

Leleux Bond News

Thursday 17 April 2025 09:50



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	99,58%	3,580%	44	876	I+++	Government Bonds	5.000
AU3CB0250520	ADB 18/28 3,30%	3,300%	08/08/2028	98,67%	3,730%	75	1.209	I+++	Government Bonds	5.000
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	101,79%	3,820%	96	1.371	I+++	Government Bonds	5.000
AU3CB0317303	BRITISH COL 25/32 4,95%	4,950%	16/07/2032	101,76%	4,650%	97	2.647	I++	Government Bonds	10.000
AU3CB0247419	DEUTSCHE BAHN 17/27 3,80%	3,800%	27/09/2027	99,57%	3,980%	0	893	I++	Government Bonds	10.000
AU3CB0246676	FBG FINANCE 17/27 4,10%	4,100%	06/09/2027	100,05%	4,070%	48	872	I	Food, Beverage & Tobacco	10.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	101,69%	3,810%	68	1.399	I+++	Government Bonds	10.000
AU3CB0303113	ROYAL BK CAN 23/28 5,70%	5,700%	04/10/2028	103,73%	4,500%	0	1.266	I+	Banks	10.000
AU3CB0311553	TD BANK 24/29 5,248%	5,248%	23/07/2029	101,56%	4,830%	0	1.558	I+	Banks	10.000
CAD										
CA04686PAD92	ATHENE GL FD 24/29 5,113%	5,113%	07/03/2029	104,78%	3,760%	45	1.420	I+	Corporate Bonds	1.000
CA110709AF97	BRITISH COL 21/31 1,55%	1,550%	18/06/2031	90,83%	3,210%	124	2.253	I++	Government Bonds	1.000
CA13509PGF41	CANADA HOUS. 17/28 2,35%	2,350%	15/03/2028	99,29%	2,610%	37	1.063	I+++	Government Bonds	5.000
CA13509PGL19	CANADA HOUS. 18/28 2,65%	2,650%	15/03/2028	100,13%	2,600%	37	1.063	I+++	Government Bonds	5.000
CA13509PJC82	CANADA HOUS. 22/32 3,55%	3,550%	15/09/2032	102,29%	3,200%	37	2.708	I+++	Government Bonds	5.000
CA13509PHD83	CANADA HOUSING 19/29 2,1%	2,100%	15/09/2029	97,20%	2,780%	37	1.612	I+++	Government Bonds	5.000
CA13509PHS52	CANADA HOUSING 21/31 1,4%	1,400%	15/03/2031	91,50%	2,990%	37	2.158	I+++	Government Bonds	5.000
CA13509PHU09	CANADA HOUSING 21/31 1,9%	1,900%	15/03/2031	94,18%	2,990%	37	2.158	I+++	Government Bonds	5.000
CA13509PKC63	CANADA HSG 25/30 2,85%	2,850%	15/06/2030	99,82%	2,890%	0	1.885	I+++	Government Bonds	5.000
CA12532HAH71	CGI INC 24/27 3,987%	3,987%	07/09/2027	101,47%	3,330%	45	873	I	Corporate Bonds	1.000
CA53947ZAD92	LOBLAW COMP 98/28 6,45%	6,450%	09/02/2028	107,55%	3,570%	0	1.028	I	Corporate Bonds	1.000
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	101,85%	3,300%	0	1.041	I+	Banks	10.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	104,01%	3,760%	115	1.167	I	Corporate Bonds	5.000
CA58769CAD44	MERCEDES BENZ 24/27 4,64%	4,640%	09/07/2027	102,30%	3,540%	102	813	I+	Corporate Bonds	5.000

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CA68333ZAX56	ONTARIO 23/32 4,05%	4,050%	02/02/2032	104,58%	3,280%	78	2.482	I+	Government Bonds	1.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	105,29%	4,030%	32	1.252	I	Automobiles & Components	5.000
CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	100,74%	4,220%	60	1.586	I	Automobiles & Components	5.000
CA918423BF06	VW CR CANADA 24/27 4,21%	4,210%	19/08/2027	100,78%	3,850%	0	854	I	Corporate Bonds	5.000
CA918423BH61	VW CREDIT CAN 24/28 4,25%	4,250%	18/02/2028	100,86%	3,920%	62	1.037	I	Corporate Bonds	5.000
CHF										
CH0271171693	APPLE 15/30 0,75%	0,750%	25/02/2030	100,49%	0,650%	58	1.775	I++	Corporate Bonds	5.000
CH0274314787	BASEL KNTBK 15/28 0,75%	0,750%	30/03/2028	100,95%	0,430%	8	1.078	I++	Government Bonds	5.000
CH1193213126	BASEL STADT 22/28 1,20%	1,200%	22/12/2028	103,58%	0,220%	0	1.345	I+++	Government Bonds	5.000
CH1323274097	BNG BANK 24/29 1,2375%	1,237%	20/02/2029	103,43%	0,340%	63	1.405	I+++	Government Bonds	5.000
CH1423036925	CLARIANT 25/28 1,55%	1,550%	04/04/2028	100,65%	1,320%	19	1.083	I	Energy	5.000
CH0204975426	EIB 13/28 1,375%	1,375%	21/02/2028	103,31%	0,210%	0	1.040	I+++	Government Bonds	5.000
CH0142132031	GENEVA 12/28 1,50%	1,500%	27/01/2028	103,57%	0,210%	0	1.015	I++	Government Bonds	5.000
CH0528881201	GENEVA 20/28 0,25%	0,250%	15/02/2028	100,50%	0,070%	0	1.034	I++	Government Bonds	5.000
CH1230759537	KOMMUNALBK 22/27 1,275%	1,275%	22/12/2027	102,74%	0,250%	0	979	I+++	Corporate Bonds	5.000
CH0209002341	LAUSANNE 13/28 1,50%	1,500%	03/04/2028	103,75%	0,230%	0	1.082	I+	Government Bonds	5.000
CH1230759552	RBC 23/28 2,445%	2,445%	25/01/2028	104,90%	0,650%	88	1.013	I+	Corporate Bonds	5.000
CH1423036859	SIKA AG 25/27 0,75%	0,750%	24/09/2027	100,06%	0,730%	14	890	I+	Corporate Bonds	5.000
CH1105672658	VERIZON COM 21/28 0,1925%	0,192%	24/03/2028	98,18%	0,820%	29	1.072	I	Corporate Bonds	5.000
EUR										
BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	98,59%	2,510%	37	1.065	I	Food, Beverage & Tobacco	1.000
BE6285457519	AB INBEV 16/36 2,75%	2,750%	17/03/2036	93,14%	3,520%	37	3.987	I	Food, Beverage & Tobacco	1.000
XS2744177143	ADB 24/31 2,55%	2,550%	10/01/2031	99,61%	2,620%	103	2.094	I+++	Government Bonds	1.000
XS2974146156	ADB 25/32 2,80%	2,800%	15/01/2032	100,80%	2,670%	98	2.464	I+++	Government Bonds	1.000

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XS1966120096	AFDB 19/29 0,50%	0,500%	21/03/2029	93,25%	2,320%	0	1.434	I+++	Government Bonds	1.000
XS2586011491	ASIAN INFRA 23/28 3,00%	3,000%	14/02/2028	102,31%	2,150%	68	1.033	I+++	Government Bonds	1.000
XS1747444831	BMW FIN 18/28 1,125%	1,125%	10/01/2028	96,27%	2,560%	103	998	I+	Automobiles & Components	1.000
XS1948611840	BMW FIN 19/29 1,50%	1,500%	06/02/2029	95,59%	2,740%	76	1.391	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	100,55%	2,980%	91	1.557	I+	Corporate Bonds	1.000
XS2982332319	BMW INTL 25/33 3,50%	3,500%	22/01/2033	99,41%	3,590%	91	2.837	I+	Corporate Bonds	1.000
DE000A3LT423	BMW US CAP 24/34 3,375%	3,375%	02/02/2034	97,86%	3,660%	446	3.213	I+	Corporate Bonds	1.000
FR001400NXK3	BPCE 24/36 3,125%	3,125%	20/02/2036	99,49%	3,180%	62	3.961	I+++	Corporate Bonds	1.000
XS2468525451	COE 22/29 1%	1,000%	13/04/2029	95,08%	2,300%	10	1.457	I+++	Government Bonds	1.000
XS2610236528	COE 23/30 2,875%	2,875%	13/04/2030	102,04%	2,440%	10	1.822	I+++	Government Bonds	1.000
XS1756716764	COUNCIL EU 18/28 0,75%	0,750%	24/01/2028	96,37%	2,110%	89	1.012	I+++	Government Bonds	1.000
XS2576298991	COUNCIL EU 23/33 2,875%	2,875%	17/01/2033	100,84%	2,750%	0	2.832	I+++	Government Bonds	1.000
XS3032938410	COUNCIL EU 25/32 2,875%	2,875%	25/03/2032	101,31%	2,660%	0	2.534	I+++	Government Bonds	1.000
XS2577042893	DEUTSCHE BAH.23/37 3,625%	3,625%	18/12/2037	102,18%	3,410%	126	4.628	I++	Government Bonds	1.000
XS1045386494	DEUTSCHE BAHN 14/29 2,75%	2,750%	19/03/2029	101,39%	2,370%	35	1.432	I++	Government Bonds	1.000
XS1936139770	DEUTSCHE BAHN 19/28 1,125	1,125%	18/12/2028	95,29%	2,490%	126	1.341	I++	Corporate Bonds	1.000
XS2755487076	DEUTSCHE BAHN 24/38 3,375	3,375%	29/01/2038	99,48%	3,430%	84	4.670	I++	Government Bonds	1.000
DE000A382616	DEUTSCHE PFA 24/28 4,00%	4,000%	27/01/2028	100,21%	3,910%	0	1.015	I	Banks	1.000
XS0875797515	DEUTSCHE TEL 13/28 3,25%	3,250%	17/01/2028	102,53%	2,290%	0	1.005	I	Corporate Bonds	1.000
XS1382791975	DEUTSCHE TEL 16/28 1,50%	1,500%	03/04/2028	97,35%	2,440%	0	1.082	I	Corporate Bonds	1.000
DE000A2TSDE2	DEUTSCHE TEL 19/31 1,75%	1,750%	25/03/2031	94,76%	2,720%	29	2.168	I	Telecommunication Services	1.000
EU000A2SCAL3	EFSF 23/29 3,5%	3,500%	11/04/2029	104,62%	2,270%	12	1.455	I++	Government Bonds	1.000
EU000A2SCAR0	EFSF 25/28 2,50%	2,500%	27/07/2028	101,08%	2,150%	0	1.197	I++	Government Bonds	1.000
EU000A2SCAS8	EFSF 25/35 2,875%	2,875%	29/01/2035	99,01%	2,990%	0	3.574	I++	Government Bonds	1.000
XS1183208328	EIB 15/31 1%	1,000%	14/03/2031	91,61%	2,550%	40	2.157	I+++	Government Bonds	1.000
EU000A3L72Y4	EIB 2,875%	2,875%	15/01/2035	99,57%	2,930%	0	3.560	I+++	Government Bonds	1.000

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XS2574388646	EIB 23/33 2,875%	2,875%	12/01/2033	100,91%	2,740%	0	2.827	I+++	Government Bonds	1.000
EU000A3LS460	EIB 24/34 2,75%	2,750%	16/01/2034	99,39%	2,830%	0	3.196	I+++	Government Bonds	1.000
EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	99,75%	2,430%	0	1.854	I+++	Government Bonds	1.000
EU000A4D7ZW2	EIB 25/32 2,5%	2,500%	14/05/2032	98,86%	2,680%	43	2.584	I+++	Corporate Bonds	1.000
IT0005521171	ENI SPA 23/28 4,3%	4,300%	10/02/2028	104,12%	2,750%	72	1.029	I+	Energy	1.000
XS1796209010	GOLDMAN SACHS 18/28 2%	2,000%	22/03/2028	98,58%	2,510%	32	1.070	I	Banks	1.000
XS1362373224	GOLDMAN SACHS 16/31 3,00%	3,000%	12/02/2031	100,13%	2,970%	70	2.127	I	Banks	1.000
XS2107332640	GOLDMAN SACHS 20/30 0,875%	0,875%	21/01/2030	90,61%	3,020%	92	1.740	I	Banks	1.000
XS2577109049	IBRD 23/33 2,90%	2,900%	19/01/2033	100,86%	2,770%	0	2.834	I+++	Government Bonds	1.000
XS2765024414	IBRD 24/34 2,90%	2,900%	14/02/2034	100,18%	2,880%	0	3.225	I+++	Government Bonds	1.000
XS2749537481	IBRD 24/44 3,2%	3,200%	18/01/2044	97,06%	3,410%	95	6.850	I+++	Government Bonds	1.000
XS2978479298	IBRD 25/35 2,95%	2,950%	16/01/2035	99,94%	2,960%	0	3.561	I+++	Government Bonds	1.000
XS1936100483	ISRAEL 19/29 1,5%	1,500%	16/01/2029	94,00%	3,230%	97	1.370	I++	Government Bonds	1.000
DE000A30VUK5	KFW 23/28 2,75%	2,750%	15/03/2028	101,96%	2,050%	0	1.063	I+++	Government Bonds	1.000
XS2698047771	KFW 23/31 3,25%	3,250%	24/03/2031	104,32%	2,460%	0	2.167	I+++	Government Bonds	1.000
XS2586942448	KFW 23/33 2,75%	2,750%	14/02/2033	100,58%	2,670%	69	2.860	I+++	Government Bonds	1.000
XS2816013937	KFW 24/32 2,875%	2,875%	31/03/2032	101,84%	2,580%	0	2.540	I+++	Government Bonds	1.000
DE000A352ED1	KFW 24/34 2,625%	2,625%	10/01/2034	99,03%	2,750%	103	3.190	I+++	Government Bonds	1.000
DE000A383TD4	KFW 25/28 2,375%	2,375%	11/04/2028	100,89%	2,060%	12	1.090	I+++	Government Bonds	1.000
DE000A383TE2	KFW 25/35 2,75%	2,750%	17/01/2035	99,42%	2,820%	99	3.562	I+++	Government Bonds	1.000
DE000A3H2515	LAND BADEN 25/30 2,625%	2,625%	12/03/2030	100,83%	2,440%	0	1.790	I++	Government Bonds	1.000
DE000A1RQEH3	LAND HESSEN 23/33 2,875%	2,875%	10/01/2033	101,12%	2,710%	103	2.825	I++	Government Bonds	1.000
DE000A1RQE18	LAND HESSEN 25/32 2,75%	2,750%	12/01/2032	100,69%	2,640%	90	2.461	I++	Government Bonds	1.000
DE000A1RQE34	LAND HESSEN 25/35 3,125%	3,125%	12/03/2035	101,63%	2,930%	0	3.616	I++	Government Bonds	1.000
DE000NRW0PU2	LAND NORDRHEIN 25/30 2,65	2,650%	15/01/2030	100,99%	2,430%	98	1.734	I++	Government Bonds	1.000
XS2977903314	LANDW. RENTBK 25/33 2,75%	2,750%	17/01/2033	100,34%	2,700%	96	2.832	I+++	Government Bonds	1.000

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XS2999573905	LANDW. RENTEBK 25/32 2,5%	2,500%	11/05/2032	99,15%	2,630%	102	2.581	I+++	Government Bonds	1.000
DE000A3H2507	LD BAD WURT 25/35 2,625%	2,625%	12/02/2035	97,68%	2,900%	101	3.588	I++	Government Bonds	1.000
ES0000101677	MADRID 15/30 2,08%	2,080%	12/03/2030	97,55%	2,620%	42	1.790	I+	Government Bonds	1.000
DE000A2TR083	MERCEDEZ BENZ 19/31 2%	2,000%	27/02/2031	93,71%	3,190%	55	2.142	I+	Corporate Bonds	1.000
DE000A3LSYH6	MERCEDEZ BENZ 24/32 3,25%	3,250%	10/01/2032	99,74%	3,290%	103	2.459	I+	Corporate Bonds	1.000
XS2454249652	NIB 22/29 0,25%	0,250%	09/03/2029	92,53%	2,280%	45	1.422	I+++	Government Bonds	1.000
XS2580868482	NIB 23/30 2,5%	2,500%	30/01/2030	100,48%	2,390%	83	1.749	I+++	Government Bonds	1.000
DE000NRW0PE6	NORDRHEIN-WESTF 24/54 3%	3,000%	20/03/2054	92,23%	3,430%	0	10.564	I++	Government Bonds	1.000
DE000NWB18D6	NRW BANK 18/28 0,625%	0,625%	04/01/2028	96,03%	2,150%	109	992	I++	Corporate Bonds	1.000
DE000NWB2TA0	NRW BANK 24/28 2,75%	2,750%	21/02/2028	101,52%	2,190%	61	1.040	I++	Corporate Bonds	1.000
DE000NWB0AY4	NRW 25/32 2,5%	2,500%	13/02/2032	98,97%	2,670%	69	2.493	I++	Government Bonds	1.000
DE000A1UDWN5	SIEMENS FIN 13/28 2,875%	2,875%	10/03/2028	101,64%	2,280%	44	1.058	I+	Miscellaneous	1.000
XS1955187858	SIEMENS FIN 19/31 1,25%	1,250%	28/02/2031	92,76%	2,600%	54	2.143	I+	Corporate Bonds	1.000
XS1955187775	SIEMENS 19/28 0,9%	0,900%	28/02/2028	96,69%	2,100%	54	1.047	I+	Corporate Bonds	1.000
XS2152061904	VOLKSWAGEN 20/28 3,375%	3,375%	06/04/2028	100,74%	3,110%	17	1.085	I	Automobiles & Components	1.000
CH1322499620	VOLKSWAGEN 24/30 2,4925%	2,492%	12/02/2030	104,10%	1,600%	71	1.762	I	Corporate Bonds	5.000
XS2745726047	VOLKSWAGEN 24/31 4%	4,000%	11/04/2031	101,05%	3,800%	12	2.185	I	Corporate Bonds	1.000
XS1167667283	VW FIN 15/30 1,625%	1,625%	16/01/2030	91,81%	3,530%	97	1.735	I	Automobiles & Components	1.000
XS2438616240	VW FIN 22/28 0,875%	0,875%	31/01/2028	93,80%	3,240%	82	1.019	I	Automobiles & Components	1.000
XS2282095970	VW LEASING 21/29 0,5%	0,500%	12/01/2029	89,53%	3,540%	101	1.366	I	Corporate Bonds	1.000
XS2694872594	VW LEASING 23/29 4,625%	4,625%	25/03/2029	104,02%	3,510%	29	1.438	I	Automobiles & Components	1.000
GBP										
XS1595796035	DEUTSCHE TEL 17/29 2,25%	2,250%	13/04/2029	91,90%	4,520%	10	1.457	I	Telecommunication Services	1.000
XS2610167962	EIB 23/28 3,875%	3,875%	12/04/2028	100,00%	3,870%	11	1.091	I+++	Government Bonds	1.000
EU000A3L6Q00	EIB 25/28 4,50%	4,500%	31/01/2028	101,52%	3,910%	0	1.019	I+++	Government Bonds	1.000

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ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
EU000A3L6Q75	EIB 25/30 4,25%	4,250%	22/10/2030	100,07%	4,230%	43	2.014	I+++	Government Bonds	1.000
XS0340495216	GE CAPITAL 08/33 5,875%	5,875%	18/01/2033	102,63%	5,450%	0	2.833	I	Corporate Bonds	1.000
XS0172989252	SOUTH. WATER 03/29 6,192%	6,192%	31/03/2029	103,54%	5,180%	23	1.444	I++	Corporate Bonds	1.000
XS0159728236	UTD UTI WATER 02/27 5,625	5,625%	20/12/2027	101,97%	4,810%	124	977	I	Corporate Bonds	1.000
XS0121617517	WALMART 20/30 5,75	5,750%	19/12/2030	105,82%	4,560%	124	2.072	I++	Corporate Bonds	1.000
NZD										
NZIFCDT009C9	INTL FINANCE 17/27 3,75%	3,750%	09/08/2027	100,84%	3,360%	73	844	I+++	Government Bonds	1.000
SEK										
XS1764081110	KFW 18/28 1,375%	1,375%	02/02/2028	97,91%	2,150%	81	1.021	I+++	Government Bonds	10.000
SE0019175548	SWED. HYPOTEK 22/28 3%	3,000%	15/03/2028	101,63%	2,410%	38	1.063	I+++	Corporate Bonds	100.000
SE0020679074	SWEDBANK 23/29 3,00%	0,750%	28/03/2029	101,55%	2,580%	10	1.441	I+++	Financials Services	100.000
SE0022239356	SWEDBANK 23/29 3%	3,000%	27/12/2029	101,27%	2,710%	116	1.715	I+++	Corporate Bonds	100.000
USD										
US022249AU09	ALCOA INC 98/28 6,75%	6,750%	15/01/2028	104,93%	4,780%	0	1.003	I	Corporate Bonds	1.000
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	99,78%	4,900%	80	1.751	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	102,32%	4,830%	80	1.567	I+	Banks	1.000
US127387AM08	CADENCE DESIGN 24/27 4,2%	4,200%	10/09/2027	99,20%	4,550%	41	876	I	Corporate Bonds	1.000
US136375BD37	CAN. NTL RAIL 98/28 6,9%	6,900%	15/07/2028	107,20%	4,460%	96	1.185	I+	Corporate Bonds	1.000
US13607L8C03	CND IMP BK 24/27 5,237%	5,237%	28/06/2027	101,07%	4,700%	0	802	I+	Corporate Bonds	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	91,31%	4,340%	45	1.603	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	95,86%	4,400%	0	1.803	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	93,01%	4,120%	46	1.053	I+	Food, Beverage & Tobacco	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	94,42%	5,140%	96	2.830	I+	Miscellaneous	1.000

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US231021AJ54	CUMMINS INC 98/28 7,125%	7,125%	01/03/2028	107,22%	4,390%	50	1.049	I+	Corporate Bonds	1.000
US656531AM27	EQUINOR ASA 00/27 7,25%	7,250%	23/09/2027	107,13%	4,090%	0	889	I++	Government Bonds	1.000
US345370CA64	FORD MOTOR 99/31 7,45%	7,450%	16/07/2031	103,92%	6,650%	0	2.281	I	Corporate Bonds	1.000
US36962GXZ26	GE 02/32 6,75%	6,750%	15/03/2032	110,70%	4,890%	36	2.524	I	Corporate Bonds	1.000
US38141GCU67	GOLDMAN SACHS 03/33 6,125	6,125%	15/02/2033	105,85%	5,190%	66	2.861	I	Corporate Bonds	1.000
US44891CDB63	HYUNDAI CAP 24/27 5,275%	5,275%	24/06/2027	100,55%	4,990%	117	798	I+	Corporate Bonds	1.000
US44891CDL46	HYUNDAI CAP 25/18 5,00%	5,000%	07/01/2028	99,78%	5,080%	0	995	I+	Corporate Bonds	1.000
US44891CDF77	HYUNDAI 24/27 4,3%	4,300%	24/09/2027	98,39%	5,010%	27	890	I+	Corporate Bonds	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	105,44%	4,340%	0	1.003	I+	Corporate Bonds	1.000
US46625HNJ58	JPMORGAN 15/27 4,25%	4,250%	01/10/2027	99,67%	4,380%	0	897	I	Banks	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	96,57%	4,730%	44	1.420	I+	Corporate Bonds	1.000
US606822AR58	MITSUBISHI 17/27 3,287%	3,287%	25/07/2027	97,30%	4,560%	83	829	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	98,20%	4,640%	49	1.050	I+	Corporate Bonds	1.000
US606822BC70	MITSUBISHI 18/28 4,05%	4,050%	11/09/2028	98,23%	4,620%	40	1.243	I+	Corporate Bonds	1.000
US742718EV74	P&G 17/27 2,85%	2,850%	11/08/2027	97,39%	4,050%	70	846	I++	Corporate Bonds	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	94,08%	4,360%	0	1.803	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	100,89%	4,090%	82	1.383	I++	Corporate Bonds	1.000
US713448EG97	PEPSICO INC 18/29 7%	7,000%	01/03/2029	109,58%	4,260%	50	1.414	I+	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	100,21%	3,860%	85	1.014	I++	Miscellaneous	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	100,76%	4,590%	99	1.000	I+	Corporate Bonds	1.000
US78016HZS20	RBC 23/28 5,25%	5,200%	01/08/2028	101,44%	4,710%	80	1.202	I+	Corporate Bonds	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	98,22%	5,280%	80	2.847	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	100,56%	4,780%	80	1.386	I+	Corporate Bonds	1.000
US842587DD65	SOUTHERN CO 22/27 5,113%	5,113%	01/08/2027	100,76%	4,740%	80	836	I	Corporate Bonds	1.000
US86562MAR16	SUMITOMO 17/27 3,364%	3,364%	12/07/2027	97,71%	4,460%	99	816	I+	Banks	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	97,36%	4,580%	94	1.005	I+	Banks	1.000

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US89115A2Y74	TOR.DOM BANK 24/29 4,994%	4,994%	05/04/2029	100,44%	4,870%	16	1.449	I	Corporate Bonds	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	100,21%	4,590%	37	881	I+	Banks	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	101,27%	4,640%	101	998	I+	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	102,52%	4,660%	94	1.187	I+	Corporate Bonds	1.000
US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	99,20%	4,970%	124	1.705	I+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	100,46%	5,210%	81	2.479	I+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	93,74%	4,500%	66	1.581	I+	Financials Services	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	99,32%	4,540%	30	1.253	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	94,59%	4,340%	98	1.001	I+	Media	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	96,49%	4,610%	0	1.800	I+	Corporate Bonds	1.000
US94974BGL80	WELLS FARGO 15/27 4,3%	4,300%	22/07/2027	99,09%	4,720%	89	826	I	Corporate Bonds	1.000

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