



# BOND LIST

April 2026

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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 M in Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Yorkshire Building Society	3.50%	21/04/2026	-	Sr Preferred	99.95	4.86%	400	100,000	1,000	A	A2	No Rating	353	BYV0868
Deutsche Bank AG	7.13%	30/04/2026	YES	Jr Subordinated	100.13	4.61%	650	100,000	100,000	BB+	Ba2	BB	344	BMQX589
Nationwide Building Society	3.00%	06/05/2026	-	Sr Preferred	99.88	4.45%	250	100,000	1,000	A+	A1	A+	338	BYN5173
Nationwide Building Society	4.63%	08/06/2026	-	Secured	100.04	4.20%	700	100,000	1,000	AAA	Aaa	No Rating	305	B8BGCN9
Close Brothers Group PLC	2.00%	11/06/2026	YES	Subordinated	99.09	7.38%	9	100,000	1,000	BB+	Baa2	No Rating	29	BMZ1JG0
Rolls-Royce PLC	3.38%	18/06/2026	-	Sr Unsecured	99.75	4.58%	375	100,000	1,000	A-	A3	BBB+	295	BBJNX2
Compass Group PLC	3.85%	26/06/2026	-	Sr Unsecured	99.91	4.17%	250	100,000	1,000	WD	A2	A	287	BNFWS85
Vmed O2 UK Financing I PLC	4.50%	15/07/2026	YES	Secured	84.96	8.06%	675	100,000	1,000	BB+	Ba3	B+	84	BL6JV15
Commonwealth Bank of Australia	3.00%	04/09/2026	-	Secured	99.50	4.19%	750	100,000	1,000	AAA	Aaa	No Rating	217	B8NW4G2
Barclays Bank PLC	5.75%	14/09/2026	-	Subordinated	100.38	4.70%	274	1,000	1,000	BBB+	Baa1	BBB	207	3079784
European Investment Bank	1.00%	21/09/2026	-	Sr Unsecured	98.63	4.06%	2150	1,000	1,000	AAA	Aaa	AAA	200	BD3RZV4
Babcock International Group PLC	1.88%	05/10/2026	-	Sr Unsecured	98.58	4.78%	300	100,000	1,000	No Rating	No Rating	BBB+	186	BYX4LY7
Aviva PLC	6.13%	16/11/2026	YES	Subordinated	100.51	5.19%	200	10,000	10,000	BBB+u	A3	BBB+	146	B7T6P91
BUPA Finance PLC	5.00%	08/12/2026	-	Subordinated	100.01	4.98%	108	100,000	1,000	BBB	Baa1	No Rating	122	BD09803
Scotland Gas Networks PLC	3.25%	08/12/2026	YES	Sr Unsecured	98.48	4.97%	250	100,000	1,000	BBB+	Baa1	NR	32	BYPJ7S6
JPMorgan Chase & Co	3.50%	18/12/2026	-	Sr Unsecured	99.24	4.63%	500	100,000	1,000	AA-	A1	A	112	B96D2C1
Society of Lloyd's	4.88%	07/02/2027	YES	Subordinated	99.51	5.44%	300	100,000	1,000	A-	No Rating	A	61	BYXR354
Barclays PLC	3.25%	12/02/2027	-	Sr Unsecured	98.65	4.89%	1250	100,000	1,000	A	Baa1	BBB+	56	BYM5X34
Kraft Heinz Foods Co	4.13%	01/04/2027	YES	Sr Unsecured	98.67	5.25%	400	100,000	1,000	BBB	Baa2 *-	BBB	282	BYVDTW0
Yorkshire Building Society	3.38%	13/09/2027	YES	Subordinated	97.36	5.33%	300	100,000	1,000	BBB	Baa1	No Rating	208	BF99W39
Cooperatieve Rabobank UA	5.25%	14/09/2027	-	Subordinated	100.19	5.09%	124	100,000	1,000	A-	Baa1	BBB+	207	B8H8FT6
SP Manweb PLC	4.88%	20/09/2027	-	Sr Unsecured	99.75	5.04%	350	100,000	1,000	No Rating	Baa1	BBB+	201	B84TS93
B&M European Value Retail plc	6.50%	27/11/2027	YES	Secured	95.29	7.54%	250	100,000	1,000	No Rating	Ba2	BB	132	BS9F8H4
London & Quadrant Housing Trust	2.63%	28/11/2027	YES	Secured	95.14	5.36%	250	100,000	1,000	A-	A3	BBB+	40	BFXLL90
United Kingdom Gilt	4.25%	07/12/2027	-	Unsecured	99.90	4.31%	33777	0	0	AA-u	Aa3u	NR	122	B16NNR7
BNP Paribas SA	1.88%	14/12/2027	-	Sr Non Preferred	94.85	5.14%	850	100,000	100,000	A+	Baa1	A-	116	BKY75Q7
GlaxoSmithKline Capital PLC	3.38%	20/12/2027	-	Sr Unsecured	97.78	4.76%	308	100,000	1,000	WD	A2	A	110	B8HMMT7

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Next Group PLC	3.63%	18/02/2028	YES	Sr Unsecured	97.08	5.12%	300	100,000	1,000	No Rating	Baa1	BBB	326	BZ6VL42
HSBC Holdings PLC	2.63%	16/08/2028	-	Sr Unsecured	94.71	5.06%	1000	100,000	1,000	A+	A3	A-	236	BDBBRT0
Cadent Finance PLC	2.13%	22/09/2028	-	Sr Unsecured	93.19	5.14%	850	100,000	1,000	A-	Baa1	BBB	199	BD8C5V4
Places for People Homes Ltd	3.63%	22/11/2028	-	Sr Unsecured	95.92	5.33%	250	100,000	1,000	A-	A3	No Rating	138	BDRTW15
Electricite de France SA	5.88%	22/01/2029	YES	Jr Subordinated	98.03	6.66%	750	100,000	100,000	BBB-	Ba2	BB-	77	BJ3WD51
Centrica PLC	4.38%	13/03/2029	-	Sr Unsecured	98.22	5.04%	552	100,000	1,000	WD	Baa2	BBB	27	B7KHK87
Deutsche Telekom International Finance BV	2.25%	13/04/2029	-	Sr Unsecured	93.23	4.71%	250	1,000	1,000	BBB+	A3	BBB+	361	BDD9GY0
DS Smith PLC	2.88%	26/04/2029	YES	Sr Unsecured	92.67	5.36%	250	100,000	1,000	No Rating	No Rating	BBB	257	BD36XD9
Procter & Gamble Co/The	1.80%	03/05/2029	-	Sr Unsecured	92.41	4.51%	375	100,000	1,000	No Rating	Aa3	AA-	341	BYPFN19
National Grid Electricity Distribution South West PLC	2.38%	16/05/2029	-	Sr Unsecured	92.90	4.90%	250	100,000	1,000	No Rating	Baa1	BBB+	328	BDRYRX7
Anheuser-Busch InBev SA/NV	2.25%	24/05/2029	-	Sr Unsecured	93.02	4.70%	232	1,000	1,000	WD	A3	A-	320	BYQMF4
Aviva PLC	4.38%	12/09/2029	YES	Subordinated	95.98	5.68%	400	100,000	1,000	BBB+u	A3	BBB+	28	BDF5PP0
Amgen Inc	4.00%	13/09/2029	-	Sr Unsecured	97.06	4.95%	700	100,000	1,000	BBB+	Baa1	BBB+	208	B8MYVZ7
Unilever PLC	1.88%	15/09/2029	-	Sr Unsecured	91.77	4.51%	250	100,000	1,000	WD	A1	A+	206	BZ0WZJ4
Koninklijke KPN NV	5.75%	17/09/2029	-	Sr Unsecured	102.52	4.92%	368	50,000	1,000	BBB	WR	BBB	204	B41VGM3
Petrobras Global Finance BV	5.38%	01/10/2029	-	Sr Unsecured	98.65	5.80%	297	100,000	1,000	BB	Ba1	BB	190	B8FQRK7
Sky Ltd	4.00%	26/11/2029	-	Sr Unsecured	96.00	5.23%	236	100,000	1,000	A-	A3	A-	134	BSP64W8
Rio Tinto Finance PLC	4.00%	11/12/2029	-	Sr Unsecured	96.85	4.95%	500	100,000	1,000	A	A1	A	119	B89QR81
Thames Water Utilities Finance PLC	3.50%	25/02/2030	-	1st lien	68.87	14.54%	300	100,000	1,000	No Rating	Caa3	CCC	43	BYXFDC2
Deutsche Telekom International Finance BV	7.63%	15/06/2030	-	Sr Unsecured	110.03	4.94%	300	1,000	1,000	BBB+	A3	BBB+	114	4055028
Verizon Communications Inc	5.74%	17/03/2031	YES	Jr Subordinated	96.97	6.48%	1000	100,000	1,000	BBB	Baa2	BBB-	150	BMJ0N27
Berkeley Group PLC/The	2.50%	11/05/2031	YES	Sr Unsecured	84.30	6.02%	400	100,000	1,000	BBB-	No Rating	No Rating	241	BNR5RW9
Vodafone Group PLC	8.00%	30/05/2031	YES	Jr Subordinated	105.36	6.72%	500	100,000	1,000	BB+	Ba1	BB+	222	BRBMS32
British Telecommunications PLC	3.13%	21/08/2031	YES	Sr Unsecured	90.21	5.17%	500	100,000	1,000	BBB	Baa2	BBB	139	BFMC280
Orange SA	3.25%	15/10/2031	YES	Sr Unsecured	89.85	5.34%	750	100,000	100,000	BBB+	Baa1	BBB+	84	BHXH5M3
Prudential Funding Asia PLC	6.13%	19/12/2031	-	Subordinated	102.83	5.52%	435	1,000	1,000	A-	A3	A-	111	3113110
Holcim Sterling Finance Netherlands BV	3.00%	12/02/2032	YES	Sr Unsecured	87.85	5.39%	300	100,000	1,000	BBB+	Baa1	NR	332	BZ6S4G6
Imperial Brands Finance PLC	4.88%	09/03/2032	YES	Sr Unsecured	95.66	5.73%	500	100,000	1,000	BBB	Baa2	BBB	306	BK3F528
Motability Operations Group PLC	2.38%	14/03/2032	-	Sr Unsecured	84.97	5.37%	350	100,000	1,000	No Rating	A2	A-	26	BYXYH61
National Grid Electricity Distribution West Midlands PLC	5.75%	16/04/2032	-	Sr Unsecured	101.16	5.52%	684	100,000	1,000	No Rating	Baa1	BBB+	358	B4VRH62
Zurich Finance Ireland Designated Activity Co	5.13%	23/08/2032	YES	Subordinated	96.50	5.79%	1000	100,000	1,000	No Rating	A1	A+	137	BN4J263

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Zurich Finance Ireland Designated Activity Co	5.13%	23/08/2032	YES	Subordinated	96.81	5.73%	1000	100,000	1,000	No Rating	A1	A+	120	BN4J263
3i Group PLC	5.75%	03/12/2032	-	Sr Unsecured	101.67	5.45%	375	1,000	1,000	No Rating	A3	A-	110	0924597
GE Capital UK Funding Unlimited Co	5.88%	18/01/2033	-	Sr Unsecured	103.58	5.23%	650	1,000	1,000	WD	A2	A-	64	B2NMK95
Orsted AS	2.50%	16/02/2033	YES	Sr Unsecured	80.19	5.99%	300	100,000	1,000	BBB	Baa2	BBB-	311	BJDQX17
Centrica PLC	7.00%	19/09/2033	-	Sr Unsecured	107.84	5.68%	400	50,000	1,000	WD	Baa2	BBB	185	B3D2P86
AT&T Inc	5.20%	18/11/2033	-	Sr Unsecured	97.83	5.55%	342	100,000	1,000	BBB+ *	Baa2	BBB	125	BZ57293
Petrobras Global Finance BV	6.63%	16/01/2034	-	Sr Unsecured	102.67	6.18%	417	100,000	1,000	BB	Ba1	BB	66	BHZL0J5
Manchester Airport Group Funding PLC	4.75%	31/03/2034	-	1st lien	95.60	5.43%	450	100,000	1,000	BBB+	Baa1	No Rating	174	BJTMRG4
Electricite de France SA	6.13%	02/06/2034	-	Sr Unsecured	101.46	5.89%	1500	50,000	50,000	BBB+	Baa1	BBB+	294	B4ZMVJ4
Standard Chartered PLC	5.13%	06/06/2034	-	Subordinated	94.85	5.93%	527	100,000	1,000	BBB+	Baa2	BBB	290	BN79174
Welltower OP LLC	4.50%	01/09/2034	YES	Sr Unsecured	92.19	5.66%	500	100,000	1,000	WD	A3	A-	112	BSP5R26
M&G PLC	5.56%	20/07/2035	YES	Subordinated	93.76	6.46%	439	100,000	1,000	BBB+	Baa1	BBB	62	BYYTRZ4
Athene Global Funding	5.86%	19/09/2035	-	Secured	95.90	6.44%	400	100,000	1,000	A+	A1	A+	4	BVPGQV2
Walmart Inc	5.25%	28/09/2035	-	Sr Unsecured	100.39	5.20%	817	1,000	1,000	AA	Aa2	AA	175	B02ZJH2
Network Rail Infrastructure Finance PLC	4.75%	29/11/2035	-	1st lien	98.11	5.00%	1250	50,000	1,000	AA-	Aa3	AA	114	B046P19
DWR Cymru Financing UK PLC	2.50%	31/03/2036	-	Secured	73.18	6.17%	300	100,000	1,000	A-	Baa1	BBB+	357	BDRJH43
Southern Gas Networks PLC	3.10%	15/06/2036	YES	Sr Unsecured	76.90	6.15%	400	100,000	1,000	BBB+	Baa1	NR	189	BF28W11
Verizon Communications Inc	3.38%	27/10/2036	-	Sr Unsecured	79.78	6.01%	1000	100,000	1,000	A-	Baa1	BBB+	147	BF329N3
Enel SpA	5.75%	22/06/2037	-	Sr Unsecured	97.21	6.10%	550	50,000	1,000	BBB+	Baa1	BBB	274	B1YXWQ1
Standard Chartered PLC	4.38%	18/01/2038	-	Sr Unsecured	86.95	5.92%	504	100,000	1,000	A	A3	BBB+	64	B8T0XM9
Manchester Airport Group Funding PLC	2.88%	31/03/2039	-	1st lien	71.91	6.02%	300	100,000	1,000	BBB+	Baa1	No Rating	174	BF5HHN2
Gatwick Funding Ltd	3.13%	28/09/2039	-	1st lien	71.27	6.35%	350	100,000	1,000	BBB+	Baa1	BBB+	176	BYXHR59
Gatwick Funding Ltd	5.50%	04/01/2040	YES	Secured	92.22	6.35%	250	100,000	1,000	BBB+	Baa1	BBB+	353	BRS7WT4
Aspire Defence Finance PLC	4.67%	31/03/2040	-	1st lien	93.37	5.70%	655	50,000	1,000	No Rating	A3	A-	174	B1281J4
Thames Water Utilities Finance PLC	5.50%	11/02/2043	-	1st lien	69.61	9.08%	500	100,000	1,000	No Rating	Caa3	CCC	40	B64TKN7
Scottish Widows Ltd	7.00%	16/06/2043	-	Subordinated	100.312	6.96%	650	100000	1000	A-	Baa1	NR	280	B9GWFV8
Scottish Hydro Electric Transmission PLC	5.50%	15/10/2043	YES	Sr Unsecured	90.414	6.42%	500	100000	1000	No Rating	Baa1	BBB+	67	BPQTGK7
Centrica PLC	4.25%	12/09/2044	-	Sr Unsecured	75.092	6.62%	550	100000	1000	WD	Baa2	BBB	192	B8NYBZ6
Vodafone Group PLC	3.38%	08/08/2049	-	Sr Unsecured	61.743	6.64%	309.719	100000	1000	BBB	Baa2	BBB	227	BYYB857
United Parcel Service Inc	5.13%	12/02/2050	-	Sr Unsecured	87.629	6.12%	454.65	50000	50000	No Rating	A2	A	39	B1XKHP7

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Orange SA	5.38%	22/11/2050	-	Sr Unsecured	86.648	6.47%	500	50000	50000	BBB+	Baa1	BBB+	138	B3MP0J2
BAT International Finance PLC	2.25%	09/09/2052	-	Sr Unsecured	46.016	6.63%	264	100000	1000	A-	Baa1	BBB+	212	BDFT3H0
Electricite de France SA	6.00%	23/01/2114	-	Sr Unsecured	83.482	7.19%	1350	100000	100000	BBB+	Baa1	BBB+	76	BJ4XKN0

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Organon & Co / Organon Foreign Debt Co-Issuer BV	2.88%	17/04/2026	YES	Secured	96.84	4.50%	1250	100,000	1,000	No Rating	Ba2	BB	159	BMV1N84
Enexis Holding NV	0.88%	22/04/2026	YES	Sr Unsecured	99.92	2.50%	500	100,000	100,000	AA	A1	NR	346	BD3B7Z4
Airbus SE	0.88%	22/04/2026	YES	Sr Unsecured	99.86	2.32%	461	100,000	1,000	WD	A1	A	331	BZBW269
Amadeus IT Group SA	1.50%	18/06/2026	YES	Sr Unsecured	99.56	2.48%	500	100,000	100,000	No Rating	Baa2	BBB	203	BFY0C04
International Flavors & Fragrances Inc	1.80%	25/06/2026	YES	Sr Unsecured	99.49	2.90%	800	100,000	1,000	BBB	Baa3	BBB-	196	BFM4XY9
Enel SpA	3.38%	24/08/2026	YES	Jr Subordinated	100.02	3.27%	750	100,000	1,000	BBB-	Baa3	BB+	136	BG1WHX8
Anheuser-Busch InBev SA/NV	1.15%	22/10/2026	YES	Sr Unsecured	98.78	2.73%	2000	100,000	1,000	WD	A3	A-	76	BFDSY70
Netflix Inc	3.63%	15/05/2027	-	Sr Unsecured	100.67	3.00%	1300	100,000	1,000	No Rating	A3	A	144	BFYF5J9
SoftBank Group Corp	5.00%	16/01/2028	YES	Sr Unsecured	100.22	4.87%	1058	100,000	1,000	No Rating	Ba2u	BB+	174	BD9H585
Koninklijke Philips NV	1.38%	02/02/2028	YES	Sr Unsecured	96.31	3.25%	480	100,000	1,000	BBB+	Baa1	BBB+	342	BYWFCJ3
European Investment Bank	5.63%	15/02/2028	-	Sr Unsecured	104.77	2.94%	461	8	8	AAA	Aaa	AAA	53	5626865
Anheuser-Busch InBev SA/NV	2.00%	17/03/2028	-	Sr Unsecured	97.99	3.08%	2911	1,000	1,000	WD	A3	A-	23	BZ6D7P1
British Telecommunications PLC	2.13%	26/06/2028	YES	Sr Unsecured	97.32	3.27%	500	100,000	1,000	BBB	Baa2	BBB	195	BGRFYX0
Deutsche Post AG	1.63%	05/09/2028	YES	Sr Unsecured	96.79	2.89%	750	1,000	1,000	A-	A2	No Rating	125	BGSXTR2
Cie de Saint-Gobain SA	1.88%	21/09/2028	-	Sr Unsecured	96.45	3.40%	700	100,000	100,000	WD	Baa1	BBB+	200	BFX3D01
Goldman Sachs Group Inc/The	2.00%	01/11/2028	-	Sr Unsecured	96.83	3.31%	1500	1,000	1,000	A	A2	BBB+	159	BF0YC00
Telefonica Europe BV	2.38%	12/02/2029	YES	Jr Subordinated	94.50	4.48%	1000	100,000	100,000	BB+	Ba2	BB	332	BNC00X1
Holcim Finance Luxembourg SA	1.75%	29/05/2029	YES	Sr Unsecured	94.59	3.47%	750	100,000	1,000	BBB+	Baa1	NR	223	BF1D9T4
Banca Monte dei Paschi di Siena SpA	10.50%	23/07/2029	-	Subordinated	118.67	4.28%	300	100,000	1,000	BB	Ba2	No Rating	260	BK9W8K3
BAT International Finance PLC	2.25%	16/10/2029	YES	Sr Unsecured	95.23	3.62%	1250	100,000	1,000	A-	Baa1	BBB+	83	BF52VY6
Netflix Inc	3.88%	15/11/2029	-	Sr Unsecured	101.53	3.42%	1200	100,000	1,000	No Rating	A3	A	114	BK4PGH9
Ageas SA/NV	3.88%	10/12/2029	YES	Jr Subordinated	94.28	5.65%	750	200,000	200,000	BBB+	No Rating	BBB+	303	BK96PY7
Fibercop SpA	4.75%	30/12/2029	YES	Secured	99.47	4.89%	1200	100,000	1,000	BB+	Ba1	BB+	84	BPSNM32
Telefonica Europe BV	6.14%	03/02/2030	YES	Jr Subordinated	104.62	4.79%	1000	100,000	100,000	BB+	Ba2	BB	341	BPQT3V7
Kreditanstalt fuer Wiederaufbau	0.38%	23/04/2030	-	Sr Unsecured	90.39	2.93%	3000	1,000	1,000	AAAu	Aaa	AAA	351	BWXSC19
Novartis Finance SA	1.38%	14/05/2030	YES	Sr Unsecured	92.78	3.18%	750	100,000	1,000	WD	Aa3	AA-	238	BD967M0
Electricite de France SA	4.38%	06/01/2031	YES	Jr Subordinated	97.89	4.89%	1250	100,000	100,000	BBB-	Ba2	BB-	3	BPK5GC3
International Business Machines Corp	1.75%	31/01/2031	-	Sr Unsecured	91.98	3.59%	1250	100,000	1,000	A-	A3	A-	68	BG019N0
NextEra Energy Capital Holdings Inc	4.00%	15/02/2031	YES	Jr Subordinated	97.05	4.69%	1250	100,000	1,000	BBB	Baa2	BBB	148	BP9M856

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# Euro

Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above M in Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Stellantis NV	2.75%	01/01/2032	YES	Sr Unsecured	90.19	4.67%	1000	100,000	1,000	WD	Baa3	BBB-	8	BLFGCK3
Agence Francaise de Developpement EPIC	1.38%	05/07/2032	-	Sr Unsecured	87.57	3.64%	2000	100,000	100,000	A+	No Rating	A+	278	BYXD1C2
BNP Paribas SA	4.10%	13/02/2034	-	Sr Non Preferred	100.78	3.98%	1550	100,000	100,000	A+	Baa1	A-	55	BR1WCR4
Zurich Finance Ireland Designated Activity Co	1.63%	17/03/2039	YES	Sr Unsecured	75.85	4.02%	500	100,000	1,000	No Rating	Aa3	AA-	296	BJ9K4L2
Unilever PLC	1.50%	11/06/2039	-	Sr Unsecured	75.30	3.94%	650	100,000	1,000	WD	A1	A+	302	BJQLGW3
French Republic Government Bond OAT	1.50%	25/05/2050	-	Unsecured	57.26	4.41%	34348	1	1	A+u	Aa3u	No Rating	319	BJP0WP6

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

# US Dollar

Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above M in Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
CCO Holdings LLC / CCO Holdings Capital Corp	4.25%	07/05/2026	YES	Sr Unsecured	91.31	6.37%	3000	2,000	1,000	BB+ **	B1	BB-	67	BN2R7D1
Wells Fargo & Co	3.00%	22/04/2026	-	Sr Unsecured	99.95	4.36%	3500	1,000	1,000	A+	A1	BBB+	166	BD72T35
Honeywell International Inc	2.50%	01/08/2026	YES	Sr Unsecured	99.12	4.09%	1500	2,000	1,000	A	A2 *-	A	157	BYX1YN8
Morgan Stanley	4.35%	08/09/2026	-	Subordinated	100.02	4.29%	2250	1,000	1,000	A-	Baa1	BBB+	30	BQQLM13
Deutsche Bank AG	5.25%	30/09/2026	YES	Sr Preferred	98.75	5.44%	21	1,000	1,000	A	A1	A	8	BPTKPR7
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	-	Sr Unsecured	99.11	5.04%	1798	2,000	1,000	BB+	Ba1	BB+	7	BYZ6VH4
BNP Paribas SA	4.63%	12/01/2027	YES	Jr Subordinated	98.43	6.77%	1250	200,000	1,000	BBB	Ba1	BBB-	86	BPR9WR5
MGM Resorts International	5.50%	15/01/2027	YES	Sr Unsecured	100.32	5.07%	675	2,000	1,000	BB-	B1	BB-	173	BHQ4FR6
Lamb Weston Holdings Inc	4.38%	31/01/2027	YES	Sr Unsecured	93.45	5.71%	700	2,000	1,000	No Rating	Ba3	BB+	68	BMXC255
Verizon Communications Inc	4.13%	16/03/2027	-	Sr Unsecured	99.92	4.21%	1750	2,000	1,000	A-	Baa1	BBB+	22	BYZNV75
Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co	6.63%	01/05/2027	YES	1st lien	100.71	6.36%	850	2,000	1,000	No Rating	Ba3	BB	157	BPLQDM4
JH North America Holdings Inc	5.88%	31/07/2027	YES	Secured	100.01	5.87%	700	2,000	1,000	BBB+	Ba1	BBB-	68	BPRBBQ3
Stryker Corp	3.65%	07/12/2027	YES	Sr Unsecured	98.80	4.31%	600	2,000	1,000	No Rating	A3	BBB+	31	BFX0540
Berkshire Hathaway Energy Co	3.25%	15/01/2028	YES	Sr Unsecured	98.08	4.25%	600	2,000	1,000	WD	A3	A-	173	BDFLNQ5
Equitable Holdings Inc	4.35%	20/01/2028	YES	Sr Unsecured	99.59	4.56%	1000	2,000	1,000	No Rating	Baa1 *-	A- *-	168	BJ2L542
United States Treasury Note/Bond	2.75%	15/02/2028	-	Unsecured	98.01	3.88%	69894	100	100	AA+u	Aa1	No Rating	52	BG0D0D3
Walmart Inc	3.70%	26/03/2028	YES	Sr Unsecured	99.43	3.97%	1479	2,000	1,000	AA	Aa2	AA	102	BFYK679
Zoetis Inc	3.90%	20/05/2028	YES	Sr Unsecured	98.98	4.36%	500	2,000	1,000	No Rating	A3	BBB+	48	BF8QNX8
DuPont de Nemours Inc	4.73%	15/08/2028	YES	Sr Unsecured	100.39	4.55%	666	2,000	1,000	BBB+	Baa1	BBB+	143	BGT0PR4
RTX Corp	4.13%	16/08/2028	YES	Sr Unsecured	99.59	4.29%	3000	2,000	1,000	No Rating	Baa1	BBB+	142	BF7MTW8
Netflix Inc	5.88%	15/11/2028	-	Sr Unsecured	103.85	4.30%	1900	2,000	1,000	No Rating	A3	A	143	BJRDX72
Bank of America Corp	3.97%	07/02/2029	YES	Sr Unsecured	98.59	4.51%	3000	2,000	1,000	AA-	A1	A-	61	BJ9NHM3
Goldman Sachs Group Inc/The	3.80%	15/12/2029	YES	Sr Unsecured	97.29	4.56%	2500	2,000	1,000	A	A2	BBB+	23	BLD6NP7
T-Mobile USA Inc	3.88%	15/01/2030	YES	Sr Unsecured	97.35	4.61%	7000	2,000	1,000	BBB+	Baa1	BBB	173	BN0ZLW4
McDonald's Corp	3.60%	01/04/2030	YES	Sr Unsecured	97.05	4.37%	1000	1,000	1,000	No Rating	Baa1	BBB+	97	BLCCBX0
United States Treasury Inflation Indexed Bonds	0.13%	15/07/2030	-	Unsecured	95.28	1.27%	42437	100	100	AA+u	Aa1	No Rating	83	BLCGQJ3
United States Treasury Note/Bond	0.88%	15/11/2030	-	Unsecured	87.03	3.99%	133681	100	100	AA+u	Aa1	No Rating	144	BN7JW73
Whirlpool Corp	5.75%	01/12/2033	YES	Sr Unsecured	89.86	7.47%	300	2,000	1,000	BB	Ba3	BB	37	BPGN6D2
Goldman Sachs Capital I	6.35%	15/02/2034	-	Jr Subordinated	104.83	5.58%	939	1,000	1,000	BBB-	Baa3	BB+	53	2380584

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

# US Dollar

Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above M in Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Verizon Communications Inc	4.40%	01/05/2034	YES	Sr Unsecured	95.03	5.12%	1888	2,000	1,000	A-	Baa1	BBB+	157	BRXDL34
Freeport-McMoRan Inc	5.40%	14/05/2034	YES	Sr Unsecured	101.19	5.22%	730	2,000	1,000	BBB	Baa2	BBB-	144	BSN4Q39
Colombia Government International Bond	8.00%	14/08/2035	YES	Sr Unsecured	105.07	7.24%	1673	200,000	1,000	BB	Baa3	BB	144	BLDCW25
Citigroup Inc	6.13%	25/08/2036	-	Subordinated	103.58	5.66%	602	100,000	1,000	BBB+	Baa2	BBB	43	B1CDG16
Vale Overseas Ltd	6.88%	21/11/2036	-	Sr Unsecured	110.60	5.54%	862	2,000	1,000	BBB+	Baa2	BBB	137	B1HMKF0
Pfizer Inc	4.00%	15/12/2036	-	Sr Unsecured	91.99	4.97%	1000	2,000	1,000	WD	A2	A	113	BZ3FFJ0
Home Depot Inc/The	5.88%	16/12/2036	-	Sr Unsecured	106.56	5.07%	3000	2,000	1,000	A	A2	A	112	B1L80H6
United States Treasury Note/Bond	4.75%	15/02/2037	-	Unsecured	103.39	4.36%	16589	100	100	AA+u	Aa1	No Rating	52	B1RDG66
Oracle Corp	3.80%	15/05/2037	YES	Sr Unsecured	79.63	6.30%	1750	2,000	1,000	BBB	Baa2	BBB	143	BF4ZFF5
Duke Energy Carolinas LLC	6.05%	15/04/2038	-	1st lien	106.42	5.32%	600	2,000	1,000	WD	Aa3	A	173	B2QWHG8
Constellation Energy Generation LLC	6.25%	01/10/2039	-	Sr Unsecured	105.16	5.70%	900	1,000	1,000	WD	Baa1	BBB+	7	B4LVKD2
Simon Property Group LP	6.75%	01/11/2039	YES	Sr Unsecured	112.42	5.44%	600	2,000	1,000	WD	A3	A	67	B3PROY0
RTX Corp	5.70%	15/04/2040	-	Sr Unsecured	102.74	5.42%	553	2,000	1,000	WD	Baa1	BBB+	173	B62ZR69
CSX Corp	5.50%	15/10/2040	YES	Sr Unsecured	100.57	5.44%	550	2,000	1,000	A-	A3	BBB+	173	B56NM23
Kraft Heinz Foods Co	5.00%	04/06/2042	-	Sr Unsecured	88.31	6.15%	1422	2,000	1,000	BBB	Baa2 *-	BBB	124	B8Y96M2
Orange SA	5.50%	06/08/2043	YES	Sr Unsecured	97.08	5.76%	850	2,000	1,000	BBB+	Baa1	BBB+	62	BJLP9T8
Consolidated Edison Co of New York Inc	4.45%	15/09/2043	YES	Sr Unsecured	85.35	5.77%	850	1,000	1,000	A-	A3	A-	23	BJZD6Q4
Reynolds American Inc	6.15%	15/09/2043	-	Sr Unsecured	100.62	6.09%	550	2,000	1,000	A-	Baa1	BBB+	23	BDWGXG3
General Motors Co	6.25%	02/10/2043	-	Sr Unsecured	98.82	6.36%	1500	2,000	1,000	BBB	Baa2	BBB	6	BP8Y7Q3
Electricite de France SA	4.88%	22/01/2044	-	Sr Unsecured	88.20	5.96%	1000	2,000	1,000	BBB+	Baa1	BBB+	76	BJ38TS4
United States Treasury Inflation Indexed Bonds	1.38%	15/02/2044	-	Unsecured	82.96	2.58%	22917	100	100	AA+u	Aa1	No Rating	52	BK0HZL6
Philip Morris International Inc	4.25%	10/11/2044	-	Sr Unsecured	82.85	5.77%	1250	2,000	1,000	A	A2	A-	148	B5HZYC3
Kraft Heinz Foods Co	5.20%	15/01/2045	YES	Sr Unsecured	87.89	6.29%	1613	2,000	1,000	BBB	Baa2 *-	BBB	83	BD7YG52
Petroleos Mexicanos	6.38%	23/01/2045	-	Sr Unsecured	80.16	8.51%	1200	10,000	1,000	BB+	B1	BBB	75	BRJ6RJ5
Reynolds American Inc	5.85%	15/02/2045	YES	Sr Unsecured	97.08	6.11%	2250	2,000	1,000	A-	Baa1	BBB+	53	BZ0HGO3
Microsoft Corp	4.45%	03/05/2045	YES	Sr Unsecured	88.88	5.38%	996	2,000	1,000	WD	Aaa	AAA	155	BYV2RR8
Johnson & Johnson	3.70%	01/09/2045	YES	Sr Unsecured	79.43	5.40%	2000	2,000	1,000	WD	Aaa	AAA	37	BD319Y7
Markel Group Inc	5.00%	05/04/2046	-	Sr Unsecured	87.52	6.09%	500	2,000	1,000	WD	Baa2	BBB	3	BYZCF03
CVS Health Corp	5.05%	25/09/2047	YES	Sr Unsecured	86.28	6.20%	8000	2,000	1,000	BBB	Baa3	BBB	13	BF4JKH4
United States Treasury Inflation Indexed Bonds	1.00%	15/02/2048	-	Unsecured	72.09	2.70%	18603	100	100	AA+u	Aa1	No Rating	52	BFZBGW6

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

# US Dollar

Issuer	Coupon	Maturity/ Next Call Date	Callable	Seniority	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above M in Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Stanley Black & Decker Inc	4.85%	15/05/2048	YES	Sr Unsecured	83.92	6.18%	500	2,000	1,000	BBB+	Baa3	BBB+	143	BGLT159
Berkshire Hathaway Energy Co	4.45%	15/07/2048	YES	Sr Unsecured	81.14	5.98%	1000	2,000	1,000	No Rating	A3	A-	83	BJFSR11
Markel Group Inc	5.00%	20/11/2048	YES	Sr Unsecured	85.55	6.18%	600	2,000	1,000	WD	Baa2	BBB	138	BK5JGR0
San Diego County Water Authority	6.14%	01/05/2049	-	'A Field Not Applicable	102.55	5.87%	524	5,000	5,000	AA+	Aa2	AAA	157	B4MFLC9
United States Treasury Inflation Indexed Bonds	0.25%	15/02/2050	-	Unsecured	56.90	2.72%	15461	100	100	AA+u	Aa1	No Rating	52	BLLCYX2
Dow Chemical Co/The	3.60%	15/05/2050	YES	Sr Unsecured	64.65	6.50%	1150	2,000	1,000	BBB	Baa3	BBB-	143	BN2BPV7

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



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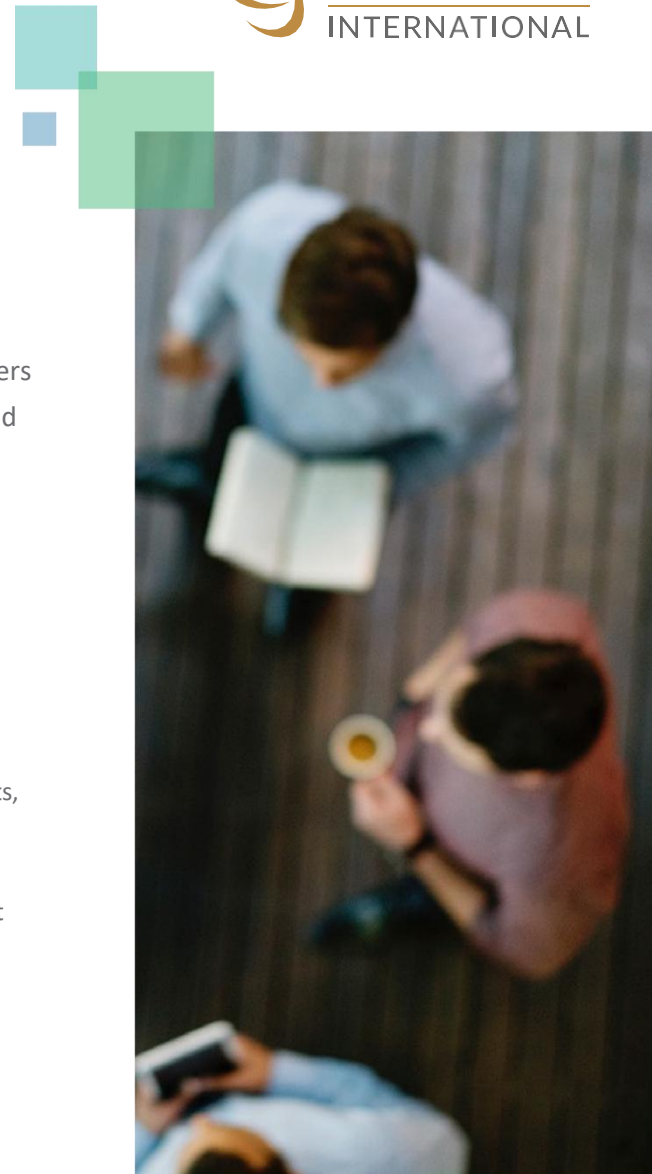
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