

Leleux Bond News

Friday 17 October 2025 16:35



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	101,37%	3,600%	96	822	I+++	Government Bonds	5.000
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	101,90%	3,710%	96	1.188	I+++	Government Bonds	5.000
AU3CB0317246	ADB 25/30 4,45%	4,450%	16/01/2030	102,31%	3,840%	97	1.552	I+++	Government Bonds	5.000
AU3CB0278091	ASIAN DEV BANK 21/28 1,1%	1,100%	02/03/2028	94,33%	3,640%	49	867	I+++	Government Bonds	5.000
AU3CB0256915	AT&T INC 18/28 4,60%	4,600%	19/09/2028	101,18%	4,160%	32	1.068	I	Miscellaneous	10.000
AU3CB0250132	KOMMUNALBK 18/28 3,4	3,400%	24/07/2028	99,02%	3,780%	89	1.011	I+++	Government Bonds	2.000
AU3CB0295749	KOMMUNALBK 23/28 4,35%	4,350%	18/01/2028	101,29%	3,730%	95	823	I+++	Government Bonds	2.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	101,72%	3,730%	68	1.216	I+++	Government Bonds	10.000
AU3CB0246999	LANDWRTBK 17/28 3,25%	3,250%	12/04/2028	99,10%	3,630%	9	908	I+++	Government Bonds	10.000
AU3CB0295822	LANDWRTBK 23/28 4%	4,000%	19/01/2028	100,79%	3,620%	94	824	I+++	Government Bonds	10.000
AU3CB0311553	TD BANK 24/29 5,248%	5,248%	23/07/2029	102,92%	4,380%	0	1.375	I+	Banks	10.000
CAD										
CA04686PAD92	ATHENE GL FD 24/29 5,113%	5,113%	07/03/2029	105,71%	3,300%	43	1.237	I+	Corporate Bonds	1.000
CA13668ZAD02	CANADIAN TIRE 98/28 6,5%	6,500%	13/04/2028	107,93%	3,120%	7	909	I	Capital Goods	5.000
CA53947ZAD92	LOBLAW COMP 98/28 6,45%	6,450%	09/02/2028	107,24%	3,130%	0	845	I	Corporate Bonds	1.000
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	102,79%	2,740%	0	858	I+	Banks	10.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	105,56%	2,930%	176	984	I	Corporate Bonds	5.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	98,42%	2,660%	3	913	I+++	Corporate Bonds	1.000
CA68333ZAX56	ONTARIO 23/32 4,05%	4,050%	02/02/2032	105,81%	3,020%	79	2.299	I+	Government Bonds	1.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	106,83%	3,240%	30	1.069	I	Automobiles & Components	5.000
CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	103,74%	3,360%	61	1.403	I	Automobiles & Components	5.000
CA918423BH61	VW CREDIT CAN 24/28 4,25%	4,250%	18/02/2028	102,49%	3,120%	155	854	I	Corporate Bonds	5.000
CHF										

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CH1293237983	ABB LTD 23/28 1,9775%	1,977%	22/09/2028	104,80%	0,320%	29	1.071	I+	Corporate Bonds	5.000
CH0419041667	ABU DHABI BK 19/27 0,07%	0,070%	18/10/2027	99,55%	0,300%	3	731	I++	Corporate Bonds	5.000
CH1204259753	ADB 22/29 0,875%	0,875%	13/09/2029	103,30%	0,030%	38	1.427	I+++	Government Bonds	5.000
CH0373945085	AKADEMISKA HUS 17/29 0,3%	0,300%	08/10/2029	100,15%	0,260%	13	1.452	I++	Government Bonds	5.000
CH0214925874	BASEL 13/28 1,5%	1,500%	26/06/2028	104,00%	0,010%	115	983	I+++	Government Bonds	5.000
CH1217066583	BASEL.KANTBK 23/29 1,875%	1,875%	23/08/2029	105,85%	0,340%	58	1.406	I++	Government Bonds	5.000
CH1115424702	BFCM 21/29 0,25%	0,250%	21/06/2029	98,75%	0,600%	120	1.343	I+	Corporate Bonds	5.000
CH0435590382	CA HOME LOAN 18/28 0,5%	0,500%	03/10/2028	100,90%	0,190%	18	1.082	I+++	Corporate Bonds	5.000
CH0517825284	CA LONDON 20/28 0,1275%	0,127%	27/07/2028	99,30%	0,380%	84	1.014	I+	Corporate Bonds	5.000
CH1210198128	CAF 22/28 2,08%	2,080%	31/08/2028	104,95%	0,340%	51	1.049	I++	Government Bonds	5.000
CH1325037062	CANTON BASEL 24/30 0,7%	0,700%	06/09/2030	102,50%	0,180%	45	1.785	I+++	Government Bonds	5.000
CH0222050939	CANTON GENEVA 13/29 2,25%	2,250%	20/09/2029	108,45%	0,090%	31	1.434	I++	Government Bonds	5.000
CH0326371470	CARIBB. DEVP 16/28 0,297%	0,297%	07/07/2028	99,90%	0,330%	104	994	I++	Government Bonds	5.000
CH1290870901	CLARIANT 23/28 2,75%	2,750%	22/09/2028	104,95%	1,020%	29	1.071	I	Corporate Bonds	5.000
CH0297974898	COCA-COLA 15/28 1%	1,000%	02/10/2028	102,45%	0,170%	19	1.081	I+	Corporate Bonds	5.000
CH1271360567	COE 23/29 1,625%	1,625%	30/06/2029	105,70%	0,080%	111	1.352	I+++	Government Bonds	5.000
CH1118460984	CREDIT AGR. 21/29 0,2125%	0,212%	21/06/2029	98,80%	0,540%	120	1.343	I+	Corporate Bonds	5.000
CH1294486357	CREDIT AGR. 23/28 2,3625%	2,362%	05/10/2028	105,60%	0,450%	16	1.084	I+	Corporate Bonds	5.000
CH0423233557	DEUTSCHE BAHN 18/28 0,5%	0,500%	18/07/2028	100,95%	0,150%	93	1.005	I++	Government Bonds	5.000
CH1293238007	DZ BANK 23/28 2,2025%	2,202%	18/09/2028	105,10%	0,440%	33	1.067	I+	Corporate Bonds	5.000
CH0341725866	EDF 16/28 0,65%	0,650%	13/10/2028	101,20%	0,250%	8	1.092	I	Corporate Bonds	5.000
CH1321508363	EDF 24/29 1,565%	1,565%	06/09/2029	103,05%	0,760%	45	1.420	I	Government Bonds	5.000
CH1371736831	F. C. DESJ. 24/29 1,4875%	1,487%	11/09/2029	102,85%	0,740%	40	1.425	I+	Corporate Bonds	5.000
CH0247754382	GENEVA 14/29 1,625%	1,625%	30/07/2029	105,95%	0,050%	81	1.382	I++	Government Bonds	5.000
CH1357852677	IBERDROLA 24/28 1,38%	1,380%	11/07/2028	102,70%	0,380%	100	998	I	Corporate Bonds	5.000
CH0517825268	JACKSON LIFE 20/28 0,125%	0,125%	14/07/2028	98,80%	0,570%	97	1.001	I+	Corporate Bonds	5.000

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CH0506071130	LUZERNER KTNBK 20/28 ZCP	0,000%	07/08/2028	99,50%	0,180%	74	1.025	I++	Government Bonds	5.000
CH1204175124	NATIONWIDE 22/28 1,915%	1,915%	08/09/2028	104,05%	0,500%	43	1.057	I+	Corporate Bonds	5.000
CH0419042509	NESTLE 18/28 0,75%	0,750%	28/06/2028	101,40%	0,230%	6	985	I++	Corporate Bonds	5.000
CH1194355116	NESTLE 22/30 2,125%	2,125%	15/07/2030	107,50%	0,520%	96	1.732	I++	Corporate Bonds	5.000
CH1273475397	NESTLE 23/29 1,875%	1,875%	28/06/2029	105,75%	0,300%	113	1.350	I++	Corporate Bonds	5.000
CH1271360609	NRW BANK 23/28 1,6275%	1,627%	27/07/2028	104,40%	0,040%	84	1.014	I++	Government Bonds	5.000
CH0564642095	NY LIFE GLB 20/29 0,125%	0,125%	11/09/2029	98,80%	0,440%	40	1.425	I++	Corporate Bonds	5.000
CH0367206759	ONTARIO 17/29 0,25%	0,250%	28/06/2029	99,85%	0,290%	113	1.350	I+	Government Bonds	5.000
CH1305916764	ROCHE 23/28 1,6%	1,600%	15/09/2028	103,90%	0,250%	36	1.064	I++	Corporate Bonds	5.000
CH1371736807	ROCHE 24/29 0,985%	0,985%	06/09/2029	102,65%	0,300%	45	1.420	I++	Corporate Bonds	5.000
CH0292877898	SHELL INTL 15/28 0,875%	0,875%	21/08/2028	102,05%	0,150%	60	1.039	I+	Corporate Bonds	5.000
CH1321508355	TOYOTA 24/28 1,83%	1,830%	18/09/2028	104,35%	0,330%	33	1.067	I+	Corporate Bonds	5.000
EUR										
XS2504099669	ADB 22/32 1,95%	1,950%	22/07/2032	95,63%	2,660%	91	2.470	I+++	Government Bonds	1.000
DE000A14JZX6	BADEN WRT LND 23/33 3,00%	3,000%	27/06/2033	102,64%	2,620%	116	2.810	I++	Government Bonds	1.000
XS2698773830	BMW FINANCE 23/28 3,875%	3,875%	04/10/2028	103,93%	2,480%	17	1.083	I+	Automobiles & Components	1.000
XS2625968347	BMW FINANCE 23/30 3,25%	3,250%	22/07/2030	102,95%	2,580%	91	1.739	I+	Automobiles & Components	1.000
XS2887901911	BMW INTL INV 24/34 3,375%	3,375%	27/08/2034	99,11%	3,490%	55	3.236	I	Corporate Bonds	1.000
XS2887901598	BMW INTL 24/30 3,125%	3,125%	27/08/2030	101,30%	2,830%	55	1.775	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	101,52%	2,690%	0	1.374	I+	Corporate Bonds	1.000
XS2698773913	BMW 23/33 4,125%	3,000%	04/10/2033	105,72%	3,300%	17	2.909	I+	Corporate Bonds	1.000
XS2681334962	COE 23/28 3,125%	3,125%	13/09/2028	102,62%	2,180%	38	1.062	I+++	Government Bonds	1.000
DE000CZ40M39	COMMERZBK 18/28 1,5%	1,500%	28/08/2028	98,51%	2,040%	54	1.046	I	Corporate Bonds	1.000
XS1493724584	DEUTSCH BAHN 16/28 0,625%	0,625%	26/09/2028	95,14%	2,360%	25	1.075	I++	Transportation	1.000
XS1441837546	DEUTSCHE BAHN 16/31 0,875	0,875%	11/07/2031	90,54%	2,680%	102	2.093	I++	Government Bonds	1.000

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XS2193666042	DEUTSCHE BHN 20/29 0,375%	0,375%	23/06/2029	93,19%	2,330%	120	1.345	I++	Government Bonds	1.000
EU000A1G0BJ5	EFSF 13/34 3%	3,000%	04/09/2034	101,11%	2,860%	47	3.244	I++	Government Bonds	1.000
EU000A1G0EE0	EFSF 19/29 0,05%	0,050%	17/10/2029	91,86%	2,200%	4	1.461	I++	Government Bonds	1.000
EU000A2SCAB4	EFSF 22/28 0,875%	0,875%	05/09/2028	96,56%	2,120%	46	1.054	I++	Government Bonds	1.000
EU000A2SCAJ7	EFSF 23/30 3%	3,000%	10/07/2030	103,51%	2,210%	103	1.727	I++	Government Bonds	1.000
EU000A2SCAK5	EFSF 23/38 3,375%	3,375%	30/08/2038	102,61%	3,120%	52	4.700	I++	Government Bonds	1.000
EU000A2SCAM1	EFSF 24/29 2,625%	2,625%	16/07/2029	101,26%	2,270%	97	1.368	I++	Government Bonds	1.000
XS1503043694	EIB 16/29 0,25%	0,250%	14/09/2029	93,16%	2,090%	37	1.428	I+++	Government Bonds	1.000
XS2015227494	EIB 19/29 0,125%	0,125%	20/06/2029	92,81%	2,190%	123	1.342	I+++	Government Bonds	1.000
XS2343538372	EIB 21/28 ZCP	0,000%	28/09/2028	94,14%	2,080%	0	1.077	I+++	Government Bonds	1.000
XS2587298204	EIB 23/28 2,75%	2,750%	28/07/2028	101,84%	2,060%	85	1.015	I+++	Government Bonds	1.000
XS2626024868	EIB 23/30 2,75%	2,750%	30/07/2030	102,06%	2,290%	83	1.747	I+++	Government Bonds	1.000
XS2647979181	EIB 23/33 3%	3,000%	15/07/2033	102,54%	2,630%	98	2.828	I+++	Government Bonds	1.000
EU000A3LVAL6	EIB 24/29 2,75%	2,750%	17/07/2029	102,11%	2,150%	96	1.369	I+++	Government Bonds	1.000
EU000A3LX098	EIB 24/31 2,875%	2,875%	15/10/2031	102,29%	2,460%	6	2.189	I+++	Government Bonds	1.000
EU000A3L2773	EIB 24/34 2,625%	2,625%	04/09/2034	99,01%	2,750%	47	3.244	I+++	Government Bonds	1.000
EU000A4EBBP0	EIB 25/28 2,25%	2,250%	14/08/2028	100,54%	2,050%	68	1.032	I+++	Government Bonds	1.000
XS0960306578	EIB13/30 2,75%	2,750%	13/09/2030	102,86%	2,130%	38	1.792	I+++	Government Bonds	1.000
EU000A1ZR7H3	EU 14/29 1,375%	1,375%	04/10/2029	96,66%	2,270%	17	1.448	I++	Government Bonds	1.000
EU000A3KRJQ6	EU 21/29 0%	0,000%	04/07/2029	92,39%	2,160%	474	1.356	I++	Government Bonds	1.000
EU000A3K4DP2	EU 22/34 1,75%	1,750%	01/08/2034	91,94%	2,800%	81	3.210	I++	Government Bonds	1.000
EU000A1927H4	EURATOM 18/28 0,89%	0,890%	06/07/2028	0,00%	0,000%	107	993	I++	Government Bonds	1.000
XS2828685631	GRENKE FIN. 24/29 5,75%	5,750%	06/07/2029	106,14%	3,930%	107	1.358	I	Corporate Bonds	1.000
XS2679922828	IBRD 23/38 3,45%	3,450%	13/09/2038	101,93%	3,260%	38	4.714	I+++	Government Bonds	1.000
XS2887897200	IBRD 24/31 2,6%	2,600%	28/08/2031	100,64%	2,480%	54	2.141	I+++	Government Bonds	1.000
XS3129375732	IBRD 25/35 3%	3,000%	23/07/2035	100,89%	2,890%	90	3.566	I+++	Government Bonds	1.000

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XS2919906573	IDA 24/34 2,8%	2,800%	17/10/2034	99,46%	2,870%	4	3.287	I+++	Government Bonds	1.000
DE000A2GSE59	KFW 17/32 1,125%	1,125%	15/09/2032	90,94%	2,570%	36	2.525	I+++	Government Bonds	1.000
DE000A2LQSH4	KFW 18/28 0,75%	0,750%	28/06/2028	96,71%	2,020%	115	985	I+++	Government Bonds	1.000
XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	94,41%	2,000%	0	1.064	I+++	Government Bonds	1.000
DE000A351MT2	KFW 23/28 3,125%	3,125%	10/10/2028	102,89%	2,110%	11	1.089	I+++	Government Bonds	1.000
XS2887903966	KFW 24/29 2,375%	2,375%	04/10/2029	100,79%	2,160%	17	1.448	I+++	Government Bonds	1.000
DE000A383P48	KFW 24/31 2,5%	2,500%	15/10/2031	100,34%	2,440%	6	2.189	I+++	Government Bonds	1.000
DE000A1RQDK9	LAND HESS. 19/29 ZCP	0,000%	10/09/2029	91,17%	2,410%	0	1.424	I++	Government Bonds	1.000
DE000A1RQD50	LAND HESS. 21/28 ZCP	0,000%	19/07/2028	94,04%	2,260%	0	1.006	I++	Government Bonds	1.000
DE000A1RQC93	LAND HESSEN 18/28 0,625%	0,625%	02/08/2028	95,67%	2,250%	80	1.020	I++	Government Bonds	1.000
DE000A1RQEX0	LAND HESSEN 24/34 2,625%	2,625%	25/08/2034	97,99%	2,880%	57	3.234	I++	Government Bonds	1.000
XS2595650222	LAND.RENTENBK 23/30 3,25%	3,250%	06/09/2030	104,24%	2,320%	45	1.785	I+++	Government Bonds	1.000
XS2500341990	LANDW. RENTBK 22/32 1,9%	1,900%	12/07/2032	98,49%	2,140%	101	2.460	I+++	Government Bonds	1.000
XS2694863841	LANDW. RENTBK 23/33 3,25%	3,250%	26/09/2033	103,99%	2,680%	25	2.901	I+++	Government Bonds	1.000
DE000A1RQEK7	LD HESSEN 23/33 2,875%	2,875%	04/07/2033	102,24%	2,550%	109	2.817	I++	Government Bonds	1.000
ES00001010G6	MADRID 21/28 0,16%	0,160%	30/07/2028	94,52%	2,220%	83	1.017	I+	Government Bonds	1.000
ES00001010P7	MADRID 24/29 3,173%	3,173%	30/07/2029	102,94%	2,350%	83	1.382	I+	Government Bonds	1.000
DE000A2GSCW3	MERCEDES BENZ 17/29 1,5%	1,500%	03/07/2029	96,60%	2,470%	110	1.355	I+	Automobiles & Components	1.000
DE000A289QR9	MERCEDES BENZ 20/30 0,75%	0,750%	10/09/2030	91,06%	2,730%	41	1.789	I	Automobiles & Components	1.000
DE000A4EB2X2	MERCEDEZ BENZ 25/28 2,5%	2,500%	05/09/2028	100,07%	2,470%	46	1.054	I+	Corporate Bonds	1.000
DE000A4EB2Y0	MERCEDEZ 25/31 3,125%	3,125%	05/09/2031	100,85%	2,960%	46	2.149	I+	Corporate Bonds	1.000
XS2898821033	NIB 24/29 2,375%	2,375%	11/09/2029	100,99%	2,110%	40	1.425	I+++	Government Bonds	1.000
DE000NWB0AR8	NRW BK 22/32 1,625%	1,625%	03/08/2032	93,81%	2,630%	79	2.482	I++	Government Bonds	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1,375%	06/09/2030	95,91%	2,270%	45	1.785	I+	Capital Goods	1.000
XS2049616621	SIEMENS FIN 19/29 0,125%	0,125%	05/09/2029	93,06%	2,000%	46	1.419	I+	Miscellaneous	1.000
XS2745725155	VOLKSW.LEAS. 24/28 3,875%	3,875%	11/10/2028	103,26%	2,720%	10	1.090	I	Corporate Bonds	1.000

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XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	103,38%	3,120%	41	1.789	I	Automobiles & Components	1.000
XS2343822503	VW LEASING 21/29 0,625%	0,625%	19/07/2029	92,30%	2,820%	94	1.371	I	Automobiles & Components	1.000
XS2694874533	VW 23/31 4,75%	4,750%	25/09/2031	107,64%	3,310%	26	2.169	I	Corporate Bonds	1.000
GBP										
XS1859424902	GOLDMAN SACHS 18/29 3,125	3,125%	25/07/2029	95,16%	4,550%	88	1.377	I	Banks	1.000
XS2651983178	IADB 23/30 5%	5,000%	20/07/2030	103,90%	4,080%	93	1.737	I+++	Government Bonds	1.000
XS2365061931	IBRD 21/28 0,625%	0,625%	14/07/2028	91,57%	3,940%	99	1.001	I+++	Government Bonds	1.000
XS2861554645	IBRD 24/31 4,125%	4,125%	31/07/2031	99,95%	4,130%	82	2.113	I+++	Government Bonds	1.000
XS3119443557	IBRD 25/30 4,125%	4,125%	22/10/2030	100,34%	4,050%	99	1.831	I+++	Government Bonds	1.000
XS2729287388	IFC 23/28 4,5%	4,500%	02/10/2028	101,46%	3,960%	19	1.081	I+++	Government Bonds	1.000
XS2807461699	KFW 24/30 4,25%	4,250%	01/10/2030	100,87%	4,050%	20	1.810	I+++	Government Bonds	1.000
SEK										
SE0015503446	LFBANK 20/28 0,5%	0,500%	20/09/2028	95,17%	2,230%	31	1.069	I+++	Corporate Bonds	100.000
USD										
US022249AU09	ALCOA INC 98/28 6,75%	6,750%	15/01/2028	105,95%	3,910%	0	820	I	Corporate Bonds	1.000
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	100,35%	4,140%	94	1.368	I	Corporate Bonds	1.000
US08658EAA55	BESTFOODS 98/28 6,625%	6,625%	15/04/2028	106,69%	3,740%	5	911	I+	Corporate Bonds	1.000
US2027A1JZ13	BK AUSTRALIA 18/28 3,9%	3,900%	16/03/2028	100,40%	3,720%	34	881	I++	Banks	1.000
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	102,84%	4,110%	79	1.568	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	104,62%	4,100%	79	1.384	I+	Banks	1.000
US136375BD37	CAN. NTL RAIL 98/28 6,9%	6,900%	15/07/2028	108,03%	3,750%	95	1.002	I+	Corporate Bonds	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	100,31%	4,000%	85	1.012	I	Banks	1.000
US172967AR23	CITIGROUP 98/28 6,625%	6,625%	15/01/2028	106,41%	3,580%	0	820	I	Banks	1.000

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US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	94,32%	3,730%	44	1.420	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	94,16%	3,580%	35	880	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	98,27%	3,880%	25	1.620	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	95,34%	3,580%	45	870	I+	Food, Beverage & Tobacco	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	98,54%	4,490%	95	2.647	I+	Miscellaneous	1.000
US208251AE82	CONOCOPHILIPS 99/29 6,95%	6,950%	15/04/2029	109,65%	3,920%	5	1.276	I+	Corporate Bonds	1.000
US231021AJ54	CUMMINS INC 98/28 7,125%	7,125%	01/03/2028	107,48%	3,750%	49	866	I+	Corporate Bonds	1.000
US244199BD66	DEERE & CO 09/29 5,375%	5,375%	16/10/2029	105,79%	3,780%	4	1.460	I+	Corporate Bonds	1.000
US247025AE93	DELL INC 98/28 7,1%	7,100%	15/04/2028	107,06%	4,040%	5	911	I	Technology Hardware & Equipm	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	93,99%	3,940%	97	1.914	I+	Media	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	106,37%	4,280%	19	1.080	I	Corporate Bonds	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	105,77%	3,750%	0	820	I+	Corporate Bonds	1.000
US47233JBH05	JEFFERIES 18/30 4,15%	4,150%	23/01/2030	97,79%	4,730%	87	1.559	I	Corporate Bonds	1.000
US49326EEJ82	KEYCORP 19/29 2,55%	2,550%	01/10/2029	94,30%	4,150%	19	1.445	I	Corporate Bonds	1.000
US548661AK38	LOWE'S COS INC 99/29 6,5%	6,500%	15/03/2029	108,04%	3,920%	35	1.245	I	Corporate Bonds	1.000
US548661AH09	LOWES'COMPANY 98/28 6,875	6,875%	15/02/2028	106,92%	3,690%	65	851	I	Corporate Bonds	1.000
US589331AD98	MERCK 98/28 6,4%	6,400%	01/03/2028	105,74%	3,800%	49	866	I+	Corporate Bonds	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	99,38%	3,940%	43	1.237	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	100,24%	3,850%	48	867	I+	Corporate Bonds	1.000
US606822BC70	MITSUBISHI 18/28 4,05%	4,050%	11/09/2028	100,67%	3,800%	39	1.060	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	102,60%	3,750%	5	911	I	Corporate Bonds	1.000
US686330AS05	ORIX CORP 24/29 4,65%	4,650%	10/09/2029	101,80%	4,140%	40	1.424	I	Corporate Bonds	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	96,71%	3,820%	25	1.620	I++	Corporate Bonds	1.000
US742718GA10	P&G 23/33 4,05%	4,050%	26/01/2033	100,85%	3,910%	84	2.658	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	102,15%	3,640%	81	1.200	I++	Corporate Bonds	1.000
US742718FW49	PROCTER GAMBL 22/32 2,3%	2,300%	01/02/2032	91,84%	3,780%	79	2.298	I++	Corporate Bonds	1.000

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US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	100,97%	3,490%	84	831	I++	Miscellaneous	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	102,34%	3,780%	98	817	I+	Corporate Bonds	1.000
US78016HXS20	RBC 23/28 5,25%	5,200%	01/08/2028	103,52%	3,830%	79	1.019	I+	Corporate Bonds	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	103,71%	4,390%	79	2.664	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	103,20%	3,880%	79	1.203	I+	Corporate Bonds	1.000
US767201AD89	RIO TINTO 08/28 7,125%	7,125%	15/07/2028	108,52%	3,780%	95	1.002	I+	Corporate Bonds	1.000
US913017AT69	RTX CORP 98/28 6,7%	6,700%	01/08/2028	107,12%	3,940%	79	1.019	I	Corporate Bonds	1.000
US857477BG73	STATE STREET 20/30 2,40%	2,400%	24/01/2030	94,52%	3,820%	86	1.560	I+	Banks	1.000
US86562MBG42	SUMIMOTO 18/28 4,306%	4,306%	16/10/2028	101,29%	3,840%	4	1.095	I+	Banks	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	99,32%	3,860%	93	822	I+	Banks	1.000
US86562MBC38	SUMITOMO 18/28 3,944%	3,944%	19/07/2028	100,22%	3,850%	91	1.006	I+	Corporate Bonds	1.000
US872287AL19	TCI COMMUN. 98/28 7,125%	7,125%	15/02/2028	106,95%	3,920%	65	851	I+	Corporate Bonds	1.000
US89114TZV78	TD BANK 22/32 3,20%	3,200%	10/03/2032	93,61%	4,360%	40	2.336	I+	Banks	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	102,67%	3,870%	100	815	I+	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	104,05%	3,930%	93	1.004	I+	Corporate Bonds	1.000
US89115A2Y74	TORONTO DOM 24/29 4,994%	4,994%	05/04/2029	103,11%	4,010%	15	1.266	I+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	102,00%	3,920%	80	836	I+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	105,10%	4,350%	80	2.296	I+	Corporate Bonds	1.000
US89152UAH59	TOTALENERG. 18/28 3,883%	3,883%	11/10/2028	100,30%	3,780%	9	1.090	I+	Corporate Bonds	1.000
US892331AD13	TOYOTA 18/28 3,669%	3,669%	20/07/2028	100,09%	3,630%	0	1.007	I+	Corporate Bonds	1.000
US907818CF33	UNION PACIF.99/29 6,625%	6,625%	01/02/2029	108,37%	3,850%	79	1.203	I+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	96,16%	3,980%	65	1.398	I+	Financials Services	1.000
US92343VEA89	VERIZON 17/33 4,5%	4,500%	10/08/2033	99,42%	4,590%	70	2.854	I	Telecommunication Services	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	100,99%	3,960%	29	1.070	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	96,91%	3,660%	97	818	I+	Media	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	99,70%	3,870%	28	1.617	I+	Corporate Bonds	1.000

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US902917AH67	WASTE MGMT 98/28 7%	7,000%	15/07/2028	108,10%	3,820%	95	1.002	I+	Corporate Bonds	1.000
US961214DW04	WESTPAC BK 18/28 3,40%	3,400%	25/01/2028	99,39%	3,680%	85	830	I++	Banks	1.000
US961214GC13	WESTPAC BK 25/30 4,354%	4,354%	01/07/2030	101,66%	3,960%	109	1.718	I++	Banks	1.000

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