

Leleux Bond News

Friday 19 September 2025 15:40



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0250520	ADB 18/28 3,30%	3,300%	08/08/2028	98,93%	3,700%	45	1.054	I+++	Government Bonds	5.000
AU3CB0254456	ADB 18/29 3,1%	3,100%	15/06/2029	97,58%	3,810%	100	1.365	I+++	Government Bonds	5.000
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	101,89%	3,730%	68	1.216	I+++	Government Bonds	5.000
AU3CB0317246	ADB 25/30 4,45%	4,450%	16/01/2030	102,30%	3,860%	0	1.580	I+++	Government Bonds	5.000
AU3CB0256915	AT&T INC 18/28 4,60%	4,600%	19/09/2028	101,31%	4,130%	4	1.096	I	Miscellaneous	10.000
AU3CB0302107	CLIFFORD 23/28 4,753%	4,753%	31/08/2028	102,70%	3,760%	0	1.077	I+++	Government Bonds	50.000
AU3CB0295749	KOMMUNALBK 23/28 4,35%	4,350%	18/01/2028	101,38%	3,710%	67	851	I+++	Government Bonds	2.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	101,71%	3,750%	40	1.244	I+++	Government Bonds	10.000
AU3CB0254001	LANDWRTBK 18/29 3,20%	3,200%	25/05/2029	97,90%	3,820%	121	1.344	I+++	Government Bonds	10.000
AU3CB0295822	LANDWRTBK 23/28 4%	4,000%	19/01/2028	100,83%	3,620%	66	852	I+++	Government Bonds	10.000
AU3CB0322477	NATWEST MKT 25/30 4,8875%	4,887%	05/06/2030	101,72%	4,470%	110	1.720	I+	Corporate Bonds	10.000
AU3CB0250215	NEDER WATSCHBK 18/28 3,45	3,450%	17/07/2028	99,08%	3,800%	68	1.032	I+++	Government Bonds	10.000
CAD										
CA04686PAE75	ATHENE GL FD 25/30 4,091%	4,091%	23/05/2030	101,81%	3,660%	122	1.707	I+	Corporate Bonds	1.000
CA626209JC59	BRIT COL MUN 07/27 4,95%	4,950%	01/12/2027	105,12%	2,510%	113	803	I+++	Government Bonds	1.000
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	102,54%	2,880%	0	886	I+	Banks	10.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	105,72%	2,930%	148	1.012	I	Corporate Bonds	5.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	105,40%	3,390%	0	2.630	I++	Government Bonds	1.000
CA649922AA90	NY LIFE 25/32 4%	4,000%	17/06/2032	101,77%	3,700%	97	2.463	I++	Corporate Bonds	1.000
CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	103,49%	3,450%	33	1.431	I	Automobiles & Components	5.000
CHF										
CH1293237983	ABB LTD 23/28 1,9775%	1,977%	22/09/2028	104,75%	0,380%	1	1.099	I+	Corporate Bonds	5.000
CH0326371470	CARIBB. DEVP 16/28 0,297%	0,297%	07/07/2028	99,60%	0,440%	76	1.022	I++	Government Bonds	5.000

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CH1415780134	CATERPILLAR 25/29 0,6675%	0,667%	23/05/2029	100,60%	0,500%	120	1.342	I+	Capital Goods	5.000
CH1290870901	CLARIANT 23/28 2,75%	2,750%	22/09/2028	104,85%	1,100%	1	1.099	I	Corporate Bonds	5.000
CH1268922189	CREDIT AGR 23/28 1,825%	1,825%	26/05/2028	104,05%	0,300%	117	980	I+++	Corporate Bonds	5.000
CH0479514272	DEUTSCHE BAHN 19/29 0,1%	0,100%	19/06/2029	99,25%	0,300%	94	1.369	I++	Government Bonds	5.000
CH1371736831	F. C. DESJ. 24/29 1,4875%	1,487%	11/09/2029	102,80%	0,770%	12	1.453	I+	Corporate Bonds	5.000
CH1357852677	IBERDROLA 24/28 1,38%	1,380%	11/07/2028	102,65%	0,430%	72	1.026	I	Corporate Bonds	5.000
CH0517825268	JACKSON LIFE 20/28 0,125%	0,125%	14/07/2028	98,50%	0,670%	69	1.029	I+	Corporate Bonds	5.000
CH1204175124	NATIONWIDE 22/28 1,915%	1,915%	08/09/2028	103,90%	0,580%	15	1.085	I+	Corporate Bonds	5.000
CH1273475397	NESTLE 23/29 1,875%	1,875%	28/06/2029	105,55%	0,390%	85	1.378	I++	Corporate Bonds	5.000
CH1353257814	NOVARTIS 24/31 1,65%	1,650%	18/06/2031	105,90%	0,600%	95	2.098	I++	Corporate Bonds	5.000
CH0564642095	NY LIFE GLB 20/29 0,125%	0,125%	11/09/2029	98,55%	0,490%	12	1.453	I++	Corporate Bonds	5.000
CH0367206759	ONTARIO 17/29 0,25%	0,250%	28/06/2029	99,60%	0,360%	85	1.378	I+	Government Bonds	5.000
CH1305916764	ROCHE 23/28 1,6%	1,600%	15/09/2028	103,85%	0,300%	8	1.092	I++	Corporate Bonds	5.000
CH1371736807	ROCHE 24/29 0,985%	0,985%	06/09/2029	102,40%	0,370%	17	1.448	I++	Corporate Bonds	5.000
CH0550413345	SNCF 20/30 0,227%	0,227%	18/06/2030	97,95%	0,670%	95	1.733	I++	Government Bonds	5.000
CH1321508355	TOYOTA 24/28 1,83%	1,830%	18/09/2028	104,25%	0,400%	5	1.095	I+	Corporate Bonds	5.000
EUR										
XS2504099669	ADB 22/32 1,95%	1,950%	22/07/2032	94,89%	2,780%	63	2.498	I+++	Government Bonds	1.000
XS2865535590	ADB 24/34 2,9%	2,900%	25/07/2034	102,99%	2,520%	60	3.231	I+++	Government Bonds	1.000
XS1824248626	AFRICAN D BK 18/28 0,875%	0,875%	24/05/2028	96,31%	2,320%	122	978	I+++	Government Bonds	1.000
XS2826669793	AIIB 24/31 2,875%	2,875%	23/05/2031	101,15%	2,650%	123	2.072	I+++	Government Bonds	1.000
XS2834272002	ASIAN DVP BK 24/29 2,95%	2,950%	05/06/2029	105,24%	1,480%	110	1.355	I+++	Government Bonds	1.000
DE000A14JZX6	BADEN WRT LND 23/33 3,00%	3,000%	27/06/2033	105,61%	2,200%	88	2.838	I++	Government Bonds	1.000
XS2625968347	BMW FINANCE 23/30 3,25%	3,250%	22/07/2030	102,32%	2,730%	63	1.767	I+	Automobiles & Components	1.000
XS2887901598	BMW INTL 24/30 3,125%	3,125%	27/08/2030	101,04%	2,890%	27	1.803	I+	Automobiles & Components	1.000

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XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	101,39%	2,740%	0	1.402	I+	Corporate Bonds	1.000
XS2681334962	COE 23/28 3,125%	3,125%	13/09/2028	102,39%	2,280%	10	1.090	I+++	Government Bonds	1.000
XS3099809306	COE 25/35 2,75%	2,750%	19/06/2035	97,70%	3,030%	96	3.560	I+++	Government Bonds	1.000
XS1441837546	DEUTSCHE BAHN 16/31 0,875	0,875%	11/07/2031	90,18%	2,730%	74	2.121	I++	Government Bonds	1.000
XS2193666042	DEUTSCHE BHN 20/29 0,375%	0,375%	23/06/2029	92,93%	2,370%	92	1.373	I++	Government Bonds	1.000
XS2484327999	DEUTSCHE BHN 22/30 1,875%	1,875%	24/05/2030	97,23%	2,510%	122	1.708	I++	Government Bonds	1.000
EU000A1G0BJ5	EFSF 13/34 3%	3,000%	04/09/2034	99,94%	3,010%	19	3.272	I++	Government Bonds	1.000
EU000A2SCAB4	EFSF 22/28 0,875%	0,875%	05/09/2028	96,54%	2,100%	18	1.082	I++	Government Bonds	1.000
EU000A2SCAC2	EFSF 22/32 2,375%	2,375%	21/06/2032	97,71%	2,750%	94	2.467	I++	Government Bonds	1.000
EU000A2SCAJ7	EFSF 23/30 3%	3,000%	10/07/2030	102,96%	2,340%	75	1.755	I++	Government Bonds	1.000
EU000A2SCAK5	EFSF 23/38 3,375%	3,375%	30/08/2038	101,46%	3,230%	24	4.728	I++	Government Bonds	1.000
EU000A2SCAM1	EFSF 24/29 2,625%	2,625%	16/07/2029	100,84%	2,390%	69	1.396	I++	Government Bonds	1.000
EU000A2SCAP4	EFSF 24/31 2,875%	2,875%	28/05/2031	101,31%	2,620%	118	2.077	I++	Government Bonds	1.000
EU000A2SCAR0	EFSF 25/28 2,50%	2,500%	27/07/2028	101,24%	2,050%	58	1.042	I++	Government Bonds	1.000
XS1503043694	EIB 16/29 0,25%	0,250%	14/09/2029	92,56%	2,220%	9	1.456	I+++	Government Bonds	1.000
XS2015227494	EIB 19/29 0,125%	0,125%	20/06/2029	92,34%	2,280%	95	1.370	I+++	Government Bonds	1.000
XS2484093393	EIB 22/32 1,5%	1,500%	15/06/2032	92,81%	2,680%	100	2.461	I+++	Government Bonds	1.000
XS2587298204	EIB 23/28 2,75%	2,750%	28/07/2028	101,66%	2,140%	57	1.043	I+++	Government Bonds	1.000
XS2626024868	EIB 23/30 2,75%	2,750%	30/07/2030	101,64%	2,390%	55	1.775	I+++	Government Bonds	1.000
XS2647979181	EIB 23/33 3%	3,000%	15/07/2033	101,36%	2,800%	70	2.856	I+++	Government Bonds	1.000
EU000A3LVAL6	EIB 24/29 2,75%	2,750%	17/07/2029	101,64%	2,300%	68	1.397	I+++	Government Bonds	1.000
EU000A3L2773	EIB 24/34 2,625%	2,625%	04/09/2034	97,96%	2,890%	19	3.272	I+++	Government Bonds	1.000
EU000A4EBBP0	EIB 25/28 2,25%	2,250%	14/08/2028	100,19%	2,180%	40	1.060	I+++	Government Bonds	1.000
EU000A4ECKZ8	EIB 25/35 2,875%	2,875%	18/06/2035	99,01%	2,990%	97	3.559	I+++	Government Bonds	1.000
XS0960306578	EIB13/30 2,75%	2,750%	13/09/2030	102,04%	2,310%	10	1.820	I+++	Government Bonds	1.000
EU000A287074	EU 2021/2028 ZCP	0,000%	06/02/2028	94,84%	1,990%	0	870	I++	Government Bonds	1.000

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EU000A3KRJQ6	EU 21/29 0%	0,000%	04/07/2029	92,26%	2,150%	446	1.384	I++	Government Bonds	1.000
EU000A3K4DP2	EU 22/34 1,75%	1,750%	01/08/2034	91,89%	2,800%	53	3.238	I++	Government Bonds	1.000
XS3080684551	GRENKE FIN 25/30 5,25%	5,250%	08/04/2030	104,43%	4,150%	118	1.662	I	Corporate Bonds	1.000
XS2828685631	GRENKE FIN. 24/29 5,75%	5,750%	06/07/2029	105,92%	4,030%	79	1.386	I	Corporate Bonds	1.000
XS2679922828	IBRD 23/38 3,45%	3,450%	13/09/2038	100,92%	3,360%	10	4.742	I+++	Government Bonds	1.000
XS2887897200	IBRD 24/31 2,6%	2,600%	28/08/2031	100,24%	2,560%	26	2.169	I+++	Government Bonds	1.000
XS3129375732	IBRD 25/35 3%	3,000%	23/07/2035	99,91%	3,010%	62	3.594	I+++	Government Bonds	1.000
XS3091296528	INTL DEV ASC 25/45 3,50%	3,500%	12/06/2045	98,49%	3,610%	103	7.206	I+++	Government Bonds	1.000
XS3080786398	INTL DEV ASSOC 25/30 2,5%	2,500%	28/05/2030	99,81%	2,540%	118	1.712	I+++	Government Bonds	1.000
DE000A2GSE59	KFW 17/32 1,125%	1,125%	15/09/2032	90,09%	2,700%	8	2.553	I+++	Government Bonds	1.000
DE000A2LQSH4	KFW 18/28 0,75%	0,750%	28/06/2028	96,29%	2,150%	87	1.013	I+++	Government Bonds	1.000
XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	93,84%	2,160%	0	1.092	I+++	Government Bonds	1.000
XS2475954900	KFW 22/32 1,375%	1,375%	07/06/2032	92,04%	2,690%	108	2.453	I+++	Government Bonds	1.000
DE000A30V9J0	KFW 23/30 3,125%	3,125%	07/06/2030	103,84%	2,250%	108	1.722	I+++	Government Bonds	1.000
DE000A30V9M4	KFW 23/33 2,875%	2,875%	07/06/2033	101,06%	2,720%	108	2.818	I+++	Government Bonds	1.000
XS2331327564	KREDITANSTALT 21/29 ZCP	0,000%	15/06/2029	91,99%	2,260%	0	1.365	I+++	Banks	1.000
XS2595650222	LAND.RENTENBK 23/30 3,25%	3,250%	06/09/2030	103,71%	2,440%	17	1.813	I+++	Government Bonds	1.000
XS2500341990	LANDW. RENTBK 22/32 1,9%	1,900%	12/07/2032	97,74%	2,260%	73	2.488	I+++	Government Bonds	1.000
DE000A1RQEK7	LD HESSEN 23/33 2,875%	2,875%	04/07/2033	101,41%	2,670%	81	2.845	I++	Government Bonds	1.000
IT0005493652	MEDIOBANCA 22/28 2,1%	2,100%	25/05/2028	98,52%	2,680%	121	979	I	Corporate Bonds	1.000
DE000A2GSCW3	MERCEDES BENZ 17/29 1,5%	1,500%	03/07/2029	96,02%	2,620%	82	1.383	I+	Automobiles & Components	1.000
DE000A289QR9	MERCEDES BENZ 20/30 0,75%	0,750%	10/09/2030	90,21%	2,890%	13	1.817	I	Automobiles & Components	1.000
DE000A3LH6U5	MERCEDEZ BENZ 23/31 3,7%	3,700%	30/05/2031	103,80%	2,960%	116	2.079	I+	Corporate Bonds	1.000
DE000A4EB2X2	MERCEDEZ BENZ 25/28 2,5%	2,500%	05/09/2028	99,95%	2,520%	18	1.082	I+	Corporate Bonds	1.000
DE000A4EB2Y0	MERCEDEZ 25/31 3,125%	3,125%	05/09/2031	100,34%	3,060%	18	2.177	I+	Corporate Bonds	1.000
XS2898821033	NIB 24/29 2,375%	2,375%	11/09/2029	105,99%	0,830%	12	1.453	I+++	Government Bonds	1.000

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DE000NRW0N67	NORDHEIM WEST 23/33 2,90%	2,900%	07/06/2033	102,31%	2,560%	108	2.818	I++	Government Bonds	1.000
DE000NRW0PJ5	NORDHEIM WEST 23/33 3,00%	3,000%	06/06/2029	106,16%	1,280%	109	1.356	I++	Government Bonds	1.000
DE000NWB0AU2	NRW BANK 23/30 3%	3,000%	31/05/2030	104,81%	1,920%	115	1.715	I++	Government Bonds	1.000
XS1071747023	OEBB-INFRAST 14/29 2,25%	2,250%	28/05/2029	99,14%	2,490%	118	1.347	I++	Government Bonds	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1,375%	06/09/2030	95,08%	2,440%	17	1.813	I+	Capital Goods	1.000
XS2049616621	SIEMENS FIN 19/29 0,125%	0,125%	05/09/2029	92,70%	2,070%	18	1.447	I+	Miscellaneous	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	102,57%	3,300%	13	1.817	I	Automobiles & Components	1.000
XS2343822503	VW LEASING 21/29 0,625%	0,625%	19/07/2029	92,21%	2,800%	66	1.399	I	Automobiles & Components	1.000
GBP										
XS0114126294	EIB 00/32 5,625%	5,625%	07/06/2032	107,90%	4,240%	108	2.453	I+++	Government Bonds	1.000
XS0415532273	EIB 09/29 4,5%	4,500%	07/06/2029	101,51%	4,050%	108	1.357	I+++	Government Bonds	1.000
XS0147048762	EON INTL FIN 02/30 6,25%	6,250%	03/06/2030	106,31%	4,710%	112	1.718	I	Corporate Bonds	1.000
XS0148579666	EON INTL FIN 02/32 6,375%	6,375%	07/06/2032	106,74%	5,160%	108	2.453	I	Corporate Bonds	1.000
XS1859424902	GOLDMAN SACHS 18/29 3,125	3,125%	25/07/2029	94,73%	4,650%	60	1.405	I	Banks	1.000
XS2651983178	IADB 23/30 5%	5,000%	20/07/2030	103,42%	4,200%	65	1.765	I+++	Government Bonds	1.000
XS2365061931	IBRD 21/28 0,625%	0,625%	14/07/2028	91,05%	4,060%	71	1.029	I+++	Government Bonds	1.000
XS2861554645	IBRD 24/31 4,125%	4,125%	31/07/2031	99,24%	4,270%	54	2.141	I+++	Government Bonds	1.000
XS3119443557	IBRD 25/30 4,125%	4,125%	22/10/2030	99,74%	4,180%	71	1.859	I+++	Government Bonds	1.000
NZD										
NZIFCDT016C4	IFC 23/28 4,875%	4,875%	19/12/2028	105,37%	3,100%	96	1.187	I+++	Government Bonds	1.000
SEK										
XS0773669972	EIB 12/32 3,75%	3,750%	01/06/2032	106,53%	2,670%	112	2.447	I+++	Government Bonds	10.000
SE0015503446	LFBANK 20/28 0,5%	0,500%	20/09/2028	94,90%	2,280%	3	1.097	I+++	Corporate Bonds	100.000

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Responsible Editor : Olivier Leleux - Information : 0800/255.11

Leleux Bond News

Friday 19 September 2025 15:40



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
USD										
US022249AU09	ALCOA INC 98/28 6,75%	6,750%	15/01/2028	106,21%	3,880%	0	848	I	Corporate Bonds	1.000
US2027A1JZ13	BK AUSTRALIA 18/28 3,9%	3,900%	16/03/2028	100,27%	3,780%	6	909	I++	Banks	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	103,52%	3,860%	100	997	I+	Banks	1.000
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	102,74%	4,140%	51	1.596	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	104,80%	4,080%	51	1.412	I+	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	100,17%	4,060%	57	1.040	I	Banks	1.000
US172967AR23	CITIGROUP 98/28 6,625%	6,625%	15/01/2028	106,23%	3,750%	0	848	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	93,93%	3,810%	16	1.448	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	93,85%	3,640%	7	908	I+	Food, Beverage & Tobacco	1.000
US191216CV08	COCA-COLA 20/30 1,65%	1,650%	01/06/2030	90,24%	3,970%	111	1.716	I+	Corporate Bonds	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	95,07%	3,630%	17	898	I+	Food, Beverage & Tobacco	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	98,32%	4,520%	67	2.675	I+	Miscellaneous	1.000
US00138EBG89	COREBRIDGE 25/30 4,85%	4,850%	06/06/2030	102,42%	4,270%	106	1.721	I+	Corporate Bonds	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	93,49%	4,030%	69	1.942	I+	Media	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	105,78%	3,830%	0	848	I+	Corporate Bonds	1.000
US47233JBH05	JEFFERIES 18/30 4,15%	4,150%	23/01/2030	99,19%	4,350%	59	1.587	I	Corporate Bonds	1.000
US589331AD98	MERCK 98/28 6,4%	6,400%	01/03/2028	105,75%	3,870%	21	894	I+	Corporate Bonds	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	99,12%	4,010%	15	1.265	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	100,08%	3,920%	20	895	I+	Corporate Bonds	1.000
US606822BC70	MITSUBISHI 18/28 4,05%	4,050%	11/09/2028	100,49%	3,870%	11	1.088	I+	Corporate Bonds	1.000
USU74079AN15	NETLFX 19/29 5,375%	5,375%	15/12/2029	105,05%	4,020%	97	1.548	I	Software & Services	1.000
US686330AS05	ORIX CORP 24/29 4,65%	4,650%	10/09/2029	101,61%	4,200%	12	1.452	I	Corporate Bonds	1.000
US742718GA10	P&G 23/33 4,05%	4,050%	26/01/2033	100,24%	4,010%	56	2.686	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	101,89%	3,730%	53	1.228	I++	Corporate Bonds	1.000
US723787AB37	PION. NAT RES. 98/28 7,2%	7,200%	15/01/2028	107,15%	3,890%	67	848	I++	Corporate Bonds	1.000

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US742718FW49	PROCTER GAMBL 22/32 2,3%	2,300%	01/02/2032	91,49%	3,830%	51	2.326	I++	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	100,83%	3,570%	56	859	I++	Miscellaneous	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	102,25%	3,850%	70	845	I+	Corporate Bonds	1.000
US78016HXS20	RBC 23/28 5,25%	5,200%	01/08/2028	103,44%	3,900%	51	1.047	I+	Corporate Bonds	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	103,73%	4,390%	51	2.692	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	103,18%	3,910%	51	1.231	I+	Corporate Bonds	1.000
US913017AT69	RTX CORP 98/28 6,7%	6,700%	01/08/2028	107,14%	4,000%	51	1.047	I	Corporate Bonds	1.000
US857477BG73	STATE STREET 20/30 2,40%	2,400%	24/01/2030	94,27%	3,860%	58	1.588	I+	Banks	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	99,21%	3,900%	65	850	I+	Banks	1.000
US86562MBC38	SUMITOMO 18/28 3,944%	3,944%	19/07/2028	100,05%	3,920%	63	1.034	I+	Corporate Bonds	1.000
US89114TZV78	TD BANK 22/32 3,20%	3,200%	10/03/2032	93,16%	4,440%	12	2.364	I+	Banks	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	100,12%	4,430%	104	2.454	I+	Corporate Bonds	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	102,60%	3,940%	72	843	I+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	102,10%	3,900%	52	864	I+	Corporate Bonds	1.000
US892331AD13	TOYOTA 18/28 3,669%	3,669%	20/07/2028	99,99%	3,670%	0	1.035	I+	Corporate Bonds	1.000
US907818CF33	UNION PACIF.99/29 6,625%	6,625%	01/02/2029	108,32%	3,920%	51	1.231	I+	Corporate Bonds	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	99,83%	3,910%	97	1.000	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	99,73%	3,960%	97	1.183	I+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	95,77%	4,070%	37	1.426	I+	Financials Services	1.000
US92343VEA89	VERIZON 17/33 4,5%	4,500%	10/08/2033	99,23%	4,620%	42	2.882	I	Telecommunication Services	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4,375%	30/05/2028	102,08%	3,540%	112	984	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	96,65%	3,740%	69	846	I+	Media	1.000
US902917AH67	WASTE MGMT 98/28 7%	7,000%	15/07/2028	107,99%	3,940%	67	1.030	I+	Corporate Bonds	1.000
US961214DW04	WESTPAC BK 18/28 3,40%	3,400%	25/01/2028	99,24%	3,740%	57	858	I++	Banks	1.000
US961214GC13	WESTPAC BK 25/30 4,354%	4,354%	01/07/2030	101,30%	4,050%	81	1.746	I++	Banks	1.000

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