

# Leleux Bond News

Friday 21 February 2025 14:35



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
<b>AUD</b>										
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	99,94%	4,370%	39	1.426	I+++	Government Bonds	5.000
AU3CB0317303	BRITISH COL 25/32 4,95%	4,950%	16/07/2032	99,80%	4,980%	40	2.702	I++	Government Bonds	10.000
AU3CB0315083	ENBW INTL 24/29 5,302%	5,302%	30/10/2029	101,12%	5,020%	0	1.712	I+	Corporate Bonds	10.000
AU3CB0241248	EXP IMP BK KOREA 16/27 4%	4,000%	07/06/2027	98,75%	4,580%	0	836	I++	Government Bonds	10.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	99,72%	4,380%	11	1.454	I+++	Government Bonds	10.000
AU3CB0253227	LLOYDS BK GR 18/28 4,75%	4,750%	23/05/2028	99,04%	5,070%	94	1.187	I	Corporate Bonds	10.000
AU3CB0246239	VERIZON COMM 17/27 4,5%	4,500%	17/08/2027	99,64%	4,640%	8	907	I	Materials	10.000
<b>CAD</b>										
CA626209JC59	BRIT COL 07/27 4,95%	4,950%	01/12/2027	105,39%	2,900%	85	1.013	I+++	Government Bonds	1.000
CA110709AF97	BRITISH COL 21/31 1,55%	1,550%	18/06/2031	89,96%	3,340%	68	2.308	I++	Government Bonds	1.000
CA13509PFX65	CANADA HSG 17/27 2,35%	2,350%	15/06/2027	99,04%	2,780%	71	844	I+++	Corporate Bonds	5.000
CA13509PGS61	CANADA HSG 18/28 2,65%	2,650%	15/12/2028	99,05%	2,910%	69	1.393	I+++	Corporate Bonds	5.000
CA13509PHM82	CANADA HSG 20/30 1,75%	1,750%	15/06/2030	93,59%	3,070%	71	1.940	I+++	Corporate Bonds	5.000
CA13509PHW64	CANADA HSG 21/31 1,60%	1,600%	15/12/2031	89,99%	3,260%	71	2.488	I+++	Corporate Bonds	5.000
CA13509PHZ95	CANADA HSG 21/31 2,15%	2,150%	15/12/2031	93,32%	3,260%	71	2.488	I+++	Corporate Bonds	5.000
CA13509PJF14	CANADA HSG 22/27 3,60%	3,600%	15/12/2027	102,12%	2,800%	0	1.027	I+++	Corporate Bonds	5.000
CA13509PJE49	CANADA HSG 22/27 3,80%	3,800%	15/06/2027	102,27%	2,770%	0	844	I+++	Corporate Bonds	5.000
CA13509PJB00	CANADA HSG 22/31 2,45%	2,450%	15/12/2031	95,14%	3,260%	71	2.488	I+++	Corporate Bonds	5.000
CA13509PJL81	CANADA HSG 23/28 3,10%	3,100%	15/06/2028	100,75%	2,860%	0	1.210	I+++	Corporate Bonds	5.000
CA13509PJN48	CANADA HSG 23/28 3,95%	3,950%	15/06/2028	103,42%	2,850%	0	1.210	I+++	Corporate Bonds	5.000
CA13509PJQ78	CANADA HSG 23/28 4,25%	4,250%	15/12/2028	104,78%	2,900%	0	1.393	I+++	Corporate Bonds	5.000
CA13509PJX20	CANADA HSG 24/29 2,90%	2,900%	15/12/2029	99,52%	3,010%	0	1.758	I+++	Corporate Bonds	5.000
CA13509PJT18	CANDA HSG 24/29 3,70%	3,700%	15/06/2029	102,98%	2,950%	0	1.575	I+++	Corporate Bonds	5.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12Ù	5,125%	27/06/2028	104,52%	3,650%	59	1.222	I	Corporate Bonds	5.000

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CA58769CAD44	MERCEDES BENZ 24/27 4,64%	4,640%	09/07/2027	102,55%	3,500%	46	868	I+	Corporate Bonds	5.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	103,77%	3,680%	0	2.840	I++	Government Bonds	1.000
CA68333ZAR88	ONT 21/29 1,55%	1,550%	01/11/2029	93,41%	3,080%	115	1.714	I+	Corporate Bonds	1.000
CA68333ZAT45	ONTARIO 21/31 2,25%	2,250%	02/12/2031	93,14%	3,400%	84	2.475	I+	Government Bonds	1.000
CA68333ZAX56	ONTARIO 23/32 4,05%	4,050%	02/02/2032	103,91%	3,410%	22	2.537	I+	Government Bonds	1.000
CA918423BC74	VW CREDIT CAN 22/27 5,86%	5,860%	15/11/2027	105,42%	3,730%	101	997	I	Corporate Bonds	5.000
<b>CHF</b>										
CH0119858659	AARGAU 10/28 2,00%	2,000%	15/12/2028	106,14%	0,370%	0	1.393	I+++	Government Bonds	5.000
CH0305954569	AARGAU 15/29 0,25%	0,250%	11/12/2029	98,66%	0,530%	0	1.754	I+++	Government Bonds	5.000
CH0260067779	ANDINA FOM 14/28 1,50%	1,500%	01/12/2028	102,05%	0,940%	84	1.379	I+	Government Bonds	5.000
CH1193213100	BASEL STADT 22/27 1,40%	1,400%	24/11/2027	102,99%	0,310%	0	1.006	I+++	Government Bonds	5.000
CH1193213126	BASEL STADT 22/28 1,20%	1,200%	22/12/2028	102,93%	0,430%	0	1.400	I+++	Government Bonds	5.000
CH1265890678	BASEL STADT 23/27 1,30%	1,300%	01/12/2027	102,73%	0,310%	0	1.013	I+++	Government Bonds	5.000
CH1231312682	CENT AM BK 22/27 2,1375%	2,137%	13/12/2027	104,10%	0,660%	0	1.025	I++	Banks	5.000
CH0385997108	DEUTSCHE BAHN 17/30 0,45%	0,450%	11/08/2030	98,07%	0,800%	0	1.997	I++	Corporate Bonds	5.000
CH1344316711	FONDO FIN 24/27 2,5925%	2,592%	15/11/2027	103,25%	1,370%	0	997	I	Government Bonds	5.000
CH0114695429	GENEVA 10/28 2,125%	2,125%	27/10/2028	105,85%	0,520%	0	1.344	I++	Government Bonds	5.000
CH0142132031	GENEVA 12/28 1,50%	1,500%	27/01/2028	102,99%	0,470%	0	1.070	I++	Government Bonds	5.000
CH0387879031	GENEVA 17/27 0,25%	0,250%	29/11/2027	99,42%	0,460%	0	1.011	I++	Government Bonds	5.000
CH0528881201	GENEVA 20/28 0,25%	0,250%	15/02/2028	99,90%	0,280%	0	1.089	I++	Government Bonds	5.000
CH0547243235	GENEVA 20/29 0,05%	0,050%	15/11/2029	97,58%	0,570%	0	1.728	I++	Government Bonds	5.000
CH1230759537	KOMMUNALBK 22/27 1,275%	1,275%	22/12/2027	102,20%	0,490%	0	1.034	I+++	Corporate Bonds	5.000
CH0461238930	MIGROS BK 19/27 0,25%	0,250%	10/12/2027	98,78%	0,690%	75	1.022	I+	Corporate Bonds	5.000
CH1226543838	NESTLE 22/29 2,25%	2,250%	08/11/2029	106,67%	0,800%	107	1.721	I++	Corporate Bonds	5.000
CH1300277832	NESTLE 23/27 1,625%	1,625%	20/11/2027	102,68%	0,640%	95	1.002	I++	Corporate Bonds	5.000

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CH1344316745	NESTLE 24/28 1,375%	1,375%	30/11/2028	102,42%	0,720%	85	1.378	I++	Corporate Bonds	5.000
CH1230759552	RBC 23/28 2,445%	2,445%	25/01/2028	104,77%	0,790%	30	1.068	I+	Corporate Bonds	5.000
CH1325807878	SANTANDER UK 24/28 1,4942	1,494%	12/11/2028	102,94%	0,690%	103	1.360	I+++	Corporate Bonds	5.000
CH0199773232	SOLOTHURN 12/27 1,125%	1,125%	29/11/2027	101,83%	0,460%	0	1.011	I++	Government Bonds	5.000
CH0367206676	VERIZON COMM 17/27 1%	1,000%	30/11/2027	100,85%	0,690%	85	1.012	I	Corporate Bonds	5.000
CH1206367679	ZURICH 22/29 1,45%	1,450%	14/12/2029	104,32%	0,540%	0	1.757	I+++	Government Bonds	5.000
<b>EUR</b>										
XS2744177143	ADB 24/31 2,55%	2,550%	10/01/2031	98,98%	2,740%	46	2.149	I+++	Government Bonds	1.000
XS2974146156	ADB 25/32 2,80%	2,800%	15/01/2032	100,41%	2,730%	41	2.519	I+++	Government Bonds	1.000
ES0000090797	ANDALUCIA 18/28 1,875%	1,875%	31/10/2028	96,94%	2,760%	117	1.348	I	Government Bonds	1.000
XS2586011491	ASIAN INFRA 23/28 3,00%	3,000%	14/02/2028	101,55%	2,450%	11	1.088	I+++	Government Bonds	1.000
XS1747444831	BMW FIN 18/28 1,125%	1,125%	10/01/2028	95,91%	2,610%	46	1.053	I+	Automobiles & Components	1.000
XS1948611840	BMW FIN 19/29 1,50%	1,500%	06/02/2029	95,31%	2,770%	19	1.446	I+	Automobiles & Components	1.000
XS2823825711	BMW INTL 24/28 3,25%	3,250%	17/11/2028	101,26%	2,890%	100	1.365	I+	Corporate Bonds	1.000
XS2823825802	BMW INTL 24/32 3,50%	3,500%	17/11/2032	100,97%	3,350%	100	2.826	I+	Corporate Bonds	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	100,58%	2,980%	34	1.612	I+	Corporate Bonds	1.000
XS2982332319	BMW INTL 25/33 3,50%	3,500%	22/01/2033	100,46%	3,430%	34	2.892	I+	Corporate Bonds	1.000
DE000A3LT431	BMW US CAP 24/27 3,00%	3,000%	02/11/2027	100,65%	2,740%	115	984	I	Corporate Bonds	1.000
XS2576298991	COUNCIL EU 23/33 2,875%	2,875%	17/01/2033	100,66%	2,780%	0	2.887	I+++	Government Bonds	1.000
XS1756716764	COUNCIL EUROPE 18/28 0,75	0,750%	24/01/2028	95,37%	2,410%	32	1.067	I+++	Government Bonds	1.000
DE000A2YNZX6	DAIMLER AG 19/30 0,75%	0,750%	08/02/2030	89,93%	2,960%	17	1.813	I	Automobiles & Components	1.000
XS1316420089	DEUTSCHE BAHN 15/30 1,625	1,625%	06/11/2030	93,97%	2,780%	111	2.084	I++	Corporate Bonds	1.000
XS1936139770	DEUTSCHE BAHN 19/28 1,125	1,125%	18/12/2028	94,59%	2,630%	69	1.396	I++	Corporate Bonds	1.000
DE000A382616	DEUTSCHE PFA 24/28 4,00%	4,000%	27/01/2028	99,71%	4,110%	0	1.070	I	Banks	1.000
XS0875797515	DEUTSCHE TEL 13/28 3,25%	3,250%	17/01/2028	102,11%	2,480%	0	1.060	I	Corporate Bonds	1.000

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XS1828033834	DEUTSCHE TEL 18/29 2%	2,000%	01/12/2029	96,88%	2,700%	86	1.744	I	Telecommunication Services	1.000
DE000A3MQUZ8	DZ HYP 23/32 3,00%	3,000%	30/11/2032	101,65%	2,760%	0	2.839	I+++	Corporate Bonds	1.000
DE000A3825P2	DZ HYP 25/32 2,75%	2,750%	27/02/2032	99,89%	2,770%	0	2.562	I+++	Corporate Bonds	1.000
EU000A2SCAQ2	EFSF 24/27 2,50%	2,500%	15/12/2027	100,09%	2,460%	0	1.027	I++	Government Bonds	1.000
EU000A2SCAR0	EFSF 25/28 2,50%	2,500%	27/07/2028	100,16%	2,450%	0	1.252	I++	Government Bonds	1.000
EU000A2SCAS8	EFSF 25/35 2,875%	2,875%	29/01/2035	99,39%	2,950%	0	3.629	I++	Government Bonds	1.000
EU000A3L72Y4	EIB 2,875%	2,875%	15/01/2035	99,89%	2,890%	0	3.615	I+++	Government Bonds	1.000
XS2419364653	EIB 21/27 ZCP	0,000%	15/11/2027	93,87%	2,350%	0	997	I+++	Government Bonds	1.000
EU000A3K4ED6	EIB 23/28 3,00%	3,000%	15/11/2028	101,93%	2,450%	0	1.363	I+++	Government Bonds	1.000
XS2574388646	EIB 23/33 2,875%	2,875%	12/01/2033	100,91%	2,740%	0	2.882	I+++	Government Bonds	1.000
EU000A3L4C16	EIB 24/29 2,25%	2,250%	14/12/2029	98,71%	2,540%	0	1.757	A+++	Government Bonds	1.000
EU000A3LS460	EIB 24/34 2,75%	2,750%	16/01/2034	99,43%	2,820%	0	3.251	I+++	Government Bonds	1.000
EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	99,06%	2,570%	0	1.909	I+++	Government Bonds	1.000
IT0005521171	ENI SPA 23/28 4,3%	4,300%	10/02/2028	103,95%	2,890%	15	1.084	I+	Energy	1.000
XS1362373224	GOLDMAN SCHS 16/31 3,00%	3,000%	12/02/2031	100,14%	2,970%	13	2.182	I	Banks	1.000
XS1861206636	GOLDMAN SCHS 18/28 2%	2,000%	01/11/2028	96,73%	2,950%	116	1.349	I+	Banks	1.000
XS2107332640	GOLDMAN SCHS 20/30 0,875%	0,875%	21/01/2030	90,50%	2,980%	35	1.795	I	Banks	1.000
XS1912495691	IBRD 18/27 0,625%	0,625%	22/11/2027	95,46%	2,350%	95	1.004	I+++	Government Bonds	1.000
XS2577109049	IBRD 23/33 2,90%	2,900%	19/01/2033	100,74%	2,790%	0	2.889	I+++	Government Bonds	1.000
XS2765024414	IBRD 24/34 2,90%	2,900%	14/02/2034	100,27%	2,860%	0	3.280	I+++	Government Bonds	1.000
XS2749537481	IBRD 24/44 3,2%	3,200%	18/01/2044	98,48%	3,310%	38	6.905	I+++	Government Bonds	1.000
XS2978479298	IBRD 25/35 2,95M%	2,950%	16/01/2035	100,45%	2,900%	0	3.616	I+++	Government Bonds	1.000
XS1936100483	ISRAEL 19/29 1,5%	1,500%	16/01/2029	93,75%	3,230%	40	1.425	I++	Government Bonds	1.000
DE000A2LQSN2	KFW 19/29 0,75%	0,750%	15/01/2029	93,66%	2,480%	41	1.424	I+++	Government Bonds	1.000
DE000A289F29	KFW 20/27 ZCP	0,000%	15/12/2027	93,62%	2,370%	0	1.027	I+++	Government Bonds	1.000
DE000A3E5LU1	KFW 21/28 ZCP	0,000%	09/11/2028	91,35%	2,470%	108	1.357	I+++	Government Bonds	1.000

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XS2498154207	KFW 22/29 2%	2,000%	15/11/2029	97,73%	2,510%	102	1.728	I+++	Government Bonds	1.000
XS2586942448	KFW 23/33 2,75%	2,750%	14/02/2033	100,41%	2,690%	11	2.915	I+++	Government Bonds	1.000
DE000A352ED1	KFW 24/34 2,625%	2,625%	10/01/2034	98,89%	2,770%	46	3.245	I+++	Government Bonds	1.000
DE000A383TD4	KFW 25/28 2,375%	2,375%	11/04/2028	99,95%	2,390%	42	1.145	I+++	Government Bonds	1.000
DE000A383TE2	KFW 25/35 2,75%	2,750%	17/01/2035	99,44%	2,810%	42	3.617	I+++	Government Bonds	1.000
DE000A1RQEH3	LAND HESSEN 23/33 2,875%	2,875%	10/01/2033	100,99%	2,730%	46	2.880	I++	Government Bonds	1.000
DE000A1RQE18	LAND HESSEN 25/32 2,75%	2,750%	12/01/2032	100,32%	2,700%	33	2.516	I++	Government Bonds	1.000
DE000NRW0PU2	LAND NORDRHEIN 25/30 2,65	2,650%	15/01/2030	100,25%	2,590%	41	1.789	I++	Government Bonds	1.000
XS2977903314	LANDW. RENTBK 25/33 2,75%	2,750%	17/01/2033	100,25%	2,710%	39	2.887	I+++	Government Bonds	1.000
XS2999573905	LANDW. RENTENBK 25/32 2,5	2,500%	11/05/2032	98,83%	2,680%	45	2.636	I+++	Government Bonds	1.000
XS2555166128	LANDW.RENTEBK 22/34 3%	3,000%	14/11/2034	101,46%	2,830%	103	3.553	I+++	Government Bonds	1.000
DE000A3H25W0	LD BAD WURT 24/30 2,625%	2,625%	27/11/2030	99,88%	2,650%	90	2.105	I++	Government Bonds	1.000
DE000A3H2507	LD BAD WURT 25/35 2,625%	2,625%	12/02/2035	98,24%	2,830%	44	3.643	I++	Government Bonds	1.000
DE000A3H25Z3	LD BAD WURT. 25/40 3,125%	3,125%	23/01/2040	100,95%	3,040%	33	5.449	I++	Government Bonds	1.000
US548661AH09	LOWES'COMPANY 98/28 6,875	6,875%	15/02/2028	105,53%	4,840%	9	1.089	I	Corporate Bonds	1.000
ES00001010L6	MADRID 23/28 3,362%	3,362%	31/10/2028	102,42%	2,660%	0	1.348	I+	Government Bonds	1.000
DE000A2GSLY0	MERCEDES BENZ 17/27 1%	1,000%	15/11/2027	95,59%	2,700%	102	997	I+	Automobiles & Components	1.000
DE000A382988	MERCEDES BZ 24/30 3,25%	3,250%	15/11/2030	100,92%	3,070%	102	2.093	I+	Automobiles & Components	1.000
DE000A3LSYH6	MERCEDEZ BENZ 24/32 3,25%	3,250%	10/01/2032	100,42%	3,180%	46	2.514	I+	Corporate Bonds	1.000
XS2580868482	NIB 23/30 2,5%	2,500%	30/01/2030	99,79%	2,550%	26	1.804	I+++	Government Bonds	1.000
DE000NWB17Y4	NRW BANK 17/27 0,625%	0,625%	11/11/2027	95,18%	2,480%	106	993	I++	Corporate Bonds	1.000
DE000NWB18D6	NRW BANK 18/28 0,625%	0,625%	04/01/2028	94,97%	2,460%	52	1.047	I++	Corporate Bonds	1.000
DE000NWB18P0	NRW BANK 19/27 0,25%	0,250%	08/12/2027	93,92%	2,530%	79	1.020	I++	Government Bonds	1.000
DE000NWB2TV6	NRW BANK 24/27 2,375%	2,375%	22/10/2027	99,81%	2,450%	126	973	I++	Government Bonds	1.000
XS0984087204	OEBB INFRASTR. 13/33 3%	3,000%	24/10/2033	101,56%	2,790%	124	3.167	I++	Government Bonds	1.000
XS1167667283	VW FIN 15/30 1,625%	1,625%	16/01/2030	92,80%	3,240%	40	1.790	I	Automobiles & Components	1.000

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XS2438616240	VW FIN 22/28 0,875%	0,875%	31/01/2028	93,96%	3,060%	25	1.074	I	Automobiles & Components	1.000
XS2282095970	VW LEASING 21/29 0,5%	0,500%	12/01/2029	90,26%	3,200%	44	1.421	I	Corporate Bonds	1.000
<b>GBP</b>										
XS0097283096	BRITISH TEL 99/28 5,75%	5,750%	07/12/2028	103,94%	4,590%	78	1.385	I	Corporate Bonds	1.000
XS0091740018	EBRD 98/28 5,625%	5,625%	07/12/2028	107,84%	3,380%	0	1.385	I+++	Government Bonds	1.000
XS0768478868	EIB 12/27 3,75%	3,750%	07/12/2027	98,93%	4,160%	0	1.019	I+++	Government Bonds	1.000
XS2649050106	EIB 23/30 4,875%	4,875%	16/12/2030	102,83%	4,310%	0	2.124	I+++	Government Bonds	1.000
XS0085727559	EIB 98/28 6,00%	6,000%	07/12/2028	105,98%	4,250%	0	1.385	I+++	Government Bonds	1.000
XS0340495216	GE CAPITAL 08/33 5,875%	5,875%	18/01/2033	103,27%	5,350%	0	2.888	I	Corporate Bonds	1.000
XS0138037733	KFW 00/28 6%	6,000%	07/12/2028	107,00%	3,970%	78	1.385	I+++	Government Bonds	1.000
XS0121464779	LEGAL & GEN 00/31 5,875%	5,875%	11/12/2031	105,74%	4,860%	103	2.484	I+	Corporate Bonds	1.000
XS0121617517	WALMART 20/30 5,75	5,750%	19/12/2030	106,20%	4,510%	66	2.127	I++	Corporate Bonds	1.000
<b>SEK</b>										
XS1942622215	EIB 19/29 1,25%	1,250%	12/11/2029	95,99%	2,150%	0	1.725	I+++	Government Bonds	10.000
XS1764081110	KFW 18/28 1,375%	1,375%	02/02/2028	97,43%	2,290%	23	1.076	I+++	Government Bonds	10.000
SE0022239356	SWEDBANK 23/29 3%	3,000%	27/12/2029	100,98%	2,780%	58	1.770	I+++	Corporate Bonds	100.000
<b>USD</b>										
US022249AU09	ALCOA INC 98/28 6,75%	6,750%	15/01/2028	105,48%	4,680%	0	1.058	I	Corporate Bonds	1.000
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	97,27%	4,950%	38	1.606	I	Corporate Bonds	1.000
US06368L3K06	BANK MONTREAL 24/27 5,37%	5,370%	04/06/2027	101,45%	4,670%	80	833	I+	Banks	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	101,46%	4,760%	72	1.207	I+	Banks	1.000
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	99,33%	5,010%	23	1.806	I+	Banks	1.000
US06418GAH02	BK NOVA SCOTIA 24/27 5,4%	5,400%	04/06/2027	101,66%	4,610%	80	833	I+	Banks	1.000

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US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	101,81%	4,980%	23	1.622	I+	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	97,93%	4,560%	116	1.162	I+	Banks	1.000
US172062AF88	CINCINNATI FIN 05/28 6,92	6,920%	15/05/2028	106,71%	4,630%	0	1.179	I	Banks	1.000
US172967BL44	CITIGROUP 02/32 6,625%	6,625%	15/06/2032	107,01%	5,430%	0	2.671	I	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	97,67%	4,870%	29	1.250	I	Banks	1.000
US172967AR23	CITIGROUP 98/28 6,625%	6,625%	15/01/2028	105,48%	4,560%	0	1.058	I	Banks	1.000
US13607L8C03	CND IMP BK 24/27 5,237%	5,237%	28/06/2027	101,15%	4,700%	0	857	I+	Corporate Bonds	1.000
US191216CE82	COCA-COLA 17/27 2,9%	2,900%	25/05/2027	96,84%	4,390%	89	823	I+	Food, Beverage & Tobacco	1.000
US191216CU25	COCA-COLA 20/27 1,45%	1,450%	01/06/2027	93,73%	4,410%	83	830	I+	Food, Beverage & Tobacco	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	93,60%	5,260%	39	2.885	I+	Miscellaneous	1.000
US126650BJ87	CVS HEALTH 07/27 6,25%	6,250%	01/06/2027	102,86%	4,880%	0	830	I	Corporate Bonds	1.000
US51808BAE20	ENI USA 97/27 7,30%	7,300%	15/11/2027	105,94%	4,910%	0	997	I+	Corporate Bonds	1.000
US345370CA64	FORD MOTOR 99/31 7,45%	7,450%	16/07/2031	106,66%	6,150%	0	2.336	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	97,91%	4,580%	99	1.179	I+	Miscellaneous	1.000
US44891CDK62	HYUNDAI CAP 24/27 4,875%	4,875%	01/11/2027	99,79%	4,950%	0	983	I+	Corporate Bonds	1.000
US44891CDL46	HYUNDAI CAP 25/18 5,00%	5,000%	07/01/2028	100,10%	4,960%	0	1.050	I+	Corporate Bonds	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	104,96%	4,630%	0	1.058	I+	Corporate Bonds	1.000
US059438AK79	JPMORGAN 97/27 8%	8,000%	29/04/2027	106,99%	4,550%	115	797	I	Corporate Bonds	1.000
US589331AE71	MERCK SHARP 98/28 5,95%	5,950%	01/12/2028	104,79%	4,530%	83	1.379	I+	Corporate Bonds	1.000
US606822AR58	MITSUBISHI 17/27 3,287%	3,287%	25/07/2027	97,21%	4,520%	26	884	I+	Corporate Bonds	1.000
US61761JZN26	MORGAN STANLEY 15/27 3,95	3,950%	23/04/2027	98,57%	4,650%	121	791	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	103,86%	4,710%	99	1.363	I	Software & Services	1.000
US64110LAX47	NETFLIX 18/29 6,375%	6,375%	15/05/2029	106,06%	4,750%	99	1.544	I	Corporate Bonds	1.000
US654902AE56	NOKIA 17/27 4,375%	4,375%	12/06/2027	98,65%	5,000%	72	841	I	Telecommunication Services	1.000
US655844AJ75	NORFOLK SOUTH.	7,800%	15/05/2027	106,54%	4,630%	99	813	I	Corporate Bonds	1.000
US686330AJ06	ORIX CORP 17/27 3,7%	3,700%	18/07/2027	97,58%	4,780%	36	877	I+	Corporate Bonds	1.000

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US742718EV74	P&G 17/27 2,85%	2,850%	11/08/2027	96,41%	4,410%	13	901	I++	Corporate Bonds	1.000
US742718GK91	P&G 24/29 4,15%	4,150%	24/10/2029	98,92%	4,410%	120	1.706	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	99,72%	4,430%	25	1.438	I++	Corporate Bonds	1.000
US718172DM83	PHILIP MORRIS 24/27 4,375	4,375%	01/11/2027	99,29%	4,650%	113	983	I+	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	98,85%	4,370%	28	1.069	I++	Miscellaneous	1.000
US78016EZD20	RBC 22/27 3,625%	3,625%	04/05/2027	97,91%	4,640%	110	802	I+	Banks	1.000
US78016FZS63	RBC 22/27 4,24%	4,240%	03/08/2027	99,16%	4,600%	21	893	I+	Corporate Bonds	1.000
US78016FZU10	RBC 22/27 6%	6,000%	01/11/2027	103,31%	4,650%	113	983	I+	Corporate Bonds	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	100,54%	4,690%	42	1.055	I+	Corporate Bonds	1.000
US78016HXS20	RBC 23/28 5,25%	5,200%	01/08/2028	101,35%	4,760%	23	1.257	I+	Corporate Bonds	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	99,22%	5,120%	23	2.902	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	100,42%	4,830%	23	1.441	I+	Corporate Bonds	1.000
US75513EBY68	RTX CORP 20/27 7,2%	7,200%	15/08/2027	105,94%	4,600%	9	905	I+	Corporate Bonds	1.000
US842587DD65	SOUTHERN CO 22/27 5,113%	5,113%	01/08/2027	100,93%	4,690%	23	891	I	Corporate Bonds	1.000
US852060AD48	SPRINT CAP 98/28 6,875%	6,875%	16/11/2028	106,40%	4,940%	99	1.364	I	Corporate Bonds	1.000
US857477BG73	STATE STREET 20/30 2,40%	2,400%	24/01/2030	90,04%	4,710%	30	1.798	I+	Banks	1.000
US86562MAY66	SUMIMOTO 18/28 3,544%	3,544%	17/01/2028	96,87%	4,720%	37	1.060	I+	Banks	1.000
US86562MAR16	SUMITOMO MIT 17/27 3,364%	3,364%	12/07/2027	97,20%	4,620%	42	871	I+	Banks	1.000
US86562MBC38	SUMITOMO 18/28 3,944%	3,944%	19/07/2028	97,42%	4,780%	35	1.244	I+	Corporate Bonds	1.000
US89115A2E11	TD BANK 22/32 4,456%	4,456%	08/06/2032	95,23%	5,260%	76	2.664	I+	Corporate Bonds	1.000
US89115A2C54	TORONTO DOM 22/27 4,108%	4,108%	08/06/2027	98,70%	4,710%	76	837	I+	Corporate Bonds	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	100,99%	4,780%	44	1.053	I	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	102,03%	4,850%	37	1.242	I+	Corporate Bonds	1.000
US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	98,92%	5,040%	67	1.760	I+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	99,97%	4,870%	24	1.074	I+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	99,96%	5,300%	24	2.534	I+	Corporate Bonds	1.000

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US25468PDV58	TWDC ENTER 17/27 2,95%	2,950%	15/06/2027	96,64%	4,500%	69	844	I+	Corporate Bonds	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	97,49%	4,680%	69	1.210	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	97,19%	4,690%	69	1.393	I+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	92,35%	4,810%	9	1.636	I+	Financials Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	93,93%	4,480%	41	1.056	I+	Media	1.000
US94974BGL80	WELLS FARGO 15/27 4,3%	4,300%	22/07/2027	99,07%	4,700%	32	881	I	Corporate Bonds	1.000

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