

Leleux Bond News

Thursday 7 August 2025 12:05



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	101,70%	3,510%	25	893	I+++	Government Bonds	5.000
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	102,10%	3,680%	25	1.259	I+++	Government Bonds	5.000
AU3CB0317246	ADB 25/30 4,45%	4,450%	16/01/2030	102,51%	3,820%	0	1.623	I+++	Government Bonds	5.000
AU3CB0315083	ENBW INTL 24/29 5,302%	5,302%	30/10/2029	103,91%	4,270%	0	1.545	I+	Corporate Bonds	10.000
AU3CB0295749	KOMMUNALBK 23/28 4,35%	4,350%	18/01/2028	101,57%	3,660%	24	894	I+++	Government Bonds	2.000
AU3CB0316420	KOREA 24/29 4,51%	4,510%	10/12/2029	102,54%	3,860%	0	1.586	I++	Government Bonds	10.000
AU3CB0246999	LANDWRTBK 17/28 3,25%	3,250%	12/04/2028	99,25%	3,540%	121	979	I+++	Government Bonds	10.000
AU3CB0254001	LANDWRTBK 18/29 3,20%	3,200%	25/05/2029	98,14%	3,730%	78	1.387	I+++	Government Bonds	10.000
AU3CB0295822	LANDWRTBK 23/28 4%	4,000%	19/01/2028	101,02%	3,550%	23	895	I+++	Government Bonds	10.000
AU3CB0248862	LLOYDS BANK 17/27 4,25%	4,250%	22/11/2027	99,97%	4,260%	81	837	I	Banks	10.000
AU3CB0322477	NATWEST MKT 25/30 4,8875%	4,887%	05/06/2030	101,43%	4,550%	67	1.763	I+	Corporate Bonds	10.000
AU3CB0250215	NEDER WATSCHBK 18/28 3,45	3,450%	17/07/2028	99,20%	3,740%	25	1.075	I+++	Government Bonds	10.000
CAD										
CA04686PAE75	ATHENE GL FD 25/30 4,091%	4,091%	23/05/2030	100,66%	3,930%	77	1.750	I+	Corporate Bonds	1.000
CA626209JC59	BRIT COL MUN 07/27 4,95%	4,950%	01/12/2027	104,85%	2,750%	68	846	I+++	Government Bonds	1.000
CA110709AF97	BRITISH COL 21/31 1,55%	1,550%	18/06/2031	90,86%	3,290%	51	2.141	I++	Government Bonds	1.000
CA13509PGS61	CANADA HSG 18/28 2,65%	2,650%	15/12/2028	99,48%	2,810%	53	1.226	I+++	Corporate Bonds	5.000
CA13509PHM82	CANADA HSG 20/30 1,75%	1,750%	15/06/2030	94,22%	3,050%	54	1.773	I+++	Corporate Bonds	5.000
CA13509PHW64	CANADA HSG 21/31 1,60%	1,600%	15/12/2031	90,62%	3,260%	54	2.321	I+++	Corporate Bonds	5.000
CA13509PHZ95	CANADA HSG 21/31 2,15%	2,150%	15/12/2031	93,76%	3,250%	236	2.321	I+++	Corporate Bonds	5.000
CA13509PJF14	CANADA HSG 22/27 3,60%	3,600%	15/12/2027	102,09%	2,670%	0	860	I+++	Corporate Bonds	5.000
CA13509PJB00	CANADA HSG 22/31 2,45%	2,450%	15/12/2031	95,46%	3,250%	54	2.321	I+++	Corporate Bonds	5.000
CA13509PJL81	CANADA HSG 23/28 3,10%	3,100%	15/06/2028	100,94%	2,750%	0	1.043	I+++	Corporate Bonds	5.000
CA13509PJN48	CANADA HSG 23/28 3,95%	3,950%	15/06/2028	103,26%	2,740%	0	1.043	I+++	Corporate Bonds	5.000

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CA13509PJQ78	CANADA HSG 23/28 4,25%	4,250%	15/12/2028	104,57%	2,800%	0	1.226	I+++	Corporate Bonds	5.000
CA13509PJX20	CANADA HSG 24/29 2,90%	2,900%	15/12/2029	99,79%	2,950%	0	1.591	I+++	Corporate Bonds	5.000
CA13509PJT18	CANADA HSG 24/29 3,70%	3,700%	15/06/2029	102,98%	2,870%	0	1.408	I+++	Corporate Bonds	5.000
CA13509PKC63	CANADA HSG 25/30 2,85%	2,850%	15/06/2030	99,14%	3,040%	0	1.773	I+++	Government Bonds	5.000
CA13668ZAD02	CANADIAN TIRE 98/28 6,5%	6,500%	13/04/2028	106,76%	3,790%	117	980	I	Capital Goods	5.000
CA53947ZAC10	LOBLAW 97/27 6,65%	6,650%	08/11/2029	107,09%	3,320%	92	1.554	I	Corporate Bonds	1.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	104,68%	3,390%	103	1.055	I	Corporate Bonds	5.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	103,73%	3,660%	0	2.673	I++	Government Bonds	1.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	96,99%	3,180%	113	984	I+++	Corporate Bonds	1.000
CA649922AA90	NY LIFE 25/32 4%	4,000%	17/06/2032	100,61%	3,900%	52	2.506	I++	Corporate Bonds	1.000
CA68333ZAR88	ONTARIO 21/29 1,55%	1,550%	01/11/2029	94,26%	3,010%	99	1.547	I+	Corporate Bonds	1.000
CA68333ZAT45	ONTARIO 21/31 2,25%	2,250%	02/12/2031	93,68%	3,380%	67	2.308	I+	Government Bonds	1.000
CA68333ZAX56	ONTARIO 23/32 4,05%	4,050%	02/02/2032	103,77%	3,390%	6	2.370	I+	Government Bonds	1.000
CA918423BC74	VW CREDIT CAN 22/27 5,86%	5,860%	15/11/2027	105,38%	3,350%	85	830	I	Corporate Bonds	5.000
CHF										
CH0419041147	BASEL KANTBK 19/30 0,375%	0,375%	13/05/2030	99,80%	0,420%	88	1.740	I++	Government Bonds	5.000
CH1115424702	BFCM 21/29 0,25%	0,250%	21/06/2029	98,60%	0,620%	50	1.414	I+	Corporate Bonds	5.000
CH1264823506	BNG BANK 23/30 1,6875%	1,687%	19/05/2030	106,60%	0,300%	82	1.746	I+++	Government Bonds	5.000
CH0326371470	CARIBB. DEVP 16/28 0,297%	0,297%	07/07/2028	99,55%	0,450%	34	1.065	I++	Government Bonds	5.000
CH1415780134	CATERPILLAR 25/29 0,6675%	0,667%	23/05/2029	100,75%	0,470%	78	1.385	I+	Capital Goods	5.000
CH1179184416	CIE FIN FON 22/29 0,89%	0,890%	27/04/2029	102,20%	0,290%	0	1.359	I+++	Corporate Bonds	5.000
CH1271360567	COE 23/29 1,625%	1,625%	30/06/2029	105,75%	0,140%	41	1.423	I+++	Government Bonds	5.000
CH1137122813	CREDIT AGR 21/28 0,1637%	0,163%	28/04/2028	99,45%	0,370%	0	995	I+	Banks	5.000
CH0479514272	DEUTSCHE BAHN 19/29 0,1%	0,100%	19/06/2029	99,30%	0,280%	52	1.412	I++	Government Bonds	5.000
CH0247754382	GENEVA 14/29 1,625%	1,625%	30/07/2029	105,95%	0,120%	11	1.453	I++	Government Bonds	5.000

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CH1112011536	GOLDMAN BK 21/28 0,40%	0,400%	11/05/2028	100,10%	0,360%	90	1.008	I+	Banks	5.000
CH1357852677	IBERDROLA 24/28 1,38%	1,380%	11/07/2028	102,95%	0,360%	30	1.069	I	Corporate Bonds	5.000
CH0517825268	JACKSON LIFE 20/28 0,125%	0,125%	14/07/2028	98,50%	0,640%	27	1.072	I+	Corporate Bonds	5.000
CH1227937732	KOMMUNEKRED. 23/30 1,625%	1,625%	12/06/2030	106,70%	0,230%	59	1.770	I+++	Government Bonds	5.000
CH1244321779	KUNTARAOIT. 23/28 1,625%	1,625%	16/06/2028	104,25%	0,130%	55	1.044	I++	Government Bonds	5.000
CH1255924461	MASSMUTUAL GL 23/28 2,65%	2,650%	03/05/2028	105,80%	0,510%	0	1.000	I++	Financials Services	5.000
CH1194355116	NESTLE 22/30 2,125%	2,125%	15/07/2030	107,65%	0,550%	26	1.803	I++	Corporate Bonds	5.000
CH1273475397	NESTLE 23/29 1,875%	1,875%	28/06/2029	105,75%	0,380%	43	1.421	I++	Corporate Bonds	5.000
CH1353257814	NOVARTIS 24/31 1,65%	1,650%	18/06/2031	106,20%	0,570%	53	2.141	I++	Corporate Bonds	5.000
CH1179534982	NY LIFE FDG 22/28 1,375%	1,375%	04/05/2028	102,90%	0,310%	97	1.001	I+++	Corporate Bonds	5.000
CH0367206759	ONTARIO 17/29 0,25%	0,250%	28/06/2029	99,55%	0,370%	43	1.421	I+	Government Bonds	5.000
CH1179534990	PACIFIC LIFE 22/29 1,75%	1,750%	02/05/2029	104,65%	0,490%	99	1.364	I++	Corporate Bonds	5.000
CH1112011577	SANTANDER BK 21/28 0,31%	0,310%	09/06/2028	99,80%	0,380%	62	1.037	I+	Banks	5.000
CH0550413345	SNCF 20/30 0,227%	0,227%	18/06/2030	98,65%	0,510%	53	1.776	I++	Government Bonds	5.000
CH1396329752	TOYOTA 24/30 1,1225%	1,122%	22/05/2030	101,95%	0,710%	79	1.749	I+	Corporate Bonds	5.000
EUR										
BE6276040431	AB INBEV 15/30 1,5%	1,500%	18/04/2030	95,10%	2,620%	115	1.715	I	Food, Beverage & Tobacco	1.000
XS2504099669	ADB 22/32 1,95%	1,950%	22/07/2032	94,63%	2,810%	20	2.541	I+++	Government Bonds	1.000
XS2865535590	ADB 24/34 2,9%	2,900%	25/07/2034	103,06%	2,510%	17	3.274	I+++	Government Bonds	1.000
XS1824248626	AFRICAN D BK 18/28 0,875%	0,875%	24/05/2028	96,33%	2,240%	79	1.021	I+++	Government Bonds	1.000
XS2826669793	AIIB 24/31 2,875%	2,875%	23/05/2031	101,51%	2,590%	80	2.115	I+++	Government Bonds	1.000
ES0000090805	ANDALUCIA 19/29 1,375%	1,375%	30/04/2029	96,05%	2,500%	0	1.362	I	Government Bonds	1.000
ES0000090896	ANDALUCIA 22/32 2,40%	2,400%	30/04/2032	96,44%	2,990%	0	2.458	I	Government Bonds	1.000
ES0000090904	ANDALUCIA 23/33 3,95%	3,950%	30/04/2033	105,65%	3,110%	0	2.823	I	Government Bonds	1.000
XS2834272002	ASIAN DVP BK 24/29 2,95%	2,950%	05/06/2029	105,01%	1,590%	67	1.398	I+++	Government Bonds	1.000

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XS3075491152	BMW FIN 25/28 2,625%	2,625%	20/05/2028	100,40%	2,470%	83	1.017	I+	Corporate Bonds	1.000
XS3075490188	BMW FIN 25/31 3,25%	3,250%	20/05/2031	100,83%	3,090%	83	2.112	I+	Corporate Bonds	1.000
XS3075490261	BMW FIN 25/34 3,75%	3,750%	20/11/2034	101,08%	3,610%	83	3.392	I+	Corporate Bonds	1.000
XS2447564332	BMW FINANCE 22/28 1%	1,000%	22/05/2028	96,12%	2,460%	81	1.019	I+	Automobiles & Components	1.000
XS2625968347	BMW FINANCE 23/30 3,25%	3,250%	22/07/2030	103,06%	2,580%	20	1.810	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	101,48%	2,730%	0	1.445	I+	Corporate Bonds	1.000
XS2468525451	COE 22/29 1%	1,000%	13/04/2029	95,32%	2,340%	120	1.345	I+++	Government Bonds	1.000
XS2610236528	COE 23/30 2,875%	2,875%	13/04/2030	101,78%	2,470%	120	1.710	I+++	Government Bonds	1.000
ES0000101933	COMM.MADRID 20/30 0,419%	0,419%	30/04/2030	90,54%	2,570%	103	1.727	I+	Corporate Bonds	1.000
XS2803760359	COUNCIL EUROPE 24/31 2,75	2,750%	16/04/2031	104,06%	1,990%	117	2.078	I+++	Government Bonds	1.000
XS2332184212	COUNCIL OF EUR 21/28 ZCP	0,000%	15/04/2028	94,25%	2,230%	0	982	I+++	Government Bonds	1.000
DE000A169NC2	DAIMLER 16/28 1,375%	1,375%	11/05/2028	97,79%	2,210%	92	1.008	I+	Corporate Bonds	1.000
XS1441837546	DEUTSCHE BAHN 16/31 0,875	0,875%	11/07/2031	90,19%	2,690%	31	2.164	I++	Government Bonds	1.000
XS2193666042	DEUTSCHE BHN 20/29 0,375%	0,375%	23/06/2029	92,88%	2,320%	49	1.416	I++	Government Bonds	1.000
XS2484327999	DEUTSCHE BHN 22/30 1,875%	1,875%	24/05/2030	97,21%	2,500%	79	1.751	I++	Government Bonds	1.000
XS2624017070	DEUTSCHE BHN 23/33 3,25%	3,250%	19/05/2033	103,00%	2,810%	84	2.842	I++	Government Bonds	1.000
XS2808189760	DEUTSCHE BHN 24/34 3,375%	3,375%	24/04/2034	102,71%	3,010%	109	3.182	I++	Corporate Bonds	1.000
EU000A2SCAC2	EFSF 22/32 2,375%	2,375%	21/06/2032	98,59%	2,600%	51	2.510	I++	Government Bonds	1.000
EU000A2SCAL3	EFSF 23/29 3,5%	3,500%	11/04/2029	104,59%	2,180%	122	1.343	I++	Government Bonds	1.000
EU000A2SCAJ7	EFSF 23/30 3%	3,000%	10/07/2030	103,24%	2,300%	32	1.798	I++	Government Bonds	1.000
EU000A2SCAM1	EFSF 24/29 2,625%	2,625%	16/07/2029	101,21%	2,300%	26	1.439	I++	Government Bonds	1.000
EU000A2SCAP4	EFSF 24/31 2,875%	2,875%	28/05/2031	102,11%	2,480%	75	2.120	I++	Government Bonds	1.000
EU000A2SCAR0	EFSF 25/28 2,50%	2,500%	27/07/2028	101,59%	1,940%	15	1.085	I++	Government Bonds	1.000
XS0114126294	EIB 00/32 5,625%	5,625%	07/06/2032	108,64%	4,140%	65	2.496	I+++	Government Bonds	1.000
XS0505157965	EIB 10/30 4%	4,000%	15/04/2030	107,16%	2,360%	118	1.712	I+++	Government Bonds	1.000
XS2015227494	EIB 19/29 0,125%	0,125%	20/06/2029	92,24%	2,240%	52	1.413	I+++	Government Bonds	1.000

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XS2154339860	EIB 20/28 ZCP	0,000%	15/05/2028	94,56%	2,040%	0	1.012	I+++	Government Bonds	1.000
XS2484093393	EIB 22/32 1,5%	1,500%	15/06/2032	93,21%	2,590%	57	2.504	I+++	Government Bonds	1.000
XS2587298204	EIB 23/28 2,75%	2,750%	28/07/2028	102,06%	2,030%	14	1.086	I+++	Government Bonds	1.000
XS2626024868	EIB 23/30 2,75%	2,750%	30/07/2030	101,59%	2,410%	12	1.818	I+++	Government Bonds	1.000
XS2647979181	EIB 23/33 3%	3,000%	15/07/2033	102,14%	2,700%	27	2.899	I+++	Government Bonds	1.000
EU000A3LVAL6	EIB 24/29 2,75%	2,750%	17/07/2029	101,79%	2,270%	25	1.440	I+++	Government Bonds	1.000
EU000A4EBBP0	EIB 25/28 2,25%	2,250%	14/08/2028	100,36%	2,120%	82	1.103	I+++	Government Bonds	1.000
EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	100,01%	2,370%	0	1.742	I+++	Government Bonds	1.000
EU000A4D7ZW2	EIB 25/32 2,5%	2,500%	14/05/2032	99,41%	2,590%	89	2.472	I+++	Corporate Bonds	1.000
EU000A287074	EU 2021/2028 ZCP	0,000%	06/02/2028	94,91%	1,870%	0	913	I++	Government Bonds	1.000
EU000A3KRJQ6	EU 21/29 0%	0,000%	04/07/2029	92,14%	2,120%	403	1.427	I++	Government Bonds	1.000
EU000A3K4DP2	EU 22/34 1,75%	1,750%	01/08/2034	91,79%	2,800%	10	3.281	I++	Government Bonds	1.000
DE0001053536	FREIST.BAYERN 20/29 0,01%	0,010%	07/05/2029	98,01%	0,550%	76	1.369	I+++	Government Bonds	1.000
XS3080684551	GRENKE FIN 25/30 5,25%	5,250%	08/04/2030	105,15%	4,010%	75	1.705	I	Corporate Bonds	1.000
XS1218809389	IBRD 15/30 0,5%	0,500%	16/04/2030	91,35%	2,480%	117	1.713	I+++	Government Bonds	1.000
XS1998930926	IBRD 19/29 0,25%	0,250%	21/05/2029	92,40%	2,370%	82	1.383	I+++	Government Bonds	1.000
XS2160861808	IBRD 20/28 0,01%	0,010%	24/04/2028	94,29%	2,200%	109	991	I+++	Government Bonds	1.000
XS2708407015	ICO 23/29 3,8%	3,800%	31/05/2029	108,36%	1,520%	72	1.393	I+	Government Bonds	1.000
XS3080786398	INTL DEV ASSOC 25/30 2,5%	2,500%	28/05/2030	100,06%	2,490%	75	1.755	I+++	Government Bonds	1.000
DE000A11QTF7	KFW 15/30 0,375%	0,375%	23/04/2030	91,76%	2,240%	110	1.720	I+++	Financials Services	1.000
DE000A2LQSH4	KFW 18/28 0,75%	0,750%	28/06/2028	96,24%	2,110%	44	1.056	I+++	Government Bonds	1.000
XS2475954900	KFW 22/32 1,375%	1,375%	07/06/2032	92,39%	2,610%	65	2.496	I+++	Government Bonds	1.000
XS2626288760	KFW 23/30 2,75%	2,750%	15/05/2030	102,29%	2,240%	88	1.742	I+++	Financials Services	1.000
DE000A30V9J0	KFW 23/30 3,125%	3,125%	07/06/2030	104,06%	2,230%	65	1.765	I+++	Government Bonds	1.000
DE000A30V9M4	KFW 23/33 2,875%	2,875%	07/06/2033	101,74%	2,630%	65	2.861	I+++	Government Bonds	1.000
DE000A382475	KFW 24/29 2,625%	2,625%	26/04/2029	101,66%	2,150%	107	1.358	I+++	Corporate Bonds	1.000

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DE000A383TD4	KFW 25/28 2,375%	2,375%	11/04/2028	101,19%	1,910%	122	978	I+++	Government Bonds	1.000
XS2331327564	KREDITANSTALT 21/29 ZCP	0,000%	15/06/2029	92,06%	2,170%	0	1.408	I+++	Banks	1.000
DE000A1RQD50	LAND HESS. 21/28 ZCP	0,000%	19/07/2028	93,55%	2,290%	0	1.077	I++	Government Bonds	1.000
DE000A1RQC93	LAND HESSEN 18/28 0,625%	0,625%	02/08/2028	95,30%	2,270%	9	1.091	I++	Government Bonds	1.000
DE000NRW2152	LAND ND WES. 13/33 2,375%	2,375%	13/05/2033	99,56%	2,440%	90	2.836	I++	Government Bonds	1.000
XS2500341990	LANDW. RENTBK 22/32 1,9%	1,900%	12/07/2032	106,06%	0,990%	30	2.531	I+++	Government Bonds	1.000
DE000A14JZV0	LBBADEN WURT. 22/32 1,65%	1,650%	08/06/2032	97,31%	2,080%	64	2.497	I++	Government Bonds	1.000
DE000A14JZX6	LD BDWURT. 23/33 3%	3,000%	27/06/2033	104,34%	2,390%	45	2.881	I++	Government Bonds	1.000
DE000A1RQEK7	LD HESSEN 23/33 2,875%	2,875%	04/07/2033	102,56%	2,510%	38	2.888	I++	Government Bonds	1.000
DE000NRW0N67	LD NDRH WESTF. 23/33 2,9%	2,900%	07/06/2033	102,24%	2,580%	65	2.861	I++	Government Bonds	1.000
DE000NRW0PJ5	LD NORDRHEIN WES.24/29 3%	3,000%	06/06/2029	106,19%	1,330%	66	1.399	I++	Government Bonds	1.000
ES0000101875	MADRID 18/28 1,773%	1,773%	30/04/2028	98,75%	2,250%	0	997	I+	Government Bonds	1.000
ES0000101909	MADRID 19/29 1,571%	1,571%	30/04/2029	97,02%	2,410%	103	1.362	I+	Government Bonds	1.000
ES00001010G6	MADRID 21/28 0,16%	0,160%	30/07/2028	93,96%	2,280%	12	1.088	I+	Government Bonds	1.000
ES00001010K8	MADRID 23/33 3,596%	3,596%	30/04/2033	104,02%	3,000%	0	2.823	I+	Government Bonds	1.000
ES00001010P7	MADRID 24/29 3,173%	3,173%	30/07/2029	102,79%	2,430%	12	1.453	I+	Government Bonds	1.000
ES00001010M4	MADRID 24/34 3,462%	3,462%	30/04/2034	103,76%	2,960%	103	3.188	I+	Government Bonds	1.000
IT0005493652	MEDIOBANCA 22/28 2,1%	2,100%	25/05/2028	98,67%	2,600%	78	1.022	I	Corporate Bonds	1.000
DE000A2GSCW3	MERCEDES BENZ 17/29 1,5%	1,500%	03/07/2029	96,30%	2,510%	39	1.426	I+	Automobiles & Components	1.000
DE000A289XG8	MERCEDES BZ 20/30 2,375%	2,375%	22/05/2030	98,60%	2,690%	81	1.749	I+	Automobiles & Components	1.000
DE000A3LH6U5	MERCEDEZ BENZ 23/31 3,7%	3,700%	30/05/2031	104,47%	2,850%	73	2.122	I+	Corporate Bonds	1.000
DE000A4EB2X2	MERCEDEZ BENZ 25/28 2,5%	2,500%	05/09/2028	99,85%	2,550%	67	1.125	I+	Corporate Bonds	1.000
DE000A4EB2Y0	MERCEDEZ 25/31 3,125%	3,125%	05/09/2031	100,43%	3,050%	67	2.220	I+	Corporate Bonds	1.000
DE000NWB0AU2	NRW BANK 23/30 3%	3,000%	31/05/2030	104,46%	2,020%	72	1.758	I++	Government Bonds	1.000
DE000NWB0AR8	NRW BK 22/32 1,625%	1,625%	03/08/2032	93,36%	2,680%	8	2.553	I++	Government Bonds	1.000
XS0782697071	OEBB-INFRAS. 12/32 3,375%	3,375%	18/05/2032	103,75%	2,760%	85	2.476	I++	Government Bonds	1.000

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XS1071747023	OEBB-INFRAST 14/29 2,25%	2,250%	28/05/2029	99,37%	2,420%	75	1.390	I++	Government Bonds	1.000
XS2745726047	VOLKSWAGEN 24/31 4%	4,000%	11/04/2031	103,59%	3,290%	122	2.073	I	Corporate Bonds	1.000
XS2343822503	VW LEASING 21/29 0,625%	0,625%	19/07/2029	91,46%	2,950%	23	1.442	I	Automobiles & Components	1.000
GBP										
XS1595796035	DEUTSCHE TEL 17/29 2,25%	2,250%	13/04/2029	93,89%	4,070%	120	1.345	I	Telecommunication Services	1.000
XS0415532273	EIB 09/29 4,5%	4,500%	07/06/2029	102,11%	3,890%	65	1.400	I+++	Government Bonds	1.000
XS2610167962	EIB 23/28 3,875%	3,875%	12/04/2028	99,99%	3,870%	121	979	I+++	Government Bonds	1.000
XS0147048762	EON INTL FIN 02/30 6,25%	6,250%	03/06/2030	107,13%	4,560%	69	1.761	I	Corporate Bonds	1.000
XS0148579666	EON INTL FIN 02/32 6,375%	6,375%	07/06/2032	108,07%	4,950%	65	2.496	I	Corporate Bonds	1.000
XS1859424902	GOLDMAN SACHS 18/29 3,125	3,125%	25/07/2029	95,08%	4,510%	17	1.448	I	Banks	1.000
XS2651983178	IADB 23/30 5%	5,000%	20/07/2030	104,27%	4,030%	22	1.808	I+++	Government Bonds	1.000
XS2810876065	IADB 24/33 4,375%	4,375%	02/05/2033	101,36%	4,160%	101	2.825	I+++	Government Bonds	1.000
XS2365061931	IBRD 21/28 0,625%	0,625%	14/07/2028	91,16%	3,870%	28	1.072	I+++	Government Bonds	1.000
XS2861554645	IBRD 24/31 4,125%	4,125%	31/07/2031	100,09%	4,110%	11	2.184	I+++	Government Bonds	1.000
XS3119443557	IBRD 25/30 4,125%	4,125%	22/10/2030	100,48%	4,020%	28	1.902	I+++	Government Bonds	1.000
XS3067883960	IFC 25/27 3,875%	3,875%	01/10/2027	100,09%	3,830%	96	785	I+++	Government Bonds	10.000
XS2614965775	INTER AMR DV 24/29 4,125%	4,125%	28/04/2028	100,68%	3,850%	0	995	I+++	Government Bonds	1.000
NZD										
NZIFCDT016C4	IFC 23/28 4,875%	4,875%	19/12/2028	104,36%	3,470%	53	1.230	I+++	Government Bonds	1.000
SEK										
XS0773669972	EIB 12/32 3,75%	3,750%	01/06/2032	106,26%	2,730%	70	2.490	I+++	Government Bonds	10.000
XS1751359016	EIB 18/28 1,375%	1,375%	12/05/2028	97,89%	2,170%	91	1.009	I+++	Government Bonds	10.000
SE0015660139	KOMMUNINVEST 21/28 0,75%	0,750%	12/05/2028	96,11%	2,220%	0	1.009	I+++	Government Bonds	10.000

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USD										
US022249AU09	ALCOA INC 98/28 6,75%	6,750%	15/01/2028	105,75%	4,200%	0	891	I	Corporate Bonds	1.000
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	99,50%	4,390%	22	1.439	I	Corporate Bonds	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	103,24%	4,020%	56	1.040	I+	Banks	1.000
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	102,16%	4,300%	7	1.639	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	104,37%	4,230%	7	1.455	I+	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	100,08%	3,810%	100	995	I+	Banks	1.000
US136375BD37	CAN. NTL RAIL 98/28 6,9%	6,900%	15/07/2028	107,73%	4,050%	23	1.073	I+	Corporate Bonds	1.000
US172967BL44	CITIGROUP 02/32 6,625%	6,625%	15/06/2032	109,83%	4,900%	0	2.504	I	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	99,76%	4,210%	13	1.083	I	Banks	1.000
US172967AR23	CITIGROUP 98/28 6,625%	6,625%	15/01/2028	106,34%	3,830%	0	891	I	Banks	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	97,13%	4,710%	23	2.718	I+	Miscellaneous	1.000
US208251AE82	CONOCOPHILIPS 99/29 6,95%	6,950%	15/04/2029	109,78%	4,030%	113	1.347	I+	Corporate Bonds	1.000
US247025AE93	DELL INC 98/28 7,1%	7,100%	15/04/2028	107,40%	4,120%	113	982	I	Technology Hardware & Equipm	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	92,55%	4,210%	25	1.985	I+	Media	1.000
US51808BAE20	ENI USA 97/27 7,30%	7,300%	15/11/2027	106,44%	4,250%	0	830	I+	Corporate Bonds	1.000
US345370CA64	FORD MOTOR 99/31 7,45%	7,450%	16/07/2031	109,71%	5,490%	0	2.169	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	99,74%	3,970%	83	1.012	I+	Miscellaneous	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	105,77%	3,950%	0	891	I+	Corporate Bonds	1.000
US49326EEG44	KEYCORP 18/28 4,1%	4,100%	30/04/2028	99,83%	4,160%	78	997	I	Corporate Bonds	1.000
US53359LAB53	LINCOLN FIN 25/28 4,625%	4,625%	28/05/2028	100,92%	4,270%	70	1.025	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	102,12%	4,020%	113	982	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	105,55%	4,020%	83	1.196	I	Software & Services	1.000
US64110LAX47	NETFLIX 18/29 6,375%	6,375%	15/05/2029	107,88%	4,070%	83	1.377	I	Corporate Bonds	1.000
US742718GM57	P & G 25/30 4,05%	4,050%	01/05/2030	100,32%	3,970%	97	1.728	I++	Household & Personnel Products	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	101,57%	3,850%	9	1.271	I++	Corporate Bonds	1.000

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US718172DM83	PHILIP MORR 24/27 4,375%	4,375%	01/11/2027	100,56%	4,100%	97	816	I+	Corporate Bonds	1.000
US718172DR70	PHILIP MORR. 25/28 4,125%	4,125%	28/04/2028	99,97%	4,130%	98	995	I+	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	100,41%	3,760%	12	902	I++	Miscellaneous	1.000
US78016FZU10	RBC 22/27 6%	6,000%	01/11/2027	103,98%	4,090%	97	816	I+	Corporate Bonds	1.000
US78016FZQ08	RBC 22/32 3,875%	3,875%	04/05/2032	96,21%	4,540%	94	2.462	I+	Banks	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	101,92%	4,040%	26	888	I+	Corporate Bonds	1.000
US78016HXS20	RBC 23/28 5,25%	5,200%	01/08/2028	103,15%	4,060%	7	1.090	I+	Corporate Bonds	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	102,40%	4,610%	7	2.735	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	102,76%	4,080%	7	1.274	I+	Corporate Bonds	1.000
US767201AD89	RIO TINTO 08/28 7,125%	7,125%	15/07/2028	108,48%	4,000%	23	1.073	I+	Corporate Bonds	1.000
US780153AG79	ROYAL CARIB. 97/27 7,5%	7,500%	15/10/2027	106,04%	4,520%	113	799	I	Corporate Bonds	1.000
US913017AT69	RTX CORP 98/28 6,7%	6,700%	01/08/2028	107,26%	4,070%	7	1.090	I	Corporate Bonds	1.000
US852060AD48	SPRINT CAP 98/28 6,875%	6,875%	16/11/2028	107,54%	4,340%	83	1.197	I	Corporate Bonds	1.000
US857477BG73	STATE STREET 20/30 2,40%	2,400%	24/01/2030	93,47%	4,030%	14	1.631	I+	Banks	1.000
US86562MAV28	SUMITOMO 17/27 3,352%	3,352%	18/10/2027	98,52%	4,070%	110	802	I+	Corporate Bonds	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	98,80%	4,060%	21	893	I+	Banks	1.000
US86562MBC38	SUMITOMO 18/28 3,944%	3,944%	19/07/2028	99,68%	4,060%	19	1.077	I+	Corporate Bonds	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	99,00%	4,630%	60	2.497	I+	Corporate Bonds	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	102,31%	4,120%	28	886	I+	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	103,73%	4,150%	21	1.075	I+	Corporate Bonds	1.000
US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	101,83%	4,310%	51	1.593	I+	Corporate Bonds	1.000
US89115KAD28	TORONTO DOM 25/28 4,574%	4,574%	02/06/2028	101,08%	4,150%	65	1.030	I+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	101,57%	4,170%	8	907	I+	Corporate Bonds	1.000
US89115KAB61	TORONTO DOM 25/30 4,808%	4,808%	03/06/2030	101,74%	4,400%	65	1.761	I+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	103,62%	4,630%	8	2.367	I+	Corporate Bonds	1.000
US91324PDE97	UNITEDHEALTH 17/27 2,95%	2,950%	15/10/2027	97,65%	4,090%	113	799	I+	Corporate Bonds	1.000

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ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	99,25%	4,130%	53	1.043	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	98,80%	4,260%	53	1.226	I+	Corporate Bonds	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4,375%	30/05/2028	102,00%	3,610%	68	1.027	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	96,09%	3,910%	25	889	I+	Media	1.000
US961214FK48	WESPAC BANK 22/27 5,457%	5,457%	18/11/2027	103,28%	3,920%	80	833	I++	Corporate Bonds	1.000
US961214EW94	WESTPAC 21/28 1,953%	1,953%	20/11/2028	93,77%	4,010%	78	1.201	I++	Corporate Bonds	1.000
US961214FN86	WESTPAC 23/28 5,535%	5,535%	17/11/2028	104,71%	3,970%	81	1.198	I++	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.

Responsible Editor : Olivier Leleux - Information : 0800/255.11