

Leleux Bond News

Thursday 24 April 2025 17:35



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	99,64%	3,550%	50	869	I+++	Government Bonds	5.000
AU3CB0250520	ADB 18/28 3,30%	3,300%	08/08/2028	98,84%	3,680%	81	1.202	I+++	Government Bonds	5.000
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	101,97%	3,770%	102	1.364	I+++	Government Bonds	5.000
AU3CB0256915	AT&T INC 18/28 4,60%	4,600%	19/09/2028	100,86%	4,320%	41	1.244	I	Miscellaneous	10.000
AU3CB0317303	BRITISH COL 25/32 4,95%	4,950%	16/07/2032	102,78%	4,490%	103	2.640	I++	Government Bonds	10.000
AU3CB0247419	DEUTSCHE BAHN 17/27 3,80%	3,800%	27/09/2027	99,67%	3,940%	0	886	I++	Government Bonds	10.000
AU3CB0246676	FBG FINANCE 17/27 4,10%	4,100%	06/09/2027	100,13%	4,030%	54	865	I	Food, Beverage & Tobacco	10.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	101,83%	3,770%	74	1.392	I+++	Government Bonds	10.000
AU3CB0303113	ROYAL BK CAN 23/28 5,70%	5,700%	04/10/2028	103,98%	4,420%	0	1.259	I+	Banks	10.000
AU3CB0311553	TD BANK 24/29 5,248%	5,248%	23/07/2029	102,04%	4,700%	0	1.551	I+	Banks	10.000
CAD										
CA13509PGF41	CANADA HOUS. 17/28 2,35%	2,350%	15/03/2028	99,19%	2,640%	41	1.056	I+++	Government Bonds	5.000
CA13509PGL19	CANADA HOUS. 18/28 2,65%	2,650%	15/03/2028	100,02%	2,640%	41	1.056	I+++	Government Bonds	5.000
CA13509PJC82	CANADA HOUS. 22/32 3,55%	3,550%	15/09/2032	101,80%	3,270%	41	2.701	I+++	Government Bonds	5.000
CA13509PHD83	CANADA HOUSING 19/29 2,1%	2,100%	15/09/2029	96,90%	2,860%	41	1.605	I+++	Government Bonds	5.000
CA13509PHS52	CANADA HOUSING 21/31 1,4%	1,400%	15/03/2031	91,10%	3,080%	41	2.151	I+++	Government Bonds	5.000
CA13509PHU09	CANADA HOUSING 21/31 1,9%	1,900%	15/03/2031	93,78%	3,070%	41	2.151	I+++	Government Bonds	5.000
CA13509PKC63	CANADA HSG 25/30 2,85%	2,850%	15/06/2030	99,49%	2,960%	0	1.878	I+++	Government Bonds	5.000
CA12532HAH71	CGI INC 24/27 3,987%	3,987%	07/09/2027	101,43%	3,340%	49	866	I	Corporate Bonds	1.000
CA53947ZAD92	LOBLAW COMP 98/28 6,45%	6,450%	09/02/2028	107,35%	3,620%	0	1.021	I	Corporate Bonds	1.000
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	101,88%	3,280%	0	1.034	I+	Banks	10.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	103,89%	3,790%	119	1.160	I	Corporate Bonds	5.000
CA58769CAD44	MERCEDES BENZ 24/27 4,64%	4,640%	09/07/2027	102,24%	3,560%	106	806	I+	Corporate Bonds	5.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	96,23%	3,350%	8	1.089	I+++	Corporate Bonds	1.000

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CA68333ZAX56	ONTARIO 23/32 4,05%	4,050%	02/02/2032	104,13%	3,360%	82	2.475	I+	Government Bonds	1.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	105,18%	4,060%	36	1.245	I	Automobiles & Components	5.000
CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	100,66%	4,240%	64	1.579	I	Automobiles & Components	5.000
CA918423BF06	VW CR CANADA 24/27 4,21%	4,210%	19/08/2027	100,77%	3,850%	0	847	I	Corporate Bonds	5.000
CA918423BH61	VW CREDIT CAN 24/28 4,25%	4,250%	18/02/2028	100,85%	3,920%	66	1.030	I	Corporate Bonds	5.000
CHF										
CH0274314787	BASEL KNTBK 15/28 0,75%	0,750%	30/03/2028	101,05%	0,390%	8	1.071	I++	Government Bonds	5.000
CH1323274097	BNG BANK 24/29 1,2375%	1,237%	20/02/2029	103,54%	0,300%	68	1.398	I+++	Government Bonds	5.000
CH1423036925	CLARIANT 25/28 1,55%	1,550%	04/04/2028	100,74%	1,290%	24	1.076	I	Energy	5.000
CH0204975426	EIB 13/28 1,375%	1,375%	21/02/2028	103,38%	0,170%	0	1.033	I+++	Government Bonds	5.000
CH0142132031	GENEVA 12/28 1,50%	1,500%	27/01/2028	103,64%	0,170%	0	1.008	I++	Government Bonds	5.000
CH0528881201	GENEVA 20/28 0,25%	0,250%	15/02/2028	100,55%	0,050%	0	1.027	I++	Government Bonds	5.000
CH0209002341	LAUSANNE 13/28 1,50%	1,500%	03/04/2028	103,83%	0,190%	0	1.075	I+	Government Bonds	5.000
CH1423036859	SIKA AG 25/27 0,75%	0,750%	24/09/2027	100,19%	0,670%	14	883	I+	Corporate Bonds	5.000
CH1248666955	SOC GEN 23/30 2,6175%	2,617%	27/02/2030	107,05%	1,110%	61	1.770	I+	Banks	5.000
CH1105672658	VERIZON COM 21/28 0,1925%	0,192%	24/03/2028	98,16%	0,840%	34	1.065	I	Corporate Bonds	5.000
EUR										
BE6276040431	AB INBEV 15/30 1,5%	1,500%	18/04/2030	94,89%	2,610%	10	1.820	I	Food, Beverage & Tobacco	1.000
BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	99,08%	2,330%	42	1.058	I	Food, Beverage & Tobacco	1.000
BE6285457519	AB INBEV 16/36 2,75%	2,750%	17/03/2036	94,90%	3,310%	42	3.980	I	Food, Beverage & Tobacco	1.000
XS2744177143	ADB 24/31 2,55%	2,550%	10/01/2031	100,00%	2,550%	108	2.087	I+++	Government Bonds	1.000
XS2974146156	ADB 25/32 2,80%	2,800%	15/01/2032	101,24%	2,590%	103	2.457	I+++	Government Bonds	1.000
XS1966120096	AFDB 19/29 0,50%	0,500%	21/03/2029	93,56%	2,240%	0	1.427	I+++	Government Bonds	1.000
XS2586011491	ASIAN INFRA 23/28 3,00%	3,000%	14/02/2028	102,50%	2,070%	73	1.026	I+++	Government Bonds	1.000

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XS1747444831	BMW FIN 18/28 1,125%	1,125%	10/01/2028	96,78%	2,370%	108	991	I+	Automobiles & Components	1.000
XS1948611840	BMW FIN 19/29 1,50%	1,500%	06/02/2029	96,46%	2,490%	81	1.384	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	101,45%	2,760%	96	1.550	I+	Corporate Bonds	1.000
XS2982332319	BMW INTL 25/33 3,50%	3,500%	22/01/2033	101,59%	3,260%	96	2.830	I+	Corporate Bonds	1.000
DE000A3LT423	BMW US CAP 24/34 3,375%	3,375%	02/02/2034	99,55%	3,430%	451	3.206	I+	Corporate Bonds	1.000
FR001400NXK3	BPCE 24/36 3,125%	3,125%	20/02/2036	100,04%	3,120%	67	3.954	I+++	Corporate Bonds	1.000
XS2468525451	COE 22/29 1%	1,000%	13/04/2029	95,39%	2,230%	15	1.450	I+++	Government Bonds	1.000
XS2610236528	COE 23/30 2,875%	2,875%	13/04/2030	102,37%	2,360%	15	1.815	I+++	Government Bonds	1.000
XS1756716764	COUNCIL EU 18/28 0,75%	0,750%	24/01/2028	96,61%	2,030%	94	1.005	I+++	Government Bonds	1.000
XS2576298991	COUNCIL EU 23/33 2,875%	2,875%	17/01/2033	101,31%	2,680%	0	2.825	I+++	Government Bonds	1.000
XS3032938410	COUNCIL EU 25/32 2,875%	2,875%	25/03/2032	101,77%	2,590%	0	2.527	I+++	Government Bonds	1.000
XS2803760359	COUNCIL EUROPE 24/31 2,75	2,750%	16/04/2031	101,07%	2,550%	8	2.183	I+++	Government Bonds	1.000
XS2332184212	COUNCIL OF EUR 21/28 ZCP	0,000%	15/04/2028	94,01%	2,100%	14	1.087	I+++	Government Bonds	1.000
DE000A2YNZX6	DAIMLER AG 19/30 0,75%	0,750%	08/02/2030	91,11%	2,760%	79	1.751	I	Automobiles & Components	1.000
XS1045386494	DEUTSCHE BAHN 14/29 2,75%	2,750%	19/03/2029	101,77%	2,270%	40	1.425	I++	Government Bonds	1.000
XS2755487076	DEUTSCHE BAHN 24/38 3,375	3,375%	29/01/2038	100,56%	3,320%	89	4.663	I++	Government Bonds	1.000
DE000A382616	DEUTSCHE PFA 24/28 4,00%	4,000%	27/01/2028	100,43%	3,830%	0	1.008	I	Banks	1.000
XS0875797515	DEUTSCHE TEL 13/28 3,25%	3,250%	17/01/2028	102,90%	2,140%	0	998	I	Corporate Bonds	1.000
XS1382791975	DEUTSCHE TEL 16/28 1,50%	1,500%	03/04/2028	98,06%	2,190%	0	1.075	I	Corporate Bonds	1.000
DE000A2TSDE2	DEUTSCHE TEL 19/31 1,75%	1,750%	25/03/2031	96,00%	2,490%	34	2.161	I	Telecommunication Services	1.000
EU000A2SCAL3	EFSF 23/29 3,5%	3,500%	11/04/2029	104,90%	2,190%	17	1.448	I++	Government Bonds	1.000
EU000A2SCAR0	EFSF 25/28 2,50%	2,500%	27/07/2028	101,29%	2,080%	0	1.190	I++	Government Bonds	1.000
EU000A2SCAS8	EFSF 25/35 2,875%	2,875%	29/01/2035	99,51%	2,930%	0	3.567	I++	Government Bonds	1.000
XS1183208328	EIB 15/31 1%	1,000%	14/03/2031	92,03%	2,470%	45	2.150	I+++	Government Bonds	1.000
XS2574388646	EIB 23/33 2,875%	2,875%	12/01/2033	101,37%	2,680%	0	2.820	I+++	Government Bonds	1.000
EU000A3LS460	EIB 24/34 2,75%	2,750%	16/01/2034	99,98%	2,750%	0	3.189	I+++	Government Bonds	1.000

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EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	100,08%	2,360%	0	1.847	I+++	Government Bonds	1.000
EU000A4D7ZW2	EIB 25/32 2,5%	2,500%	14/05/2032	99,30%	2,610%	48	2.577	I+++	Corporate Bonds	1.000
IT0005521171	ENI SPA 23/28 4,3%	4,300%	10/02/2028	104,46%	2,620%	77	1.022	I+	Energy	1.000
EU000A1G0AJ7	EUROPEAN FIN 12/26 3,875%	3,875%	30/03/2032	108,03%	2,590%	29	2.532	I++	Government Bonds	1.000
XS1796209010	GOLDMAN SACHS 18/28 2%	2,000%	22/03/2028	99,02%	2,350%	37	1.063	I	Banks	1.000
XS1362373224	GOLDMAN SCHS 16/31 3,00%	3,000%	12/02/2031	100,87%	2,830%	75	2.120	I	Banks	1.000
XS2107332640	GOLDMAN SCHS 20/30 0,875%	0,875%	21/01/2030	91,46%	2,830%	97	1.733	I	Banks	1.000
XS2905582479	GRENKE FIN 24/29 5,125%	5,125%	04/01/2029	101,32%	4,720%	114	1.351	I	Corporate Bonds	1.000
XS2577109049	IBRD 23/33 2,90%	2,900%	19/01/2033	101,33%	2,710%	0	2.827	I+++	Government Bonds	1.000
XS2765024414	IBRD 24/34 2,90%	2,900%	14/02/2034	100,67%	2,810%	0	3.218	I+++	Government Bonds	1.000
XS2749537481	IBRD 24/44 3,2%	3,200%	18/01/2044	97,57%	3,380%	100	6.843	I+++	Government Bonds	1.000
XS2978479298	IBRD 25/35 2,95%	2,950%	16/01/2035	100,45%	2,890%	0	3.554	I+++	Government Bonds	1.000
DE000A2LQSN2	KFW 19/29 0,75%	0,750%	15/01/2029	95,13%	2,130%	103	1.362	I+++	Government Bonds	1.000
DE000A30VUK5	KFW 23/28 2,75%	2,750%	15/03/2028	102,14%	1,980%	0	1.056	I+++	Government Bonds	1.000
XS2698047771	KFW 23/31 3,25%	3,250%	24/03/2031	104,59%	2,410%	0	2.160	I+++	Government Bonds	1.000
XS2586942448	KFW 23/33 2,75%	2,750%	14/02/2033	100,88%	2,620%	74	2.853	I+++	Government Bonds	1.000
XS2816013937	KFW 24/32 2,875%	2,875%	31/03/2032	102,09%	2,540%	0	2.533	I+++	Government Bonds	1.000
DE000A352ED1	KFW 24/34 2,625%	2,625%	10/01/2034	99,38%	2,700%	108	3.183	I+++	Government Bonds	1.000
DE000A383TD4	KFW 25/28 2,375%	2,375%	11/04/2028	101,08%	2,000%	17	1.083	I+++	Government Bonds	1.000
DE000A383TE2	KFW 25/35 2,75%	2,750%	17/01/2035	99,83%	2,770%	104	3.555	I+++	Government Bonds	1.000
DE000A3H2515	LAND BADEN 25/30 2,625%	2,625%	12/03/2030	101,19%	2,360%	0	1.783	I++	Government Bonds	1.000
DE000A1RQEH3	LAND HESSEN 23/33 2,875%	2,875%	10/01/2033	101,59%	2,640%	108	2.818	I++	Government Bonds	1.000
DE000A1RQE18	LAND HESSEN 25/32 2,75%	2,750%	12/01/2032	101,13%	2,560%	95	2.454	I++	Government Bonds	1.000
DE000A1RQE34	LAND HESSEN 25/35 3,125%	3,125%	12/03/2035	102,25%	2,860%	0	3.609	I++	Government Bonds	1.000
XS2977903314	LANDW. RENTBK 25/33 2,75%	2,750%	17/01/2033	100,75%	2,640%	101	2.825	I+++	Government Bonds	1.000
XS2999573905	LANDW. RENTEBK 25/32 2,5%	2,500%	11/05/2032	99,56%	2,570%	107	2.574	I+++	Government Bonds	1.000

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DE000A3H2507	LD BAD WURT 25/35 2,625%	2,625%	12/02/2035	98,19%	2,840%	106	3.581	I++	Government Bonds	1.000
XS1397134609	LINDE 16/28 1%	1,000%	20/04/2028	97,03%	2,040%	8	1.092	I+	Miscellaneous	1.000
ES0000101677	MADRID 15/30 2,08%	2,080%	12/03/2030	98,11%	2,500%	47	1.783	I+	Government Bonds	1.000
DE000A2TR083	MERCEDEZ BENZ 19/31 2%	2,000%	27/02/2031	94,86%	2,970%	60	2.135	I+	Corporate Bonds	1.000
DE000A3LSYH6	MERCEDEZ BENZ 24/32 3,25%	3,250%	10/01/2032	100,76%	3,120%	108	2.452	I+	Corporate Bonds	1.000
XS2454249652	NIB 22/29 0,25%	0,250%	09/03/2029	92,84%	2,200%	50	1.415	I+++	Government Bonds	1.000
XS2580868482	NIB 23/30 2,5%	2,500%	30/01/2030	100,82%	2,320%	88	1.742	I+++	Government Bonds	1.000
DE000NRW0PE6	NORDRHEIN-WESTF 24/54 3%	3,000%	20/03/2054	92,45%	3,410%	0	10.557	I++	Government Bonds	1.000
DE000NWB18D6	NRW BANK 18/28 0,625%	0,625%	04/01/2028	96,27%	2,060%	114	985	I++	Corporate Bonds	1.000
DE000NWB2TA0	NRW BANK 24/28 2,75%	2,750%	21/02/2028	101,72%	2,110%	66	1.033	I++	Corporate Bonds	1.000
DE000NWB0AY4	NRW 25/32 2,5%	2,500%	13/02/2032	99,45%	2,590%	74	2.486	I++	Government Bonds	1.000
DE000A1UDWN5	SIEMENS FIN 13/28 2,875%	2,875%	10/03/2028	102,15%	2,100%	49	1.051	I+	Miscellaneous	1.000
XS1955187858	SIEMENS FIN 19/31 1,25%	1,250%	28/02/2031	93,48%	2,460%	59	2.136	I+	Corporate Bonds	1.000
XS1955187775	SIEMENS 19/28 0,9%	0,900%	28/02/2028	97,15%	1,940%	59	1.040	I+	Corporate Bonds	1.000
XS2152061904	VOLKSWAGEN 20/28 3,375%	3,375%	06/04/2028	101,58%	2,810%	22	1.078	I	Automobiles & Components	1.000
CH1322499620	VOLKSWAGEN 24/30 2,4925%	2,492%	12/02/2030	104,05%	1,610%	76	1.755	I	Corporate Bonds	5.000
XS2745726047	VOLKSWAGEN 24/31 4%	4,000%	11/04/2031	103,04%	3,430%	17	2.178	I	Corporate Bonds	1.000
XS1167667283	VW FIN 15/30 1,625%	1,625%	16/01/2030	93,37%	3,160%	102	1.728	I	Automobiles & Components	1.000
XS2438616240	VW FIN 22/28 0,875%	0,875%	31/01/2028	94,64%	2,920%	87	1.012	I	Automobiles & Components	1.000
XS2282095970	VW LEASING 21/29 0,5%	0,500%	12/01/2029	91,44%	2,970%	106	1.359	I	Corporate Bonds	1.000
GBP										
XS1595796035	DEUTSCHE TEL 17/29 2,25%	2,250%	13/04/2029	92,65%	4,310%	15	1.450	I	Telecommunication Services	1.000
XS2610167962	EIB 23/28 3,875%	3,875%	12/04/2028	100,36%	3,740%	16	1.084	I+++	Government Bonds	1.000
EU000A3L6Q00	EIB 25/28 4,50%	4,500%	31/01/2028	101,89%	3,760%	0	1.012	I+++	Government Bonds	1.000
EU000A3L6Q75	EIB 25/30 4,25%	4,250%	22/10/2030	100,72%	4,100%	48	2.007	I+++	Government Bonds	1.000

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Leleux Bond News

Thursday 24 April 2025 17:35



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
XS0340495216	GE CAPITAL 08/33 5,875%	5,875%	18/01/2033	103,55%	5,300%	0	2.826	I	Corporate Bonds	1.000
SEK										
XS1764081110	KFW 18/28 1,375%	1,375%	02/02/2028	98,04%	2,110%	86	1.014	I+++	Government Bonds	10.000
SE0019175548	SWED. HYPOTEK 22/28 3%	3,000%	15/03/2028	101,67%	2,390%	43	1.056	I+++	Corporate Bonds	100.000
SE0020679074	SWEDBANK 23/29 3,00%	0,750%	28/03/2029	101,60%	2,570%	10	1.434	I+++	Financials Services	100.000
SE0022239356	SWEDBANK 23/29 3%	3,000%	27/12/2029	101,32%	2,690%	121	1.708	I+++	Corporate Bonds	100.000
USD										
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	100,23%	4,790%	84	1.744	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	102,60%	4,760%	84	1.560	I+	Banks	1.000
US127387AM08	CADENCE DESIGN 24/27 4,2%	4,200%	10/09/2027	99,65%	4,350%	45	869	I	Corporate Bonds	1.000
US136375BD37	CAN. NTL RAIL 98/28 6,9%	6,900%	15/07/2028	107,73%	4,270%	100	1.178	I+	Corporate Bonds	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	99,15%	4,820%	26	888	I	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	98,18%	4,740%	90	1.188	I	Banks	1.000
US13607L8C03	CND IMP BK 24/27 5,237%	5,237%	28/06/2027	101,19%	4,640%	0	795	I+	Corporate Bonds	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	91,76%	4,230%	49	1.596	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	92,01%	3,990%	40	1.056	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	96,47%	4,260%	0	1.796	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	93,34%	4,020%	50	1.046	I+	Food, Beverage & Tobacco	1.000
US208251AE82	CONOCOPHILIPS 99/29 6,95%	6,950%	15/04/2029	108,29%	4,610%	10	1.452	I+	Corporate Bonds	1.000
US656531AM27	EQUINOR ASA 00/27 7,25%	7,250%	23/09/2027	107,13%	4,070%	0	882	I++	Government Bonds	1.000
US345370CA64	FORD MOTOR 99/31 7,45%	7,450%	16/07/2031	104,15%	6,610%	0	2.274	I	Corporate Bonds	1.000
US44891CDL46	HYUNDAI CAP 25/18 5,00%	5,000%	07/01/2028	99,85%	5,050%	0	988	I+	Corporate Bonds	1.000
US46625HNJ58	JPMORGAN 15/27 4,25%	4,250%	01/10/2027	99,81%	4,320%	0	890	I	Banks	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	96,96%	4,620%	48	1.413	I+	Corporate Bonds	1.000

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ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
US606822AR58	MITSUBISHI 17/27 3,287%	3,287%	25/07/2027	97,45%	4,500%	87	822	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	98,52%	4,520%	53	1.043	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	101,67%	4,260%	10	1.087	I	Corporate Bonds	1.000
US686330AQ49	ORIX CORP 22/27 5%	5,000%	13/09/2027	101,05%	4,510%	42	872	I	Corporate Bonds	1.000
US78016FZS63	RBC 22/27 4,24%	4,240%	03/08/2027	99,87%	4,300%	82	831	I+	Corporate Bonds	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	101,28%	4,380%	103	993	I+	Corporate Bonds	1.000
US78016HXS20	RBC 23/28 5,25%	5,200%	01/08/2028	102,00%	4,520%	84	1.195	I+	Corporate Bonds	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	99,27%	5,110%	84	2.840	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	101,11%	4,620%	84	1.379	I+	Corporate Bonds	1.000
US842587DD65	SOUTHERN CO 22/27 5,113%	5,113%	01/08/2027	100,99%	4,630%	84	829	I	Corporate Bonds	1.000
US86562MAV28	SUMITOMO 17/27 3,352%	3,352%	18/10/2027	97,31%	4,520%	7	907	I+	Corporate Bonds	1.000
US86562MAR16	SUMITOMO 17/27 3,364%	3,364%	12/07/2027	97,81%	4,420%	103	809	I+	Banks	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	97,58%	4,500%	98	998	I+	Banks	1.000
US89115A2Y74	TOR.DOM BANK 24/29 4,994%	4,994%	05/04/2029	100,98%	4,710%	20	1.442	I	Corporate Bonds	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	100,49%	4,460%	41	874	I+	Banks	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	101,49%	4,550%	105	991	I+	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	102,91%	4,520%	98	1.180	I+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	100,87%	4,510%	85	1.012	I+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	100,92%	5,130%	85	2.472	I+	Corporate Bonds	1.000
US91324PDE97	UNITEDHEALTH 17/27 2,95%	2,950%	15/10/2027	97,04%	4,230%	10	904	I+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	93,74%	4,500%	70	1.574	I+	Financials Services	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	99,68%	4,420%	34	1.246	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	95,05%	4,160%	102	994	I+	Media	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	96,91%	4,520%	0	1.793	I+	Corporate Bonds	1.000

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