Thursday 24 April 2025 17:35



AU3CB0250520 ADB 18/28 3,30% 3,300% 08/08/2028 98,84% 3,680% 81 1.202 I+++ Government Bonc AU3CB0250520 ADB 24/29 4,35% 4,350% 17/01/2029 101,97% 3,770% 102 1.364 I+++ Government Bonc AU3CB0256915 ATAT INC 18/28 4,60% 4,600% 19/09/2028 100,86% 4,320% 41 1.244 I Miscellaneous AU3CB0256915 ATAT INC 18/28 4,60% 4,600% 19/09/2027 102,78% 4,490% 103 2.640 I++ Government Bonc AU3CB0247419 DEUTSCHE BAHN 17/27 3,80% 3,800% 27/09/2027 99,67% 3,940% 0 886 I++ Government Bonc AU3CB0206660 LANDW. RENTENBK 24/29 4,3 4,300% 14/02/2029 101,83% 3,770% 74 1.392 I+++ Government Bonc AU3CB030113 ROYAL BK CAN 23/28 5,70% 5,700% 04/10/2028 103,98% 4,420% 0 1.259 I+ Banks AU3CB030F214 CANADA HOUS. 17/28 2,35% 2,350% 15/03/2028 100,02% 2,640% 41	Per	Industry	Rating	Days Mat	Days Acc	Yield	Ask	Maturity	Rate	Issuer	ISIN
AU3CB0250520 ADB 18/28 3,30% 3,30% 08/08/2028 98,84% 3,680% 81 1.202 I+++ Government Bond AU3CB0256915 ATXT INC 18/28 4,60% 4,600% 19/09/2028 100,86% 4,320% 41 1.244 I Miscellaneous AU3CB0256915 ATXT INC 18/28 4,60% 4,600% 19/09/2028 100,86% 4,320% 41 1.244 I Miscellaneous AU3CB0256915 ATXT INC 18/28 4,60% 4,600% 19/09/2027 190,86% 4,320% 41 1.244 I Miscellaneous AU3CB0247419 DEUTSCHE BAHN 17/27 3,80% 3,800% 27/09/2027 99,67% 3,940% 0 886 I++ Government Bond AU3CB026660 LANDW. RENTENBK 24/29 4,3 4,300% 14/02/2029 101,33% 3,770% 74 1.392 I+++ Government Bond AU3CB0301153 ROYAL BK CAN 23/28 5,70% 5,700% 04/10/2028 103,98% 4,420% 0 1.259 I+ Banks AU3CB030FGF41 CANADA HOUS. 17/28 2,35% 2,350% 15/03/2028 100,20% 2,640% 41											AUD
AU3CB0305910 ADB 24/29 4,35% 4,350% 17/01/2029 101,97% 3,770% 102 1.364 I+++ Government Bond AU3CB0256915 AT&T INC 18/28 4,60% 4,600% 19/09/2028 100,86% 4,320% 41 1.244 I Miscellaneous AU3CB0317303 BRITISH COL 25/32 4,95% 4,950% 16/07/2032 102,78% 4,490% 103 2.640 I++ Government Bond AU3CB0247419 DEUTSCHE BAHN 17/27 3,80% 3,800% 27/09/2027 99,67% 3,940% 0 886 I++ Government Bond AU3CB026676 FBG FINANCE 17/27 4,10% 4,100% 06/09/2027 100,13% 4,030% 54 865 I Food, Beverage & AU3CB0306660 LANDW. RENTENBK 24/29 4,3 4,300% 14/02/2029 101,83% 3,770% 74 1.392 I+++ Government Bond AU3CB0311553 TD BANK 24/29 5,248% 5,70% 6,70% 04/170/2028 102,04% 41 1.056 I++++ Government Bond CA13509PGF41 CANADA HOUS.1	5.000	Government Bonds	+++	869	50	3,550%	99,64%	10/09/2027	3,400%	ADB 17/27 3,40%	AU3CB0243129
AU3CB0256915 AT&T INC 18/28 4,60% 4,600% 19/09/2028 100,86% 4,320% 41 1.244 I Miscellaneous AU3CB0317303 BRITISH COL 25/32 4,95% 4,950% 16/07/2032 102,78% 4,490% 103 2.640 I++ Government Bond AU3CB0247419 DEUTSCHE BAHN 17/27 3,80% 3,800% 27/09/2027 99,67% 3,940% 0 886 I++ Government Bond AU3CB0246676 FBG FINANCE 17/27 4,10% 4,100% 06/09/2027 100,13% 4,030% 54 865 I Food, Beverage & AU3CB030660 LANDW. RENTENBK 24/29 4,3 4,300% 14/02/2029 101,83% 3,770% 74 1.392 I+++ Government Bond AU3CB030113 ROYAL BK CAN 23/28 5,70% 5,248% 23/07/2029 102,04% 4,700% 0 1.551 I+ Banks AU3CB03011553 TD BANK 24/29 5,248% 2,350% 15/03/2028 99,19% 2,640% 41 1.056 I+++ Government Bond CA13509PGF1 CANADA HOUS. 17/28 2,35% 2,350% 15/03/2028 99,19% 2,640% 41<	5.000	Government Bonds	+++	1.202	81	3,680%	98,84%	08/08/2028	3,300%	ADB 18/28 3,30%	AU3CB0250520
AU3CB0317303 BRITISH COL 25/32 4,95% 4,950% 16/07/2032 102,78% 4,490% 103 2.640 I++ Government Bond AU3CB0247419 DEUTSCHE BAHN 17/27 3,80% 3,800% 27/09/2027 99,67% 3,940% 0 886 I++ Government Bond AU3CB0246676 FBG FINANCE 17/27 4,10% 4,100% 06/09/2027 100,13% 4,030% 54 865 I Food, Beverage & AU3CB0306660 LANDW. RENTENBK 24/29 4,3 4,300% 14/02/2029 101,83% 3,770% 74 1.392 I+++ Government Bond AU3CB030113 ROYAL BK CAN 23/28 5,70% 5,700% 04/10/2028 103,98% 4,420% 0 1.259 I+ Banks AU3CB0311553 TD BANK 24/29 5,248% 5,248% 23/07/2029 102,04% 4,700% 0 1.551 I++ Government Bond CAD CA13509PGF41 CANADA HOUS. 17/28 2,35% 2,350% 15/03/2028 99,19% 2,640% 41 1.056 I+++ Government Bond CA13509PGL9 CANADA HOUS. 18/28 2,65% 2,650% 15/03/2023 101,80% <t< td=""><td>5.000</td><td>Government Bonds</td><td> +++</td><td>1.364</td><td>102</td><td>3,770%</td><td>101,97%</td><td>17/01/2029</td><td>4,350%</td><td>ADB 24/29 4,35%</td><td>AU3CB0305910</td></t<>	5.000	Government Bonds	+++	1.364	102	3,770%	101,97%	17/01/2029	4,350%	ADB 24/29 4,35%	AU3CB0305910
AU3CB0247419 DEUTSCHE BAHN 17/27 3,80% 3,800% 27/09/2027 99,67% 3,940% 0 886 I++ Government Bond AU3CB0246676 FBG FINANCE 17/27 4,10% 4,100% 06/09/2027 100,13% 4,030% 54 865 I Food, Beverage & AU3CB0306660 LANDW. RENTENBK 24/29 4,3 4,300% 14/02/2029 101,83% 3,770% 74 1.392 I+++ Government Bond AU3CB0303113 ROYAL BK CAN 23/28 5,70% 5,700% 04/10/2028 103,98% 4,420% 0 1.259 I+ Banks AU3CB0311553 TD BANK 24/29 5,248% 5,248% 23/07/2029 102,04% 4,700% 0 1.551 I+ Banks CAD CA13509PGF41 CANADA HOUS. 17/28 2,35% 2,350% 15/03/2028 99,19% 2,640% 41 1.056 I+++ Government Bond CA13509PGL19 CANADA HOUS. 17/28 2,35% 2,650% 15/03/2028 90,90% 2,640% 41 1.056 I+++ Government Bond CA13509PHD3<	10.000	Miscellaneous	I	1.244	41	4,320%	100,86%	19/09/2028	4,600%	AT&T INC 18/28 4,60%	AU3CB0256915
AU3CB0246676 FBG FINANCE 17/27 4,10% 4,100% 06/09/2027 100,13% 4,030% 54 865 I Food, Beverage & AU3CB0306660 AU3CB0306660 LANDW. RENTENBK 24/29 4,3 4,300% 14/02/2029 101,83% 3,770% 74 1.392 I+++ Government Bond AU3CB0303113 ROYAL BK CAN 23/28 5,70% 5,700% 04/10/2028 103,98% 4,420% 0 1.259 I+ Banks AU3CB0311553 TD BANK 24/29 5,248% 5,248% 23/07/2029 102,04% 4,700% 0 1.551 I+ Banks CAD CAD CANADA HOUS. 17/28 2,35% 2,350% 15/03/2028 99,19% 2,640% 41 1.056 I+++ Government Bond CA13509PGF19 CANADA HOUS. 18/28 2,65% 2,650% 15/03/2028 100,02% 2,640% 41 1.056 I+++ Government Bond CA13509PGS2 CANADA HOUS. 18/28 2,65% 2,650% 15/03/2031 101,80% 3,270% 41 2.055 I+++ Government Bond CA13509PHB32 CANADA HOUS. 10/29,21% 2,100% 15/09/2031 91,10% 3,	10.000	Government Bonds	++	2.640	103	4,490%	102,78%	16/07/2032	4,950%	BRITISH COL 25/32 4,95%	AU3CB0317303
AU3CB0306660 LANDW. RENTENBK 24/29 4,3 4,300% 14/02/2029 101,83% 3,770% 74 1.392 I+++ Government Bond AU3CB0303113 ROYAL BK CAN 23/28 5,70% 5,700% 04/10/2028 103,98% 4,420% 0 1.259 I+ Banks AU3CB03011553 TD BANK 24/29 5,248% 5,248% 23/07/2029 102,04% 4,700% 0 1.551 I+ Banks CAD CAD CA13509PGF41 CANADA HOUS. 17/28 2,35% 2,350% 15/03/2028 99,19% 2,640% 41 1.056 I+++ Government Bond CA13509PGL19 CANADA HOUS. 18/28 2,65% 2,650% 15/03/2028 100,02% 2,640% 41 1.056 I+++ Government Bond CA13509PGL282 CANADA HOUS. 18/28 2,65% 2,650% 15/03/2028 100,02% 2,640% 41 1.056 I+++ Government Bond CA13509PHD83 CANADA HOUS. 18/28 2,65% 2,550% 15/09/2032 101,80% 3,270% 41 2.151 I+++ Government Bond CA13509PHD83 CANADA HOUSING 21/31 1,4% 1,400% 15/03/2031 <t< td=""><td>10.000</td><td>Government Bonds</td><td> ++</td><td>886</td><td>0</td><td>3,940%</td><td>99,67%</td><td>27/09/2027</td><td>3,800%</td><td>DEUTSCHE BAHN 17/27 3,80%</td><td>AU3CB0247419</td></t<>	10.000	Government Bonds	++	886	0	3,940%	99,67%	27/09/2027	3,800%	DEUTSCHE BAHN 17/27 3,80%	AU3CB0247419
AU3CB0303113 AU3CB0301153 ROYAL BK CAN 23/28 5,70% TD BANK 24/29 5,248% 5,700% 5,248% 04/10/2028 23/07/2029 103,98% 12,04% 4,420% 4,700% 0 1.259 I+ Banks AU3CB0311553 TD BANK 24/29 5,248% 5,248% 23/07/2029 102,04% 4,700% 0 1.551 I+ Banks CAD CA13509PGF41 CANADA HOUS. 17/28 2,35% 2,350% 15/03/2028 99,19% 2,640% 41 1.056 I+++ Government Bond CA13509PGL19 CANADA HOUS. 18/28 2,65% 2,650% 15/03/2028 100,02% 2,640% 41 1.056 I+++ Government Bond CA13509PJC82 CANADA HOUS. 22/32 3,55% 3,550% 15/09/2032 101,80% 3,270% 41 2.701 I+++ Government Bond CA13509PHD83 CANADA HOUSING 19/29 2,1% 2,100% 15/09/2029 96,90% 2,860% 41 1.605 I+++ Government Bond CA13509PHS52 CANADA HOUSING 21/31 1,4% 1,400% 15/03/2031 91,10% 3,080% 41 2.151 I+++ Government Bond CA13509PHU09 CANADA HOUSING 21/31 1,9% 1,	obacco 10.000	Food, Beverage & Tobacco	I	865	54	4,030%	100,13%	06/09/2027	4,100%	FBG FINANCE 17/27 4,10%	AU3CB0246676
AU3CB0311553 TD BANK 24/29 5,248% 5,248% 23/07/2029 102,04% 4,700% 0 1.551 I+ Banks CAD CA13509PGF41 CANADA HOUS. 17/28 2,35% 2,350% 15/03/2028 99,19% 2,640% 41 1.056 I+++ Government Bond CA13509PGF41 CANADA HOUS. 17/28 2,35% 2,650% 15/03/2028 100,02% 2,640% 41 1.056 I+++ Government Bond CA13509PGL19 CANADA HOUS. 18/28 2,65% 2,650% 15/03/2028 100,02% 2,640% 41 1.056 I+++ Government Bond CA13509PJC82 CANADA HOUS. 22/32 3,55% 3,550% 15/09/2032 101,80% 3,270% 41 2.701 I+++ Government Bond CA13509PL082 CANADA HOUSING 19/29 2,1% 2,100% 15/09/2029 96,90% 2,860% 41 1.605 I+++ Government Bond CA13509PHD83 CANADA HOUSING 21/31 1,4% 1,400% 15/03/2031 91,10% 3,080% 41 2.151 I+++ Government Bond CA13509PHU09 CANADA HOUSING 21/31 1,9% 1,900% 15/03/2031 93,78%<	10.000	Government Bonds	+++	1.392	74	3,770%	101,83%	14/02/2029	4,300%	LANDW. RENTENBK 24/29 4,3	AU3CB0306660
CAD CA13509PGF41 CANADA HOUS. 17/28 2,35% 2,350% 15/03/2028 99,19% 2,640% 41 1.056 I+++ Government Bong CA13509PGL19 CANADA HOUS. 18/28 2,65% 2,650% 15/03/2028 100,02% 2,640% 41 1.056 I+++ Government Bong CA13509PJC82 CANADA HOUS. 22/32 3,55% 3,550% 15/09/2032 101,80% 3,270% 41 2.701 I+++ Government Bong CA13509PHD83 CANADA HOUSING 19/29 2,1% 2,100% 15/09/2029 96,90% 2,860% 41 1.605 I+++ Government Bong CA13509PHD83 CANADA HOUSING 21/31 1,4% 1,400% 15/03/2031 91,10% 3,080% 41 2.151 I+++ Government Bong CA13509PHU99 CANADA HOUSING 21/31 1,4% 1,400% 15/03/2031 93,78% 3,070% 41 2.151 I+++ Government Bong CA13509PHU99 CANADA HOUSING 21/31 1,9% 1,900% 15/03/2031 93,78% 3,070% 41 2.151 I++++ Gover	10.000	Banks	l+	1.259	0	4,420%	103,98%	04/10/2028	5,700%	ROYAL BK CAN 23/28 5,70%	AU3CB0303113
CA13509PGF41 CANADA HOUS. 17/28 2,35% 2,350% 15/03/2028 99,19% 2,640% 41 1.056 I+++ Government Bond CA13509PGL19 CANADA HOUS. 18/28 2,65% 2,650% 15/03/2028 100,02% 2,640% 41 1.056 I+++ Government Bond CA13509PJC82 CANADA HOUS. 22/32 3,55% 3,550% 15/09/2032 101,80% 3,270% 41 2.701 I+++ Government Bond CA13509PHD83 CANADA HOUSING 19/29 2,1% 2,100% 15/09/2029 96,90% 2,860% 41 1.605 I+++ Government Bond CA13509PHD83 CANADA HOUSING 21/31 1,4% 1,400% 15/03/2031 91,10% 3,080% 41 2.151 I+++ Government Bond CA13509PHD852 CANADA HOUSING 21/31 1,4% 1,400% 15/03/2031 91,78% 3,070% 41 2.151 I+++ Government Bond CA13509PHC63 CANADA HOUSING 21/31 1,9% 1,900% 15/03/2031 93,78% 3,070% 41 2.151 I+++ Government Bond CA12532HAH71 CGI INC 24/27 3,987% 2,850% 15/06/2030 99,49%	10.000	Banks	+	1.551	0	4,700%	102,04%	23/07/2029	5,248%	TD BANK 24/29 5,248%	AU3CB0311553
CA13509PGL19 CANADA HOUS. 18/28 2,65% 2,650% 15/03/2028 100,02% 2,640% 41 1.056 I+++ Government Bond CA13509PJC82 CANADA HOUS. 22/32 3,55% 3,550% 15/09/2032 101,80% 3,270% 41 2.701 I+++ Government Bond CA13509PHD83 CANADA HOUSING 19/29 2,1% 2,100% 15/09/2029 96,90% 2,860% 41 1.605 I+++ Government Bond CA13509PHD83 CANADA HOUSING 21/31 1,4% 1,400% 15/03/2031 91,10% 3,080% 41 2.151 I+++ Government Bond CA13509PHD99 CANADA HOUSING 21/31 1,4% 1,400% 15/03/2031 91,10% 3,080% 41 2.151 I+++ Government Bond CA13509PHU09 CANADA HOUSING 21/31 1,9% 1,900% 15/03/2031 93,78% 3,070% 41 2.151 I+++ Government Bond CA13509PKC63 CANADA HOUSING 25/30 2,85% 2,850% 15/06/2030 99,49% 2,960% 0 1.878 I+++ Government Bond CA12532HAH71 CGI INC 24/27 3,987% 3,987% 07/09/2027 101,43%											CAD
CA13509PJC82 CANADA HOUS. 22/32 3,55% 3,550% 15/09/2032 101,80% 3,270% 41 2.701 I+++ Government Bond CA13509PHD83 CANADA HOUSING 19/29 2,1% 2,100% 15/09/2029 96,90% 2,860% 41 1.605 I+++ Government Bond CA13509PHD83 CANADA HOUSING 21/31 1,4% 1,400% 15/03/2031 91,10% 3,080% 41 2.151 I+++ Government Bond CA13509PHD99 CANADA HOUSING 21/31 1,4% 1,400% 15/03/2031 91,10% 3,080% 41 2.151 I+++ Government Bond CA13509PHU09 CANADA HOUSING 21/31 1,9% 1,900% 15/03/2031 93,78% 3,070% 41 2.151 I+++ Government Bond CA13509PHC63 CANADA HOUSING 21/31 1,9% 1,900% 15/03/2031 93,78% 3,070% 41 2.151 I+++ Government Bond CA13509PKC63 CANADA HSG 25/30 2,85% 2,850% 15/06/2030 99,49% 2,960% 0 1.878 I+++ Government Bond CA12532HAH71 CGI INC 24/27 3,987% 3,987% 07/09/2027 101,43%	5.000	Government Bonds	+++	1.056	41	2,640%	99,19%	15/03/2028	2,350%	CANADA HOUS. 17/28 2,35%	CA13509PGF41
CA13509PHD83 CANADA HOUSING 19/29 2,1% 2,100% 15/09/2029 96,90% 2,860% 41 1.605 I+++ Government Bond CA13509PHD852 CANADA HOUSING 21/31 1,4% 1,400% 15/03/2031 91,10% 3,080% 41 2.151 I+++ Government Bond CA13509PHU09 CANADA HOUSING 21/31 1,9% 1,900% 15/03/2031 93,78% 3,070% 41 2.151 I+++ Government Bond CA13509PHU09 CANADA HOUSING 21/31 1,9% 1,900% 15/03/2031 93,78% 3,070% 41 2.151 I+++ Government Bond CA13509PKC63 CANADA HSG 25/30 2,85% 2,850% 15/06/2030 99,49% 2,960% 0 1.878 I+++ Government Bond CA12532HAH71 CGI INC 24/27 3,987% 3,987% 07/09/2027 101,43% 3,340% 49 866 I Corporate Bonds CA53947ZAD92 LOBLAW COMP 98/28 6,45% 6,450% 09/02/2028 107,35% 3,620% 0 1.021 I Corporate Bonds	5.000	Government Bonds	+++	1.056	41	2,640%	100,02%	15/03/2028	2,650%	CANADA HOUS. 18/28 2,65%	CA13509PGL19
CA13509PHS52 CANADA HOUSING 21/31 1,4% 1,400% 15/03/2031 91,10% 3,080% 41 2.151 I+++ Government Bond CA13509PHU09 CANADA HOUSING 21/31 1,9% 1,900% 15/03/2031 93,78% 3,070% 41 2.151 I+++ Government Bond CA13509PHU09 CANADA HOUSING 21/31 1,9% 1,900% 15/03/2031 93,78% 3,070% 41 2.151 I+++ Government Bond CA13509PKC63 CANADA HSG 25/30 2,85% 2,850% 15/06/2030 99,49% 2,960% 0 1.878 I+++ Government Bond CA12532HAH71 CGI INC 24/27 3,987% 3,987% 07/09/2027 101,43% 3,340% 49 866 I Corporate Bonds CA53947ZAD92 LOBLAW COMP 98/28 6,45% 6,450% 09/02/2028 107,35% 3,620% 0 1.021 I Corporate Bonds	5.000	Government Bonds	+++	2.701	41	3,270%	101,80%	15/09/2032	3,550%	CANADA HOUS. 22/32 3,55%	CA13509PJC82
CA13509PHU09 CANADA HOUSING 21/31 1,9% 1,900% 15/03/2031 93,78% 3,070% 41 2.151 I+++ Government Bond CA13509PKC63 CANADA HSG 25/30 2,85% 2,850% 15/06/2030 99,49% 2,960% 0 1.878 I+++ Government Bond CA12532HAH71 CGI INC 24/27 3,987% 3,987% 07/09/2027 101,43% 3,340% 49 866 I Corporate Bonds CA53947ZAD92 LOBLAW COMP 98/28 6,45% 6,450% 09/02/2028 107,35% 3,620% 0 1.021 I Corporate Bonds	5.000	Government Bonds	+++	1.605	41	2,860%	96,90%	15/09/2029	2,100%	CANADA HOUSING 19/29 2,1%	CA13509PHD83
CA13509PKC63 CANADA HSG 25/30 2,85% 2,850% 15/06/2030 99,49% 2,960% 0 1.878 I+++ Government Bond CA12532HAH71 CGI INC 24/27 3,987% 3,987% 07/09/2027 101,43% 3,340% 49 866 I Corporate Bonds CA53947ZAD92 LOBLAW COMP 98/28 6,45% 6,450% 09/02/2028 107,35% 3,620% 0 1.021 I Corporate Bonds	5.000	Government Bonds	+++	2.151	41	3,080%	91,10%	15/03/2031	1,400%	CANADA HOUSING 21/31 1,4%	CA13509PHS52
CA12532HAH71 CGI INC 24/27 3,987% 3,987% 07/09/2027 101,43% 3,340% 49 866 I Corporate Bonds CA53947ZAD92 LOBLAW COMP 98/28 6,45% 6,450% 09/02/2028 107,35% 3,620% 0 1.021 I Corporate Bonds	5.000	Government Bonds	+++	2.151	41	3,070%	93,78%	15/03/2031	1,900%	CANADA HOUSING 21/31 1,9%	CA13509PHU09
CA53947ZAD92 LOBLAW COMP 98/28 6,45% 6,45% 09/02/2028 107,35% 3,620% 0 1.021 I Corporate Bonds	5.000	Government Bonds	+++	1.878	0	2,960%	99,49%	15/06/2030	2,850%	CANADA HSG 25/30 2,85%	CA13509PKC63
	1.000	Corporate Bonds	I	866	49	3,340%	101,43%	07/09/2027	3,987%	CGI INC 24/27 3,987%	CA12532HAH71
CA565018DK15 MANUULEE BK 24/28 3 992% 3 992% 22/02/2028 101 88% 3 280% 0 1 034 I+ Banks	1.000	Corporate Bonds	I	1.021	0	3,620%	107,35%	09/02/2028	6,450%	LOBLAW COMP 98/28 6,45%	CA53947ZAD92
	10.000	Banks	l+	1.034	0	3,280%	101,88%	22/02/2028	3,992%	MANULIFE BK 24/28 3,992%	CA565018DK15
CA58769CAB87 MERCEDES BENZ 23/28 5,12% 5,125% 27/06/2028 103,89% 3,790% 119 1.160 I Corporate Bonds	5.000	Corporate Bonds	I	1.160	119	3,790%	103,89%	27/06/2028	5,125%	MERCEDES BENZ 23/28 5,12%	CA58769CAB87
CA58769CAD44 MERCEDES BENZ 24/27 4,64% 4,640% 09/07/2027 102,24% 3,560% 106 806 I+ Corporate Bonds	5.000	Corporate Bonds	l+	806	106	3,560%	102,24%	09/07/2027	4,640%	MERCEDES BENZ 24/27 4,64%	CA58769CAD44
CA64953BAU22 NY LIFE 21/28 2% 2,000% 17/04/2028 96,23% 3,350% 8 1.089 I+++ Corporate Bonds	1.000	Corporate Bonds	+++	1.089	8	3,350%	96,23%	17/04/2028	2,000%	NY LIFE 21/28 2%	CA64953BAU22

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Ratings :

I+++: Prime, I++: High Grade, I+: Medium Grade, I: Lower Grade, S+++: Speculative, S++: Highly Speculative, S+: Extremely Speculative, S: In Default.

Thursday 24 April 2025 17:35



CA918423B231 VW CANADA 23/28 5,73% 5,730% 20/09/2028 105,18% 4,060% 36 1.245 I Automobiles & Components 5,00 CA918423BG88 VW CANADA 24/29 4,24% 4,420% 20/08/2027 100,67% 4,240% 64 1.579 I Automobiles & Components 5,00 CA918423BH61 VW CR CANADA 24/29 4,25% 4,250% 18/02/2028 100,85% 3,920% 66 1.030 I Corporate Bonds 5,00 CHF 00,327% 20/02/2029 100,55% 0,390% 8 1.071 I++ Government Bonds 5,00 CH14233274097 BNS BANK 24/29 1,2375% 1,237% 20/02/2029 100,74% 1,290% 24 1.076 I Energy 5,00 CH1423302825 CLARINT 25/28 1,55% 1,500% 04/04/2028 100,74% 1,290% 24 1.076 I Energy 5,00 CH01242132031 GENEVA 1228 1,50% 1,500% 20/02/2028 100,55% 0,170% 0	ISIN	lssuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
CA918423BG88 VW CANADA 24/29 4,42% 4,42% 20/08/2029 100,66% 4,24% 64 1.579 I Automobiles & Components 5.00 CA918423BF06 VW CR CANADA 24/27 4,21% 4,210% 19/08/2027 100,77% 3,850% 0 847 I Corporate Bonds 5.00 CA918423BF06 VW CR CANADA 24/27 4,21% 4,210% 19/08/2027 100,77% 3,850% 0 847 I Corporate Bonds 5.00 CHF CM2/21314787 BASEL KNTBK 15/28 0.75% 0,750% 30/03/2028 100,45% 0,390% 8 1.071 I++ Government Bonds 5.00 CH1323274097 BNG BANK 24/29 1,237% 1,237% 20/02/2028 100,35% 0,300% 68 1.398 I+++ Government Bonds 5.00 CH1423036925 CLARIANT 25/28 1,55% 1,505% 0,40/4/2028 100,35% 0,170% 0 1.008 I++ Government Bonds 5.00 CH014230365 GENEVA 1/228 1,50%	CA68333ZAX56	ONTARIO 23/32 4,05%	4,050%	02/02/2032	104,13%	3,360%	82	2.475	l+	Government Bonds	1.000
CA918423BF06 VW CR CANADA 24/27 4.21% 4.210% 19/08/2027 100,77% 3.850% 0 847 I Corporate Bonds 5.00 CA918423BH61 VW CREDIT CAN 24/28 4.25% 4.250% 18/02/2028 100,85% 3.920% 66 1.030 I Corporate Bonds 5.00 CHF E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E <th< td=""><td>CA918423BE31</td><td>VW CANADA 23/28 5,73%</td><td>5,730%</td><td>20/09/2028</td><td>105,18%</td><td>4,060%</td><td>36</td><td>1.245</td><td>I.</td><td>Automobiles & Components</td><td>5.000</td></th<>	CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	105,18%	4,060%	36	1.245	I.	Automobiles & Components	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 5.00 CHF C CH274314787 BASEL KNTBK 15/28 0,75% 0,750% 30/03/2028 101,05% 0,390% 8 1.071 I++ Government Bonds 5.00 CH1423036925 CLARIANT 25/28 1,55% 1,550% 04/04/2028 100,74% 1,290% 24 1.076 I Energy 5.00 CH1423036925 CLARIANT 25/28 1,55% 1,550% 04/04/2028 100,74% 1,290% 24 1.076 I Energy 5.00 CH0204975426 EIB 13/28 1,375% 1,550% 0/40/4/2028 103,84% 0,170% 0 1.008 I+++ Government Bonds 5.00 CH0204975426 EIB 13/28 1,375% 1,500% 0/30/4/2028 100,55% 0,150% 0 1.027 I++ Government Bonds 5.00 CH1243036859 SIKA AG 25/27 0,75% 0,750% 2/10/2028 10,15% 1,110% <	CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	100,66%	4,240%	64	1.579	I.	Automobiles & Components	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 5.00 CH1323274097 BNG BANK 24/29 1,2375% 1,237% 20/02/2029 103,54% 0,300% 68 1.398 I+++ Government Bonds 5.00 CH1423036925 CLARIANT 25/28 1,35% 1,550% 04/04/2028 100,74% 1,290% 24 1.076 I Energy 5.00 CH0142130201 GENEVA 20/28 0,25% 1,375% 21/02/2028 103,84% 0,170% 0 1.033 I+++ Government Bonds 5.00 CH0209002341 LAUSANNE 13/28 1,50% 1,500% 21/02/2028 100,55% 0 1.027 I++ Government Bonds 5.00 CH1243036859 SIKA AG 25/27 0,75% 0,750% 24/09/2027 100,19% 0,1075 I+ Government Bonds 5.00 CH1248666955 SOC GEN 23/30 2,6175% 2,617% 27/02/203 107,05% 14 883 I+ Corporate Bonds	CA918423BF06	VW CR CANADA 24/27 4,21%	4,210%	19/08/2027	100,77%	3,850%	0	847	I.	Corporate Bonds	5.000
CH0274314787 BASEL KNTBK 15/28 0,75% 0,750% 30/03/2028 101,05% 0,390% 8 1.071 I++ Government Bonds 5.00 CH1323274097 BNG BANK 24/29 1,2375% 1,237% 20/02/2029 103,54% 0,300% 68 1.388 I+++ Government Bonds 5.00 CH1423036925 CLARIANT 25/28 1,55% 1,550% 0/04/4/2028 100,74% 1,290% 24 1.076 I Energy 5.00 CH024975426 EIB 13/28 1,375% 1,375% 21/02/2028 103,84% 0,170% 0 1.033 I+++ Government Bonds 5.00 CH0142132031 GENEVA 12/28 1,50% 1,500% 27/01/2028 103,64% 0,170% 0 1.007 I++ Government Bonds 5.00 CH02209002341 LAUSANNE 13/28 1,50% 1,500% 24/09/2027 100,19% 0 1.027 I++ Government Bonds 5.00 CH1248666955 SOC GEN 2/30 2,6175% 2,610% 10 1.025 I Corporate Bonds 5.00 <t< td=""><td>CA918423BH61</td><td>VW CREDIT CAN 24/28 4,25%</td><td>4,250%</td><td>18/02/2028</td><td>100,85%</td><td>3,920%</td><td>66</td><td>1.030</td><td>I</td><td>Corporate Bonds</td><td>5.000</td></t<>	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
CH1323274097 BNG BANK 24/29 1,2375% 1,237% 20/02/2029 103,54% 0,300% 68 1.398 I+++ Government Bonds 5.00 CH1423036925 CLARIANT 25/28 1,55% 1,550% 04/04/2028 100,74% 1,290% 24 1.076 I Energy 5.00 CH0204975426 EIB 13/28 1,375% 1,375% 21/02/2028 103,38% 0,170% 0 1.033 I+++ Government Bonds 5.00 CH0204975426 EIB 13/28 1,30% 1,500% 27/01/2028 103,64% 0,170% 0 1.008 I+++ Government Bonds 5.00 CH0209002341 LAUSANNE 13/28 1,50% 1,500% 03/04/2028 100,55% 0,670% 14 883 I+ Corporate Bonds 5.00 CH123036859 SIKA AG 25/27 0,75% 2,617% 27/02/203 107,55% 1,110% 61 1.770 I+ Banks 5.00 CH124866955 SOC GEN 23/30 2,6175% 2,617% 27/02/2030 107,55% 1,110% 61 1.770	CHF										
CH1423036925 CLARIANT 25/28 1,55% 1,550% 04/04/2028 100,74% 1,290% 24 1.076 I Energy 5.00 CH0204975426 EIB 13/28 1,375% 1,375% 21/02/2028 103,38% 0,170% 0 1.033 I+++ Government Bonds 5.00 CH0142132031 GENEVA 12/28 1,50% 1,500% 27/01/2028 103,55% 0,050% 0 1.027 I++ Government Bonds 5.00 CH0209002341 LAUSANNE 13/28 1,50% 0,250% 15/02/2028 100,55% 0,950% 0 1.027 I++ Government Bonds 5.00 CH123036859 SIKA AG 25/27 0,75% 0,750% 24/09/2027 100,19% 0,670% 14 883 I+ Corporate Bonds 5.00 CH1248666955 SOC GEN 23/30 2,6175% 2,617% 27/02/2030 107,05% 1,110% 61 1.770 I+ Banks 5.00 CH1105672658 VERIZON COM 21/28 0,1925% 0,192% 24/03/2028 98,16% 0,840% 34 1.065 I Corporate Bonds 5.00 EEVR E E	CH0274314787	BASEL KNTBK 15/28 0,75%	0,750%	30/03/2028	101,05%	0,390%	8	1.071	++	Government Bonds	5.000
CH0204975426 EIB 13/28 1,375% 21/02/2028 103,38% 0,170% 0 1.033 I+++ Government Bonds 5.00 CH0142132031 GENEVA 12/28 1,50% 1,500% 27/01/2028 103,64% 0,170% 0 1.008 I+++ Government Bonds 5.00 CH0209002341 LAUSANNE 13/28 1,50% 0,250% 15/02/2028 100,55% 0,050% 0 1.075 I+ Government Bonds 5.00 CH1209002341 LAUSANNE 13/28 1,50% 1,500% 03/04/2028 103,83% 0,190% 0 1.075 I+ Government Bonds 5.00 CH1248666955 SOC GEN 23/30 2,6175% 2,617% 27/02/2030 107,05% 1,110% 61 1.770 I+ Banks 5.00 CH105672658 VERIZON COM 21/28 0,1925% 2,617% 27/10/2030 107,05% 1,110% 61 1.770 I+ Banks 5.00 CH105672658 VERIZON COM 21/28 0,1925% 2,600% 1,810% 1 1.700 I+ Banks 1.00	CH1323274097	BNG BANK 24/29 1,2375%	1,237%	20/02/2029	103,54%	0,300%	68	1.398	+++	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 5.00 CH0528881201 GENEVA 20/28 0,25% 0,250% 15/02/2028 100,55% 0,050% 0 1.027 I++ Government Bonds 5.00 CH0209002341 LAUSANNE 13/28 1,50% 1,500% 03/04/2028 103,83% 0,190% 0 1.075 I+ Government Bonds 5.00 CH1423036859 SIKA AG 25/27 0,75% 0,750% 24/09/2027 100,19% 0,670% 14 883 I+ Corporate Bonds 5.00 CH1424866955 SOC GEN 23/30 2,6175% 2,617% 27/02/2030 107,05% 1,110% 61 1.770 I+ Banks 5.00 CH1105672658 VERIZON COM 21/28 0,1925% 0,92% 24/03/2028 98,16% 0,840% 34 1.065 I Corporate Bonds 5.00 EE0 E E E E E E E E E E E E E E E E E E <t< td=""><td>CH1423036925</td><td>CLARIANT 25/28 1,55%</td><td>1,550%</td><td>04/04/2028</td><td>100,74%</td><td>1,290%</td><td>24</td><td>1.076</td><td>I</td><td>Energy</td><td>5.000</td></t<>	CH1423036925	CLARIANT 25/28 1,55%	1,550%	04/04/2028	100,74%	1,290%	24	1.076	I	Energy	5.000
CH0528881201 GENEVA 20/28 0.25% 0.250% 15/02/2028 100.55% 0.050% 0 1.027 I++ Government Bonds 5.00 CH0520802341 LAUSANNE 13/28 1,50% 1,500% 03/04/2028 103,83% 0,190% 0 1.075 I++ Government Bonds 5.00 CH1423036859 SIKA AG 25/27 0,75% 0,750% 24/09/2027 100,19% 0,670% 14 883 I+ Corporate Bonds 5.00 CH1248666955 SOC GEN 23/30 2,6175% 2,617% 27/02/2030 107,05% 1,110% 61 1.770 I+ Banks 5.00 CH1105672658 VERIZON COM 21/28 0,1925% 0,192% 24/03/2028 98,16% 0,840% 34 1.065 I Corporate Bonds 5.00 EUR E E E E E E E E E E E Corporate Bonds 5.00 1.00 B625455497 AB INBEV 15/30 1,5% 1,500% 18/04/2030 94,89% 2,610% 10 1.820 I Food, Beverage & Tobacco 1.00 BE6285455497 AB INBEV 16	CH0204975426	EIB 13/28 1,375%	1,375%	21/02/2028	103,38%	0,170%	0	1.033	+++	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 5.00 CH1423036859 SIKA AG 25/27 0,75% 0,750% 24/09/2027 100,19% 0,670% 14 883 I+ Corporate Bonds 5.00 CH1248666955 SOC GEN 23/30 2,6175% 2,617% 27/02/2030 107,05% 1,110% 61 1.770 I+ Banks 5.00 CH1105672658 VERIZON COM 21/28 0,1925% 0,192% 24/03/2028 98,16% 0,840% 34 1.065 I Corporate Bonds 5.00 EUR E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E E<	CH0142132031	GENEVA 12/28 1,50%	1,500%	27/01/2028	103,64%	0,170%	0	1.008	++	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 5.00 CH1248666955 SOC GEN 23/30 2,6175% 2,617% 27/02/2030 107,05% 1,110% 61 1.770 I+ Banks 5.00 CH1105672658 VERIZON COM 21/28 0,1925% 0,192% 24/03/2028 98,16% 0,840% 34 1.065 I Corporate Bonds 5.00 CH105672658 VERIZON COM 21/28 0,1925% 0,192% 24/03/2028 98,16% 0,840% 34 1.065 I Corporate Bonds 5.00 BE6276040431 AB INBEV 15/30 1,5% 1,500% 18/04/2030 94,89% 2,610% 10 1.820 I Food, Beverage & Tobacco 1.00 BE6285455497 AB INBEV 16/28 2% 2,000% 17/03/2028 99,08% 2,330% 42 1.058 I Food, Beverage & Tobacco 1.00 BE6285457519 AB INBEV 16/36 2,75% 2,750% 17/03/2036 94,90% 3,310% 42 3.980 I Food, Beverage & Tobacco 1.00 XS2744177143	CH0528881201	GENEVA 20/28 0,25%	0,250%	15/02/2028	100,55%	0,050%	0	1.027	++	Government Bonds	5.000
CH1248666955 SOC GEN 23/30 2,6175% 2,617% 27/02/2030 107,05% 1,110% 61 1.770 I+ Banks 5.00 CH1248666955 VERIZON COM 21/28 0,1925% 0,192% 24/03/2028 98,16% 0,840% 34 1.065 I Corporate Bonds 5.00 EUR E E E E E E E E E E E E E E E E E E I Food, Beverage & Tobacco 1.00 BE6276040431 AB INBEV 15/30 1,5% 1,500% 18/04/2030 94,89% 2,610% 10 1.820 I Food, Beverage & Tobacco 1.00 BE6285455497 AB INBEV 16/28 2% 2,000% 17/03/2028 99,08% 2,330% 42 1.058 I Food, Beverage & Tobacco 1.00 BE6285457519 AB INBEV 16/36 2,75% 2,750% 17/03/2036 94,90% 3,310% 42 3.980 I Food, Beverage & Tobacco 1.00 XS2744177143 ADB 24/31 2,55% 2,550% 10/01/2031 100,00% 2,550% 108	CH0209002341	LAUSANNE 13/28 1,50%	1,500%	03/04/2028	103,83%	0,190%	0	1.075	l+	Government Bonds	5.000
CH105672658 VERIZON COM 21/28 0,1925% 0,192% 24/03/2028 98,16% 0,840% 34 1.065 I Corporate Bonds 5.00 EUR EUR EE6276040431 AB INBEV 15/30 1,5% 1,500% 18/04/2030 94,89% 2,610% 10 1.820 I Food, Beverage & Tobacco 1.00 BE6285455497 AB INBEV 16/28 2% 2,000% 17/03/2028 99,08% 2,330% 42 1.058 I Food, Beverage & Tobacco 1.00 BE6285455497 AB INBEV 16/36 2,75% 2,750% 17/03/2026 94,90% 3,310% 42 3.980 I Food, Beverage & Tobacco 1.00 BE6285457519 AB INBEV 16/36 2,75% 2,750% 17/03/2026 94,90% 3,310% 42 3.980 I Food, Beverage & Tobacco 1.00 XS2744177143 ADB 24/31 2,55% 2,550% 10/01/2031 100,00% 2,550% 108 2.087 I+++ Government Bonds 1.00 XS2974146156 ADB 25/32 2,80% 2,800% 15/01/2032 101,24% 2,590% 103 2.457 I+++ Government Bonds 1.00	CH1423036859	SIKA AG 25/27 0,75%	0,750%	24/09/2027	100,19%	0,670%	14	883	l+	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 1.00 BE6285455497 AB INBEV 16/28 2% 2,000% 17/03/2028 99,08% 2,330% 42 1.058 I Food, Beverage & Tobacco 1.00 BE6285455197 AB INBEV 16/36 2,75% 2,750% 17/03/2036 94,90% 3,310% 42 3.980 I Food, Beverage & Tobacco 1.00 BE6285457519 AB INBEV 16/36 2,75% 2,750% 17/03/2036 94,90% 3,310% 42 3.980 I Food, Beverage & Tobacco 1.00 XS2744177143 ADB 24/31 2,55% 2,550% 10/01/2031 100,00% 2,550% 108 2.087 I+++ Government Bonds 1.00 XS2974146156 ADB 25/32 2,80% 2,800% 15/01/2032 101,24% 2,590% 103 2.457 I+++ Government Bonds 1.00 XS1966120096 AFDB 19/29 0,50% 0,500% 21/03/2029 93,56% 2,240% 0 1.427 I+++ Government Bonds 1.00 <td>CH1248666955</td> <td>SOC GEN 23/30 2,6175%</td> <td>2,617%</td> <td>27/02/2030</td> <td>107,05%</td> <td>1,110%</td> <td>61</td> <td>1.770</td> <td>l+</td> <td>Banks</td> <td>5.000</td>	CH1248666955	SOC GEN 23/30 2,6175%	2,617%	27/02/2030	107,05%	1,110%	61	1.770	l+	Banks	5.000
BE6276040431 AB INBEV 15/30 1,5% 1,500% 18/04/2030 94,89% 2,610% 10 1.820 I Food, Beverage & Tobacco 1.00 BE6285455497 AB INBEV 16/28 2% 2,000% 17/03/2028 99,08% 2,330% 42 1.058 I Food, Beverage & Tobacco 1.00 BE6285457519 AB INBEV 16/36 2,75% 2,750% 17/03/2036 94,90% 3,310% 42 3.980 I Food, Beverage & Tobacco 1.00 XS2744177143 ADB 24/31 2,55% 2,550% 10/01/2031 100,00% 2,550% 108 2.087 I+++ Government Bonds 1.00 XS2974146156 ADB 25/32 2,80% 2,800% 15/01/2032 101,24% 2,590% 103 2.457 I+++ Government Bonds 1.00 XS1966120096 AFDB 19/29 0,50% 0,500% 21/03/2029 93,56% 2,240% 0 1.427 I+++ Government Bonds 1.00	CH1105672658	VERIZON COM 21/28 0,1925%	0,192%	24/03/2028	98,16%	0,840%	34	1.065	I	Corporate Bonds	5.000
BE6285455497 AB INBEV 16/28 2% 2,000% 17/03/2028 99,08% 2,330% 42 1.058 I Food, Beverage & Tobacco 1.00 BE6285457519 AB INBEV 16/36 2,75% 2,750% 17/03/2036 94,90% 3,310% 42 3.980 I Food, Beverage & Tobacco 1.00 XS2744177143 ADB 24/31 2,55% 2,550% 10/01/2031 100,00% 2,550% 108 2.087 I+++ Government Bonds 1.00 XS2974146156 ADB 25/32 2,80% 2,800% 15/01/2032 101,24% 2,590% 103 2.457 I+++ Government Bonds 1.00 XS1966120096 AFDB 19/29 0,50% 0,500% 21/03/2029 93,56% 2,240% 0 1.427 I+++ Government Bonds 1.00	EUR										
BE6285457519 AB INBEV 16/36 2,75% 2,750% 17/03/2036 94,90% 3,310% 42 3.980 I Food, Beverage & Tobacco 1.00 XS2744177143 ADB 24/31 2,55% 2,550% 10/01/2031 100,00% 2,550% 108 2.087 I+++ Government Bonds 1.00 XS2974146156 ADB 25/32 2,80% 2,800% 15/01/2032 101,24% 2,590% 103 2.457 I+++ Government Bonds 1.00 XS1966120096 AFDB 19/29 0,50% 0,500% 21/03/2029 93,56% 2,240% 0 1.427 I+++ Government Bonds 1.00	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
XS2744177143 ADB 24/31 2,55% 2,550% 10/01/2031 100,00% 2,550% 108 2.087 I+++ Government Bonds 1.00 XS2974146156 ADB 25/32 2,80% 2,800% 15/01/2032 101,24% 2,590% 103 2.457 I+++ Government Bonds 1.00 XS1966120096 AFDB 19/29 0,50% 0,500% 21/03/2029 93,56% 2,240% 0 1.427 I+++ Government Bonds 1.00	BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	99,08%	2,330%	42	1.058	I	Food, Beverage & Tobacco	1.000
XS2974146156 ADB 25/32 2,80% 2,800% 15/01/2032 101,24% 2,590% 103 2.457 I+++ Government Bonds 1.00 XS1966120096 AFDB 19/29 0,50% 0,500% 21/03/2029 93,56% 2,240% 0 1.427 I+++ Government Bonds 1.00	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
XS1966120096 AFDB 19/29 0,50% 0,500% 21/03/2029 93,56% 2,240% 0 1.427 I+++ Government Bonds 1.00	XS2744177143	ADB 24/31 2,55%	2,550%	10/01/2031	100,00%	2,550%	108	2.087	+++	Government Bonds	1.000
	XS2974146156	ADB 25/32 2,80%	2,800%	15/01/2032	101,24%	2,590%	103	2.457	+++	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 1.00	XS1966120096	AFDB 19/29 0,50%	0,500%	21/03/2029	93,56%	2,240%	0	1.427	+++	Government Bonds	1.000
	XS2586011491	ASIAN INFRA 23/28 3,00%	3,000%	14/02/2028	102,50%	2,070%	73	1.026	+++	Government Bonds	1.000

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Ratings :

I+++: Prime, I++: High Grade, I+: Medium Grade, I: Lower Grade, S+++: Speculative, S++: Highly Speculative, S+: Extremely Speculative, S: In Default.

Thursday 24 April 2025 17:35



ISIN	lssuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
XS1747444831	BMW FIN 18/28 1,125%	1,125%	10/01/2028	96,78%	2,370%	108	991	l+	Automobiles & Components	1.000
XS1948611840	BMW FIN 19/29 1,50%	1,500%	06/02/2029	96,46%	2,490%	81	1.384	+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	101,45%	2,760%	96	1.550	+	Corporate Bonds	1.000
XS2982332319	BMW INTL 25/33 3,50%	3,500%	22/01/2033	101,59%	3,260%	96	2.830	+	Corporate Bonds	1.000
DE000A3LT423	BMW US CAP 24/34 3,375%	3,375%	02/02/2034	99,55%	3,430%	451	3.206	+	Corporate Bonds	1.000
FR001400NXK3	BPCE 24/36 3,125%	3,125%	20/02/2036	100,04%	3,120%	67	3.954	+++	Corporate Bonds	1.000
XS2468525451	COE 22/29 1%	1,000%	13/04/2029	95,39%	2,230%	15	1.450	+++	Government Bonds	1.000
XS2610236528	COE 23/30 2,875%	2,875%	13/04/2030	102,37%	2,360%	15	1.815	+++	Government Bonds	1.000
XS1756716764	COUNCIL EU 18/28 0,75%	0,750%	24/01/2028	96,61%	2,030%	94	1.005	+++	Government Bonds	1.000
XS2576298991	COUNCIL EU 23/33 2,875%	2,875%	17/01/2033	101,31%	2,680%	0	2.825	+++	Government Bonds	1.000
XS3032938410	COUNCIL EU 25/32 2,875%	2,875%	25/03/2032	101,77%	2,590%	0	2.527	+++	Government Bonds	1.000
XS2803760359	COUNCIL EUROPE 24/31 2,75	2,750%	16/04/2031	101,07%	2,550%	8	2.183	+++	Government Bonds	1.000
XS2332184212	COUNCIL OF EUR 21/28 ZCP	0,000%	15/04/2028	94,01%	2,100%	14	1.087	+++	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	++	Government Bonds	1.000
XS2755487076	DEUTSCHE BAHN 24/38 3,375	3,375%	29/01/2038	100,56%	3,320%	89	4.663	++	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	++	Government Bonds	1.000
EU000A2SCAR0	EFSF 25/28 2,50%	2,500%	27/07/2028	101,29%	2,080%	0	1.190	++	Government Bonds	1.000
EU000A2SCAS8	EFSF 25/35 2,875%	2,875%	29/01/2035	99,51%	2,930%	0	3.567	++	Government Bonds	1.000
XS1183208328	EIB 15/31 1%	1,000%	14/03/2031	92,03%	2,470%	45	2.150	+++	Government Bonds	1.000
XS2574388646	EIB 23/33 2,875%	2,875%	12/01/2033	101,37%	2,680%	0	2.820	+++	Government Bonds	1.000
EU000A3LS460	EIB 24/34 2,75%	2,750%	16/01/2034	99,98%	2,750%	0	3.189	+++	Government Bonds	1.000

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

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ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
DE000A3H2507	LD BAD WURT 25/35 2,625%	2,625%	12/02/2035	98,19%	2,840%	106	3.581	++	Government Bonds	1.000
XS1397134609	LINDE 16/28 1%	1,000%	20/04/2028	97,03%	2,040%	8	1.092	+	Miscellaneous	1.000
ES0000101677	MADRID 15/30 2,08%	2,080%	12/03/2030	98,11%	2,500%	47	1.783	l+	Government Bonds	1.000
DE000A2TR083	MERCEDEZ BENZ 19/31 2%	2,000%	27/02/2031	94,86%	2,970%	60	2.135	+	Corporate Bonds	1.000
DE000A3LSYH6	MERCEDEZ BENZ 24/32 3,25%	3,250%	10/01/2032	100,76%	3,120%	108	2.452	+	Corporate Bonds	1.000
XS2454249652	NIB 22/29 0,25%	0,250%	09/03/2029	92,84%	2,200%	50	1.415	+++	Government Bonds	1.000
XS2580868482	NIB 23/30 2,5%	2,500%	30/01/2030	100,82%	2,320%	88	1.742	+++	Government Bonds	1.000
DE000NRW0PE6	NORDRHEIN-WESTF 24/54 3%	3,000%	20/03/2054	92,45%	3,410%	0	10.557	++	Government Bonds	1.000
DE000NWB18D6	NRW BANK 18/28 0,625%	0,625%	04/01/2028	96,27%	2,060%	114	985	++	Corporate Bonds	1.000
DE000NWB2TA0	NRW BANK 24/28 2,75%	2,750%	21/02/2028	101,72%	2,110%	66	1.033	++	Corporate Bonds	1.000
DE000NWB0AY4	NRW 25/32 2,5%	2,500%	13/02/2032	99,45%	2,590%	74	2.486	++	Government Bonds	1.000
DE000A1UDWN5	SIEMENS FIN 13/28 2,875%	2,875%	10/03/2028	102,15%	2,100%	49	1.051	l+	Miscellaneous	1.000
XS1955187858	SIEMENS FIN 19/31 1,25%	1,250%	28/02/2031	93,48%	2,460%	59	2.136	l+	Corporate Bonds	1.000
XS1955187775	SIEMENS 19/28 0,9%	0,900%	28/02/2028	97,15%	1,940%	59	1.040	l+	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	+++	Government Bonds	1.000
EU000A3L6Q00	EIB 25/28 4,50%	4,500%	31/01/2028	101,89%	3,760%	0	1.012	+++	Government Bonds	1.000
EU000A3L6Q75	EIB 25/30 4,25%	4,250%	22/10/2030	100,72%	4,100%	48	2.007	+++	Government Bonds	1.000

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ISIN	lssuer	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	+++	Government Bonds	10.000
SE0019175548	SWED. HYPOTEK 22/28 3%	3,000%	15/03/2028	101,67%	2,390%	43	1.056	+++	Corporate Bonds	100.000
SE0020679074	SWEDBANK 23/29 3,00%	0,750%	28/03/2029	101,60%	2,570%	10	1.434	+++	Financials Services	100.000
SE0022239356	SWEDBANK 23/29 3%	3,000%	27/12/2029	101,32%	2,690%	121	1.708	+++	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	l+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	102,60%	4,760%	84	1.560	+	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	+	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	+	Corporate Bonds	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	91,76%	4,230%	49	1.596	+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	92,01%	3,990%	40	1.056	+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	96,47%	4,260%	0	1.796	+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	93,34%	4,020%	50	1.046	+	Food, Beverage & Tobacco	1.000
US208251AE82	CONOCOPHILIPS 99/29 6,95%	6,950%	15/04/2029	108,29%	4,610%	10	1.452	+	Corporate Bonds	1.000
US656531AM27	EQUINOR ASA 00/27 7,25%	7,250%	23/09/2027	107,13%	4,070%	0	882	++	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	l+	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	+	Corporate Bonds	1.000

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US606822AR58	MITSUBISHI 17/27 3,287%	3,287%	25/07/2027	97,45%	4,500%	87	822	l+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	98,52%	4,520%	53	1.043	l+	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	 +	Corporate Bonds	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	101,28%	4,380%	103	993	+	Corporate Bonds	1.000
US78016HZS20	RBC 23/28 5,25%	5,200%	01/08/2028	102,00%	4,520%	84	1.195	+	Corporate Bonds	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	99,27%	5,110%	84	2.840	+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	101,11%	4,620%	84	1.379	l+	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	l+	Corporate Bonds	1.000
US86562MAR16	SUMITOMO 17/27 3,364%	3,364%	12/07/2027	97,81%	4,420%	103	809	l+	Banks	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	97,58%	4,500%	98	998	l+	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	l+	Banks	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	101,49%	4,550%	105	991	l+	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	102,91%	4,520%	98	1.180	l+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	100,87%	4,510%	85	1.012	l+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	100,92%	5,130%	85	2.472	l+	Corporate Bonds	1.000
US91324PDE97	UNITEDHEALTH 17/27 2,95%	2,950%	15/10/2027	97,04%	4,230%	10	904	+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	93,74%	4,500%	70	1.574	 +	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	+	Media	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	96,91%	4,520%	0	1.793	+	Corporate Bonds	1.000

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Ratings :

I+++: Prime, I++: High Grade, I+: Medium Grade, I: Lower Grade, S+++: Speculative, S++: Highly Speculative, S+: Extremely Speculative, S: In Default.