

Leleux Bond News

Wednesday 29 October 2025 16:45



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0295749	KOMMUNALBK 23/28 4,35%	4,350%	18/01/2028	100,92%	3,900%	105	811	I+++	Government Bonds	2.000
AU3CB0295822	LANDWRTBK 23/28 4%	4,000%	19/01/2028	100,39%	3,810%	104	812	I+++	Government Bonds	10.000
AU3CB0250215	NEDER WATSCHBK 18/28 3,45	3,450%	17/07/2028	98,63%	3,990%	106	992	I+++	Government Bonds	10.000
AU3CB0311553	TD BANK 24/29 5,248%	5,248%	23/07/2029	102,38%	4,530%	0	1.363	I+	Banks	10.000
CAD										
CA13668ZAD02	CANADIAN TIRE 98/28 6,5%	6,500%	13/04/2028	107,88%	3,100%	17	897	I	Capital Goods	5.000
CA53947ZAD92	LOBLAW COMP 98/28 6,45%	6,450%	09/02/2028	107,19%	3,110%	0	833	I	Corporate Bonds	1.000
CA53947ZAF41	LOBLAW 99/29 6,5%	6,500%	22/01/2029	109,71%	3,270%	100	1.181	I	Corporate Bonds	1.000
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	102,80%	2,720%	0	846	I+	Banks	10.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	98,45%	2,660%	13	901	I+++	Corporate Bonds	1.000
CA68333ZAX56	ONTARIO 23/32 4,05%	4,050%	02/02/2032	105,83%	3,010%	89	2.287	I+	Government Bonds	1.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	106,79%	3,220%	40	1.057	I	Automobiles & Components	5.000
CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	103,72%	3,360%	71	1.391	I	Automobiles & Components	5.000
CHF										
CH1293237983	ABB LTD 23/28 1,9775%	1,977%	22/09/2028	104,70%	0,340%	39	1.059	I+	Corporate Bonds	5.000
CH1204259753	ADB 22/29 0,875%	0,875%	13/09/2029	103,25%	0,030%	48	1.415	I+++	Government Bonds	5.000
CH0373945085	AKADEMISKA HUS 17/29 0,3%	0,300%	08/10/2029	100,05%	0,290%	23	1.440	I++	Government Bonds	5.000
CH1217066583	BASEL.KANTBK 23/29 1,875%	1,875%	23/08/2029	105,80%	0,340%	68	1.394	I++	Government Bonds	5.000
CH1137407420	BK NV SCOT 21/28 0,1425%	0,142%	25/10/2028	99,30%	0,380%	5	1.092	I+	Corporate Bonds	5.000
CH1376931536	BMW INTL INV 24/28 1,2%	1,200%	09/10/2028	102,05%	0,500%	22	1.076	I+	Corporate Bonds	5.000
CH0435590382	CA HOME LOAN 18/28 0,5%	0,500%	03/10/2028	100,75%	0,240%	28	1.070	I+++	Corporate Bonds	5.000
CH0517825284	CA LONDON 20/28 0,1275%	0,127%	27/07/2028	99,20%	0,420%	94	1.002	I+	Corporate Bonds	5.000
CH1210198128	CAF 22/28 2,08%	2,080%	31/08/2028	104,80%	0,370%	61	1.037	I++	Government Bonds	5.000

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CH1300948796	CAF 23/29 2,5525%	2,552%	25/10/2029	107,15%	0,720%	5	1.457	I++	Corporate Bonds	5.000
CH1325037062	CANTON BASEL 24/30 0,7%	0,700%	06/09/2030	102,50%	0,180%	55	1.773	I+++	Government Bonds	5.000
CH0222050939	CANTON GENEVA 13/29 2,25%	2,250%	20/09/2029	108,35%	0,100%	41	1.422	I++	Government Bonds	5.000
CH1290870901	CLARIANT 23/28 2,75%	2,750%	22/09/2028	104,80%	1,060%	39	1.059	I	Corporate Bonds	5.000
CH0297974898	COCA-COLA 15/28 1%	1,000%	02/10/2028	102,40%	0,180%	29	1.069	I+	Corporate Bonds	5.000
CH1294486357	CREDIT AGR. 23/28 2,3625%	2,362%	05/10/2028	105,50%	0,470%	26	1.072	I+	Corporate Bonds	5.000
CH0423233557	DEUTSCHE BAHN 18/28 0,5%	0,500%	18/07/2028	100,85%	0,190%	103	993	I++	Government Bonds	5.000
CH1293238007	DZ BANK 23/28 2,2025%	2,202%	18/09/2028	105,00%	0,450%	43	1.055	I+	Corporate Bonds	5.000
CH0341725866	EDF 16/28 0,65%	0,650%	13/10/2028	100,90%	0,340%	18	1.080	I	Corporate Bonds	5.000
CH1321508363	EDF 24/29 1,565%	1,565%	06/09/2029	103,05%	0,760%	55	1.408	I	Government Bonds	5.000
CH1135555584	ERSTE GR BK 21/28 0,25%	0,250%	02/10/2028	99,65%	0,370%	28	1.069	I+	Corporate Bonds	5.000
CH1371736831	F. C. DESJ. 24/29 1,4875%	1,487%	11/09/2029	102,75%	0,760%	50	1.413	I+	Corporate Bonds	5.000
CH0114695429	GENEVA 10/28 2,125%	2,125%	27/10/2028	106,30%	0,020%	0	1.094	I++	Government Bonds	5.000
CH0247754382	GENEVA 14/29 1,625%	1,625%	30/07/2029	105,80%	0,070%	91	1.370	I++	Government Bonds	5.000
CH1357852677	IBERDROLA 24/28 1,38%	1,380%	11/07/2028	102,60%	0,410%	110	986	I	Corporate Bonds	5.000
CH0517825268	JACKSON LIFE 20/28 0,125%	0,125%	14/07/2028	98,85%	0,550%	107	989	I+	Corporate Bonds	5.000
CH1300224883	MERCEDEZ 23/29 2,1075%	2,107%	12/10/2029	106,45%	0,450%	18	1.444	I	Corporate Bonds	5.000
CH0569237677	MET LIFE GLB 20/28 0,125%	0,125%	25/09/2028	99,25%	0,390%	36	1.062	I++	Corporate Bonds	5.000
CH1290870869	MIGROS BK 23/28 2,25%	2,250%	26/09/2028	105,30%	0,410%	55	1.063	I+	Corporate Bonds	5.000
CH1204175124	NATIONWIDE 22/28 1,915%	1,915%	08/09/2028	103,90%	0,530%	53	1.045	I+	Corporate Bonds	5.000
CH1194355116	NESTLE 22/30 2,125%	2,125%	15/07/2030	107,45%	0,520%	106	1.720	I++	Corporate Bonds	5.000
CH1271360609	NRW BANK 23/28 1,6275%	1,627%	27/07/2028	104,30%	0,060%	94	1.002	I++	Government Bonds	5.000
CH0564642095	NY LIFE GLB 20/29 0,125%	0,125%	11/09/2029	98,80%	0,440%	50	1.413	I++	Corporate Bonds	5.000
CH1137122839	PACIFIC LIFE 21/28 0,25%	0,250%	26/10/2028	99,50%	0,420%	4	1.093	I++	Corporate Bonds	5.000
CH1305916764	ROCHE 23/28 1,6%	1,600%	15/09/2028	103,90%	0,240%	46	1.052	I++	Corporate Bonds	5.000
CH1371736807	ROCHE 24/29 0,985%	0,985%	06/09/2029	102,65%	0,290%	55	1.408	I++	Corporate Bonds	5.000

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CH1137122771	ROYAL BK CAN. 21/29 0,25%	0,250%	15/10/2029	98,85%	0,540%	16	1.447	I+	Corporate Bonds	5.000
CH0292877898	SHELL INTL 15/28 0,875%	0,875%	21/08/2028	101,95%	0,180%	70	1.027	I+	Corporate Bonds	5.000
CH0425766521	SIKA AG 18/28 1,125%	1,125%	12/07/2028	102,00%	0,380%	109	987	I+	Corporate Bonds	5.000
CH1298957064	SOCGEN 23/29 2,6825%	2,682%	19/10/2029	108,00%	0,630%	12	1.451	I+	Corporate Bonds	5.000
CH1300950016	TOYOTA 23/29 2,12%	2,120%	26/10/2029	106,55%	0,460%	4	1.458	I+	Corporate Bonds	5.000
CH1321508355	TOYOTA 24/28 1,83%	1,830%	18/09/2028	104,30%	0,330%	43	1.055	I+	Corporate Bonds	5.000
EUR										
XS2504099669	ADB 22/32 1,95%	1,950%	22/07/2032	95,38%	2,710%	101	2.458	I+++	Government Bonds	1.000
XS2698773830	BMW FINANCE 23/28 3,875%	3,875%	04/10/2028	103,99%	2,440%	27	1.071	I+	Automobiles & Components	1.000
XS2625968347	BMW FINANCE 23/30 3,25%	3,250%	22/07/2030	103,09%	2,550%	101	1.727	I+	Automobiles & Components	1.000
XS2887901911	BMW INTL INV 24/34 3,375%	3,375%	27/08/2034	100,22%	3,340%	65	3.224	I	Corporate Bonds	1.000
XS2887901598	BMW INTL 24/30 3,125%	3,125%	27/08/2030	101,68%	2,750%	65	1.763	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	101,62%	2,660%	0	1.362	I+	Corporate Bonds	1.000
XS2698773913	BMW 23/33 4,125%	3,000%	04/10/2033	106,38%	3,200%	27	2.897	I+	Corporate Bonds	1.000
XS1309529680	BNG 15/30 1,375%	1,375%	21/10/2030	94,79%	2,500%	10	1.818	I+++	Government Bonds	1.000
XS2681334962	COE 23/28 3,125%	3,125%	13/09/2028	102,45%	2,230%	48	1.050	I+++	Government Bonds	1.000
DE000CZ40M39	COMMERZBK 18/28 1,5%	1,500%	28/08/2028	98,36%	2,100%	64	1.034	I	Corporate Bonds	1.000
XS1493724584	DEUTSCH BAHN 16/28 0,625%	0,625%	26/09/2028	95,43%	2,270%	35	1.063	I++	Transportation	1.000
XS1441837546	DEUTSCHE BAHN 16/31 0,875	0,875%	11/07/2031	90,51%	2,690%	112	2.081	I++	Government Bonds	1.000
EU000A1G0BJ5	EFSS 13/34 3%	3,000%	04/09/2034	100,91%	2,880%	57	3.232	I++	Government Bonds	1.000
EU000A1G0EE0	EFSS 19/29 0,05%	0,050%	17/10/2029	91,79%	2,240%	14	1.449	I++	Government Bonds	1.000
EU000A2SCAJ7	EFSS 23/30 3%	3,000%	10/07/2030	103,14%	2,290%	113	1.715	I++	Government Bonds	1.000
EU000A2SCAM1	EFSS 24/29 2,625%	2,625%	16/07/2029	101,06%	2,320%	107	1.356	I++	Government Bonds	1.000
EU000A2SCAR0	EFSS 25/28 2,50%	2,500%	27/07/2028	100,91%	2,150%	96	1.002	I++	Government Bonds	1.000
XS0219724878	EIB 05/37 4%	4,000%	15/10/2037	109,44%	3,050%	16	4.369	I+++	Government Bonds	1.000

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XS0975634204	EIB 13/33 3%	3,000%	14/10/2033	102,16%	2,690%	17	2.907	I+++	Government Bonds	1.000
XS2343538372	EIB 21/28 ZCP	0,000%	28/09/2028	94,11%	2,110%	0	1.065	I+++	Government Bonds	1.000
XS2587298204	EIB 23/28 2,75%	2,750%	28/07/2028	101,69%	2,110%	95	1.003	I+++	Government Bonds	1.000
XS2626024868	EIB 23/30 2,75%	2,750%	30/07/2030	101,91%	2,320%	93	1.735	I+++	Government Bonds	1.000
XS2647979181	EIB 23/33 3%	3,000%	15/07/2033	102,21%	2,680%	108	2.816	I+++	Government Bonds	1.000
EU000A3LVAL6	EIB 24/29 2,75%	2,750%	17/07/2029	101,89%	2,210%	106	1.357	I+++	Government Bonds	1.000
EU000A3LX098	EIB 24/31 2,875%	2,875%	15/10/2031	102,04%	2,500%	16	2.177	I+++	Government Bonds	1.000
EU000A3L2773	EIB 24/34 2,625%	2,625%	04/09/2034	98,89%	2,770%	57	3.232	I+++	Government Bonds	1.000
EU000A4EBBP0	EIB 25/28 2,25%	2,250%	14/08/2028	100,36%	2,110%	78	1.020	I+++	Government Bonds	1.000
XS0960306578	EIB13/30 2,75%	2,750%	13/09/2030	102,66%	2,170%	48	1.780	I+++	Government Bonds	1.000
EU000A1ZR7H3	EU 14/29 1,375%	1,375%	04/10/2029	97,51%	2,040%	27	1.436	I++	Government Bonds	1.000
EU000A3KRJQ6	EU 21/29 0%	0,000%	04/07/2029	92,71%	2,080%	484	1.344	I++	Government Bonds	1.000
EU000A3K4DP2	EU 22/34 1,75%	1,750%	01/08/2034	91,51%	2,860%	91	3.198	I++	Government Bonds	1.000
XS0229567440	GEN ELEC 05/35 4,125%	4,125%	19/09/2035	106,26%	3,370%	42	3.612	I	Capital Goods	1.000
XS2828685631	GRENKE FIN. 24/29 5,75%	5,750%	06/07/2029	106,20%	3,900%	117	1.346	I	Corporate Bonds	1.000
XS2679922828	IBRD 23/38 3,45%	3,450%	13/09/2038	101,73%	3,280%	48	4.702	I+++	Government Bonds	1.000
XS2887897200	IBRD 24/31 2,6%	2,600%	28/08/2031	101,01%	2,410%	64	2.129	I+++	Government Bonds	1.000
XS3129375732	IBRD 25/35 3%	3,000%	23/07/2035	100,66%	2,920%	100	3.554	I+++	Government Bonds	1.000
XS2919906573	IDA 24/34 2,8%	2,800%	17/10/2034	99,74%	2,830%	14	3.275	I+++	Government Bonds	1.000
DE000A2GSE59	KFW 17/32 1,125%	1,125%	15/09/2032	90,79%	2,610%	46	2.513	I+++	Government Bonds	1.000
XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	94,16%	2,120%	0	1.052	I+++	Government Bonds	1.000
DE000A351MT2	KFW 23/28 3,125%	3,125%	10/10/2028	102,84%	2,120%	21	1.077	I+++	Government Bonds	1.000
XS2887903966	KFW 24/29 2,375%	2,375%	04/10/2029	100,64%	2,200%	27	1.436	I+++	Government Bonds	1.000
DE000A383P48	KFW 24/31 2,5%	2,500%	15/10/2031	100,19%	2,470%	16	2.177	I+++	Government Bonds	1.000
DE000A2GSCW3	MERCEDES BENZ 17/29 1,5%	1,500%	03/07/2029	96,79%	2,420%	120	1.343	I+	Automobiles & Components	1.000
DE000A289QR9	MERCEDES BENZ 20/30 0,75%	0,750%	10/09/2030	91,54%	2,630%	51	1.777	I	Automobiles & Components	1.000

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DE000A4EB2X2	MERCEDEZ BENZ 25/28 2,5%	2,500%	05/09/2028	100,24%	2,410%	56	1.042	I+	Corporate Bonds	1.000
DE000A4EB2Y0	MERCEDEZ 25/31 3,125%	3,125%	05/09/2031	101,05%	2,930%	56	2.137	I+	Corporate Bonds	1.000
XS2898821033	NIB 24/29 2,375%	2,375%	11/09/2029	101,54%	1,960%	50	1.413	I+++	Government Bonds	1.000
DE000NWB0AR8	NRW BK 22/32 1,625%	1,625%	03/08/2032	93,99%	2,610%	89	2.470	I++	Government Bonds	1.000
XS0984087204	OEBB INFRASTR. 13/33 3%	3,000%	24/10/2033	101,06%	2,850%	7	2.917	I++	Government Bonds	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1,375%	06/09/2030	96,19%	2,210%	55	1.773	I+	Capital Goods	1.000
XS2049616621	SIEMENS FIN 19/29 0,125%	0,125%	05/09/2029	93,89%	1,780%	56	1.407	I+	Miscellaneous	1.000
XS2745725155	VOLKSW.LEAS. 24/28 3,875%	3,875%	11/10/2028	103,40%	2,660%	20	1.078	I	Corporate Bonds	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	103,64%	3,060%	51	1.777	I	Automobiles & Components	1.000
XS2343822503	VW LEASING 21/29 0,625%	0,625%	19/07/2029	92,62%	2,740%	104	1.359	I	Automobiles & Components	1.000
XS2694874533	VW 23/31 4,75%	4,750%	25/09/2031	107,52%	3,320%	36	2.157	I	Corporate Bonds	1.000
GBP										
XS2861554645	IBRD 24/31 4,125%	4,125%	31/07/2031	101,08%	3,910%	92	2.101	I+++	Government Bonds	1.000
XS3119443557	IBRD 25/30 4,125%	4,125%	22/10/2030	101,90%	3,700%	9	1.819	I+++	Government Bonds	1.000
SEK										
SE0015503446	LFBANK 20/28 0,5%	0,500%	20/09/2028	95,06%	2,290%	41	1.057	I+++	Corporate Bonds	100.000
SE0023848478	SWEDBK HYPOTEK 24/30 3%	3,000%	29/10/2030	101,68%	2,640%	0	1.826	I+++	Banks	100.000
USD										
US022249AU09	ALCOA INC 98/28 6,75%	6,750%	15/01/2028	105,83%	3,930%	0	808	I	Corporate Bonds	1.000
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	100,37%	4,130%	104	1.356	I	Corporate Bonds	1.000
US08658EAA55	BESTFOODS 98/28 6,625%	6,625%	15/04/2028	106,64%	3,730%	15	899	I+	Corporate Bonds	1.000
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	102,73%	4,130%	89	1.556	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	104,65%	4,080%	89	1.372	I+	Banks	1.000

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US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	100,56%	3,600%	2	912	I+	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	100,33%	3,990%	95	1.000	I	Banks	1.000
US172967AR23	CITIGROUP 98/28 6,625%	6,625%	15/01/2028	106,19%	3,640%	0	808	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	94,34%	3,730%	54	1.408	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	94,20%	3,590%	45	868	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	98,29%	3,880%	35	1.608	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	95,45%	3,550%	55	858	I+	Food, Beverage & Tobacco	1.000
US208251AE82	CONOCOPHILIPS 99/29 6,95%	6,950%	15/04/2029	109,81%	3,850%	15	1.264	I+	Corporate Bonds	1.000
US247025AE93	DELL INC 98/28 7,1%	7,100%	15/04/2028	107,03%	4,020%	15	899	I	Technology Hardware & Equipm	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	93,90%	3,970%	107	1.902	I+	Media	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	106,54%	4,190%	29	1.068	I	Corporate Bonds	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	105,71%	3,740%	0	808	I+	Corporate Bonds	1.000
US47233JBH05	JEFFERIES 18/30 4,15%	4,150%	23/01/2030	98,40%	4,570%	97	1.547	I	Corporate Bonds	1.000
US49326EEJ82	KEYCORP 19/29 2,55%	2,550%	01/10/2029	94,32%	4,150%	29	1.433	I	Corporate Bonds	1.000
US880451AV10	KMI 98/28 7%	7,000%	15/10/2028	108,04%	4,060%	21	1.082	I	Corporate Bonds	1.000
US548661AK38	LOWE'S COS INC 99/29 6,5%	6,500%	15/03/2029	108,02%	3,910%	45	1.233	I	Corporate Bonds	1.000
US589331AD98	MERCK 98/28 6,4%	6,400%	01/03/2028	105,64%	3,820%	59	854	I+	Corporate Bonds	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	99,29%	3,970%	53	1.225	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	100,24%	3,840%	58	855	I+	Corporate Bonds	1.000
US606822BC70	MITSUBISHI 18/28 4,05%	4,050%	11/09/2028	100,55%	3,840%	49	1.048	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	102,46%	3,800%	15	899	I	Corporate Bonds	1.000
US686330AS05	ORIX CORP 24/29 4,65%	4,650%	10/09/2029	101,84%	4,120%	50	1.412	I	Corporate Bonds	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	96,68%	3,830%	35	1.608	I++	Corporate Bonds	1.000
US742718GA10	P&G 23/33 4,05%	4,050%	26/01/2033	101,07%	3,880%	94	2.646	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	102,16%	3,630%	91	1.188	I++	Corporate Bonds	1.000
US713448EG97	PEPSICO INC 18/29 7%	7,000%	01/03/2029	109,79%	3,810%	59	1.219	I+	Corporate Bonds	1.000

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US718172DR70	PHILIP MORR. 25/28 4,125%	4,125%	28/04/2028	100,57%	3,870%	2	912	I+	Corporate Bonds	1.000
US742718FW49	PROCTER GAMBL 22/32 2,3%	2,300%	01/02/2032	92,00%	3,760%	89	2.286	I++	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	100,87%	3,530%	94	819	I++	Miscellaneous	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	102,28%	3,790%	108	805	I+	Corporate Bonds	1.000
US78016HZS20	RBC 23/28 5,25%	5,200%	01/08/2028	103,47%	3,840%	89	1.007	I+	Corporate Bonds	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	104,13%	4,320%	89	2.652	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	103,16%	3,890%	89	1.191	I+	Corporate Bonds	1.000
US767201AD89	RIO TINTO 08/28 7,125%	7,125%	15/07/2028	108,47%	3,760%	105	990	I+	Corporate Bonds	1.000
US857477BG73	STATE STREET 20/30 2,40%	2,400%	24/01/2030	94,57%	3,810%	96	1.548	I+	Banks	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	99,27%	3,890%	103	810	I+	Banks	1.000
US86562MBC38	SUMITOMO 18/28 3,944%	3,944%	19/07/2028	100,26%	3,840%	101	994	I+	Corporate Bonds	1.000
US872287AL19	TCI COMMUN. 98/28 7,125%	7,125%	15/02/2028	106,92%	3,890%	75	839	I+	Corporate Bonds	1.000
US89114TZV78	TD BANK 22/32 3,20%	3,200%	10/03/2032	93,87%	4,320%	50	2.324	I+	Banks	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	102,56%	3,910%	110	803	I+	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	104,01%	3,930%	103	992	I+	Corporate Bonds	1.000
US89115A2Y74	TORONTO DOM 24/29 4,994%	4,994%	05/04/2029	103,03%	4,020%	25	1.254	I+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	101,96%	3,920%	90	824	I+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	105,26%	4,320%	90	2.284	I+	Corporate Bonds	1.000
US89152UAH59	TOTALENERG. 18/28 3,883%	3,883%	11/10/2028	100,29%	3,780%	19	1.078	I+	Corporate Bonds	1.000
US907818CF33	UNION PACIF.99/29 6,625%	6,625%	01/02/2029	108,13%	3,910%	89	1.191	I+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	96,18%	3,980%	75	1.386	I+	Financials Services	1.000
US92343VEA89	VERIZON 17/33 4,5%	4,500%	10/08/2033	99,73%	4,540%	80	2.842	I	Telecommunication Services	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	100,92%	3,980%	39	1.058	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	96,87%	3,700%	107	806	I+	Media	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	99,67%	3,880%	38	1.605	I+	Corporate Bonds	1.000
US902917AH67	WASTE MGMT 98/28 7%	7,000%	15/07/2028	107,97%	3,830%	105	990	I+	Corporate Bonds	1.000

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US961214DW04	WESTPAC BK 18/28 3,40%	3,400%	25/01/2028	99,35%	3,700%	95	818	I++	Banks	1.000
US961214EL30	WESTPAC 20/30 2,65%	2,650%	16/01/2030	95,25%	3,890%	104	1.540	I++	Corporate Bonds	1.000

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