

Leleux Bond News

Thursday 27 March 2025 10:00



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0254456	ADB 18/29 3,1%	3,100%	15/06/2029	95,75%	4,220%	106	1.541	I+++	Government Bonds	5.000
AU3CB0295681	ASIAN DEV BK 23/33 4,80%	4,800%	17/01/2033	100,47%	4,720%	0	2.853	I+++	Government Bonds	5.000
AU3CB0256915	AT&T INC 18/28 4,60%	4,600%	19/09/2028	99,90%	4,620%	12	1.272	I	Miscellaneous	10.000
AU3CB0247419	DEUTSCHE BAHN 17/27 3,80%	3,800%	27/09/2027	98,68%	4,360%	0	914	I++	Government Bonds	10.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	100,55%	4,140%	45	1.420	I+++	Government Bonds	10.000
AU3CB0295822	LANDW.RENTENBK 23/28 4%	4,000%	19/01/2028	99,94%	4,020%	71	1.028	I+++	Government Bonds	10.000
AU3CB0249373	VODAFONE GROUP 17/27 4,2%	4,200%	13/12/2027	99,33%	4,460%	108	991	I	Telecommunication Services	10.000
CAD										
CA626209JC59	BRIT COL MUN 07/27 4,95%	4,950%	01/12/2027	105,78%	2,670%	117	979	I+++	Government Bonds	1.000
CA110709AF97	BRITISH COL 21/31 1,55%	1,550%	18/06/2031	90,80%	3,200%	100	2.274	I++	Government Bonds	1.000
CA13509PGF41	CANADA HOUS. 17/28 2,35%	2,350%	15/03/2028	99,27%	2,610%	13	1.084	I+++	Government Bonds	5.000
CA13509PGL19	CANADA HOUS. 18/28 2,65%	2,650%	15/03/2028	100,13%	2,610%	13	1.084	I+++	Government Bonds	5.000
CA13509PJC82	CANADA HOUS. 22/32 3,55%	3,550%	15/09/2032	102,21%	3,210%	13	2.729	I+++	Government Bonds	5.000
CA13509PHD83	CANADA HOUSING 19/29 2,1%	2,100%	15/09/2029	97,08%	2,800%	13	1.633	I+++	Government Bonds	5.000
CA13509PHS52	CANADA HOUSING 21/31 1,4%	1,400%	15/03/2031	91,35%	3,010%	13	2.179	I+++	Government Bonds	5.000
CA13509PHU09	CANADA HOUSING 21/31 1,9%	1,900%	15/03/2031	94,06%	3,000%	13	2.179	I+++	Government Bonds	5.000
CA13509PFX65	CANADA HSG 17/27 2,35%	2,350%	15/06/2027	99,61%	2,530%	103	810	I+++	Corporate Bonds	5.000
CA13509PGS61	CANADA HSG 18/28 2,65%	2,650%	15/12/2028	99,78%	2,710%	103	1.359	I+++	Corporate Bonds	5.000
CA13509PHM82	CANADA HSG 20/30 1,75%	1,750%	15/06/2030	94,48%	2,910%	103	1.906	I+++	Corporate Bonds	5.000
CA13509PHW64	CANADA HSG 21/31 1,60%	1,600%	15/12/2031	91,01%	3,100%	103	2.454	I+++	Corporate Bonds	5.000
CA13509PHZ95	CANADA HSG 21/31 2,15%	2,150%	15/12/2031	94,32%	3,100%	103	2.454	I+++	Corporate Bonds	5.000
CA13509PJF14	CANADA HSG 22/27 3,60%	3,600%	15/12/2027	102,67%	2,570%	0	993	I+++	Corporate Bonds	5.000
CA13509PJE49	CANADA HSG 22/27 3,80%	3,800%	15/06/2027	102,71%	2,520%	0	810	I+++	Corporate Bonds	5.000
CA13509PJB00	CANADA HSG 22/31 2,45%	2,450%	15/12/2031	96,13%	3,100%	103	2.454	I+++	Corporate Bonds	5.000

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CA13509PJL81	CANADA HSG 23/28 3,10%	3,100%	15/06/2028	101,36%	2,650%	0	1.176	I+++	Corporate Bonds	5.000
CA13509PJN48	CANADA HSG 23/28 3,95%	3,950%	15/06/2028	103,96%	2,650%	0	1.176	I+++	Corporate Bonds	5.000
CA13509PJQ78	CANADA HSG 23/28 4,25%	4,250%	15/12/2028	105,39%	2,700%	0	1.359	I+++	Corporate Bonds	5.000
CA13509PJX20	CANADA HSG 24/29 2,90%	2,900%	15/12/2029	100,30%	2,830%	0	1.724	I+++	Corporate Bonds	5.000
CA13509PJT18	CANADA HSG 24/29 3,70%	3,700%	15/06/2029	103,68%	2,760%	0	1.541	I+++	Corporate Bonds	5.000
CA13509PKC63	CANADA HSG 25/30 2,85%	2,850%	15/06/2030	99,76%	2,900%	0	1.906	I+++	Government Bonds	5.000
CA12532HAH71	CGI INC 24/27 3,987%	3,987%	07/09/2027	101,68%	3,250%	21	894	I	Corporate Bonds	1.000
CA53947ZAD92	LOBLAW COMP 98/28 6,45%	6,450%	09/02/2028	107,85%	3,510%	0	1.049	I	Corporate Bonds	1.000
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	101,79%	3,330%	0	1.062	I+	Banks	10.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	104,78%	3,530%	91	1.188	I	Corporate Bonds	5.000
CA58769CAD44	MERCEDES BENZ 24/27 4,64%	4,640%	09/07/2027	102,79%	3,340%	78	834	I+	Corporate Bonds	5.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	104,36%	3,590%	0	2.806	I++	Government Bonds	1.000
CA68333ZAT45	ONTARIO 21/31 2,25%	2,250%	02/12/2031	94,03%	3,260%	116	2.441	I+	Government Bonds	1.000
CA68333ZAX56	ONTARIO 23/32 4,05%	4,050%	02/02/2032	104,68%	3,270%	54	2.503	I+	Government Bonds	1.000
AU3CB0311553	TD BANK 24/29 5,248%	5,248%	23/07/2029	101,06%	4,960%	0	1.579	I+	Banks	10.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	105,94%	3,860%	8	1.273	I	Automobiles & Components	5.000
CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	101,42%	4,050%	36	1.607	I	Automobiles & Components	5.000
CA918423BF06	VW CR CANADA 24/27 4,21%	4,210%	19/08/2027	101,25%	3,650%	0	875	I	Corporate Bonds	5.000
CA918423BH61	VW CREDIT CAN 24/28 4,25%	4,250%	18/02/2028	101,39%	3,730%	38	1.058	I	Corporate Bonds	5.000
CHF										
CH0119858659	AARGAU 10/28 2,00%	2,000%	15/12/2028	105,94%	0,380%	0	1.359	I+++	Government Bonds	5.000
CH1265890678	BASEL STADT 23/27 1,30%	1,300%	01/12/2027	102,65%	0,300%	0	979	I+++	Government Bonds	5.000
CH1265890892	CANTON BASEL 24/29 0,55%	0,550%	13/12/2029	100,10%	0,530%	108	1.722	I+++	Government Bonds	5.000
CH1231312682	CENT AM BK 22/27 2,1375%	2,137%	13/12/2027	103,99%	0,640%	0	991	I++	Banks	5.000
CH1423036925	CLARIANT 25/28 1,55%	1,550%	04/04/2028	100,66%	1,320%	0	1.104	I	Energy	5.000

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CH0204975426	EIB 13/28 1,375%	1,375%	21/02/2028	102,70%	0,430%	0	1.061	I+++	Government Bonds	5.000
CH0142132031	GENEVA 12/28 1,50%	1,500%	27/01/2028	102,92%	0,460%	0	1.036	I++	Government Bonds	5.000
CH0387879031	GENEVA 17/27 0,25%	0,250%	29/11/2027	99,49%	0,440%	0	977	I++	Government Bonds	5.000
CH0528881201	GENEVA 20/28 0,25%	0,250%	15/02/2028	99,75%	0,340%	0	1.055	I++	Government Bonds	5.000
CH1230759537	KOMMUNALBK 22/27 1,275%	1,275%	22/12/2027	102,16%	0,480%	0	1.000	I+++	Corporate Bonds	5.000
CH1344316745	NESTLE 24/28 1,375%	1,375%	30/11/2028	102,50%	0,680%	121	1.344	I++	Corporate Bonds	5.000
CH0199773232	SOLOTHURN 12/27 1,125%	1,125%	29/11/2027	101,81%	0,440%	0	977	I++	Government Bonds	5.000
CH1105672658	VERIZON COM 21/28 0,1925%	0,192%	24/03/2028	98,05%	0,860%	7	1.093	I	Corporate Bonds	5.000
CH0367206676	VERIZON COMM 17/27 1%	1,000%	30/11/2027	100,95%	0,640%	121	978	I	Corporate Bonds	5.000
CH1206367679	ZURICH 22/29 1,45%	1,450%	14/12/2029	104,07%	0,570%	0	1.723	I+++	Government Bonds	5.000
EUR										
BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	98,18%	2,640%	14	1.086	I	Food, Beverage & Tobacco	1.000
BE6285457519	AB INBEV 16/36 2,75%	2,750%	17/03/2036	92,74%	3,560%	14	4.008	I	Food, Beverage & Tobacco	1.000
XS2744177143	ADB 24/31 2,55%	2,550%	10/01/2031	98,42%	2,850%	80	2.115	I+++	Government Bonds	1.000
XS2974146156	ADB 25/32 2,80%	2,800%	15/01/2032	99,51%	2,880%	75	2.485	I+++	Government Bonds	1.000
XS1966120096	AFDB 19/29 0,50%	0,500%	21/03/2029	92,23%	2,580%	0	1.455	I+++	Government Bonds	1.000
XS2586011491	ASIAN INFRA 23/28 3,00%	3,000%	14/02/2028	101,58%	2,420%	45	1.054	I+++	Government Bonds	1.000
XS1747444831	BMW FIN 18/28 1,125%	1,125%	10/01/2028	96,12%	2,590%	80	1.019	I+	Automobiles & Components	1.000
XS1948611840	BMW FIN 19/29 1,50%	1,500%	06/02/2029	95,11%	2,860%	53	1.412	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	100,42%	3,020%	68	1.578	I+	Corporate Bonds	1.000
XS2982332319	BMW INTL 25/33 3,50%	3,500%	22/01/2033	99,34%	3,600%	68	2.858	I+	Corporate Bonds	1.000
DE000A3LT423	BMW US CAP 24/34 3,375%	3,375%	02/02/2034	97,55%	3,700%	423	3.234	I+	Corporate Bonds	1.000
FR001400NXX3	BPCE 24/36 3,125%	3,125%	20/02/2036	97,97%	3,350%	39	3.982	I+++	Corporate Bonds	1.000
XS1756716764	COUNCIL EU 18/28 0,75%	0,750%	24/01/2028	95,58%	2,390%	66	1.033	I+++	Government Bonds	1.000
XS2576298991	COUNCIL EU 23/33 2,875%	2,875%	17/01/2033	99,46%	2,950%	0	2.853	I+++	Government Bonds	1.000

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XS3032938410	COUNCIL EU 25/32 2,875%	2,875%	25/03/2032	100,00%	2,880%	0	2.555	I+++	Government Bonds	1.000
XS2577042893	DEUTSCHE BAH.23/37 3,625%	3,625%	18/12/2037	101,45%	3,480%	103	4.649	I++	Government Bonds	1.000
XS1045386494	DEUTSCHE BAHN 14/29 2,75%	2,750%	19/03/2029	100,41%	2,640%	12	1.453	I++	Government Bonds	1.000
DE000A382616	DEUTSCHE PFA 24/28 4,00%	4,000%	27/01/2028	100,38%	3,850%	0	1.036	I	Banks	1.000
XS0875797515	DEUTSCHE TEL 13/28 3,25%	3,250%	17/01/2028	101,85%	2,550%	0	1.026	I	Corporate Bonds	1.000
XS1828033834	DEUTSCHE TEL 18/29 2%	2,000%	01/12/2029	96,74%	2,750%	120	1.710	I	Telecommunication Services	1.000
DE000A2TSDE2	DEUTSCHE TEL 19/31 1,75%	1,750%	25/03/2031	93,51%	2,950%	6	2.189	I	Telecommunication Services	1.000
DE000A3MQUZ8	DZ HYP 23/32 3,00%	3,000%	30/11/2032	100,54%	2,920%	0	2.805	I+++	Corporate Bonds	1.000
EU000A2SCAR0	EFSF 25/28 2,50%	2,500%	27/07/2028	100,13%	2,460%	0	1.218	I++	Government Bonds	1.000
EU000A2SCAS8	EFSF 25/35 2,875%	2,875%	29/01/2035	97,37%	3,190%	0	3.595	I++	Government Bonds	1.000
XS1183208328	EIB 15/31 1%	1,000%	14/03/2031	90,32%	2,790%	17	2.178	I+++	Government Bonds	1.000
EU000A3L72Y4	EIB 2,875%	2,875%	15/01/2035	98,07%	3,110%	0	3.581	I+++	Government Bonds	1.000
XS2574388646	EIB 23/33 2,875%	2,875%	12/01/2033	99,42%	2,960%	0	2.848	I+++	Government Bonds	1.000
EU000A3L4C16	EIB 24/29 2,25%	2,250%	14/12/2029	98,33%	2,630%	107	1.723	A+++	Government Bonds	1.000
EU000A3LS460	EIB 24/34 2,75%	2,750%	16/01/2034	97,77%	3,040%	0	3.217	I+++	Government Bonds	1.000
EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	98,55%	2,680%	0	1.875	I+++	Government Bonds	1.000
EU000A4D7ZW2	EIB 25/32 2,5%	2,500%	14/05/2032	97,48%	2,900%	20	2.605	I+++	Corporate Bonds	1.000
IT0005521171	ENI SPA 23/28 4,3%	4,300%	10/02/2028	104,15%	2,770%	49	1.050	I+	Energy	1.000
XS1796209010	GOLDMAN SACHS 18/28 2%	2,000%	22/03/2028	97,96%	2,720%	9	1.091	I	Banks	1.000
XS1362373224	GOLDMAN SCHS 16/31 3,00%	3,000%	12/02/2031	99,12%	3,170%	47	2.148	I	Banks	1.000
XS2107332640	GOLDMAN SCHS 20/30 0,875%	0,875%	21/01/2030	90,26%	3,080%	69	1.761	I	Banks	1.000
XS2905582479	GRENKE FIN 24/29 5,125%	5,125%	04/01/2029	101,12%	4,790%	86	1.379	I	Corporate Bonds	1.000
XS2577109049	IBRD 23/33 2,90%	2,900%	19/01/2033	99,43%	2,980%	0	2.855	I+++	Government Bonds	1.000
XS2765024414	IBRD 24/34 2,90%	2,900%	14/02/2034	98,73%	3,060%	0	3.246	I+++	Government Bonds	1.000
XS2749537481	IBRD 24/44 3,2%	3,200%	18/01/2044	94,56%	3,600%	72	6.871	I+++	Government Bonds	1.000
XS2978479298	IBRD 25/35 2,95%	2,950%	16/01/2035	98,33%	3,150%	0	3.582	I+++	Government Bonds	1.000

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DE000A289F29	KFW 20/27 ZCP	0,000%	15/12/2027	93,96%	2,330%	0	993	I+++	Government Bonds	1.000
DE000A30VUK5	KFW 23/28 2,75%	2,750%	15/03/2028	101,07%	2,370%	0	1.084	I+++	Government Bonds	1.000
XS2698047771	KFW 23/31 3,25%	3,250%	24/03/2031	102,82%	2,730%	0	2.188	I+++	Government Bonds	1.000
XS2586942448	KFW 23/33 2,75%	2,750%	14/02/2033	98,99%	2,900%	47	2.881	I+++	Government Bonds	1.000
DE000A352ED1	KFW 24/34 2,625%	2,625%	10/01/2034	97,27%	2,980%	80	3.211	I+++	Government Bonds	1.000
DE000A383TD4	KFW 25/28 2,375%	2,375%	11/04/2028	99,98%	2,380%	76	1.111	I+++	Government Bonds	1.000
DE000A383TE2	KFW 25/35 2,75%	2,750%	17/01/2035	97,49%	3,050%	76	3.583	I+++	Government Bonds	1.000
DE000A3H2515	LAND BADEN 25/30 2,625%	2,625%	12/03/2030	99,62%	2,710%	0	1.811	I++	Government Bonds	1.000
DE000A1RQEH3	LAND HESSEN 23/33 2,875%	2,875%	10/01/2033	99,78%	2,910%	80	2.846	I++	Government Bonds	1.000
DE000A1RQEP6	LAND HESSEN 24/34 2,75%	2,750%	10/01/2034	97,88%	3,030%	0	3.211	I++	Government Bonds	1.000
DE000A1RQE18	LAND HESSEN 25/32 2,75%	2,750%	12/01/2032	99,40%	2,850%	67	2.482	I++	Government Bonds	1.000
DE000NRW0PU2	LAND NORDRHEIN 25/30 2,65	2,650%	15/01/2030	99,88%	2,680%	75	1.755	I++	Government Bonds	1.000
XS2977903314	LANDW. RENTBK 25/33 2,75%	2,750%	17/01/2033	98,87%	2,910%	73	2.853	I+++	Government Bonds	1.000
XS2999573905	LANDW. RENTEBK 25/32 2,5%	2,500%	11/05/2032	97,72%	2,860%	79	2.602	I+++	Government Bonds	1.000
DE000A3H25W0	LD BAD WURT 24/30 2,625%	2,625%	27/11/2030	99,26%	2,770%	124	2.071	I++	Government Bonds	1.000
DE000A3H2507	LD BAD WURT 25/35 2,625%	2,625%	12/02/2035	96,20%	3,080%	78	3.609	I++	Government Bonds	1.000
ES0000101677	MADRID 15/30 2,08%	2,080%	12/03/2030	96,34%	2,880%	19	1.811	I+	Government Bonds	1.000
DE000A2TR083	MERCEDEZ BENZ 19/31 2%	2,000%	27/02/2031	93,55%	3,210%	32	2.163	I+	Corporate Bonds	1.000
DE000A3LSYH6	MERCEDEZ BENZ 24/32 3,25%	3,250%	10/01/2032	99,31%	3,360%	80	2.480	I+	Corporate Bonds	1.000
XS2454249652	NIB 22/29 0,25%	0,250%	09/03/2029	91,51%	2,540%	22	1.443	I+++	Government Bonds	1.000
XS2580868482	NIB 23/30 2,5%	2,500%	30/01/2030	99,40%	2,630%	60	1.770	I+++	Government Bonds	1.000
DE000NWB18D6	NRW BANK 18/28 0,625%	0,625%	04/01/2028	95,20%	2,440%	86	1.013	I++	Corporate Bonds	1.000
DE000NWB18P0	NRW BANK 19/27 0,25%	0,250%	08/12/2027	94,20%	2,510%	113	986	I++	Government Bonds	1.000
DE000NWB2TA0	NRW BANK 24/28 2,75%	2,750%	21/02/2028	100,73%	2,480%	38	1.061	I++	Corporate Bonds	1.000
DE000NWB0AY4	NRW 25/32 2,5%	2,500%	13/02/2032	97,70%	2,870%	46	2.514	I++	Government Bonds	1.000
DE000A1UDWN5	SIEMENS FIN 13/28 2,875%	2,875%	10/03/2028	101,10%	2,480%	21	1.079	I+	Miscellaneous	1.000

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XS1955187858	SIEMENS FIN 19/31 1,25%	1,250%	28/02/2031	92,35%	2,660%	31	2.164	I+	Corporate Bonds	1.000
XS1167667283	VW FIN 15/30 1,625%	1,625%	16/01/2030	92,67%	3,300%	74	1.756	I	Automobiles & Components	1.000
XS2438616240	VW FIN 22/28 0,875%	0,875%	31/01/2028	94,16%	3,060%	59	1.040	I	Automobiles & Components	1.000
XS2282095970	VW LEASING 21/29 0,5%	0,500%	12/01/2029	90,19%	3,300%	78	1.387	I	Corporate Bonds	1.000
XS2694872594	VW LEASING 23/29 4,625%	4,625%	25/03/2029	104,67%	3,350%	6	1.459	I	Automobiles & Components	1.000
GBP										
XS0091740018	EBRD 98/28 5,625%	5,625%	07/12/2028	108,96%	3,020%	0	1.351	I+++	Government Bonds	1.000
XS0768478868	EIB 12/27 3,75%	3,750%	07/12/2027	100,55%	3,530%	0	985	I+++	Government Bonds	1.000
XS2649050106	EIB 23/30 4,875%	4,875%	16/12/2030	102,70%	4,330%	0	2.090	I+++	Government Bonds	1.000
XS0085727559	EIB 98/28 6,00%	6,000%	07/12/2028	106,08%	4,180%	0	1.351	I+++	Government Bonds	1.000
XS0138037733	KFW 00/28 6%	6,000%	07/12/2028	107,11%	3,890%	114	1.351	I+++	Government Bonds	1.000
NOK										
US656531AM27	EQUINOR ASA 00/27 7,25%	7,250%	23/09/2027	106,97%	4,220%	0	910	I++	Government Bonds	1.000
SEK										
XS1764081110	KFW 18/28 1,375%	1,375%	02/02/2028	96,78%	2,560%	59	1.042	I+++	Government Bonds	10.000
SE0019175548	SWED. HYPOTEK 22/28 3%	3,000%	15/03/2028	100,63%	2,770%	16	1.084	I+++	Corporate Bonds	100.000
SE0022239356	SWEDBANK 23/29 3%	3,000%	27/12/2029	99,84%	3,030%	94	1.736	I+++	Corporate Bonds	100.000
USD										
US022249AU09	ALCOA INC 98/28 6,75%	6,750%	15/01/2028	105,75%	4,510%	0	1.024	I	Corporate Bonds	1.000
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	97,42%	4,920%	72	1.572	I	Corporate Bonds	1.000
US06368L3K06	BANK MONTREAL 24/27 5,37%	5,370%	04/06/2027	101,67%	4,540%	114	799	I+	Banks	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	102,19%	4,490%	106	1.173	I+	Banks	1.000

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US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	100,18%	4,800%	57	1.772	I+	Banks	1.000
US06418GAH02	BK NOVA SCOTIA 24/27 5,4%	5,400%	04/06/2027	101,82%	4,500%	114	799	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	102,51%	4,790%	57	1.588	I+	Banks	1.000
US127387AM08	CADENCE DESIGN 24/27 4,2%	4,200%	10/09/2027	99,64%	4,350%	18	897	I	Corporate Bonds	1.000
US136375BD37	CAN. NTL RAIL 98/28 6,9%	6,900%	15/07/2028	107,23%	4,480%	73	1.206	I+	Corporate Bonds	1.000
US172967BL44	CITIGROUP 02/32 6,625%	6,625%	15/06/2032	107,54%	5,330%	0	2.637	I	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	98,20%	4,720%	63	1.216	I	Banks	1.000
US172967AR23	CITIGROUP 98/28 6,625%	6,625%	15/01/2028	105,75%	4,380%	0	1.024	I	Banks	1.000
US13607L8C03	CND IMP BK 24/27 5,237%	5,237%	28/06/2027	101,32%	4,600%	0	823	I+	Corporate Bonds	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	91,17%	4,350%	22	1.624	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	91,31%	4,180%	13	1.084	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	95,70%	4,430%	0	1.824	I+	Food, Beverage & Tobacco	1.000
US191216CU25	COCA-COLA 20/27 1,45%	1,450%	01/06/2027	94,44%	4,180%	117	796	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	92,85%	4,140%	23	1.074	I+	Food, Beverage & Tobacco	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	94,76%	5,080%	73	2.851	I+	Miscellaneous	1.000
US231021AJ54	CUMMINS INC 98/28 7,125%	7,125%	01/03/2028	107,32%	4,400%	27	1.070	I+	Corporate Bonds	1.000
US126650BJ87	CVS HEALTH 07/27 6,25%	6,250%	01/06/2027	103,11%	4,700%	0	796	I	Corporate Bonds	1.000
US656531AG58	EQUINOR ASA 98/28 6,8%	6,800%	15/01/2028	106,40%	4,310%	73	1.024	I++	Corporate Bonds	1.000
US345370CA64	FORD MOTOR 99/31 7,45%	7,450%	16/07/2031	107,19%	6,040%	0	2.302	I	Corporate Bonds	1.000
US38141GCU67	GOLDMAN SACHS 03/33 6,125	6,125%	15/02/2033	107,57%	4,940%	43	2.882	I	Corporate Bonds	1.000
US44891CDL46	HYUNDAI CAP 25/18 5,00%	5,000%	07/01/2028	100,30%	4,870%	0	1.016	I+	Corporate Bonds	1.000
US44891CDB63	HYUNDAI CAP 24/27 5,275%	5,275%	24/06/2027	101,18%	4,690%	94	819	I	Corporate Bonds	1.000
US459200BB69	IBM CORP 02/32 5,875%	5,875%	29/11/2032	105,82%	4,940%	0	2.804	I+	Corporate Bonds	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	105,32%	4,430%	0	1.024	I+	Corporate Bonds	1.000
US458140AN04	INTEL 12/32 4%	4,000%	15/12/2032	91,61%	5,350%	103	2.820	I	Corporate Bonds	1.000
US548661AH09	LOWES'COMPANY 98/28 6,875	6,875%	15/02/2028	106,41%	4,450%	43	1.055	I	Corporate Bonds	1.000

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US589331AE71	MERCK SHARP 98/28 5,95%	5,950%	01/12/2028	105,40%	4,320%	117	1.345	I+	Corporate Bonds	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	96,89%	4,620%	21	1.441	I+	Corporate Bonds	1.000
US606822AR58	MITSUBISHI 17/27 3,287%	3,287%	25/07/2027	97,51%	4,430%	60	850	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	98,47%	4,530%	26	1.071	I+	Corporate Bonds	1.000
US606822BC70	MITSUBISHI 18/28 4,05%	4,050%	11/09/2028	98,51%	4,520%	17	1.264	I+	Corporate Bonds	1.000
US654902AE56	NOKIA 17/27 4,375%	4,375%	12/06/2027	98,79%	4,960%	106	807	I	Telecommunication Services	1.000
US686330AJ06	ORIX CORP 17/27 3,7%	3,700%	18/07/2027	98,19%	4,540%	70	843	I+	Corporate Bonds	1.000
US686330AQ49	ORIX CORP 22/27 5%	5,000%	13/09/2027	100,95%	4,570%	15	900	I+	Corporate Bonds	1.000
US686330AS05	ORIX CORP 24/29 4,65%	4,650%	10/09/2029	99,48%	4,780%	18	1.628	I	Corporate Bonds	1.000
US742718EV74	P&G 17/27 2,85%	2,850%	11/08/2027	97,14%	4,140%	47	867	I++	Corporate Bonds	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	93,70%	4,440%	0	1.824	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	100,60%	4,170%	59	1.404	I++	Corporate Bonds	1.000
US713448EG97	PEPSICO INC 18/29 7%	7,000%	01/03/2029	109,62%	4,280%	27	1.435	I+	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	99,82%	4,010%	62	1.035	I++	Miscellaneous	1.000
US78016FZS63	RBC 22/27 4,24%	4,240%	03/08/2027	99,49%	4,460%	55	859	I+	Corporate Bonds	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	100,89%	4,540%	76	1.021	I+	Corporate Bonds	1.000
US78016HZZS20	RBC 23/28 5,25%	5,200%	01/08/2028	101,77%	4,610%	57	1.223	I+	Corporate Bonds	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	99,35%	5,100%	57	2.868	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	101,02%	4,650%	57	1.407	I+	Corporate Bonds	1.000
US773903AB56	ROCKWELL AUTO.98/28 6,7%	6,700%	15/01/2028	105,87%	4,410%	73	1.024	I+	Corporate Bonds	1.000
US75513EBY68	RTX CORP 20/27 7,2%	7,200%	15/08/2027	106,42%	4,280%	43	871	I+	Corporate Bonds	1.000
US913017AT69	RTX CORP 98/28 6,7%	6,700%	01/08/2028	106,16%	4,650%	57	1.223	I	Corporate Bonds	1.000
US842587DD65	SOUTHERN CO 22/27 5,113%	5,113%	01/08/2027	101,24%	4,530%	57	857	I	Corporate Bonds	1.000
US857477BG73	STATE STREET 20/30 2,40%	2,400%	24/01/2030	91,04%	4,510%	64	1.764	I+	Banks	1.000
US86562MAR16	SUMITOMO 17/27 3,364%	3,364%	12/07/2027	97,71%	4,430%	76	837	I+	Banks	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	97,45%	4,530%	71	1.026	I+	Banks	1.000

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US86562MBC38	SUMITOMO 18/28 3,944%	3,944%	19/07/2028	98,15%	4,550%	69	1.210	I+	Corporate Bonds	1.000
US872287AL19	TCI COMMUN. 98/28 7,125%	7,125%	15/02/2028	107,13%	4,420%	43	1.055	I+	Corporate Bonds	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	100,53%	4,450%	13	902	I+	Banks	1.000
US89115A2C54	TORONTO DOM 22/27 4,108%	4,108%	08/06/2027	99,14%	4,520%	110	803	I+	Corporate Bonds	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	96,19%	5,100%	110	2.630	I+	Corporate Bonds	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	101,46%	4,580%	78	1.019	I	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	102,54%	4,670%	71	1.208	I+	Corporate Bonds	1.000
US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	99,99%	4,780%	101	1.726	I+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	100,82%	4,540%	58	1.040	I+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	101,27%	5,070%	58	2.500	I+	Corporate Bonds	1.000
US25468PDV58	TWDC ENTER 17/27 2,95%	2,950%	15/06/2027	97,15%	4,320%	103	810	I+	Corporate Bonds	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	98,30%	4,420%	103	1.176	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	98,03%	4,460%	103	1.359	I+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	93,52%	4,540%	43	1.602	I+	Financials Services	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	99,27%	4,550%	7	1.274	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	94,64%	4,280%	75	1.022	I+	Media	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	96,63%	4,570%	0	1.821	I+	Corporate Bonds	1.000
US94974BGL80	WELLS FARGO 15/27 4,3%	4,300%	22/07/2027	99,40%	4,570%	66	847	I	Corporate Bonds	1.000

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