

Leleux Bond News

Wednesday 7 May 2025 16:55



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	99,69%	3,540%	60	856	I+++	Government Bonds	5.000
AU3CB0250520	ADB 18/28 3,30%	3,300%	08/08/2028	98,90%	3,660%	91	1.189	I+++	Government Bonds	5.000
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	102,06%	3,740%	112	1.351	I+++	Government Bonds	5.000
AU3CB0278091	ASIAN DEV BANK 21/28 1,1%	1,100%	02/03/2028	93,31%	3,650%	67	1.030	I+++	Government Bonds	5.000
AU3CB0295681	ASIAN DEV BK 23/33 4,80%	4,800%	17/01/2033	102,27%	4,440%	0	2.812	I+++	Government Bonds	5.000
AU3CB0256915	AT&T INC 18/28 4,60%	4,600%	19/09/2028	100,90%	4,300%	51	1.231	I	Miscellaneous	10.000
AU3CB0317303	BRITISH COL 25/32 4,95%	4,950%	16/07/2032	102,74%	4,490%	113	2.627	I++	Government Bonds	10.000
AU3CB0247419	DEUTSCHE BAHN 17/27 3,80%	3,800%	27/09/2027	99,67%	3,940%	0	873	I++	Government Bonds	10.000
AU3CB0315083	ENBW INTL 24/29 5,302%	5,302%	30/10/2029	103,17%	4,500%	0	1.637	I+	Corporate Bonds	10.000
AU3CB0246676	FBG FINANCE 17/27 4,10%	4,100%	06/09/2027	100,12%	4,040%	64	852	I	Food, Beverage & Tobacco	10.000
AU3CB0250132	KOMMUNALBK 18/28 3,4	3,400%	24/07/2028	98,98%	3,740%	105	1.174	I+++	Government Bonds	2.000
AU3CB0295749	KOMMUNALBK 23/28 4,35%	4,350%	18/01/2028	101,75%	3,650%	111	986	I+++	Government Bonds	2.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	101,93%	3,740%	84	1.379	I+++	Government Bonds	10.000
AU3CB0295822	LANDW.RENTENBK 23/28 4%	4,000%	19/01/2028	101,16%	3,530%	110	987	I+++	Government Bonds	10.000
AU3CB0250215	NEDER WATSCHBK 18/28 3,45	3,450%	17/07/2028	99,09%	3,760%	112	1.167	I+++	Government Bonds	10.000
AU3CB0258135	NEDER WDB 18/29 3,30%	3,300%	02/05/2029	97,57%	3,970%	7	1.456	I+++	Government Bonds	10.000
AU3CB0241974	NEDER WSB 17/27 3,5%	3,500%	20/07/2027	99,66%	3,660%	109	804	I+++	Government Bonds	10.000
AU3CB0303113	ROYAL BK CAN 23/28 5,70%	5,700%	04/10/2028	104,20%	4,330%	0	1.246	I+	Banks	10.000
AU3CB0311553	TD BANK 24/29 5,248%	5,248%	23/07/2029	102,21%	4,650%	0	1.538	I+	Banks	10.000
CAD										
CA13509PGF41	CANADA HOUS. 17/28 2,35%	2,350%	15/03/2028	99,42%	2,560%	54	1.043	I+++	Government Bonds	5.000
CA13509PGL19	CANADA HOUS. 18/28 2,65%	2,650%	15/03/2028	100,24%	2,560%	54	1.043	I+++	Government Bonds	5.000
CA13509PJC82	CANADA HOUS. 22/32 3,55%	3,550%	15/09/2032	102,36%	3,180%	54	2.688	I+++	Government Bonds	5.000
CA13509PHD83	CANADA HOUSING 19/29 2,1%	2,100%	15/09/2029	97,28%	2,770%	54	1.592	I+++	Government Bonds	5.000

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CA13509PHS52	CANADA HOUSING 21/31 1,4%	1,400%	15/03/2031	91,59%	2,990%	54	2.138	I+++	Government Bonds	5.000
CA13509PHU09	CANADA HOUSING 21/31 1,9%	1,900%	15/03/2031	94,25%	2,990%	54	2.138	I+++	Government Bonds	5.000
CA13509PKC63	CANADA HSG 25/30 2,85%	2,850%	15/06/2030	99,92%	2,870%	0	1.865	I+++	Government Bonds	5.000
CA12532HAH71	CGI INC 24/27 3,987%	3,987%	07/09/2027	101,82%	3,160%	62	853	I	Corporate Bonds	1.000
CA53947ZAD92	LOBLAW COMP 98/28 6,45%	6,450%	09/02/2028	107,67%	3,470%	0	1.008	I	Corporate Bonds	1.000
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	102,12%	3,180%	0	1.021	I+	Banks	10.000
CA58769CAD44	MERCEDES BENZ 24/27 4,64%	4,640%	09/07/2027	102,62%	3,360%	119	793	I+	Corporate Bonds	5.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	96,50%	3,270%	21	1.076	I+++	Corporate Bonds	1.000
CA68333ZAR88	ONTARIO 21/29 1,55%	1,550%	01/11/2029	94,55%	2,860%	7	1.639	I+	Corporate Bonds	1.000
CA68333ZAX56	ONTARIO 23/32 4,05%	4,050%	02/02/2032	104,65%	3,270%	95	2.462	I+	Government Bonds	1.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	105,94%	3,810%	49	1.232	I	Automobiles & Components	5.000
CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	101,74%	3,960%	77	1.566	I	Automobiles & Components	5.000
CA918423BF06	VW CR CANADA 24/27 4,21%	4,210%	19/08/2027	101,46%	3,530%	0	834	I	Corporate Bonds	5.000
CA918423BH61	VW CREDIT CAN 24/28 4,25%	4,250%	18/02/2028	101,46%	3,680%	79	1.017	I	Corporate Bonds	5.000
CHF										
CH0457206826	ALBERTA 19/29 0,375%	0,375%	07/02/2029	100,73%	0,180%	0	1.372	I+	Government Bonds	5.000
CH0274314787	BASEL KNTBK 15/28 0,75%	0,750%	30/03/2028	101,55%	0,210%	8	1.058	I++	Government Bonds	5.000
CH1142754303	BFCM 21/28 0,15%	0,150%	06/03/2028	99,00%	0,510%	63	1.034	I+	Corporate Bonds	5.000
CH1256367181	BNG BANK 23/28 1,7925%	1,793%	24/04/2028	105,01%	0,090%	0	1.083	I+++	Banks	5.000
CH1323274097	BNG BANK 24/29 1,2375%	1,237%	20/02/2029	104,25%	0,110%	79	1.385	I+++	Government Bonds	5.000
CH1179184416	CIE FIN FON 22/29 0,89%	0,890%	27/04/2029	102,61%	0,230%	0	1.451	I+++	Corporate Bonds	5.000
CH1423036925	CLARIANT 25/28 1,55%	1,550%	04/04/2028	101,25%	1,110%	35	1.063	I	Energy	5.000
CH1137122813	CREDIT AGR 21/28 0,1637%	0,163%	28/04/2028	98,95%	0,520%	0	1.087	I+	Banks	5.000
CH0142132031	GENEVA 12/28 1,50%	1,500%	27/01/2028	104,08%	0,000%	0	995	I++	Government Bonds	5.000
CH1174335815	KOMMUNALBK 22/28 0,545%	0,545%	28/04/2028	101,48%	0,050%	0	1.087	I+++	Government Bonds	5.000

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CH0209002341	LAUSANNE 13/28 1,50%	1,500%	03/04/2028	104,31%	0,010%	0	1.062	I+	Government Bonds	5.000
CH1255924461	MASSMUTUAL GL 23/28 2,65%	2,650%	03/05/2028	106,30%	0,520%	0	1.092	I++	Financials Services	5.000
CH1230759552	RBC 23/28 2,445%	2,445%	25/01/2028	105,37%	0,440%	104	993	I+	Corporate Bonds	5.000
CH1423036859	SIKA AG 25/27 0,75%	0,750%	24/09/2027	100,77%	0,420%	14	870	I+	Corporate Bonds	5.000
CH1248666955	SOC GEN 23/30 2,6175%	2,617%	27/02/2030	107,98%	0,910%	72	1.757	I+	Banks	5.000
CH1105672658	VERIZON COM 21/28 0,1925%	0,192%	24/03/2028	99,24%	0,460%	45	1.052	I	Corporate Bonds	5.000
CH1319968447	ZURICH 24/30 1,20%	1,200%	07/03/2030	105,17%	0,120%	0	1.765	I+++	Government Bonds	5.000
EUR										
BE6276040431	AB INBEV 15/30 1,5%	1,500%	18/04/2030	94,58%	2,690%	21	1.807	I	Food, Beverage & Tobacco	1.000
BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	99,18%	2,300%	53	1.045	I	Food, Beverage & Tobacco	1.000
BE6285457519	AB INBEV 16/36 2,75%	2,750%	17/03/2036	94,13%	3,410%	53	3.967	I	Food, Beverage & Tobacco	1.000
XS2744177143	ADB 24/31 2,55%	2,550%	10/01/2031	100,05%	2,540%	119	2.074	I+++	Government Bonds	1.000
XS2974146156	ADB 25/32 2,80%	2,800%	15/01/2032	101,33%	2,580%	114	2.444	I+++	Government Bonds	1.000
XS1966120096	AFDB 19/29 0,50%	0,500%	21/03/2029	93,61%	2,240%	0	1.414	I+++	Government Bonds	1.000
ES0000090896	ANDALUCIA 22/32 2,40%	2,400%	30/04/2032	96,62%	2,940%	0	2.550	I	Government Bonds	1.000
ES0000090904	ANDALUCIA 23/33 3,95%	3,950%	30/04/2033	106,00%	3,090%	0	2.915	I	Government Bonds	1.000
XS2586011491	ASIAN INFRA 23/28 3,00%	3,000%	14/02/2028	102,44%	2,080%	84	1.013	I+++	Government Bonds	1.000
XS1747444831	BMW FIN 18/28 1,125%	1,125%	10/01/2028	96,74%	2,400%	119	978	I+	Automobiles & Components	1.000
XS1948611840	BMW FIN 19/29 1,50%	1,500%	06/02/2029	96,04%	2,620%	92	1.371	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	101,17%	2,820%	107	1.537	I+	Corporate Bonds	1.000
XS2982332319	BMW INTL 25/33 3,50%	3,500%	22/01/2033	100,50%	3,420%	107	2.817	I+	Corporate Bonds	1.000
DE000A3LT423	BMW US CAP 24/34 3,375%	3,375%	02/02/2034	98,67%	3,550%	462	3.193	I+	Corporate Bonds	1.000
XS2468525451	COE 22/29 1%	1,000%	13/04/2029	95,43%	2,230%	26	1.437	I+++	Government Bonds	1.000
XS2610236528	COE 23/30 2,875%	2,875%	13/04/2030	102,39%	2,360%	26	1.802	I+++	Government Bonds	1.000
ES0000101933	COMM.MADRID 20/30 0,419%	0,419%	30/04/2030	90,35%	2,510%	9	1.819	I+	Corporate Bonds	1.000

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XS1756716764	COUNCIL EU 18/28 0,75%	0,750%	24/01/2028	96,62%	2,050%	105	992	I+++	Government Bonds	1.000
XS2576298991	COUNCIL EU 23/33 2,875%	2,875%	17/01/2033	101,42%	2,670%	0	2.812	I+++	Government Bonds	1.000
XS3032938410	COUNCIL EU 25/32 2,875%	2,875%	25/03/2032	101,87%	2,570%	0	2.514	I+++	Government Bonds	1.000
XS2803760359	COUNCIL EUROPE 24/31 2,75	2,750%	16/04/2031	101,13%	2,540%	23	2.170	I+++	Government Bonds	1.000
XS2332184212	COUNCIL OF EUR 21/28 ZCP	0,000%	15/04/2028	94,05%	2,110%	27	1.074	I+++	Government Bonds	1.000
DE000A2YNZX6	DAIMLER AG 19/30 0,75%	0,750%	08/02/2030	90,82%	2,840%	90	1.738	I	Automobiles & Components	1.000
XS2808189760	DEUTSCHE B 24/34 3,375%	3,375%	24/04/2034	103,57%	2,920%	15	3.274	I++	Corporate Bonds	1.000
XS1045386494	DEUTSCHE BAHN 14/29 2,75%	2,750%	19/03/2029	101,66%	2,290%	51	1.412	I++	Government Bonds	1.000
XS2755487076	DEUTSCHE BAHN 24/38 3,375	3,375%	29/01/2038	100,57%	3,320%	100	4.650	I++	Government Bonds	1.000
DE000A382616	DEUTSCHE PFA 24/28 4,00%	4,000%	27/01/2028	100,57%	3,770%	0	995	I	Banks	1.000
XS0875797515	DEUTSCHE TEL 13/28 3,25%	3,250%	17/01/2028	102,70%	2,200%	0	985	I	Corporate Bonds	1.000
XS1382791975	DEUTSCHE TEL 16/28 1,50%	1,500%	03/04/2028	97,89%	2,260%	0	1.062	I	Corporate Bonds	1.000
DE000A2TSDE2	DEUTSCHE TEL 19/31 1,75%	1,750%	25/03/2031	95,21%	2,640%	45	2.148	I	Telecommunication Services	1.000
EU000A2SCAL3	EFSS 23/29 3,5%	3,500%	11/04/2029	104,86%	2,190%	28	1.435	I++	Government Bonds	1.000
EU000A2SCAR0	EFSS 25/28 2,50%	2,500%	27/07/2028	101,28%	2,080%	0	1.177	I++	Government Bonds	1.000
EU000A2SCAS8	EFSS 25/35 2,875%	2,875%	29/01/2035	99,72%	2,910%	0	3.554	I++	Government Bonds	1.000
XS1183208328	EIB 15/31 1%	1,000%	14/03/2031	92,16%	2,460%	56	2.137	I+++	Government Bonds	1.000
EU000A3L72Y4	EIB 2,875%	2,875%	15/01/2035	100,39%	2,830%	0	3.540	I+++	Government Bonds	1.000
XS2574388646	EIB 23/33 2,875%	2,875%	12/01/2033	101,57%	2,650%	0	2.807	I+++	Government Bonds	1.000
EU000A3LS460	EIB 24/34 2,75%	2,750%	16/01/2034	100,14%	2,730%	0	3.176	I+++	Government Bonds	1.000
EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	100,16%	2,340%	0	1.834	I+++	Government Bonds	1.000
EU000A4D7ZW2	EIB 25/32 2,5%	2,500%	14/05/2032	99,43%	2,590%	59	2.564	I+++	Corporate Bonds	1.000
IT0005521171	ENI SPA 23/28 4,3%	4,300%	10/02/2028	104,48%	2,590%	88	1.009	I+	Energy	1.000
EU000A1G0AJ7	EUROPEAN FIN 12/26 3,875%	3,875%	30/03/2032	108,11%	2,570%	40	2.519	I++	Government Bonds	1.000
XS1796209010	GOLDMAN SACHS 18/28 2%	2,000%	22/03/2028	98,86%	2,420%	48	1.050	I	Banks	1.000
XS1362373224	GOLDMAN SCHS 16/31 3,00%	3,000%	12/02/2031	100,73%	2,860%	86	2.107	I	Banks	1.000

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XS2107332640	GOLDMAN SCHS 20/30 0,875%	0,875%	21/01/2030	91,46%	2,840%	108	1.720	I	Banks	1.000
XS2577109049	IBRD 23/33 2,90%	2,900%	19/01/2033	101,44%	2,690%	0	2.814	I+++	Government Bonds	1.000
XS2765024414	IBRD 24/34 2,90%	2,900%	14/02/2034	100,85%	2,790%	0	3.205	I+++	Government Bonds	1.000
XS2749537481	IBRD 24/44 3,2%	3,200%	18/01/2044	97,86%	3,360%	111	6.830	I+++	Government Bonds	1.000
XS2978479298	IBRD 25/35 2,95%	2,950%	16/01/2035	100,64%	2,870%	0	3.541	I+++	Government Bonds	1.000
DE000A2LQSN2	KFW 19/29 0,75%	0,750%	15/01/2029	95,17%	2,130%	114	1.349	I+++	Government Bonds	1.000
DE000A30VUK5	KFW 23/28 2,75%	2,750%	15/03/2028	102,09%	1,990%	0	1.043	I+++	Government Bonds	1.000
XS2698047771	KFW 23/31 3,25%	3,250%	24/03/2031	104,66%	2,390%	0	2.147	I+++	Government Bonds	1.000
XS2586942448	KFW 23/33 2,75%	2,750%	14/02/2033	101,02%	2,600%	85	2.840	I+++	Government Bonds	1.000
DE000A382475	KFW 24/29 2,625%	2,625%	26/04/2029	101,74%	2,160%	13	1.450	I+++	Corporate Bonds	1.000
XS2816013937	KFW 24/32 2,875%	2,875%	31/03/2032	102,21%	2,520%	0	2.520	I+++	Government Bonds	1.000
DE000A352ED1	KFW 24/34 2,625%	2,625%	10/01/2034	99,52%	2,690%	119	3.170	I+++	Government Bonds	1.000
DE000A383TD4	KFW 25/28 2,375%	2,375%	11/04/2028	101,02%	2,010%	28	1.070	I+++	Government Bonds	1.000
DE000A383TE2	KFW 25/35 2,75%	2,750%	17/01/2035	99,95%	2,750%	115	3.542	I+++	Government Bonds	1.000
DE000A3H2515	LAND BADEN 25/30 2,625%	2,625%	12/03/2030	101,22%	2,350%	0	1.770	I++	Government Bonds	1.000
DE000A1RQEH3	LAND HESSEN 23/33 2,875%	2,875%	10/01/2033	101,70%	2,630%	119	2.805	I++	Government Bonds	1.000
DE000A1RQE18	LAND HESSEN 25/32 2,75%	2,750%	12/01/2032	101,22%	2,550%	106	2.441	I++	Government Bonds	1.000
DE000A1RQE34	LAND HESSEN 25/35 3,125%	3,125%	12/03/2035	102,45%	2,830%	0	3.596	I++	Government Bonds	1.000
DE000NRW0PU2	LAND NORDRHEIN 25/30 2,65	2,650%	15/01/2030	101,36%	2,340%	114	1.714	I++	Government Bonds	1.000
XS2977903314	LANDW. RENTBK 25/33 2,75%	2,750%	17/01/2033	100,90%	2,620%	112	2.812	I+++	Government Bonds	1.000
XS2999573905	LANDW. RENTEBK 25/32 2,5%	2,500%	11/05/2032	99,70%	2,550%	118	2.561	I+++	Government Bonds	1.000
DE000A3H2507	LD BAD WURT 25/35 2,625%	2,625%	12/02/2035	98,41%	2,810%	117	3.568	I++	Government Bonds	1.000
ES0000101677	MADRID 15/30 2,08%	2,080%	12/03/2030	98,06%	2,510%	58	1.770	I+	Government Bonds	1.000
ES0000101875	MADRID 18/28 1,773%	1,773%	30/04/2028	98,91%	2,160%	0	1.089	I+	Government Bonds	1.000
ES0000101909	MADRID 19/29 1,571%	1,571%	30/04/2029	97,11%	2,340%	9	1.454	I+	Government Bonds	1.000
ES00001010I2	MADRID 22/32 1,723%	1,723%	30/04/2032	92,93%	2,860%	9	2.550	I+	Government Bonds	1.000

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ES00001010K8	MADRID 23/33 3,596%	3,596%	30/04/2033	104,39%	2,970%	0	2.915	I+	Government Bonds	1.000
DE000A2TR083	MERCEDEZ BENZ 19/31 2%	2,000%	27/02/2031	94,42%	3,070%	71	2.122	I+	Corporate Bonds	1.000
DE000A3LSYH6	MERCEDEZ BENZ 24/32 3,25%	3,250%	10/01/2032	100,01%	3,250%	119	2.439	I+	Corporate Bonds	1.000
XS2454249652	NIB 22/29 0,25%	0,250%	09/03/2029	92,90%	2,200%	61	1.402	I+++	Government Bonds	1.000
XS2580868482	NIB 23/30 2,5%	2,500%	30/01/2030	100,84%	2,310%	99	1.729	I+++	Government Bonds	1.000
DE000NRW0PE6	NORDRHEIN-WESTF 24/54 3%	3,000%	20/03/2054	92,86%	3,390%	0	10.544	I++	Government Bonds	1.000
DE000NWB0AY4	NRW 25/32 2,5%	2,500%	13/02/2032	99,55%	2,570%	85	2.473	I++	Government Bonds	1.000
DE000A1UDWN5	SIEMENS FIN 13/28 2,875%	2,875%	10/03/2028	102,09%	2,100%	60	1.038	I+	Miscellaneous	1.000
XS1955187858	SIEMENS FIN 19/31 1,25%	1,250%	28/02/2031	93,22%	2,520%	70	2.123	I+	Corporate Bonds	1.000
XS1955187775	SIEMENS 19/28 0,9%	0,900%	28/02/2028	96,89%	2,050%	70	1.027	I+	Corporate Bonds	1.000
XS2152061904	VOLKSWAGEN 20/28 3,375%	3,375%	06/04/2028	101,41%	2,860%	33	1.065	I	Automobiles & Components	1.000
XS1167667283	VW FIN 15/30 1,625%	1,625%	16/01/2030	92,99%	3,260%	113	1.715	I	Automobiles & Components	1.000
XS2438616240	VW FIN 22/28 0,875%	0,875%	31/01/2028	94,58%	2,980%	98	999	I	Automobiles & Components	1.000
XS2282095970	VW LEASING 21/29 0,5%	0,500%	12/01/2029	91,48%	2,980%	117	1.346	I	Corporate Bonds	1.000
XS2694872594	VW LEASING 23/29 4,625%	4,625%	25/03/2029	105,37%	3,130%	45	1.418	I	Automobiles & Components	1.000
GBP										
XS0340495216	GE CAPITAL 08/33 5,875%	5,875%	18/01/2033	104,38%	5,160%	0	2.813	I	Corporate Bonds	1.000
XS0172989252	SOUTH. WATER 03/29 6,192%	6,192%	31/03/2029	104,05%	5,020%	39	1.424	I++	Corporate Bonds	1.000
NZD										
NZIFCDT009C9	INTL FINANCE 17/27 3,75%	3,750%	09/08/2027	100,88%	3,330%	89	824	I+++	Government Bonds	1.000
SEK										
SE0019175548	SWED. HYPOTEK 22/28 3%	3,000%	15/03/2028	101,76%	2,350%	54	1.043	I+++	Corporate Bonds	100.000
SE0020679074	SWEDBANK 23/29 3,00%	0,750%	28/03/2029	101,78%	2,510%	10	1.421	I+++	Financials Services	100.000

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USD										
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	100,94%	4,620%	97	1.731	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	103,41%	4,540%	97	1.547	I+	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	99,44%	4,050%	10	1.087	I+	Banks	1.000
US127387AM08	CADENCE DESIGN 24/27 4,2%	4,200%	10/09/2027	100,04%	4,170%	58	856	I	Corporate Bonds	1.000
US136375BD37	CAN. NTL RAIL 98/28 6,9%	6,900%	15/07/2028	107,74%	4,240%	113	1.165	I+	Corporate Bonds	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	99,46%	4,690%	39	875	I	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	98,64%	4,580%	103	1.175	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	92,07%	4,160%	62	1.583	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	92,17%	3,960%	53	1.043	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	96,84%	4,180%	0	1.783	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	93,59%	3,940%	63	1.033	I+	Food, Beverage & Tobacco	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	95,46%	4,970%	113	2.810	I+	Miscellaneous	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	91,37%	4,400%	115	2.077	I+	Media	1.000
US338915AH41	FLEETBOSTON 98/28 6,875%	6,875%	15/01/2028	106,95%	4,070%	113	983	I	Corporate Bonds	1.000
US44891CDL46	HYUNDAI CAP 25/18 5,00%	5,000%	07/01/2028	100,14%	4,930%	0	975	I+	Corporate Bonds	1.000
US44891CDF77	HYUNDAI 24/27 4,3%	4,300%	24/09/2027	98,59%	4,930%	44	870	I+	Corporate Bonds	1.000
US46625HNJ58	JPMORGAN 15/27 4,25%	4,250%	01/10/2027	100,15%	4,170%	0	877	I	Banks	1.000
US589331AD98	MERCK 98/28 6,4%	6,400%	01/03/2028	106,15%	4,030%	67	1.029	I+	Corporate Bonds	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	97,28%	4,530%	61	1.400	I+	Corporate Bonds	1.000
US606822AR58	MITSUBISHI 17/27 3,287%	3,287%	25/07/2027	97,76%	4,370%	100	809	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	98,99%	4,350%	66	1.030	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	102,13%	4,090%	23	1.074	I	Corporate Bonds	1.000
US686330AQ49	ORIX CORP 22/27 5%	5,000%	13/09/2027	101,22%	4,430%	55	859	I	Corporate Bonds	1.000
US742718EV74	P&G 17/27 2,85%	2,850%	11/08/2027	97,79%	3,890%	87	826	I++	Corporate Bonds	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	95,10%	4,130%	0	1.783	I++	Corporate Bonds	1.000

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US742718GA10	P&G 23/33 4,05%	4,050%	26/01/2033	97,77%	4,390%	102	2.821	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	101,17%	4,000%	99	1.363	I++	Corporate Bonds	1.000
US718172DM83	PHILIP MORRIS 24/27 4,375	4,375%	01/11/2027	100,33%	4,220%	7	908	I+	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	100,77%	3,640%	102	994	I++	Miscellaneous	1.000
US78016FZS63	RBC 22/27 4,24%	4,240%	03/08/2027	100,06%	4,200%	95	818	I+	Corporate Bonds	1.000
US78016FZU10	RBC 22/27 6%	6,000%	01/11/2027	103,89%	4,300%	7	908	I+	Corporate Bonds	1.000
US78016FZQ08	RBC 22/32 3,875%	3,875%	04/05/2032	94,10%	4,890%	0	2.554	I+	Banks	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	101,60%	4,240%	116	980	I+	Corporate Bonds	1.000
US78016HZS20	RBC 23/28 5,25%	5,200%	01/08/2028	102,52%	4,340%	97	1.182	I+	Corporate Bonds	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	100,25%	4,960%	97	2.827	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	101,82%	4,400%	97	1.366	I+	Corporate Bonds	1.000
US842587DD65	SOUTHERN CO 22/27 5,113%	5,113%	01/08/2027	101,34%	4,460%	97	816	I	Corporate Bonds	1.000
US86562MAV28	SUMITOMO 17/27 3,352%	3,352%	18/10/2027	97,68%	4,370%	20	894	I+	Corporate Bonds	1.000
US86562MAR16	SUMITOMO 17/27 3,364%	3,364%	12/07/2027	97,96%	4,360%	116	796	I+	Banks	1.000
US89115A2Y74	TOR.DOM BANK 24/29 4,994%	4,994%	05/04/2029	101,72%	4,500%	33	1.429	I	Corporate Bonds	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	100,70%	4,360%	54	861	I+	Banks	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	101,93%	4,360%	118	978	I+	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	103,39%	4,350%	111	1.167	I+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	101,20%	4,380%	98	999	I+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	101,54%	5,020%	98	2.459	I+	Corporate Bonds	1.000
US91324PDE97	UNITEDHEALTH 17/27 2,95%	2,950%	15/10/2027	97,29%	4,140%	23	891	I+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	94,33%	4,360%	83	1.561	I+	Financials Services	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	99,99%	4,330%	47	1.233	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	95,49%	4,010%	115	981	I+	Media	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	97,82%	4,300%	0	1.780	I+	Corporate Bonds	1.000
US94974BGL80	WELLS FARGO 15/27 4,3%	4,300%	22/07/2027	99,66%	4,460%	106	806	I	Corporate Bonds	1.000

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