

Leleux Bond News

Tuesday 8 April 2025 14:00



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	99,55%	3,590%	31	885	I+++	Government Bonds	5.000
AU3CB0250520	ADB 18/28 3,30%	3,300%	08/08/2028	98,80%	3,680%	62	1.218	I+++	Government Bonds	5.000
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	102,05%	3,750%	83	1.380	I+++	Government Bonds	5.000
AU3CB0256915	AT&T INC 18/28 4,60%	4,600%	19/09/2028	100,89%	4,310%	22	1.260	I	Miscellaneous	10.000
AU3CB0317303	BRITISH COL 25/32 4,95%	4,950%	16/07/2032	102,97%	4,460%	84	2.656	I++	Government Bonds	10.000
AU3CB0247419	DEUTSCHE BAHN 17/27 3,80%	3,800%	27/09/2027	99,46%	4,030%	0	902	I++	Government Bonds	10.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	102,09%	3,700%	55	1.408	I+++	Government Bonds	10.000
AU3CB0303113	ROYAL BK CAN 23/28 5,70%	5,700%	04/10/2028	104,00%	4,430%	0	1.275	I+	Banks	10.000
AU3CB0311553	TD BANK 24/29 5,248%	5,248%	23/07/2029	102,24%	4,650%	0	1.567	I+	Banks	10.000
AU3CB0249373	VODAFONE GROUP 17/27 4,2%	4,200%	13/12/2027	100,32%	4,060%	118	979	I	Telecommunication Services	10.000
CAD										
CA110709AF97	BRITISH COL 21/31 1,55%	1,550%	18/06/2031	92,40%	2,910%	112	2.262	I++	Government Bonds	1.000
CA13509PGF41	CANADA HOUS. 17/28 2,35%	2,350%	15/03/2028	100,12%	2,310%	25	1.072	I+++	Government Bonds	5.000
CA13509PGL19	CANADA HOUS. 18/28 2,65%	2,650%	15/03/2028	100,97%	2,310%	25	1.072	I+++	Government Bonds	5.000
CA13509PJC82	CANADA HOUS. 22/32 3,55%	3,550%	15/09/2032	104,24%	2,910%	25	2.717	I+++	Government Bonds	5.000
CA13509PHD83	CANADA HOUSING 19/29 2,1%	2,100%	15/09/2029	98,42%	2,480%	25	1.621	I+++	Government Bonds	5.000
CA13509PHS52	CANADA HOUSING 21/31 1,4%	1,400%	15/03/2031	93,03%	2,680%	25	2.167	I+++	Government Bonds	5.000
CA13509PHU09	CANADA HOUSING 21/31 1,9%	1,900%	15/03/2031	95,76%	2,680%	25	2.167	I+++	Government Bonds	5.000
CA13509PFX65	CANADA HSG 17/27 2,35%	2,350%	15/06/2027	100,24%	2,230%	115	798	I+++	Corporate Bonds	5.000
CA13509PGS61	CANADA HSG 18/28 2,65%	2,650%	15/12/2028	100,93%	2,380%	114	1.347	I+++	Corporate Bonds	5.000
CA13509PHM82	CANADA HSG 20/30 1,75%	1,750%	15/06/2030	95,97%	2,590%	115	1.894	I+++	Corporate Bonds	5.000
CA13509PHQ96	CANADA HSG 20/31 1,10%	1,100%	15/03/2031	91,40%	2,690%	0	2.167	I+++	Corporate Bonds	5.000
CA13509PHW64	CANADA HSG 21/31 1,60%	1,600%	15/12/2031	92,77%	2,800%	115	2.442	I+++	Corporate Bonds	5.000
CA13509PHZ95	CANADA HSG 21/31 2,15%	2,150%	15/12/2031	96,10%	2,800%	115	2.442	I+++	Corporate Bonds	5.000

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CA13509PJF14	CANADA HSG 22/27 3,60%	3,600%	15/12/2027	103,41%	2,270%	0	981	I+++	Corporate Bonds	5.000
CA13509PJE49	CANADA HSG 22/27 3,80%	3,800%	15/06/2027	103,32%	2,230%	0	798	I+++	Corporate Bonds	5.000
CA13509PJB00	CANADA HSG 22/31 2,45%	2,450%	15/12/2031	97,91%	2,800%	115	2.442	I+++	Corporate Bonds	5.000
CA13509PJL81	CANADA HSG 23/28 3,10%	3,100%	15/06/2028	102,31%	2,340%	0	1.164	I+++	Corporate Bonds	5.000
CA13509PJN48	CANADA HSG 23/28 3,95%	3,950%	15/06/2028	104,90%	2,330%	0	1.164	I+++	Corporate Bonds	5.000
CA13509PJQ78	CANADA HSG 23/28 4,25%	4,250%	15/12/2028	106,54%	2,370%	0	1.347	I+++	Corporate Bonds	5.000
CA13509PJX20	CANADA HSG 24/29 2,90%	2,900%	15/12/2029	101,73%	2,500%	0	1.712	I+++	Corporate Bonds	5.000
CA13509PJT18	CANADA HSG 24/29 3,70%	3,700%	15/06/2029	104,98%	2,430%	0	1.529	I+++	Corporate Bonds	5.000
CA13509PKC63	CANADA HSG 25/30 2,85%	2,850%	15/06/2030	101,27%	2,580%	0	1.894	I+++	Government Bonds	5.000
CA12532HAH71	CGI INC 24/27 3,987%	3,987%	07/09/2027	102,29%	2,990%	33	882	I	Corporate Bonds	1.000
CA53947ZAD92	LOBLAW COMP 98/28 6,45%	6,450%	09/02/2028	108,52%	3,250%	0	1.037	I	Corporate Bonds	1.000
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	102,74%	2,980%	0	1.050	I+	Banks	10.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	105,27%	3,360%	103	1.176	I	Corporate Bonds	5.000
CA58769CAD44	MERCEDES BENZ 24/27 4,64%	4,640%	09/07/2027	103,17%	3,160%	90	822	I+	Corporate Bonds	5.000
CA68333ZAX56	ONTARIO 23/32 4,05%	4,050%	02/02/2032	106,49%	2,980%	66	2.491	I+	Government Bonds	1.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	106,49%	3,690%	20	1.261	I	Automobiles & Components	5.000
CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	102,19%	3,860%	48	1.595	I	Automobiles & Components	5.000
CA918423BF06	VW CR CANADA 24/27 4,21%	4,210%	19/08/2027	101,59%	3,490%	0	863	I	Corporate Bonds	5.000
CA918423BH61	VW CREDIT CAN 24/28 4,25%	4,250%	18/02/2028	101,81%	3,570%	50	1.046	I	Corporate Bonds	5.000
CHF										
CH0274314787	BASEL KNTBK 15/28 0,75%	0,750%	30/03/2028	101,15%	0,360%	8	1.087	I++	Government Bonds	5.000
CH1231312682	CENT AM BK 22/27 2,1375%	2,137%	13/12/2027	104,45%	0,460%	0	979	I++	Banks	5.000
CH1423036925	CLARIANT 25/28 1,55%	1,550%	04/04/2028	101,20%	1,140%	6	1.092	I	Energy	5.000
CH0204975426	EIB 13/28 1,375%	1,375%	21/02/2028	103,39%	0,190%	0	1.049	I+++	Government Bonds	5.000
CH0142132031	GENEVA 12/28 1,50%	1,500%	27/01/2028	103,56%	0,220%	0	1.024	I++	Government Bonds	5.000

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CH0528881201	GENEVA 20/28 0,25%	0,250%	15/02/2028	100,65%	0,020%	0	1.043	I++	Government Bonds	5.000
CH1230759537	KOMMUNALBK 22/27 1,275%	1,275%	22/12/2027	102,78%	0,240%	0	988	I+++	Corporate Bonds	5.000
CH0209002341	LAUSANNE 13/28 1,50%	1,500%	03/04/2028	103,78%	0,230%	0	1.091	I+	Government Bonds	5.000
CH1423036859	SIKA AG 25/27 0,75%	0,750%	24/09/2027	100,56%	0,520%	14	899	I+	Corporate Bonds	5.000
CH1105672658	VERIZON COM 21/28 0,1925%	0,192%	24/03/2028	98,58%	0,680%	16	1.081	I	Corporate Bonds	5.000
EUR										
BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	98,27%	2,620%	24	1.074	I	Food, Beverage & Tobacco	1.000
BE6285457519	AB INBEV 16/36 2,75%	2,750%	17/03/2036	91,99%	3,650%	24	3.996	I	Food, Beverage & Tobacco	1.000
XS2744177143	ADB 24/31 2,55%	2,550%	10/01/2031	99,65%	2,610%	90	2.103	I+++	Government Bonds	1.000
XS2974146156	ADB 25/32 2,80%	2,800%	15/01/2032	100,85%	2,660%	85	2.473	I+++	Government Bonds	1.000
XS1966120096	AFDB 19/29 0,50%	0,500%	21/03/2029	93,18%	2,320%	0	1.443	I+++	Government Bonds	1.000
XS2586011491	ASIAN INFRA 23/28 3,00%	3,000%	14/02/2028	102,27%	2,170%	55	1.042	I+++	Government Bonds	1.000
XS1747444831	BMW FIN 18/28 1,125%	1,125%	10/01/2028	96,21%	2,560%	90	1.007	I+	Automobiles & Components	1.000
XS1948611840	BMW FIN 19/29 1,50%	1,500%	06/02/2029	95,31%	2,810%	63	1.400	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	100,23%	3,070%	78	1.566	I+	Corporate Bonds	1.000
XS2982332319	BMW INTL 25/33 3,50%	3,500%	22/01/2033	99,12%	3,630%	78	2.846	I+	Corporate Bonds	1.000
DE000A3LT423	BMW US CAP 24/34 3,375%	3,375%	02/02/2034	97,41%	3,720%	433	3.222	I+	Corporate Bonds	1.000
FR001400NXX3	BPCE 24/36 3,125%	3,125%	20/02/2036	99,91%	3,130%	49	3.970	I+++	Corporate Bonds	1.000
XS1756716764	COUNCIL EU 18/28 0,75%	0,750%	24/01/2028	96,29%	2,130%	76	1.021	I+++	Government Bonds	1.000
XS2576298991	COUNCIL EU 23/33 2,875%	2,875%	17/01/2033	100,93%	2,740%	0	2.841	I+++	Government Bonds	1.000
XS3032938410	COUNCIL EU 25/32 2,875%	2,875%	25/03/2032	101,40%	2,650%	0	2.543	I+++	Government Bonds	1.000
XS2577042893	DEUTSCHE BAH.23/37 3,625%	3,625%	18/12/2037	101,44%	3,480%	113	4.637	I++	Government Bonds	1.000
XS1045386494	DEUTSCHE BAHN 14/29 2,75%	2,750%	19/03/2029	100,85%	2,520%	22	1.441	I++	Government Bonds	1.000
XS1936139770	DEUTSCHE BAHN 19/28 1,125	1,125%	18/12/2028	94,84%	2,610%	113	1.350	I++	Corporate Bonds	1.000
XS2755487076	DEUTSCHE BAHN 24/38 3,375	3,375%	29/01/2038	98,40%	3,530%	71	4.679	I++	Government Bonds	1.000

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DE000A382616	DEUTSCHE PFA 24/28 4,00%	4,000%	27/01/2028	100,28%	3,890%	0	1.024	I	Banks	1.000
XS0875797515	DEUTSCHE TEL 13/28 3,25%	3,250%	17/01/2028	102,05%	2,470%	0	1.014	I	Corporate Bonds	1.000
XS1382791975	DEUTSCHE TEL 16/28 1,50%	1,500%	03/04/2028	96,60%	2,700%	0	1.091	I	Corporate Bonds	1.000
DE000A2TSDE2	DEUTSCHE TEL 19/31 1,75%	1,750%	25/03/2031	93,68%	2,920%	16	2.177	I	Telecommunication Services	1.000
EU000A2SCAR0	EFSF 25/28 2,50%	2,500%	27/07/2028	100,95%	2,200%	0	1.206	I++	Government Bonds	1.000
EU000A2SCAS8	EFSF 25/35 2,875%	2,875%	29/01/2035	99,10%	2,980%	0	3.583	I++	Government Bonds	1.000
XS1183208328	EIB 15/31 1%	1,000%	14/03/2031	91,58%	2,550%	27	2.166	I+++	Government Bonds	1.000
EU000A3L72Y4	EIB 2,875%	2,875%	15/01/2035	99,64%	2,920%	0	3.569	I+++	Government Bonds	1.000
EU000A3L4C16	EIB 24/29 2,25%	2,250%	14/12/2029	99,46%	2,370%	117	1.711	A+++	Government Bonds	1.000
EU000A3LS460	EIB 24/34 2,75%	2,750%	16/01/2034	99,45%	2,820%	0	3.205	I+++	Government Bonds	1.000
EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	99,72%	2,430%	0	1.863	I+++	Government Bonds	1.000
EU000A4D7ZW2	EIB 25/32 2,5%	2,500%	14/05/2032	98,89%	2,670%	30	2.593	I+++	Corporate Bonds	1.000
IT0005521171	ENI SPA 23/28 4,3%	4,300%	10/02/2028	104,10%	2,780%	59	1.038	I+	Energy	1.000
XS1796209010	GOLDMAN SACHS 18/28 2%	2,000%	22/03/2028	98,27%	2,610%	19	1.079	I	Banks	1.000
XS1362373224	GOLDMAN SCHS 16/31 3,00%	3,000%	12/02/2031	99,15%	3,160%	57	2.136	I	Banks	1.000
XS2107332640	GOLDMAN SCHS 20/30 0,875%	0,875%	21/01/2030	90,05%	3,150%	79	1.749	I	Banks	1.000
XS2905582479	GRENKE FIN 24/29 5,125%	5,125%	04/01/2029	101,63%	4,630%	96	1.367	I	Corporate Bonds	1.000
XS2577109049	IBRD 23/33 2,90%	2,900%	19/01/2033	100,91%	2,770%	0	2.843	I+++	Government Bonds	1.000
XS2765024414	IBRD 24/34 2,90%	2,900%	14/02/2034	100,33%	2,860%	0	3.234	I+++	Government Bonds	1.000
XS2749537481	IBRD 24/44 3,2%	3,200%	18/01/2044	97,28%	3,400%	82	6.859	I+++	Government Bonds	1.000
XS2978479298	IBRD 25/35 2,95%	2,950%	16/01/2035	100,05%	2,940%	0	3.570	I+++	Government Bonds	1.000
DE000A2LQSN2	KFW 19/29 0,75%	0,750%	15/01/2029	94,75%	2,220%	85	1.378	I+++	Government Bonds	1.000
DE000A30VUK5	KFW 23/28 2,75%	2,750%	15/03/2028	101,84%	2,100%	0	1.072	I+++	Government Bonds	1.000
XS2698047771	KFW 23/31 3,25%	3,250%	24/03/2031	104,13%	2,500%	0	2.176	I+++	Government Bonds	1.000
XS2586942448	KFW 23/33 2,75%	2,750%	14/02/2033	100,46%	2,680%	56	2.869	I+++	Government Bonds	1.000
XS2816013937	KFW 24/32 2,875%	2,875%	31/03/2032	101,66%	2,610%	0	2.549	I+++	Government Bonds	1.000

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DE000A383TD4	KFW 25/28 2,375%	2,375%	11/04/2028	100,77%	2,110%	86	1.099	I+++	Government Bonds	1.000
DE000A383TE2	KFW 25/35 2,75%	2,750%	17/01/2035	99,21%	2,840%	86	3.571	I+++	Government Bonds	1.000
DE000A3H2515	LAND BADEN 25/30 2,625%	2,625%	12/03/2030	100,78%	2,460%	0	1.799	I++	Government Bonds	1.000
DE000A1RQEH3	LAND HESSEN 23/33 2,875%	2,875%	10/01/2033	101,22%	2,700%	90	2.834	I++	Government Bonds	1.000
DE000A1RQEP6	LAND HESSEN 24/34 2,75%	2,750%	10/01/2034	99,43%	2,820%	0	3.199	I++	Government Bonds	1.000
DE000A1RQE18	LAND HESSEN 25/32 2,75%	2,750%	12/01/2032	100,74%	2,630%	77	2.470	I++	Government Bonds	1.000
DE000A1RQE34	LAND HESSEN 25/35 3,125%	3,125%	12/03/2035	101,79%	2,910%	0	3.625	I++	Government Bonds	1.000
DE000NRW0PU2	LAND NORDRHEIN 25/30 2,65	2,650%	15/01/2030	100,98%	2,430%	85	1.743	I++	Government Bonds	1.000
XS2977903314	LANDW. RENTBK 25/33 2,75%	2,750%	17/01/2033	100,35%	2,700%	83	2.841	I+++	Government Bonds	1.000
XS2999573905	LANDW. RENTEBK 25/32 2,5%	2,500%	11/05/2032	99,09%	2,640%	89	2.590	I+++	Government Bonds	1.000
ES0000101677	MADRID 15/30 2,08%	2,080%	12/03/2030	97,36%	2,660%	29	1.799	I+	Government Bonds	1.000
DE000A2TR083	MERCEDEZ BENZ 19/31 2%	2,000%	27/02/2031	93,29%	3,270%	42	2.151	I+	Corporate Bonds	1.000
DE000A3LSYH6	MERCEDEZ BENZ 24/32 3,25%	3,250%	10/01/2032	99,42%	3,340%	90	2.468	I+	Corporate Bonds	1.000
XS2454249652	NIB 22/29 0,25%	0,250%	09/03/2029	92,46%	2,280%	32	1.431	I+++	Government Bonds	1.000
XS2580868482	NIB 23/30 2,5%	2,500%	30/01/2030	100,48%	2,390%	70	1.758	I+++	Government Bonds	1.000
DE000NRW0PE6	NORDRHEIN-WESTF 24/54 3%	3,000%	20/03/2054	92,27%	3,430%	0	10.573	I++	Government Bonds	1.000
DE000NWB18D6	NRW BANK 18/28 0,625%	0,625%	04/01/2028	95,94%	2,160%	96	1.001	I++	Corporate Bonds	1.000
DE000NWB18P0	NRW BANK 19/27 0,25%	0,250%	08/12/2027	94,91%	2,240%	123	974	I++	Government Bonds	1.000
DE000NWB2TA0	NRW BANK 24/28 2,75%	2,750%	21/02/2028	101,48%	2,210%	48	1.049	I++	Corporate Bonds	1.000
DE000NWB0AY4	NRW 25/32 2,5%	2,500%	13/02/2032	99,04%	2,650%	56	2.502	I++	Government Bonds	1.000
DE000A1UDWN5	SIEMENS FIN 13/28 2,875%	2,875%	10/03/2028	101,36%	2,390%	31	1.067	I+	Miscellaneous	1.000
XS1955187858	SIEMENS FIN 19/31 1,25%	1,250%	28/02/2031	92,52%	2,640%	41	2.152	I+	Corporate Bonds	1.000
XS1167667283	VW FIN 15/30 1,625%	1,625%	16/01/2030	92,43%	3,370%	84	1.744	I	Automobiles & Components	1.000
XS2438616240	VW FIN 22/28 0,875%	0,875%	31/01/2028	94,15%	3,080%	69	1.028	I	Automobiles & Components	1.000
XS2282095970	VW LEASING 21/29 0,5%	0,500%	12/01/2029	89,99%	3,370%	88	1.375	I	Corporate Bonds	1.000

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Responsible Editor : Olivier Leleux - Information : 0800/255.11

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XS2694872594	VW LEASING 23/29 4,625%	4,625%	25/03/2029	104,39%	3,420%	16	1.447	I	Automobiles & Components	1.000
GBP										
XS0768478868	EIB 12/27 3,75%	3,750%	07/12/2027	100,34%	3,610%	0	973	I+++	Government Bonds	1.000
XS2649050106	EIB 23/30 4,875%	4,875%	16/12/2030	104,19%	4,030%	0	2.078	I+++	Government Bonds	1.000
EU000A3L6Q00	EIB 25/28 4,50%	4,500%	31/01/2028	101,58%	3,890%	0	1.028	I+++	Government Bonds	1.000
EU000A3L6Q75	EIB 25/30 4,25%	4,250%	22/10/2030	100,66%	4,110%	30	2.023	I+++	Government Bonds	1.000
XS0085727559	EIB 98/28 6,00%	6,000%	07/12/2028	106,98%	3,910%	0	1.339	I+++	Government Bonds	1.000
XS0138037733	KFW 00/28 6%	6,000%	07/12/2028	108,30%	3,540%	123	1.339	I+++	Government Bonds	1.000
SEK										
XS1764081110	KFW 18/28 1,375%	1,375%	02/02/2028	97,64%	2,250%	68	1.030	I+++	Government Bonds	10.000
SE0019175548	SWED. HYPOTEK 22/28 3%	3,000%	15/03/2028	101,41%	2,490%	25	1.072	I+++	Corporate Bonds	100.000
SE0020679074	SWEDBANK 23/29 3,00%	0,750%	28/03/2029	101,29%	2,650%	10	1.450	I+++	Financials Services	100.000
SE0022239356	SWEDBANK 23/29 3%	3,000%	27/12/2029	100,98%	2,770%	103	1.724	I+++	Corporate Bonds	100.000
USD										
US022249AU09	ALCOA INC 98/28 6,75%	6,750%	15/01/2028	106,57%	4,180%	0	1.012	I	Corporate Bonds	1.000
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	98,66%	4,600%	83	1.560	I	Corporate Bonds	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	103,04%	4,200%	117	1.161	I+	Banks	1.000
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	101,37%	4,520%	68	1.760	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	103,79%	4,460%	68	1.576	I+	Banks	1.000
US127387AM08	CADENCE DESIGN 24/27 4,2%	4,200%	10/09/2027	100,26%	4,080%	29	885	I	Corporate Bonds	1.000
US136375BD37	CAN. NTL RAIL 98/28 6,9%	6,900%	15/07/2028	108,18%	4,170%	84	1.194	I+	Corporate Bonds	1.000
US172967BL44	CITIGROUP 02/32 6,625%	6,625%	15/06/2032	108,32%	5,200%	0	2.625	I	Banks	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	99,98%	4,450%	10	904	I	Banks	1.000

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US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	99,00%	4,450%	74	1.204	I	Banks	1.000
US172967AR23	CITIGROUP 98/28 6,625%	6,625%	15/01/2028	106,70%	4,010%	0	1.012	I	Banks	1.000
US13607L8C03	CND IMP BK 24/27 5,237%	5,237%	28/06/2027	101,82%	4,350%	0	811	I+	Corporate Bonds	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	92,39%	4,040%	33	1.612	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	92,22%	3,850%	24	1.072	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	97,15%	4,100%	0	1.812	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	93,62%	3,860%	34	1.062	I+	Food, Beverage & Tobacco	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	96,04%	4,870%	84	2.839	I+	Miscellaneous	1.000
US231021AJ54	CUMMINS INC 98/28 7,125%	7,125%	01/03/2028	108,30%	4,030%	38	1.058	I+	Corporate Bonds	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	91,13%	4,430%	86	2.106	I+	Media	1.000
US656531AM27	EQUINOR ASA 00/27 7,25%	7,250%	23/09/2027	107,99%	3,770%	0	898	I++	Government Bonds	1.000
US656531AG58	EQUINOR ASA 98/28 6,8%	6,800%	15/01/2028	107,71%	3,810%	84	1.012	I++	Corporate Bonds	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	104,85%	5,060%	8	1.272	I	Corporate Bonds	1.000
US345370CA64	FORD MOTOR 99/31 7,45%	7,450%	16/07/2031	107,09%	6,050%	0	2.290	I	Corporate Bonds	1.000
US38141GCU67	GOLDMAN SACHS 03/33 6,125	6,125%	15/02/2033	108,68%	4,770%	54	2.870	I	Corporate Bonds	1.000
US44891CDB63	HYUNDAI CAP 24/27 5,275%	5,275%	24/06/2027	101,42%	4,580%	105	807	I	Corporate Bonds	1.000
US44891CDL46	HYUNDAI CAP 25/18 5,00%	5,000%	07/01/2028	100,67%	4,720%	0	1.004	I+	Corporate Bonds	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	106,36%	4,020%	0	1.012	I+	Corporate Bonds	1.000
US46625HNJ58	JPMORGAN 15/27 4,25%	4,250%	01/10/2027	100,41%	4,060%	0	906	I	Banks	1.000
US548661AH09	LOWES'COMPANY 98/28 6,875	6,875%	15/02/2028	107,00%	4,220%	54	1.043	I	Corporate Bonds	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	98,03%	4,300%	32	1.429	I+	Corporate Bonds	1.000
US606822AR58	MITSUBISHI 17/27 3,287%	3,287%	25/07/2027	98,31%	4,060%	71	838	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	99,35%	4,200%	37	1.059	I+	Corporate Bonds	1.000
US606822BC70	MITSUBISHI 18/28 4,05%	4,050%	11/09/2028	99,37%	4,240%	28	1.252	I+	Corporate Bonds	1.000
USU74079AN15	NETLFX 19/29 5,375%	5,375%	15/12/2029	104,15%	4,360%	114	1.712	I	Software & Services	1.000
US654902AE56	NOKIA 17/27 4,375%	4,375%	12/06/2027	99,46%	4,630%	117	795	I	Telecommunication Services	1.000

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US686330AJ06	ORIX CORP 17/27 3,7%	3,700%	18/07/2027	98,87%	4,220%	81	831	I+	Corporate Bonds	1.000
US686330AQ49	ORIX CORP 22/27 5%	5,000%	13/09/2027	101,58%	4,290%	26	888	I+	Corporate Bonds	1.000
US686330AS05	ORIX CORP 24/29 4,65%	4,650%	10/09/2029	100,66%	4,480%	29	1.616	I	Corporate Bonds	1.000
US742718EV74	P&G 17/27 2,85%	2,850%	11/08/2027	97,89%	3,800%	58	855	I++	Corporate Bonds	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	95,26%	4,070%	0	1.812	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	101,77%	3,840%	70	1.392	I++	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	100,63%	3,700%	73	1.023	I++	Miscellaneous	1.000
US78016FZS63	RBC 22/27 4,24%	4,240%	03/08/2027	100,35%	4,070%	66	847	I+	Corporate Bonds	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	101,90%	4,150%	87	1.009	I+	Corporate Bonds	1.000
US78016HZS20	RBC 23/28 5,25%	5,200%	01/08/2028	102,74%	4,290%	68	1.211	I+	Corporate Bonds	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	100,43%	4,930%	68	2.856	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	102,10%	4,340%	68	1.395	I+	Corporate Bonds	1.000
US773903AB56	ROCKWELL AUTO.98/28 6,7%	6,700%	15/01/2028	106,98%	3,980%	84	1.012	I+	Corporate Bonds	1.000
US75513EBY68	RTX CORP 20/27 7,2%	7,200%	15/08/2027	106,91%	4,050%	54	859	I+	Corporate Bonds	1.000
US913017AT69	RTX CORP 98/28 6,7%	6,700%	01/08/2028	107,52%	4,210%	68	1.211	I	Corporate Bonds	1.000
US842587DD65	SOUTHERN CO 22/27 5,113%	5,113%	01/08/2027	101,73%	4,300%	68	845	I	Corporate Bonds	1.000
US857477BG73	STATE STREET 20/30 2,40%	2,400%	24/01/2030	92,37%	4,190%	75	1.752	I+	Banks	1.000
US86562MAR16	SUMITOMO 17/27 3,364%	3,364%	12/07/2027	98,34%	4,140%	87	825	I+	Banks	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	98,32%	4,190%	82	1.014	I+	Banks	1.000
US86562MBC38	SUMITOMO 18/28 3,944%	3,944%	19/07/2028	98,98%	4,280%	80	1.198	I+	Corporate Bonds	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	101,09%	4,200%	25	890	I+	Banks	1.000
US89115A2C54	TORONTO DOM 22/27 4,108%	4,108%	08/06/2027	99,93%	4,140%	121	791	I+	Corporate Bonds	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	97,46%	4,880%	121	2.618	I+	Corporate Bonds	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	102,44%	4,190%	89	1.007	I	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	103,53%	4,340%	82	1.196	I+	Corporate Bonds	1.000
US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	101,19%	4,490%	112	1.714	I+	Corporate Bonds	1.000

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US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	101,76%	4,180%	69	1.028	I+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	102,71%	4,820%	69	2.488	I+	Corporate Bonds	1.000
US892331AD13	TOYOTA 18/28 3,669%	3,669%	20/07/2028	99,26%	3,910%	0	1.199	I+	Corporate Bonds	1.000
US25468PDV58	TWDC ENTER 17/27 2,95%	2,950%	15/06/2027	97,84%	4,000%	114	798	I+	Corporate Bonds	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	99,42%	4,040%	114	1.164	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	99,00%	4,170%	114	1.347	I+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	94,79%	4,210%	54	1.590	I+	Financials Services	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	100,07%	4,300%	18	1.262	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	95,39%	3,990%	86	1.010	I+	Media	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	97,75%	4,310%	0	1.809	I+	Corporate Bonds	1.000
US94974BGL80	WELLS FARGO 15/27 4,3%	4,300%	22/07/2027	100,00%	4,290%	77	835	I	Corporate Bonds	1.000

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