

Leleux Bond News

Thursday 17 July 2025 16:45



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0295673	ADB 23/28 4,25%	4,250%	17/01/2028	101,58%	3,570%	4	914	I+++	Government Bonds	5.000
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	101,93%	3,740%	4	1.280	I+++	Government Bonds	5.000
AU3CB0317246	ADB 25/30 4,45%	4,450%	16/01/2030	102,21%	3,900%	0	1.644	I+++	Government Bonds	5.000
AU3CB0248169	ADCB FIN 17/27 4,5%	4,500%	25/10/2027	99,99%	4,500%	87	830	I+	Government Bonds	10.000
AU3CB0317303	BRITISH COL 25/32 4,95%	4,950%	16/07/2032	101,85%	4,630%	5	2.556	I++	Government Bonds	10.000
AU3CB0316420	KOREA 24/29 4,51%	4,510%	10/12/2029	102,21%	3,950%	0	1.607	I++	Government Bonds	10.000
AU3CB0254001	LANDWIRTSCH RB 18/29 3,2%	3,200%	25/05/2029	97,85%	3,810%	57	1.408	I+++	Government Bonds	10.000
AU3CB0322477	NATWEST MKT 25/30 4,8875%	4,887%	05/06/2030	100,85%	4,690%	46	1.784	I+	Corporate Bonds	10.000
AU3CB0250215	NEDER WATSCHBK 18/28 3,45	3,450%	17/07/2028	99,14%	3,760%	4	1.096	I+++	Government Bonds	10.000
CAD										
CA04686PAE75	ATHENE GL FD 25/30 4,091%	4,091%	23/05/2030	99,77%	4,140%	56	1.771	I+	Corporate Bonds	1.000
CA626209JC59	BRIT COL MUN 07/27 4,95%	4,950%	01/12/2027	104,63%	2,890%	47	867	I+++	Government Bonds	1.000
CA13509PGS61	CANADA HSG 18/28 2,65%	2,650%	15/12/2028	99,01%	2,960%	33	1.247	I+++	Corporate Bonds	5.000
CA13509PHM82	CANADA HSG 20/30 1,75%	1,750%	15/06/2030	93,47%	3,210%	33	1.794	I+++	Corporate Bonds	5.000
CA13509PHZ95	CANADA HSG 21/31 2,15%	2,150%	15/12/2031	92,70%	3,440%	215	2.342	I+++	Corporate Bonds	5.000
CA13509PJF14	CANADA HSG 22/27 3,60%	3,600%	15/12/2027	101,84%	2,790%	0	881	I+++	Corporate Bonds	5.000
CA13509PJL81	CANADA HSG 23/28 3,10%	3,100%	15/06/2028	100,63%	2,870%	0	1.064	I+++	Corporate Bonds	5.000
CA13509PJN48	CANADA HSG 23/28 3,95%	3,950%	15/06/2028	102,98%	2,860%	0	1.064	I+++	Corporate Bonds	5.000
CA13509PJX20	CANADA HSG 24/29 2,90%	2,900%	15/12/2029	99,07%	3,130%	0	1.612	I+++	Corporate Bonds	5.000
CA13668ZAD02	CANADIAN TIRE 98/28 6,5%	6,500%	13/04/2028	106,51%	3,930%	96	1.001	I	Capital Goods	5.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	104,20%	3,590%	82	1.076	I	Corporate Bonds	5.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	102,37%	3,870%	0	2.694	I++	Government Bonds	1.000
CA65339KDR82	NEXTERA ENER. 25/30 3,83%	3,830%	12/06/2030	99,66%	3,910%	36	1.791	I	Corporate Bonds	1.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	96,38%	3,400%	92	1.005	I+++	Corporate Bonds	1.000

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CA649922AA90	NY LIFE 25/32 4%	4,000%	17/06/2032	99,25%	4,130%	31	2.527	I++	Corporate Bonds	1.000
CA68333ZAR88	ONTARIO 21/29 1,55%	1,550%	01/11/2029	93,56%	3,180%	78	1.568	I+	Corporate Bonds	1.000
CA68333ZAT45	ONTARIO 21/31 2,25%	2,250%	02/12/2031	92,64%	3,560%	46	2.329	I+	Government Bonds	1.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	105,47%	3,860%	120	1.161	I	Automobiles & Components	5.000
CA918423BC74	VW CREDIT CAN 22/27 5,86%	5,860%	15/11/2027	105,10%	3,520%	64	851	I	Corporate Bonds	5.000
CHF										
CH1184694748	AKADEMISKA 22/28 0,78%	0,780%	24/05/2028	101,55%	0,230%	0	1.042	I++	Government Bonds	5.000
CH0214925874	BASEL 13/28 1,5%	1,500%	26/06/2028	104,25%	0,050%	25	1.075	I+++	Government Bonds	5.000
CH1256367181	BNG BANK 23/28 1,7925%	1,793%	24/04/2028	104,60%	0,120%	0	1.012	I+++	Banks	5.000
CH0326371470	CARIBB. DEVP 16/28 0,297%	0,297%	07/07/2028	99,35%	0,520%	14	1.086	I++	Government Bonds	5.000
CH1415780134	CATERPILLAR 25/29 0,6675%	0,667%	23/05/2029	100,30%	0,590%	58	1.406	I+	Capital Goods	5.000
CH1251030107	CIE FIN FONC. 23/28 1,903%	1,903%	16/06/2028	104,65%	0,290%	35	1.065	I+++	Corporate Bonds	5.000
CH1423036925	CLARIANT 25/28 1,55%	1,550%	04/04/2028	101,50%	0,980%	107	992	I	Energy	5.000
CH1271360567	COE 23/29 1,625%	1,625%	30/06/2029	105,45%	0,240%	21	1.444	I+++	Government Bonds	5.000
CH1137122813	CREDIT AGR 21/28 0,1637%	0,163%	28/04/2028	99,00%	0,530%	0	1.016	I+	Banks	5.000
CH1268922189	CREDIT AGRIC 23/28 1,825%	1,825%	26/05/2028	104,40%	0,270%	55	1.044	I+++	Corporate Bonds	5.000
CH0479514272	DEUTSCHE BAHN 19/29 0,1%	0,100%	19/06/2029	99,00%	0,360%	32	1.433	I++	Government Bonds	5.000
CH0505011913	GENEVA 19/28 ZCP	0,000%	26/05/2028	99,85%	0,050%	0	1.044	I++	Government Bonds	5.000
CH1112011536	GOLDMAN BK 21/28 0,40%	0,400%	11/05/2028	99,90%	0,440%	70	1.029	I+	Banks	5.000
CH0276423818	GRAUBUNDNER 15/29 0,625%	0,625%	20/04/2029	100,70%	0,440%	91	1.373	I++	Government Bonds	5.000
CH1174335815	KOMMUNALBK 22/28 0,545%	0,545%	28/04/2028	101,20%	0,110%	0	1.016	I+++	Government Bonds	5.000
CH1227937732	KOMMUNEKRED. 23/30 1,625%	1,625%	12/06/2030	106,05%	0,380%	39	1.791	I+++	Government Bonds	5.000
CH1244321779	KUNTARAHOIT. 23/28 1,625%	1,625%	16/06/2028	104,05%	0,220%	35	1.065	I++	Government Bonds	5.000
CH0419042509	NESTLE 18/28 0,75%	0,750%	28/06/2028	101,35%	0,290%	6	1.077	I++	Corporate Bonds	5.000
CH1273475397	NESTLE 23/29 1,875%	1,875%	28/06/2029	105,50%	0,460%	23	1.442	I++	Corporate Bonds	5.000

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CH1244321803	NIB 23/28 1,5%	1,500%	29/06/2028	104,10%	0,100%	22	1.078	I+++	Government Bonds	5.000
CH1179534982	NY LIFE FDG 22/28 1,375%	1,375%	04/05/2028	102,75%	0,380%	77	1.022	I+++	Corporate Bonds	5.000
CH1112011577	SANTANDER BK 21/28 0,31%	0,310%	09/06/2028	99,55%	0,470%	42	1.058	I+	Banks	5.000
CH1423036859	SIKA AG 25/27 0,75%	0,750%	24/09/2027	100,90%	0,330%	14	799	I+	Corporate Bonds	5.000
EUR										
BE6276040431	AB INBEV 15/30 1,5%	1,500%	18/04/2030	95,52%	2,510%	94	1.736	I	Food, Beverage & Tobacco	1.000
XS2824765338	ADB 24/28 2,875%	2,875%	23/03/2028	104,94%	0,990%	120	980	I+++	Government Bonds	1.000
XS1966120096	AFDB 19/29 0,50%	0,500%	21/03/2029	93,53%	2,360%	0	1.343	I+++	Government Bonds	1.000
XS1824248626	AFRICAN D BK 18/28 0,875%	0,875%	24/05/2028	96,36%	2,210%	58	1.042	I+++	Government Bonds	1.000
XS2826669793	AIIB 24/31 2,875%	2,875%	23/05/2031	101,49%	2,600%	59	2.136	I+++	Government Bonds	1.000
ES0000090805	ANDALUCIA 19/29 1,375%	1,375%	30/04/2029	95,94%	2,520%	0	1.383	I	Government Bonds	1.000
ES0000090896	ANDALUCIA 22/32 2,40%	2,400%	30/04/2032	96,09%	3,050%	0	2.479	I	Government Bonds	1.000
ES0000090904	ANDALUCIA 23/33 3,95%	3,950%	30/04/2033	105,16%	3,190%	0	2.844	I	Government Bonds	1.000
XS2834272002	ASIAN DVP BK 24/29 2,95%	2,950%	05/06/2029	105,71%	1,420%	46	1.419	I+++	Government Bonds	1.000
XS2625968776	BMW FIN 23/35 3,625%	3,625%	22/05/2035	99,16%	3,730%	60	3.596	I+	Corporate Bonds	1.000
XS3075491152	BMW FIN 25/28 2,625%	2,625%	20/05/2028	100,36%	2,490%	62	1.038	I+	Corporate Bonds	1.000
XS3075490188	BMW FIN 25/31 3,25%	3,250%	20/05/2031	100,58%	3,140%	62	2.133	I+	Corporate Bonds	1.000
XS3075490261	BMW FIN 25/34 3,75%	3,750%	20/11/2034	100,26%	3,710%	62	3.413	I+	Corporate Bonds	1.000
XS2447564332	BMW FINANCE 22/28 1%	1,000%	22/05/2028	96,37%	2,340%	60	1.040	I+	Automobiles & Components	1.000
XS2468525451	COE 22/29 1%	1,000%	13/04/2029	95,34%	2,320%	99	1.366	I+++	Government Bonds	1.000
XS2610236528	COE 23/30 2,875%	2,875%	13/04/2030	101,82%	2,460%	99	1.731	I+++	Government Bonds	1.000
ES0000101933	COMM.MADRID 20/30 0,419%	0,419%	30/04/2030	90,27%	2,610%	82	1.748	I+	Corporate Bonds	1.000
XS2803760359	COUNCIL EUROPE 24/31 2,75	2,750%	16/04/2031	103,71%	2,060%	96	2.099	I+++	Government Bonds	1.000
XS2332184212	COUNCIL OF EUR 21/28 ZCP	0,000%	15/04/2028	94,24%	2,190%	0	1.003	I+++	Government Bonds	1.000
DE000A169NC2	DAIMLER 16/28 1,375%	1,375%	11/05/2028	97,77%	2,200%	71	1.029	I+	Corporate Bonds	1.000

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XS2484327999	DEUT. BAHN 22/30 1,875%	1,875%	24/05/2030	97,33%	2,470%	58	1.772	I++	Government Bonds	1.000
XS2808189760	DEUTSCHE B 24/34 3,375%	3,375%	24/04/2034	102,32%	3,070%	88	3.203	I++	Corporate Bonds	1.000
XS2193666042	DEUTSCHE BAH.20/29 0,375%	0,375%	23/06/2029	92,69%	2,350%	28	1.437	I++	Government Bonds	1.000
XS2624017070	DEUTSCHE BAHN 23/33 3,25%	3,250%	19/05/2033	102,66%	2,870%	63	2.863	I++	Government Bonds	1.000
XS1382791975	DEUTSCHE TEL 16/28 1,50%	1,500%	03/04/2028	98,31%	2,150%	0	991	I	Corporate Bonds	1.000
DE000A2TSDE2	DEUTSCHE TEL 19/31 1,75%	1,750%	25/03/2031	96,24%	2,470%	118	2.077	I	Telecommunication Services	1.000
EU000A1G0AT6	EFSF 12/37 3,375%	3,375%	03/04/2037	102,81%	3,080%	109	4.278	I++	Government Bonds	1.000
EU000A2SCAC2	EFSF 22/32 2,375%	2,375%	21/06/2032	98,19%	2,660%	30	2.531	I++	Government Bonds	1.000
EU000A2SCAL3	EFSF 23/29 3,5%	3,500%	11/04/2029	105,02%	2,080%	101	1.364	I++	Government Bonds	1.000
EU000A2SCAJ7	EFSF 23/30 3%	3,000%	10/07/2030	103,26%	2,300%	11	1.819	I++	Government Bonds	1.000
EU000A2SCAM1	EFSF 24/29 2,625%	2,625%	16/07/2029	101,20%	2,310%	5	1.460	I++	Government Bonds	1.000
EU000A2SCAP4	EFSF 24/31 2,875%	2,875%	28/05/2031	101,83%	2,530%	54	2.141	I++	Government Bonds	1.000
XS0114126294	EIB 00/32 5,625%	5,625%	07/06/2032	107,77%	4,290%	44	2.517	I+++	Government Bonds	1.000
XS0505157965	EIB 10/30 4%	4,000%	15/04/2030	106,99%	2,420%	97	1.733	I+++	Government Bonds	1.000
XS2015227494	EIB 19/29 0,125%	0,125%	20/06/2029	92,06%	2,270%	31	1.434	I+++	Government Bonds	1.000
XS2154339860	EIB 20/28 ZCP	0,000%	15/05/2028	94,68%	1,960%	0	1.033	I+++	Government Bonds	1.000
XS2251371022	EIB 20/28 0%	0,000%	28/03/2028	94,98%	1,930%	0	985	I+++	Government Bonds	1.000
XS2484093393	EIB 22/32 1,5%	1,500%	15/06/2032	92,67%	2,680%	36	2.525	I+++	Government Bonds	1.000
XS2647979181	EIB 23/33 3%	3,000%	15/07/2033	101,54%	2,780%	6	2.920	I+++	Government Bonds	1.000
EU000A3LVAL6	EIB 24/29 2,75%	2,750%	17/07/2029	101,63%	2,320%	4	1.461	I+++	Government Bonds	1.000
EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	99,74%	2,430%	0	1.763	I+++	Government Bonds	1.000
EU000A4D7ZW2	EIB 25/32 2,5%	2,500%	14/05/2032	98,92%	2,680%	68	2.493	I+++	Corporate Bonds	1.000
EU000A3K4EG9	EIB 25/37 3,125%	3,125%	15/05/2037	100,59%	3,060%	67	4.320	I+++	Government Bonds	1.000
EU000A1G30R0	EU 12/38 3,375%	3,375%	04/04/2038	100,76%	3,300%	108	4.644	I++	Government Bonds	1.000
EU000A18Z2D4	EU 16/31 0,75%	0,750%	04/04/2031	90,70%	2,520%	108	2.087	I++	Government Bonds	1.000
EU000A287074	EU 2021/2028 ZCP	0,000%	06/02/2028	94,81%	1,880%	0	934	I++	Government Bonds	1.000

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EU000A3KRJQ6	EU 21/29 0%	0,000%	04/07/2029	92,09%	2,110%	382	1.448	I++	Government Bonds	1.000
EU000A1G0AJ7	EUROPEAN FIN 12/26 3,875%	3,875%	30/03/2032	107,26%	2,670%	113	2.448	I++	Government Bonds	1.000
DE0001053536	FREIST.BAYERN 20/29 0,01%	0,010%	07/05/2029	96,23%	1,030%	55	1.390	I+++	Government Bonds	1.000
XS1796209010	GOLDMAN SACHS 18/28 2%	2,000%	22/03/2028	99,52%	2,190%	121	979	I	Banks	1.000
XS3080684551	GRENKE FIN 25/30 5,25%	5,250%	08/04/2030	105,12%	4,030%	54	1.726	I	Corporate Bonds	1.000
XS1218809389	IBRD 15/30 0,5%	0,500%	16/04/2030	91,30%	2,470%	96	1.734	I+++	Government Bonds	1.000
XS1998930926	IBRD 19/29 0,25%	0,250%	21/05/2029	92,38%	2,350%	61	1.404	I+++	Government Bonds	1.000
XS2160861808	IBRD 20/28 0,01%	0,010%	24/04/2028	94,28%	2,160%	88	1.012	I+++	Government Bonds	1.000
XS2611177382	IBRD 23/38 3,1%	3,100%	14/04/2028	101,69%	2,940%	98	1.002	I+++	Government Bonds	1.000
XS2708407015	ICO 23/29 3,8%	3,800%	31/05/2029	108,09%	1,620%	51	1.414	I+	Government Bonds	1.000
XS3080786398	INTL DEV ASSOC 25/30 2,5%	2,500%	28/05/2030	100,08%	2,480%	54	1.776	I+++	Government Bonds	1.000
DE000A11QTF7	KFW 15/30 0,375%	0,375%	23/04/2030	91,37%	2,310%	89	1.741	I+++	Financials Services	1.000
DE000A2LQSH4	KFW 18/28 0,75%	0,750%	28/06/2028	96,44%	2,010%	23	1.077	I+++	Government Bonds	1.000
XS2475954900	KFW 22/32 1,375%	1,375%	07/06/2032	91,96%	2,670%	44	2.517	I+++	Government Bonds	1.000
XS2626288760	KFW 23/30 2,75%	2,750%	15/05/2030	101,91%	2,320%	67	1.763	I+++	Financials Services	1.000
DE000A30V9J0	KFW 23/30 3,125%	3,125%	07/06/2030	103,54%	2,350%	44	1.786	I+++	Government Bonds	1.000
XS2698047771	KFW 23/31 3,25%	3,250%	24/03/2031	104,45%	2,400%	0	2.076	I+++	Government Bonds	1.000
DE000A30V9M4	KFW 23/33 2,875%	2,875%	07/06/2033	101,01%	2,730%	44	2.882	I+++	Government Bonds	1.000
DE000A382475	KFW 24/29 2,625%	2,625%	26/04/2029	101,63%	2,170%	86	1.379	I+++	Corporate Bonds	1.000
XS2816013937	KFW 24/32 2,875%	2,875%	31/03/2032	101,74%	2,590%	0	2.449	I+++	Government Bonds	1.000
DE000A383TD4	KFW 25/28 2,375%	2,375%	11/04/2028	101,17%	1,930%	101	999	I+++	Government Bonds	1.000
XS2331327564	KREDITANSTALT 21/29 ZCP	0,000%	15/06/2029	91,89%	2,190%	0	1.429	I+++	Banks	1.000
DE000NRW2152	LAND ND WES. 13/33 2,375%	2,375%	13/05/2033	99,34%	2,470%	69	2.857	I++	Government Bonds	1.000
XS2500341990	LANDW. RENTBK 22/32 1,9%	1,900%	12/07/2032	100,89%	1,760%	9	2.552	I+++	Government Bonds	1.000
DE000A14JZV0	LBBADEN WURT. 22/32 1,65%	1,650%	08/06/2032	96,94%	2,130%	43	2.518	I++	Government Bonds	1.000
DE000A14JZX6	LD BDWURT. 23/33 3%	3,000%	27/06/2033	102,06%	2,710%	24	2.902	I++	Government Bonds	1.000

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DE000A1RQEK7	LD HESSEN 23/33 2,875%	2,875%	04/07/2033	102,23%	2,560%	17	2.909	I++	Government Bonds	1.000
DE000NRW0N67	LD NDRH WESTF. 23/33 2,9%	2,900%	07/06/2033	102,94%	2,480%	44	2.882	I++	Government Bonds	1.000
DE000NRW0PJ5	LD NORDRHEIN WES.24/29 3%	3,000%	06/06/2029	106,16%	1,360%	45	1.420	I++	Government Bonds	1.000
ES00001010K8	MADRID 23/33 3,596%	3,596%	30/04/2033	103,58%	3,070%	0	2.844	I+	Government Bonds	1.000
ES00001010M4	MADRID 24/34 3,462%	3,462%	30/04/2034	102,96%	3,070%	82	3.209	I+	Government Bonds	1.000
IT0005493652	MEDIOBANCA 22/28 2,1%	2,100%	25/05/2028	98,87%	2,520%	57	1.043	I	Corporate Bonds	1.000
DE000A2GSCW3	MERCEDES BENZ 17/29 1,5%	1,500%	03/07/2029	96,22%	2,520%	18	1.447	I+	Automobiles & Components	1.000
DE000A289XG8	MERCEDES BZ 20/30 2,375%	2,375%	22/05/2030	98,46%	2,720%	60	1.770	I+	Automobiles & Components	1.000
DE000A3LH6U5	MERCEDEZ BENZ 23/31 3,7%	3,700%	30/05/2031	104,44%	2,870%	52	2.143	I+	Corporate Bonds	1.000
DE000A4EB2X2	MERCEDEZ BENZ 25/28 2,5%	2,500%	05/09/2028	99,86%	2,550%	46	1.146	I+	Corporate Bonds	1.000
DE000A4EB2Y0	MERCEDEZ 25/31 3,125%	3,125%	05/09/2031	100,08%	3,110%	46	2.241	I+	Corporate Bonds	1.000
DE000NWB0AU2	NRW BANK 23/30 3%	3,000%	31/05/2030	104,43%	2,030%	51	1.779	I++	Government Bonds	1.000
DE000NWB0AT4	NRW BK 23/33 2,875%	2,875%	05/04/2033	102,01%	2,580%	107	2.819	I+++	Government Bonds	1.000
XS0782697071	OEBB-INFRA. 12/32 3,375%	3,375%	18/05/2032	103,62%	2,780%	64	2.497	I++	Government Bonds	1.000
XS1071747023	OEBB-INFRAST 14/29 2,25%	2,250%	28/05/2029	99,43%	2,410%	54	1.411	I++	Government Bonds	1.000
XS2152061904	VOLKSWAGEN 20/28 3,375%	3,375%	06/04/2028	101,68%	2,720%	106	994	I	Automobiles & Components	1.000
XS2745726047	VOLKSWAGEN 24/31 4%	4,000%	11/04/2031	103,11%	3,390%	101	2.094	I	Corporate Bonds	1.000
XS2694872594	VW LEASING 23/29 4,625%	4,625%	25/03/2029	105,81%	2,930%	118	1.347	I	Automobiles & Components	1.000
GBP										
XS1595796035	DEUTSCHE TEL 17/29 2,25%	2,250%	13/04/2029	93,28%	4,230%	99	1.366	I	Telecommunication Services	1.000
XS0415532273	EIB 09/29 4,5%	4,500%	07/06/2029	101,70%	4,020%	44	1.421	I+++	Government Bonds	1.000
XS2610167962	EIB 23/28 3,875%	3,875%	12/04/2028	99,81%	3,950%	100	1.000	I+++	Government Bonds	1.000
XS0147048762	EON INTL FIN 02/30 6,25%	6,250%	03/06/2030	106,29%	4,770%	48	1.782	I	Corporate Bonds	1.000
XS0148579666	EON 02/32 6,375%	6,375%	07/06/2032	106,84%	5,170%	44	2.517	I	Corporate Bonds	1.000
XS2651983178	IADB 23/30 5%	5,000%	20/07/2030	103,63%	4,180%	1	1.829	I+++	Government Bonds	1.000

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XS2365061931	IBRD 21/28 0,625%	0,625%	14/07/2028	90,77%	3,970%	7	1.093	I+++	Government Bonds	1.000
XS3119443557	IBRD 25/30 4,125%	4,125%	22/10/2030	99,76%	4,170%	7	1.923	I+++	Government Bonds	1.000
XS3067883960	IFC 25/27 3,875%	3,875%	01/10/2027	99,90%	3,920%	75	806	I+++	Government Bonds	10.000
XS2614965775	INTER AMR DV 24/29 4,125%	4,125%	28/04/2028	100,50%	3,930%	0	1.016	I+++	Government Bonds	1.000
NZD										
NZIFCDT016C4	IFC 23/28 4,875%	4,875%	19/12/2028	103,98%	3,610%	32	1.251	I+++	Government Bonds	1.000
SEK										
XS0773669972	EIB 12/32 3,75%	3,750%	01/06/2032	106,44%	2,710%	50	2.511	I+++	Government Bonds	10.000
XS1751359016	EIB 18/28 1,375%	1,375%	12/05/2028	97,92%	2,150%	70	1.030	I+++	Government Bonds	10.000
SE0015660139	KOMMUNINVEST 21/28 0,75%	0,750%	12/05/2028	96,20%	2,160%	0	1.030	I+++	Government Bonds	10.000
SE0020679074	SWEDBANK 23/29 3,00%	0,750%	28/03/2029	102,20%	2,370%	10	1.350	I+++	Financials Services	100.000
USD										
US022249AU09	ALCOA INC 98/28 6,75%	6,750%	15/01/2028	105,32%	4,430%	0	912	I	Corporate Bonds	1.000
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	98,60%	4,640%	2	1.460	I	Corporate Bonds	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	102,72%	4,230%	36	1.061	I+	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	99,54%	4,030%	80	1.016	I+	Banks	1.000
US136375BD37	CAN. NTL RAIL 98/28 6,9%	6,900%	15/07/2028	107,24%	4,270%	3	1.094	I+	Corporate Bonds	1.000
US172967BL44	CITIGROUP 02/32 6,625%	6,625%	15/06/2032	108,53%	5,120%	0	2.525	I	Banks	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	99,91%	4,490%	109	804	I	Banks	1.000
US172967AR23	CITIGROUP 98/28 6,625%	6,625%	15/01/2028	105,80%	4,110%	0	912	I	Banks	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	96,56%	4,270%	54	1.712	I+	Food, Beverage & Tobacco	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	95,88%	4,920%	3	2.739	I+	Miscellaneous	1.000
US205887AR36	CONAGRA BRANDS 98/28 7%	7,000%	01/10/2028	106,84%	4,640%	107	1.172	I	Corporate Bonds	1.000

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US00138EBG89	COREBRIDGE 25/30 4,85%	4,850%	06/06/2030	100,48%	4,730%	42	1.785	I+	Corporate Bonds	1.000
US247025AE93	DELL INC 98/28 7,1%	7,100%	15/04/2028	106,81%	4,390%	93	1.003	I	Technology Hardware & Equipm	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	91,59%	4,410%	5	2.006	I+	Media	1.000
US51808BAE20	ENI USA 97/27 7,30%	7,300%	15/11/2027	106,26%	4,390%	0	851	I+	Corporate Bonds	1.000
US656531AM27	EQUINOR ASA 00/27 7,25%	7,250%	23/09/2027	106,36%	4,120%	0	798	I++	Government Bonds	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	105,00%	4,890%	107	1.172	I	Corporate Bonds	1.000
US345370CA64	FORD MOTOR 99/31 7,45%	7,450%	16/07/2031	108,42%	5,750%	0	2.190	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	99,34%	4,120%	63	1.033	I+	Miscellaneous	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	105,20%	4,240%	0	912	I+	Corporate Bonds	1.000
US46625HNJ58	JPMORGAN 15/27 4,25%	4,250%	01/10/2027	100,29%	4,100%	0	806	I	Banks	1.000
US49326EEG44	KEYCORP 18/28 4,1%	4,100%	30/04/2028	99,15%	4,430%	78	1.018	I	Corporate Bonds	1.000
US49326EEJ82	KEYCORP 19/29 2,55%	2,550%	01/10/2029	92,07%	4,670%	107	1.537	I	Corporate Bonds	1.000
US53359LAB53	LINCOLN FIN 25/28 4,625%	4,625%	28/05/2028	100,33%	4,490%	50	1.046	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	101,63%	4,220%	93	1.003	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	104,92%	4,250%	63	1.217	I	Software & Services	1.000
US64110LAX47	NETFLIX 18/29 6,375%	6,375%	15/05/2029	107,07%	4,320%	63	1.398	I	Corporate Bonds	1.000
US742718GM57	P & G 25/30 4,05%	4,050%	01/05/2030	99,45%	4,180%	77	1.749	I++	Household & Personnal Products	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	94,73%	4,260%	0	1.712	I++	Corporate Bonds	1.000
US718172DR70	PHILIP MORR. 25/28 4,125%	4,125%	28/04/2028	99,55%	4,290%	78	1.016	I+	Corporate Bonds	1.000
US718172DM83	PHILIP MORRIS 24/27 4,375	4,375%	01/11/2027	100,23%	4,260%	77	837	I+	Corporate Bonds	1.000
US723787AB37	PION. NAT RES. 98/28 7,2%	7,200%	15/01/2028	106,68%	4,290%	3	912	I++	Corporate Bonds	1.000
US78016FZU10	RBC 22/27 6%	6,000%	01/11/2027	103,66%	4,270%	77	837	I+	Corporate Bonds	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	101,59%	4,200%	6	909	I+	Corporate Bonds	1.000
US767201AD89	RIO TINTO 08/28 7,125%	7,125%	15/07/2028	107,98%	4,220%	3	1.094	I+	Corporate Bonds	1.000
US780153AG79	ROYAL CARIB. 97/27 7,5%	7,500%	15/10/2027	105,67%	4,750%	93	820	I	Corporate Bonds	1.000
US852060AD48	SPRINT CAP 98/28 6,875%	6,875%	16/11/2028	106,97%	4,550%	63	1.218	I	Corporate Bonds	1.000

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US86562MAV28	SUMITOMO 17/27 3,352%	3,352%	18/10/2027	98,09%	4,260%	90	823	I+	Corporate Bonds	1.000
US89115A2Y74	TOR.DOM BANK 24/29 4,994%	4,994%	05/04/2029	101,60%	4,510%	103	1.358	I+	Corporate Bonds	1.000
US89115KAD28	TORDOM 25/28 4,574%	4,574%	02/06/2028	100,46%	4,400%	45	1.051	I+	Corporate Bonds	1.000
US89115KAB61	TORDOM 25/30 4,808%	4,808%	03/06/2030	100,48%	4,690%	45	1.782	I+	Corporate Bonds	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	97,20%	4,940%	40	2.518	I+	Corporate Bonds	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	101,86%	4,330%	8	907	I+	Corporate Bonds	1.000
US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	100,77%	4,580%	31	1.614	I+	Corporate Bonds	1.000
US91324PDE97	UNITEDHEALTH 17/27 2,95%	2,950%	15/10/2027	97,22%	4,280%	93	820	I+	Corporate Bonds	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	98,73%	4,320%	33	1.064	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	98,33%	4,410%	33	1.247	I+	Corporate Bonds	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	100,00%	4,330%	117	1.162	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	95,73%	4,040%	5	910	I+	Media	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	97,75%	4,340%	0	1.709	I+	Corporate Bonds	1.000
US961214FK48	WESPAC BANK 22/27 5,457%	5,457%	18/11/2027	102,86%	4,130%	60	854	I++	Corporate Bonds	1.000
US961214EW94	WESTPAC 21/28 1,953%	1,953%	20/11/2028	92,90%	4,280%	58	1.222	I++	Corporate Bonds	1.000
US961214FN86	WETPAC 23/28 5,535%	5,535%	17/11/2028	104,19%	4,150%	61	1.219	I++	Corporate Bonds	1.000
US962166AW45	WEYERHAEUSER 97/27 6,95%	6,950%	01/10/2027	105,11%	4,440%	107	806	I	Corporate Bonds	1.000

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