

Leleux Bond News

Thursday 20 March 2025 10:30



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0243129	ADB 17/27 3,40%	3,400%	10/09/2027	98,50%	4,040%	14	904	I+++	Government Bonds	5.000
AU3CB0250520	ADB 18/28 3,30%	3,300%	08/08/2028	97,40%	4,140%	46	1.237	I+++	Government Bonds	5.000
AU3CB0254456	ADB 18/29 3,1%	3,100%	15/06/2029	95,57%	4,260%	99	1.548	I+++	Government Bonds	5.000
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	100,55%	4,190%	66	1.399	I+++	Government Bonds	5.000
AU3CB0278091	ASIAN DEV BANK 21/28 1,1%	1,100%	02/03/2028	91,75%	4,130%	22	1.078	I+++	Government Bonds	5.000
AU3CB0295681	ASIAN DEV BK 23/33 4,80%	4,800%	17/01/2033	100,34%	4,740%	0	2.860	I+++	Government Bonds	5.000
AU3CB0250132	KOMMUNALBK 18/28 3,4	3,400%	24/07/2028	97,47%	4,220%	59	1.222	I+++	Government Bonds	2.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	100,37%	4,190%	38	1.427	I+++	Government Bonds	10.000
AU3CB0295822	LANDW.RENTENBK 23/28 4%	4,000%	19/01/2028	99,82%	4,060%	64	1.035	I+++	Government Bonds	10.000
AU3CB0254001	LANDWIRTSCH RB 18/29 3,2%	3,200%	25/05/2029	96,03%	4,250%	119	1.527	I+++	Government Bonds	10.000
AU3CB0248862	LLOYDS BANK 17/27 4,25%	4,250%	22/11/2027	98,48%	4,860%	122	977	I	Banks	10.000
AU3CB0250215	NEDER WATSCHBK 18/28 3,45	3,450%	17/07/2028	97,55%	4,250%	66	1.215	I+++	Government Bonds	10.000
AU3CB0241974	NEDER WSB 17/27 3,5%	3,500%	20/07/2027	98,50%	4,180%	63	852	I+++	Government Bonds	10.000
CAD										
CA626209JC59	BRIT COL MUN 07/27 4,95%	4,950%	01/12/2027	105,86%	2,660%	110	986	I+++	Government Bonds	1.000
CA110709AF97	BRITISH COL 21/31 1,55%	1,550%	18/06/2031	91,01%	3,160%	93	2.281	I++	Government Bonds	1.000
CA13509PGF41	CANADA HOUS. 17/28 2,35%	2,350%	15/03/2028	99,34%	2,580%	6	1.091	I+++	Government Bonds	5.000
CA13509PGL19	CANADA HOUS. 18/28 2,65%	2,650%	15/03/2028	100,20%	2,580%	6	1.091	I+++	Government Bonds	5.000
CA13509PJC82	CANADA HOUS. 22/32 3,55%	3,550%	15/09/2032	102,79%	3,120%	6	2.736	I+++	Government Bonds	5.000
CA13509PHD83	CANADA HOUSING 19/29 2,1%	2,100%	15/09/2029	97,28%	2,750%	6	1.640	I+++	Government Bonds	5.000
CA13509PHS52	CANADA HOUSING 21/31 1,4%	1,400%	15/03/2031	91,64%	2,950%	6	2.186	I+++	Government Bonds	5.000
CA13509PHU09	CANADA HOUSING 21/31 1,9%	1,900%	15/03/2031	94,36%	2,940%	6	2.186	I+++	Government Bonds	5.000
CA13509PFX65	CANADA HSG 17/27 2,35%	2,350%	15/06/2027	99,64%	2,510%	96	817	I+++	Corporate Bonds	5.000
CA13509PGS61	CANADA HSG 18/28 2,65%	2,650%	15/12/2028	99,94%	2,670%	96	1.366	I+++	Corporate Bonds	5.000

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CA13509PHM82	CANADA HSG 20/30 1,75%	1,750%	15/06/2030	94,75%	2,840%	96	1.913	I+++	Corporate Bonds	5.000
CA13509PHW64	CANADA HSG 21/31 1,60%	1,600%	15/12/2031	91,37%	3,040%	96	2.461	I+++	Corporate Bonds	5.000
CA13509PHZ95	CANADA HSG 21/31 2,15%	2,150%	15/12/2031	94,69%	3,030%	96	2.461	I+++	Corporate Bonds	5.000
CA13509PJF14	CANADA HSG 22/27 3,60%	3,600%	15/12/2027	102,74%	2,550%	0	1.000	I+++	Corporate Bonds	5.000
CA13509PJE49	CANADA HSG 22/27 3,80%	3,800%	15/06/2027	102,78%	2,500%	0	817	I+++	Corporate Bonds	5.000
CA13509PJB00	CANADA HSG 22/31 2,45%	2,450%	15/12/2031	96,51%	3,030%	96	2.461	I+++	Corporate Bonds	5.000
CA13509PJL81	CANADA HSG 23/28 3,10%	3,100%	15/06/2028	101,48%	2,610%	0	1.183	I+++	Corporate Bonds	5.000
CA13509PJN48	CANADA HSG 23/28 3,95%	3,950%	15/06/2028	104,10%	2,610%	0	1.183	I+++	Corporate Bonds	5.000
CA13509PJQ78	CANADA HSG 23/28 4,25%	4,250%	15/12/2028	105,59%	2,650%	0	1.366	I+++	Corporate Bonds	5.000
CA13509PJX20	CANADA HSG 24/29 2,90%	2,900%	15/12/2029	100,53%	2,780%	0	1.731	I+++	Corporate Bonds	5.000
CA13509PJT18	CANADA HSG 24/29 3,70%	3,700%	15/06/2029	103,89%	2,710%	0	1.548	I+++	Corporate Bonds	5.000
CA12532HAH71	CGI INC 24/27 3,987%	3,987%	07/09/2027	101,75%	3,230%	14	901	I	Corporate Bonds	1.000
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	101,91%	3,290%	0	1.069	I+	Banks	10.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	104,71%	3,560%	84	1.195	I	Corporate Bonds	5.000
CA58769CAD44	MERCEDES BENZ 24/27 4,64%	4,640%	09/07/2027	102,74%	3,370%	71	841	I+	Corporate Bonds	5.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	104,77%	3,530%	0	2.813	I++	Government Bonds	1.000
CA68333ZAT45	ONTARIO 21/31 2,25%	2,250%	02/12/2031	94,27%	3,210%	109	2.448	I+	Government Bonds	1.000
CA68333ZAX56	ONTARIO 23/32 4,05%	4,050%	02/02/2032	105,01%	3,220%	47	2.510	I+	Government Bonds	1.000
CA918423BF06	VW CR CANADA 24/27 4,21%	4,210%	19/08/2027	101,26%	3,650%	0	882	I	Corporate Bonds	5.000
CA918423BH61	VW CREDIT CAN 24/28 4,25%	4,250%	18/02/2028	101,39%	3,730%	31	1.065	I	Corporate Bonds	5.000
CHF										
CH0119858659	AARGAU 10/28 2,00%	2,000%	15/12/2028	105,49%	0,510%	0	1.366	I+++	Government Bonds	5.000
CH1193213100	BASEL STADT 22/27 1,40%	1,400%	24/11/2027	102,59%	0,420%	0	979	I+++	Government Bonds	5.000
CH1193213126	BASEL STADT 22/28 1,20%	1,200%	22/12/2028	102,36%	0,560%	0	1.373	I+++	Government Bonds	5.000
CH1142754303	BFCM 21/28 0,15%	0,150%	06/03/2028	97,62%	0,970%	18	1.082	I+	Corporate Bonds	5.000

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CH1265890892	CANTON BASEL 24/29 0,55%	0,550%	13/12/2029	99,60%	0,640%	101	1.729	I+++	Government Bonds	5.000
CH1231312682	CENT AM BK 22/27 2,1375%	2,137%	13/12/2027	103,66%	0,770%	0	998	I++	Banks	5.000
CH0204975426	EIB 13/28 1,375%	1,375%	21/02/2028	102,33%	0,570%	0	1.068	I+++	Government Bonds	5.000
CH0142132031	GENEVA 12/28 1,50%	1,500%	27/01/2028	102,57%	0,590%	0	1.043	I++	Government Bonds	5.000
CH0387879031	GENEVA 17/27 0,25%	0,250%	29/11/2027	99,14%	0,570%	0	984	I++	Government Bonds	5.000
CH0528881201	GENEVA 20/28 0,25%	0,250%	15/02/2028	99,55%	0,410%	0	1.062	I++	Government Bonds	5.000
CH1230759537	KOMMUNALBK 22/27 1,275%	1,275%	22/12/2027	101,81%	0,610%	0	1.007	I+++	Corporate Bonds	5.000
CH1300277832	NESTLE 23/27 1,625%	1,625%	20/11/2027	102,37%	0,720%	124	975	I++	Corporate Bonds	5.000
CH1344316745	NESTLE 24/28 1,375%	1,375%	30/11/2028	102,00%	0,820%	114	1.351	I++	Corporate Bonds	5.000
CH1230759552	RBC 23/28 2,445%	2,445%	25/01/2028	104,44%	0,860%	59	1.041	I+	Corporate Bonds	5.000
CH0199773232	SOLOTHURN 12/27 1,125%	1,125%	29/11/2027	101,46%	0,570%	0	984	I++	Government Bonds	5.000
CH0367206676	VERIZON COMM 17/27 1%	1,000%	30/11/2027	100,60%	0,770%	114	985	I	Corporate Bonds	5.000
CH1206367679	ZURICH 22/29 1,45%	1,450%	14/12/2029	103,51%	0,690%	0	1.730	I+++	Government Bonds	5.000
EUR										
BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	98,00%	2,710%	7	1.093	I	Food, Beverage & Tobacco	1.000
BE6285457519	AB INBEV 16/36 2,75%	2,750%	17/03/2036	92,33%	3,610%	7	4.015	I	Food, Beverage & Tobacco	1.000
XS2744177143	ADB 24/31 2,55%	2,550%	10/01/2031	98,29%	2,870%	73	2.122	I+++	Government Bonds	1.000
XS2974146156	ADB 25/32 2,80%	2,800%	15/01/2032	99,43%	2,890%	68	2.492	I+++	Government Bonds	1.000
XS2586011491	ASIAN INFRA 23/28 3,00%	3,000%	14/02/2028	101,40%	2,490%	38	1.061	I+++	Government Bonds	1.000
XS1747444831	BMW FIN 18/28 1,125%	1,125%	10/01/2028	95,82%	2,690%	73	1.026	I+	Automobiles & Components	1.000
XS1948611840	BMW FIN 19/29 1,50%	1,500%	06/02/2029	94,75%	2,950%	46	1.419	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	100,07%	3,100%	61	1.585	I+	Corporate Bonds	1.000
XS2982332319	BMW INTL 25/33 3,50%	3,500%	22/01/2033	99,09%	3,630%	61	2.865	I+	Corporate Bonds	1.000
DE000A3LT423	BMW US CAP 24/34 3,375%	3,375%	02/02/2034	96,91%	3,790%	416	3.241	I+	Corporate Bonds	1.000
FR001400NXXK3	BPCE 24/36 3,125%	3,125%	20/02/2036	98,23%	3,320%	32	3.989	I+++	Corporate Bonds	1.000

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XS1756716764	COUNCIL EU 18/28 0,75%	0,750%	24/01/2028	95,37%	2,460%	59	1.040	I+++	Government Bonds	1.000
XS2576298991	COUNCIL EU 23/33 2,875%	2,875%	17/01/2033	99,46%	2,950%	0	2.860	I+++	Government Bonds	1.000
XS2577042893	DEUTSCHE BAH.23/37 3,625%	3,625%	18/12/2037	101,26%	3,500%	96	4.656	I++	Government Bonds	1.000
XS1045386494	DEUTSCHE BAHN 14/29 2,75%	2,750%	19/03/2029	100,11%	2,720%	5	1.460	I++	Government Bonds	1.000
XS1936139770	DEUTSCHE BAHN 19/28 1,125	1,125%	18/12/2028	94,35%	2,730%	96	1.369	I++	Corporate Bonds	1.000
DE000A382616	DEUTSCHE PFA 24/28 4,00%	4,000%	27/01/2028	100,29%	3,890%	0	1.043	I	Banks	1.000
XS0875797515	DEUTSCHE TEL 13/28 3,25%	3,250%	17/01/2028	101,53%	2,680%	0	1.033	I	Corporate Bonds	1.000
XS1828033834	DEUTSCHE TEL 18/29 2%	2,000%	01/12/2029	96,41%	2,830%	113	1.717	I	Telecommunication Services	1.000
DE000A3MQUZ8	DZ HYP 23/32 3,00%	3,000%	30/11/2032	100,49%	2,930%	0	2.812	I+++	Corporate Bonds	1.000
EU000A2SCAR0	EFSF 25/28 2,50%	2,500%	27/07/2028	99,92%	2,520%	0	1.225	I++	Government Bonds	1.000
EU000A2SCAS8	EFSF 25/35 2,875%	2,875%	29/01/2035	97,37%	3,190%	0	3.602	I++	Government Bonds	1.000
XS1183208328	EIB 15/31 1%	1,000%	14/03/2031	90,18%	2,810%	10	2.185	#N/A	Government Bonds	1.000
XS2574388646	EIB 23/33 2,875%	2,875%	12/01/2033	99,40%	2,960%	0	2.855	I+++	Government Bonds	1.000
EU000A3L4C16	EIB 24/29 2,25%	2,250%	14/12/2029	98,11%	2,680%	100	1.730	A+++	Government Bonds	1.000
EU000A3LS460	EIB 24/34 2,75%	2,750%	16/01/2034	97,79%	3,040%	0	3.224	I+++	Government Bonds	1.000
EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	98,30%	2,730%	0	1.882	I+++	Government Bonds	1.000
EU000A4D7ZW2	EIB 25/32 2,5%	2,500%	14/05/2032	97,40%	2,910%	13	2.612	I+++	Corporate Bonds	1.000
IT0005521171	ENI SPA 23/28 4,3%	4,300%	10/02/2028	104,06%	2,810%	42	1.057	I+	Energy	1.000
XS1362373224	GOLDMAN SCHS 16/31 3,00%	3,000%	12/02/2031	99,19%	3,150%	40	2.155	I	Banks	1.000
XS2905582479	GRENKE FIN 24/29 5,125%	5,125%	04/01/2029	101,72%	4,610%	79	1.386	I	Corporate Bonds	1.000
XS2577109049	IBRD 23/33 2,90%	2,900%	19/01/2033	99,39%	2,990%	0	2.862	I+++	Government Bonds	1.000
XS2765024414	IBRD 24/34 2,90%	2,900%	14/02/2034	98,83%	3,050%	0	3.253	I+++	Government Bonds	1.000
XS2749537481	IBRD 24/44 3,2%	3,200%	18/01/2044	95,18%	3,560%	65	6.878	I+++	Government Bonds	1.000
XS2978479298	IBRD 25/35 2,95%	2,950%	16/01/2035	98,32%	3,150%	0	3.589	I+++	Government Bonds	1.000
XS2586942448	KFW 23/33 2,75%	2,750%	14/02/2033	98,97%	2,900%	40	2.888	I+++	Government Bonds	1.000
DE000A352ED1	KFW 24/34 2,625%	2,625%	10/01/2034	97,20%	2,990%	73	3.218	I+++	Government Bonds	1.000

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DE000A383TD4	KFW 25/28 2,375%	2,375%	11/04/2028	99,75%	2,460%	69	1.118	I+++	Government Bonds	1.000
DE000A383TE2	KFW 25/35 2,75%	2,750%	17/01/2035	97,51%	3,050%	69	3.590	I+++	Government Bonds	1.000
DE000A1RQE18	LAND HESSEN 25/32 2,75%	2,750%	12/01/2032	99,30%	2,860%	60	2.489	I++	Government Bonds	1.000
XS2977903314	LANDW. RENTBK 25/33 2,75%	2,750%	17/01/2033	98,84%	2,920%	66	2.860	I+++	Government Bonds	1.000
XS2999573905	LANDW. RENTEBK 25/32 2,5%	2,500%	11/05/2032	97,67%	2,870%	72	2.609	I+++	Government Bonds	1.000
DE000A3H2507	LD BAD WURT 25/35 2,625%	2,625%	12/02/2035	96,36%	3,060%	71	3.616	I++	Government Bonds	1.000
ES0000101677	MADRID 15/30 2,08%	2,080%	12/03/2030	96,08%	2,940%	12	1.818	I+	Government Bonds	1.000
DE000A2TR083	MERCEDEZ BENZ 19/31 2%	2,000%	27/02/2031	93,14%	3,290%	25	2.170	I+	Corporate Bonds	1.000
DE000A3LSYH6	MERCEDEZ BENZ 24/32 3,25%	3,250%	10/01/2032	98,99%	3,420%	73	2.487	I+	Corporate Bonds	1.000
XS2454249652	NIB 22/29 0,25%	0,250%	09/03/2029	91,28%	2,590%	15	1.450	I+++	Government Bonds	1.000
XS2580868482	NIB 23/30 2,5%	2,500%	30/01/2030	99,23%	2,670%	53	1.777	I+++	Government Bonds	1.000
DE000NWB18D6	NRW BANK 18/28 0,625%	0,625%	04/01/2028	94,99%	2,510%	79	1.020	I++	Corporate Bonds	1.000
DE000NWB18P0	NRW BANK 19/27 0,25%	0,250%	08/12/2027	93,99%	2,570%	106	993	I++	Government Bonds	1.000
DE000NWB2TA0	NRW BANK 24/28 2,75%	2,750%	21/02/2028	100,55%	2,550%	31	1.068	I++	Corporate Bonds	1.000
DE000NWB0AY4	NRW 25/32 2,5%	2,500%	13/02/2032	97,64%	2,880%	39	2.521	I++	Government Bonds	1.000
DE000A1UDWN5	SIEMENS FIN 13/28 2,875%	2,875%	10/03/2028	100,95%	2,540%	14	1.086	I+	Miscellaneous	1.000
XS1955187858	SIEMENS FIN 19/31 1,25%	1,250%	28/02/2031	92,07%	2,710%	24	2.171	I+	Corporate Bonds	1.000
XS1167667283	VW FIN 15/30 1,625%	1,625%	16/01/2030	92,33%	3,380%	67	1.763	I	Automobiles & Components	1.000
XS2438616240	VW FIN 22/28 0,875%	0,875%	31/01/2028	93,89%	3,150%	52	1.047	I	Automobiles & Components	1.000
GBP										
XS0091740018	EBRD 98/28 5,625%	5,625%	07/12/2028	109,19%	2,970%	0	1.358	I+++	Government Bonds	1.000
XS0768478868	EIB 12/27 3,75%	3,750%	07/12/2027	101,54%	3,140%	0	992	I+++	Government Bonds	1.000
XS2649050106	EIB 23/30 4,875%	4,875%	16/12/2030	102,89%	4,290%	0	2.097	I+++	Government Bonds	1.000
XS0085727559	EIB 98/28 6,00%	6,000%	07/12/2028	106,06%	4,190%	0	1.358	I+++	Government Bonds	1.000
XS0138037733	KFW 00/28 6%	6,000%	07/12/2028	106,97%	3,940%	107	1.358	I+++	Government Bonds	1.000

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SEK										
XS1764081110	KFW 18/28 1,375%	1,375%	02/02/2028	96,74%	2,570%	52	1.049	I+++	Government Bonds	10.000
SE0019175548	SWED. HYPOTEK 22/28 3%	3,000%	15/03/2028	100,47%	2,830%	9	1.091	I+++	Corporate Bonds	100.000
SE0022239356	SWEDBANK 23/29 3%	3,000%	27/12/2029	99,55%	3,100%	87	1.743	I+++	Corporate Bonds	100.000
USD										
US022249AU09	ALCOA INC 98/28 6,75%	6,750%	15/01/2028	105,74%	4,520%	0	1.031	I	Corporate Bonds	1.000
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	97,43%	4,920%	65	1.579	I	Corporate Bonds	1.000
US06368L3K06	BANK MONTREAL 24/27 5,37%	5,370%	04/06/2027	101,55%	4,600%	107	806	I+	Banks	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	101,89%	4,600%	99	1.180	I+	Banks	1.000
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	100,02%	4,840%	50	1.779	I+	Banks	1.000
US06418GAH02	BK NOVA SCOTIA 24/27 5,4%	5,400%	04/06/2027	101,73%	4,550%	107	806	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	102,22%	4,860%	50	1.595	I+	Banks	1.000
US127387AM08	CADENCE DESIGN 24/27 4,2%	4,200%	10/09/2027	99,40%	4,450%	11	904	I	Corporate Bonds	1.000
US136375BD37	CAN. NTL RAIL 98/28 6,9%	6,900%	15/07/2028	107,18%	4,510%	66	1.213	I+	Corporate Bonds	1.000
US693070AD69	CARNIVAL 01/27 7,875%	7,875%	01/06/2027	105,34%	5,220%	110	803	I	Corporate Bonds	1.000
US172967BL44	CITIGROUP 02/32 6,625%	6,625%	15/06/2032	107,51%	5,340%	0	2.644	I	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	97,93%	4,800%	56	1.223	I	Banks	1.000
US172967AR23	CITIGROUP 98/28 6,625%	6,625%	15/01/2028	105,56%	4,470%	0	1.031	I	Banks	1.000
US13607L8C03	CND IMP BK 24/27 5,237%	5,237%	28/06/2027	101,25%	4,630%	0	830	I+	Corporate Bonds	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	90,90%	4,420%	15	1.631	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	90,94%	4,300%	6	1.091	I+	Food, Beverage & Tobacco	1.000
US191216CE82	COCA-COLA 17/27 2,9%	2,900%	25/05/2027	97,28%	4,230%	116	796	I+	Food, Beverage & Tobacco	1.000
US191216CU25	COCA-COLA 20/27 1,45%	1,450%	01/06/2027	94,21%	4,270%	110	803	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	92,54%	4,240%	16	1.081	I+	Food, Beverage & Tobacco	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	94,82%	5,070%	66	2.858	I+	Miscellaneous	1.000

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US231021AJ54	CUMMINS INC 98/28 7,125%	7,125%	01/03/2028	107,39%	4,390%	20	1.077	I+	Corporate Bonds	1.000
US126650BJ87	CVS HEALTH 07/27 6,25%	6,250%	01/06/2027	103,00%	4,760%	0	803	I	Corporate Bonds	1.000
US656531AG58	EQUINOR ASA 98/28 6,8%	6,800%	15/01/2028	106,29%	4,370%	66	1.031	I++	Corporate Bonds	1.000
US338915AH41	FLEETBOSTON 98/28 6,875%	6,875%	15/01/2028	106,49%	4,360%	66	1.031	I	Corporate Bonds	1.000
US345370CA64	FORD MOTOR 99/31 7,45%	7,450%	16/07/2031	106,82%	6,110%	0	2.309	I	Corporate Bonds	1.000
US38141GCU67	GOLDMAN SACHS 03/33 6,125	6,125%	15/02/2033	107,43%	4,960%	36	2.889	I	Corporate Bonds	1.000
US197677AJ62	HCA INC 95/27 7,05%	7,050%	01/12/2027	105,51%	4,810%	110	986	I	Corporate Bonds	1.000
US427866AL29	HESHEY 98/27 7,2%	7,200%	15/08/2027	106,25%	4,380%	36	878	I+	Corporate Bonds	1.000
US44891CDL46	HYUNDAI CAP 25/18 5,00%	5,000%	07/01/2028	100,28%	4,880%	0	1.023	I+	Corporate Bonds	1.000
US44891CDB63	HYUNDAI CAP 24/27 5,275%	5,275%	24/06/2027	101,02%	4,780%	87	826	I	Corporate Bonds	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	105,14%	4,510%	0	1.031	I+	Corporate Bonds	1.000
US548661AH09	LOWES'COMPANY 98/28 6,875	6,875%	15/02/2028	106,16%	4,550%	36	1.062	I	Corporate Bonds	1.000
US589331AE71	MERCK SHARP 98/28 5,95%	5,950%	01/12/2028	105,00%	4,440%	110	1.352	I+	Corporate Bonds	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	96,75%	4,660%	14	1.448	I+	Corporate Bonds	1.000
US606822AR58	MITSUBISHI 17/27 3,287%	3,287%	25/07/2027	97,41%	4,470%	53	857	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	98,37%	4,560%	19	1.078	I+	Corporate Bonds	1.000
US606822BC70	MITSUBISHI 18/28 4,05%	4,050%	11/09/2028	98,27%	4,600%	10	1.271	I+	Corporate Bonds	1.000
US654902AE56	NOKIA 17/27 4,375%	4,375%	12/06/2027	98,69%	5,000%	99	814	I	Telecommunication Services	1.000
US686330AJ06	ORIX CORP 17/27 3,7%	3,700%	18/07/2027	97,97%	4,630%	63	850	I+	Corporate Bonds	1.000
US686330AQ49	ORIX CORP 22/27 5%	5,000%	13/09/2027	100,80%	4,640%	8	907	I+	Corporate Bonds	1.000
US686330AS05	ORIX CORP 24/29 4,65%	4,650%	10/09/2029	99,46%	4,780%	11	1.635	I	Corporate Bonds	1.000
US742718EV74	P&G 17/27 2,85%	2,850%	11/08/2027	96,91%	4,230%	40	874	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	100,40%	4,230%	52	1.411	I++	Corporate Bonds	1.000
US713448EG97	PEPSICO INC 18/29 7%	7,000%	01/03/2029	109,48%	4,330%	20	1.442	I+	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	99,58%	4,110%	55	1.042	I++	Miscellaneous	1.000
US78016FZS63	RBC 22/27 4,24%	4,240%	03/08/2027	99,27%	4,560%	48	866	I+	Corporate Bonds	1.000

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US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	100,83%	4,570%	69	1.028	I+	Corporate Bonds	1.000
US78016HXS20	RBC 23/28 5,25%	5,200%	01/08/2028	101,63%	4,660%	50	1.230	I+	Corporate Bonds	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	99,67%	5,050%	50	2.875	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	100,97%	4,660%	50	1.414	I+	Corporate Bonds	1.000
US773903AB56	ROCKWELL AUTO.98/28 6,7%	6,700%	15/01/2028	105,71%	4,490%	66	1.031	I+	Corporate Bonds	1.000
US75513EBY68	RTX CORP 20/27 7,2%	7,200%	15/08/2027	106,21%	4,400%	36	878	I+	Corporate Bonds	1.000
US842587DD65	SOUTHERN CO 22/27 5,113%	5,113%	01/08/2027	100,96%	4,660%	50	864	I	Corporate Bonds	1.000
US857477BG73	STATE STREET 20/30 2,40%	2,400%	24/01/2030	90,85%	4,550%	57	1.771	I+	Banks	1.000
US86562MAR16	SUMITOMO 17/27 3,364%	3,364%	12/07/2027	97,64%	4,460%	69	844	I+	Banks	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	97,36%	4,560%	64	1.033	I+	Banks	1.000
US86562MBC38	SUMITOMO 18/28 3,944%	3,944%	19/07/2028	97,93%	4,620%	62	1.217	I+	Corporate Bonds	1.000
US872287AL19	TCI COMMUN. 98/28 7,125%	7,125%	15/02/2028	107,20%	4,420%	36	1.062	I+	Corporate Bonds	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	100,21%	4,590%	6	909	I+	Banks	1.000
US89115A2C54	TORONTO DOM 22/27 4,108%	4,108%	08/06/2027	98,98%	4,600%	103	810	I+	Corporate Bonds	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	96,21%	5,090%	103	2.637	I+	Corporate Bonds	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	101,26%	4,660%	71	1.026	I	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	102,39%	4,720%	64	1.215	I+	Corporate Bonds	1.000
US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	99,86%	4,810%	94	1.733	I+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	100,57%	4,640%	51	1.047	I+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	101,01%	5,120%	51	2.507	I+	Corporate Bonds	1.000
US25468PDV58	TWDC ENTER 17/27 2,95%	2,950%	15/06/2027	96,94%	4,410%	96	817	I+	Corporate Bonds	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	98,17%	4,470%	96	1.183	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	97,76%	4,540%	96	1.366	I+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	93,45%	4,550%	36	1.609	I+	Financials Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	94,42%	4,350%	68	1.029	I+	Media	1.000
US94974BGL80	WELLS FARGO 15/27 4,3%	4,300%	22/07/2027	99,35%	4,590%	59	854	I	Corporate Bonds	1.000

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