000	BBB+	Baa1	BBB	115	BYYTR24
Athene Global Funding	5.86%	19/09/2035	-	Secured	99.58	5.91%	400	100,000	1,000	A+	A1	A+	54	BVPGQV2
Walmart Inc	5.25%	28/09/2035	-	Sr Unsecured	103.82	4.76%	817	1,000	1,000	AA	Aa2	AA	44	B02ZJH2
Network Rail Infrastructure Finance PLC	4.75%	29/11/2035	-	1st lien	100.29	4.71%	1250	50,000	1,000	AA-	Aa3	AA	348	B046P19
DWR Cymru Financing UK PLC	2.50%	31/03/2036	-	Secured	75.64	5.67%	300	100,000	1,000	A-	Baa1	BBB+	226	BDRJH43
Southern Gas Networks PLC	3.10%	15/06/2036	YES	Sr Unsecured	79.57	5.67%	400	100,000	1,000	BBB+	Baa1	BBB	58	BF28W11
Verizon Communications Inc	3.38%	27/10/2036	-	Sr Unsecured	82.31	5.58%	1000	100,000	1,000	A-	Baa1	BBB+	16	BF329N3
Enel SpA	5.75%	22/06/2037	-	Sr Unsecured	100.79	5.65%	550	50,000	1,000	BBB+	Baa1	BBB	143	B1YXWQ1
Standard Chartered PLC	4.38%	18/01/2038	-	Sr Unsecured	90.30	5.48%	504	100,000	1,000	A	A3	BBB+	117	B8TOXM9
Manchester Airport Group Funding PLC	2.88%	31/03/2039	-	1st lien	74.50	5.61%	300	100,000	1,000	BBB+	Baa1	No Rating	43	BF5HHN2
Gatwick Funding Ltd	3.13%	28/09/2039	-	1st lien	74.42	5.87%	350	100,000	1,000	BBB+	Baa1	BBB+	45	BYXHR59

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Gatwick Funding Ltd	5.50%	04/01/2040	YES	Secured	95.95	5.92%	250	100,000	1,000	BBB+	Baa1	BBB+	222	BR57WT4
Aspire Defence Finance PLC	4.67%	31/03/2040	-	1st lien	95.55	5.33%	655	50,000	1,000	No Rating	A3	A-	43	B128114
Thames Water Utilities Finance PLC	5.50%	11/02/2043	-	1st lien	72.12	8.67%	500	100,000	1,000	No Rating	Caa3	CCC	274	B64TKN7
Scottish Widows Ltd	7.00%	16/06/2043	-	Subordinated	103.74	6.63%	650	100,000	1,000	A-	Baa1	NR	149	B9GWFV8
Scottish Hydro Electric Transmission PLC	5.50%	15/10/2043	YES	Sr Unsecured	94.86	5.97%	500	100,000	1,000	No Rating	Baa1	BBB+	301	BPQTGK7
Centrica PLC	0.0425	12/09/2044	-	Sr Unsecured	79.469	6.11%	550	100000	1000	WD	Baa2	BBB	61	B8NYBZ6
Vodafone Group PLC	0.03375	08/08/2049	-	Sr Unsecured	65.517	6.18%	309.719	100000	1000	BBB	Baa2	BBB	96	BYB857
United Parcel Service Inc	0.05125	12/02/2050	-	Sr Unsecured	91.59	5.77%	454.65	50000	50000	No Rating	A2	A	92	B1XKHP7
Orange SA	0.05375	22/11/2050	-	Sr Unsecured	91.522	6.04%	500	50000	50000	BBB+	Baa1	BBB+	355	B3MPQJ2
BAT International Finance PLC	0.0225	09/09/2052	-	Sr Unsecured	48.031	6.32%	264.481	100000	1000	BBB+	Baa1	BBB+	64	BDFT3H0
Electricite de France SA	0.06	23/01/2114	-	Sr Unsecured	88.467	6.78%	1350	100000	100000	BBB+	Baa1	BBB	112	BJ4XKN0

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Organon & Co / Organon Foreign Debt Co-Issuer BV	2.88%	20/11/2025	YES	Secured	95.80	4.70%	1250	100,000	1,000	No Rating	Ba1 *-	BB	12	BMV1N84
Glencore Finance Europe Ltd	3.75%	01/01/2026	YES	Sr Unsecured	100.19	2.29%	500	100,000	1,000	No Rating	A3	BBB+	225	BL0R405
BNP Paribas SA	2.75%	27/01/2026	-	Subordinated	100.09	2.26%	750	100,000	1,000	A-	Baa2	BBB+	289	BYTQC66
Enxsis Holding NV	0.88%	28/01/2026	YES	Sr Unsecured	99.41	2.16%	500	100,000	100,000	No Rating	A1	A+	198	BD3B724
Airbus SE	0.88%	13/02/2026	YES	Sr Unsecured	99.35	2.18%	461	100,000	1,000	Au	A1	A	183	BZBW269
Deutsche Bank AG	5.63%	19/02/2026	YES	Subordinated	100.79	2.64%	1250	100,000	100,000	BBB	Baa3	BBB-	177	BMCTKW0
Volkswagen International Finance NV	4.63%	24/03/2026	YES	Jr Subordinated	100.46	3.25%	1750	1,000	1,000	BBB	Baa3	BBB-	233	BKWC0Q9
Amadeus IT Group SA	1.50%	18/06/2026	YES	Sr Unsecured	99.35	2.28%	500	100,000	100,000	No Rating	Baa2	BBB	55	BFY0C04
International Flavors & Fragrances Inc	1.80%	25/06/2026	YES	Sr Unsecured	99.23	2.70%	800	100,000	1,000	BBB	Baa3	BBB-	48	BFM4XY9
Enel SpA	3.38%	24/08/2026	YES	Jr Subordinated	100.49	2.75%	750	100,000	1,000	BBB-	Baa3	BB+	353	BG1WHX8
Anheuser-Busch InBev SA/NV	1.15%	22/10/2026	YES	Sr Unsecured	98.59	2.36%	2000	100,000	1,000	WD	A3	A-	293	BFD5Y70
Netflix Inc	3.63%	15/05/2027	-	Sr Unsecured	101.80	2.40%	1300	100,000	1,000	No Rating	A3	A	177	BFYF5J9
SoftBank Group Corp	5.00%	16/01/2028	YES	Sr Unsecured	102.58	3.76%	1058	100,000	1,000	No Rating	Ba2u	BB+	27	BD9H585
Koninklijke Philips NV	1.38%	02/02/2028	YES	Sr Unsecured	97.24	2.54%	500	100,000	1,000	BBB+	Baa1	BBB+	194	BYWFCJ3
European Investment Bank	5.63%	15/02/2028	-	Sr Unsecured	107.31	2.26%	461	8	8	AAA	Aaa	AAA	270	5626865
Anheuser-Busch InBev SA/NV	2.00%	17/03/2028	-	Sr Unsecured	99.07	2.41%	2911	1,000	1,000	WD	A3	A-	240	BZ6D7P1
British Telecommunications PLC	2.13%	26/06/2028	YES	Sr Unsecured	99.03	2.48%	500	100,000	1,000	BBB	Baa2	BBB	47	BGRFYX0
Deutsche Post AG	1.63%	05/09/2028	YES	Sr Unsecured	97.75	2.40%	750	1,000	1,000	A-	A2	No Rating	342	BGSXTR2
Cie de Saint-Gobain SA	1.88%	21/09/2028	-	Sr Unsecured	98.43	2.45%	700	100,000	100,000	WD	Baa1	BBB+	52	BFX3D01
Goldman Sachs Group Inc/The	2.00%	01/11/2028	-	Sr Unsecured	98.74	2.44%	1500	1,000	1,000	A	A2	BBB+	11	BF0YC00
Telefonica Europe BV	2.38%	12/02/2029	YES	Jr Subordinated	94.99	4.05%	1000	100,000	100,000	BB+	Ba2	BB	184	BNC00X1
Holcim Finance Luxembourg SA	1.75%	29/05/2029	YES	Sr Unsecured	96.52	2.73%	750	100,000	1,000	No Rating	Baa1	BBB+	75	BF1D9T4
Banca Monte dei Paschi di Siena SpA	10.50%	23/07/2029	-	Subordinated	124.23	3.40%	300	100,000	1,000	BB	Ba2	No Rating	112	BK9WBK3
BAT International Finance PLC	2.25%	16/10/2029	YES	Sr Unsecured	97.21	2.97%	1250	100,000	1,000	BBB+	Baa1	BBB+	300	BF52VY6
Netflix Inc	3.88%	15/11/2029	-	Sr Unsecured	104.03	2.81%	1200	100,000	1,000	No Rating	A3	A	147	BK4PGH9
Ageas SA/NV	3.88%	10/12/2029	YES	Jr Subordinated	96.74	4.77%	750	200,000	200,000	BBB+	No Rating	BBB+	155	BK96PY7
Fibercop SpA	4.75%	30/12/2029	YES	Secured	101.43	4.37%	1200	100,000	1,000	BB+	Ba1	BB+	138	BPSNM32
Telefonica Europe BV	6.14%	03/02/2030	YES	Jr Subordinated	107.13	4.25%	1000	100,000	100,000	BB+	Ba2	BB	193	BPQT3V7
Kreditanstalt fuer Wiederaufbau	0.38%	23/04/2030	-	Sr Unsecured	91.56	2.40%	3000	1,000	1,000	AAAu	Aaa	AAA	203	BWXSX19

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

Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	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
Novartis Finance SA	1.38%	14/05/2030	YES	Sr Unsecured	94.07	2.72%	750	100,000	1,000	WD	Aa3	AA-	90	BD967M0
Electricite de France SA	4.38%	06/01/2031	YES	Subordinated	98.63	4.69%	1250	100,000	100,000	BBB-	Ba2	B+	37	BPK5GC3
International Business Machines Corp	1.75%	31/01/2031	-	Sr Unsecured	94.00	3.01%	1250	100,000	1,000	A-	A3	A-	285	BG019N0
NextEra Energy Capital Holdings Inc	4.00%	15/02/2031	YES	Jr Subordinated	100.02	4.00%	1250	100,000	1,000	BBB	Baa2	BBB	0	BP9MBS6
Stellantis NV	2.75%	01/01/2032	YES	Sr Unsecured	92.78	4.05%	1000	100,000	1,000	WD	Baa2	BBB	225	BLFGCK3
Agence Francaise de Developpement EPIC	1.38%	05/07/2032	-	Sr Unsecured	89.04	3.23%	2000	100,000	100,000	A+	No Rating	A+	130	BYXD1C2
BNP Paribas SA	4.10%	13/02/2034	-	Sr Non Preferred	102.98	3.67%	1550	100,000	100,000	A+	Baa1	A-	272	BR1WCR4
Zurich Finance Ireland Designated Activity Co	1.63%	17/03/2039	YES	Sr Unsecured	80.36	3.46%	500	100,000	1,000	No Rating	Aa3	AA-	148	BJ9K4L2
Unilever PLC	1.50%	11/06/2039	-	Sr Unsecured	77.96	3.58%	650	100,000	1,000	WD	A1	A+	154	BJQLGW3
French Republic Government Bond OAT	1.50%	25/05/2050	-	Unsecured	59.08	4.21%	34348	1	1	A+u	Aa3u	No Rating	171	BJP0WP6

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US Dollar

Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	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
HCA Inc	5.88%	26/11/2025	YES	Sr Unsecured	100.03	5.02%	1500	2,000	1,000	WD	Baa2	BBB-	87	BYQ2966
Kinross Gold Corp	4.50%	04/12/2025	YES	Sr Unsecured	100.45	5.67%	498	2,000	1,000	BBB	Baa3	BBB-	117	BG34680
CCO Holdings LLC / CCO Holdings Capital Corp	4.25%	10/12/2025	YES	Sr Unsecured	90.88	6.33%	3000	2,000	1,000	BB+ *	B1	BB-	101	BN2R7D1
OneMain Finance Corp	7.13%	15/03/2026	-	Sr Unsecured	100.69	5.01%	424	2,000	1,000	WD	Ba2	BB	57	BDTMS47
Wells Fargo & Co	3.00%	22/04/2026	-	Sr Unsecured	99.53	4.06%	3500	1,000	1,000	A+	A1	BBB+	20	BD72T35
Honeywell International Inc	2.50%	01/08/2026	YES	Sr Unsecured	98.64	3.94%	1500	2,000	1,000	A *-	A2	A *-	11	BYX1YN8
Morgan Stanley	4.35%	08/09/2026	-	Subordinated	100.22	4.07%	2250	1,000	1,000	A-	Baa1	BBB+	64	BQQLM13
Deutsche Bank AG	5.25%	30/09/2026	YES	Sr Preferred	99.47	5.35%	21	1,000	1,000	A	A1	A	42	BPTKPR7
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	-	Sr Unsecured	98.61	4.77%	1798	2,000	1,000	BB+	Ba1	BB	41	BYZ6VH4
BNP Paribas SA	4.63%	12/01/2027	YES	Jr Subordinated	98.13	6.30%	1250	200,000	1,000	BBB	Ba1	BBB-	120	BPR9WR5
MGM Resorts International	5.50%	15/01/2027	YES	Sr Unsecured	100.61	4.96%	675	2,000	1,000	BB-	B1	BB-	27	BHQ4FR6
Lamb Weston Holdings Inc	4.38%	31/01/2027	YES	Sr Unsecured	94.93	5.34%	700	2,000	1,000	No Rating	Ba3	BB+	102	BMXC255
Verizon Communications Inc	4.13%	16/03/2027	-	Sr Unsecured	100.12	4.03%	2357	2,000	1,000	A-	Baa1	BBB+	56	BYZNV75
Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co	6.63%	01/05/2027	YES	1st lien	100.22	6.55%	850	2,000	1,000	No Rating	Ba1	BB+	11	BPLQDM4
JH North America Holdings Inc	5.88%	31/07/2027	YES	Secured	100.34	5.77%	700	2,000	1,000	BBB+	Ba1	BBB-	146	BPRBBQ3
Stryker Corp	3.65%	07/12/2027	YES	Sr Unsecured	99.38	3.93%	600	2,000	1,000	No Rating	A3	BBB+	65	BFX0540
Berkshire Hathaway Energy Co	3.25%	15/01/2028	YES	Sr Unsecured	98.16	4.05%	600	2,000	1,000	WD	A3	A-	27	BDFLNQ5
Equitable Holdings Inc	4.35%	20/01/2028	YES	Sr Unsecured	100.24	4.23%	1000	2,000	1,000	No Rating	Baa1	A-	22	BJ2L542
United States Treasury Note/Bond	2.75%	15/02/2028	-	Unsecured	98.20	3.59%	69894	100	100	AA+u	Aa1	No Rating	89	BG0D0D3
Walmart Inc	3.70%	26/03/2028	YES	Sr Unsecured	100.03	3.69%	1479	2,000	1,000	AA	Aa2	AA	136	BFYK679
Zoetis Inc	3.90%	20/05/2028	YES	Sr Unsecured	99.80	3.97%	500	2,000	1,000	No Rating	A3	BBB+	82	BF8QNX8
Cogent Communications Group LLC / Cogent Finance Inc	6.50%	01/07/2028	YES	Secured	92.90	7.89%	600	2,000	1,000	No Rating	Ba2	BB-	145	N/A
DuPont de Nemours Inc	4.73%	15/08/2028	YES	Sr Unsecured	101.14	4.29%	666	2,000	1,000	BBB+	Baa1	BBB+	177	BGTOPR4
RTX Corp	4.13%	16/08/2028	YES	Sr Unsecured	100.07	4.10%	3000	2,000	1,000	No Rating	Baa1	BBB+	176	BF7MTW8
Netflix Inc	5.88%	15/11/2028	-	Sr Unsecured	105.13	4.05%	1900	2,000	1,000	No Rating	A3	A	177	BJRDX72
Bank of America Corp	3.97%	07/02/2029	YES	Sr Unsecured	99.26	4.22%	3000	2,000	1,000	AA-	A1	A-	95	BJ9NHM3
Goldman Sachs Group Inc/The	3.80%	15/12/2029	YES	Sr Unsecured	98.14	4.27%	2500	2,000	1,000	A	A2	BBB+	57	BLD6NP7
T-Mobile USA Inc	3.88%	15/01/2030	YES	Sr Unsecured	97.93	4.39%	7000	2,000	1,000	BBB+	Baa1	BBB	27	BN0ZLW4
McDonald's Corp	3.60%	01/04/2030	YES	Sr Unsecured	97.55	4.19%	1000	1,000	1,000	No Rating	Baa1	BBB+	131	BLCCBX0

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US Dollar

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United States Treasury Inflation Indexed Bonds	0.13%	15/07/2030	-	Unsecured	94.85	1.28%	42637	100	100	AA+u	Aa1	No Rating	120	BLCGQJ3
United States Treasury Note/Bond	0.88%	15/11/2030	-	Unsecured	87.15	3.72%	133681	100	100	AA+u	Aa1	No Rating	181	BN7JWT3
Whirlpool Corp	5.75%	01/12/2033	YES	Sr Unsecured	93.71	6.75%	300	2,000	1,000	BB+	Ba1	BB+	71	BPGN6D2
Goldman Sachs Capital I	6.35%	15/02/2034	-	Jr Subordinated	107.07	5.28%	939	1,000	1,000	BBB-	Baa3	BB+	87	2380584
Verizon Communications Inc	4.40%	01/05/2034	YES	Sr Unsecured	95.99	4.96%	1888	2,000	1,000	A-	Baa1	BBB+	11	BRXDL34
Freeport-McMoRan Inc	5.40%	14/05/2034	YES	Sr Unsecured	102.65	5.01%	730	2,000	1,000	BBB	Baa2	BBB-	178	BSN4Q39
Colombia Government International Bond	8.00%	14/08/2035	YES	Sr Unsecured	109.31	6.69%	1900	200,000	1,000	BB+	Baa3	BB	178	BLDCW25
Citigroup Inc	6.13%	25/08/2036	-	Subordinated	106.07	5.37%	602	100,000	1,000	BBB+	Baa2	BBB	77	B1CDG16
Vale Overseas Ltd	6.88%	21/11/2036	-	Sr Unsecured	112.60	5.35%	862	2,000	1,000	BBB+	Baa2	BBB	171	B1HMKF0
Pfizer Inc	4.00%	15/12/2036	-	Sr Unsecured	93.33	4.78%	1000	2,000	1,000	WD	A2	A	147	BZ3FFJ0
Home Depot Inc/The	5.88%	16/12/2036	-	Sr Unsecured	108.17	4.91%	3000	2,000	1,000	A	A2	A	146	B1L80H6
United States Treasury Note/Bond	4.75%	15/02/2037	-	Unsecured	105.28	4.17%	16589	100	100	AA+u	Aa1	No Rating	89	B1RDG66
Oracle Corp	3.80%	15/05/2037	YES	Sr Unsecured	84.32	5.61%	1750	2,000	1,000	BBB	Baa2	BBB	177	BF4ZFF5
Duke Energy Carolinas LLC	6.05%	15/04/2038	-	1st lien	108.35	5.13%	600	2,000	1,000	WD	Aa3	A	27	B2QWHG8
Constellation Energy Generation LLC	6.25%	01/10/2039	-	Sr Unsecured	108.13	5.41%	900	1,000	1,000	WD	Baa1	BBB+	41	B4LVKD2
Simon Property Group LP	6.75%	01/11/2039	YES	Sr Unsecured	114.44	5.28%	600	2,000	1,000	WD	A3	A	101	B3PROY0
RTX Corp	5.70%	15/04/2040	-	Sr Unsecured	105.26	5.18%	553	2,000	1,000	WD	Baa1	BBB+	27	B62ZR69
CSX Corp	5.50%	15/10/2040	YES	Sr Unsecured	102.26	5.28%	550	2,000	1,000	A-	A3	BBB+	27	B56NM23
Kraft Heinz Foods Co	5.00%	04/06/2042	-	Sr Unsecured	91.37	5.82%	1422	2,000	1,000	BBB *-	Baa2 *-	BBB	158	B8Y96M2
Orange SA	5.50%	06/08/2043	YES	Sr Unsecured	99.02	5.59%	850	2,000	1,000	BBB+	Baa1	BBB+	96	BJLP9T8
Consolidated Edison Co of New York Inc	4.45%	15/09/2043	YES	Sr Unsecured	87.52	5.54%	850	1,000	1,000	A-	A3	A-	57	BJZD6Q4
Reynolds American Inc	6.15%	15/09/2043	-	Sr Unsecured	102.27	5.94%	550	2,000	1,000	BBB+	Baa1	BBB+	57	BDWGXG3
General Motors Co	6.25%	02/10/2043	-	Sr Unsecured	101.30	6.13%	1500	2,000	1,000	BBB	Baa2	BBB	40	BP8Y7Q3
Electricite de France SA	4.88%	22/01/2044	-	Sr Unsecured	89.43	5.82%	1000	2,000	1,000	BBB+	Baa1	BBB	110	BJ38TS4
United States Treasury Inflation Indexed Bonds	1.38%	15/02/2044	-	Unsecured	85.38	2.38%	22927	100	100	AA+u	Aa1	No Rating	89	BK0HZL6
Philip Morris International Inc	4.25%	10/11/2044	-	Sr Unsecured	85.07	5.53%	1250	2,000	1,000	A	A2	A-	2	BSHZYC3
Kraft Heinz Foods Co	5.20%	15/01/2045	YES	Sr Unsecured	91.68	5.92%	1613	2,000	1,000	BBB *-	Baa2 *-	BBB	117	BD7YG52
Petroleos Mexicanos	6.38%	23/01/2045	-	Sr Unsecured	80.40	8.45%	1200	10,000	1,000	BB+	B1	BBB	109	BRJ6RJ5
Reynolds American Inc	5.85%	15/02/2045	YES	Sr Unsecured	98.28	6.00%	2250	2,000	1,000	BBB+	Baa1	BBB+	87	BZ0HGQ3
Microsoft Corp	4.45%	03/05/2045	YES	Sr Unsecured	92.92	5.01%	996	2,000	1,000	WD	Aaa	AAA	9	BYV2RR8

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US Dollar

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Johnson & Johnson	3.70%	01/09/2045	YES	Sr Unsecured	81.48	5.19%	2000	2,000	1,000	WD	Aaa	AAA	71	BD319Y7
Markel Group Inc	5.00%	05/04/2046	-	Sr Unsecured	90.33	5.81%	500	2,000	1,000	WD	Baa2	BBB	37	BYZCF03
CVS Health Corp	5.05%	25/09/2047	YES	Sr Unsecured	88.40	6.00%	8000	2,000	1,000	BBB	Baa3	BBB	47	BF4JKH4
United States Treasury Inflation Indexed Bonds	1.00%	15/02/2048	-	Unsecured	74.88	2.48%	18603	100	100	AA+u	Aa1	No Rating	89	BFZBGW6
Stanley Black & Decker Inc	4.85%	15/05/2048	YES	Sr Unsecured	86.59	5.93%	500	2,000	1,000	BBB+	Baa3	BBB+	177	BGLT159
Berkshire Hathaway Energy Co	4.45%	15/07/2048	YES	Sr Unsecured	84.37	5.67%	1000	2,000	1,000	No Rating	A3	A-	117	BJFSR11
Markel Group Inc	5.00%	20/11/2048	YES	Sr Unsecured	89.29	5.84%	600	2,000	1,000	WD	Baa2	BBB	172	BK5JGR0
San Diego County Water Authority	6.14%	01/05/2049	-	#N/A Field Not Applicable	105.03	5.62%	524	5,000	5,000	AA+	Aa2	AAA	11	B4MFLC9
United States Treasury Inflation Indexed Bonds	0.25%	15/02/2050	-	Unsecured	59.19	2.52%	15461	100	100	AA+u	Aa1	No Rating	89	BLLCYX2
Dow Chemical Co/The	3.60%	15/05/2050	YES	Sr Unsecured	65.75	6.35%	1150	2,000	1,000	BBB	Baa2	BBB	177	BN2BPV7

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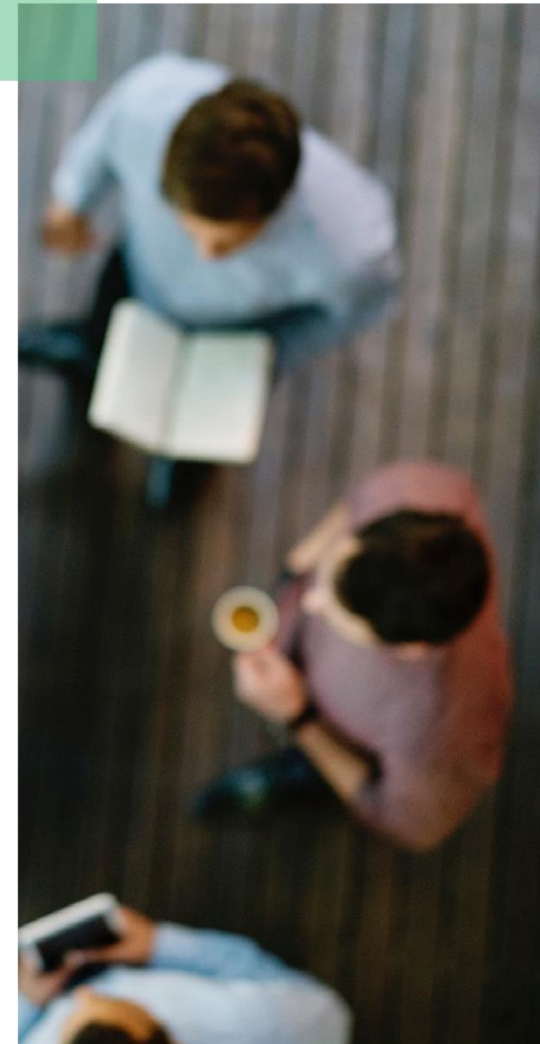
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