

Leleux Bond News

Monday 17 November 2025 13:35



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	100,74%	3,880%	125	791	I+++	Government Bonds	5.000
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	101,06%	3,980%	125	1.157	I+++	Government Bonds	5.000
AU3CB0317246	ADB 25/30 4,45%	4,450%	16/01/2030	101,23%	4,120%	126	1.521	I+++	Government Bonds	5.000
AU3CB0256915	AT&T INC 18/28 4,60%	4,600%	19/09/2028	100,74%	4,310%	61	1.037	I	Miscellaneous	10.000
AU3CB0315083	ENBW INTL 24/29 5,302%	5,302%	30/10/2029	102,67%	4,550%	211	1.443	I+	Corporate Bonds	10.000
AU3CB0250132	KOMMUNALBK 18/28 3,4	3,400%	24/07/2028	98,42%	4,030%	118	980	I+++	Government Bonds	2.000
AU3CB0295749	KOMMUNALBK 23/28 4,35%	4,350%	18/01/2028	100,69%	4,010%	124	792	I+++	Government Bonds	2.000
AU3CB0250215	NEDER WATSCHBK 18/28 3,45	3,450%	17/07/2028	98,40%	4,090%	125	973	I+++	Government Bonds	10.000
CAD										
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	106,74%	3,210%	59	1.038	I	Automobiles & Components	5.000
CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	103,63%	3,370%	90	1.372	I	Automobiles & Components	5.000
CA918423BH61	VW CREDIT CAN 24/28 4,25%	4,250%	18/02/2028	102,40%	3,130%	184	823	I	Corporate Bonds	5.000
CHF										
CH1293237983	ABB LTD 23/28 1,9775%	1,977%	22/09/2028	104,60%	0,350%	57	1.040	I+	Corporate Bonds	5.000
CH1204259753	ADB 22/29 0,875%	0,875%	13/09/2029	102,75%	0,150%	66	1.396	I+++	Government Bonds	5.000
CH0373945085	AKADEMISKA HUS 17/29 0,3%	0,300%	08/10/2029	99,95%	0,310%	41	1.421	I++	Government Bonds	5.000
CH1217066583	BASEL.KANTBK 23/29 1,875%	1,875%	23/08/2029	105,65%	0,360%	86	1.375	I++	Government Bonds	5.000
CH1137407420	BK NV SCOT 21/28 0,1425%	0,142%	25/10/2028	99,15%	0,430%	24	1.073	I+	Corporate Bonds	5.000
CH1376931536	BMW INTL INV 24/28 1,2%	1,200%	09/10/2028	101,90%	0,540%	40	1.057	I+	Corporate Bonds	5.000
CH1356570338	BP CAP MKT 24/31 1,535%	1,535%	30/09/2031	103,75%	0,880%	49	2.143	I+	Corporate Bonds	5.000
CH0435590382	CA HOME LOAN 18/28 0,5%	0,500%	03/10/2028	100,75%	0,240%	46	1.051	I+++	Corporate Bonds	5.000
CH0517825284	CA LONDON 20/28 0,1275%	0,127%	27/07/2028	99,25%	0,410%	112	983	I+	Corporate Bonds	5.000
CH1210198128	CAF 22/28 2,08%	2,080%	31/08/2028	104,60%	0,420%	79	1.018	I++	Government Bonds	5.000

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CH1300948796	CAF 23/29 2,5525%	2,552%	25/10/2029	107,30%	0,670%	24	1.438	I++	Corporate Bonds	5.000
CH0217825311	CANT.S GALLEN 13/28 1,75%	1,750%	18/07/2028	0,00%	0,000%	121	974	I+++	Government Bonds	5.000
CH1325037062	CANTON BASEL 24/30 0,7%	0,700%	06/09/2030	102,25%	0,230%	73	1.754	I+++	Government Bonds	5.000
CH0222050939	CANTON GENEVA 13/29 2,25%	2,250%	20/09/2029	108,10%	0,140%	59	1.403	I++	Government Bonds	5.000
CH1290870901	CLARIANT 23/28 2,75%	2,750%	22/09/2028	104,15%	1,260%	57	1.040	I	Corporate Bonds	5.000
CH0297974898	COCA-COLA 15/28 1%	1,000%	02/10/2028	102,10%	0,270%	47	1.050	I+	Corporate Bonds	5.000
CH1294486357	CREDIT AGR. 23/28 2,3625%	2,362%	05/10/2028	105,45%	0,460%	44	1.053	I+	Corporate Bonds	5.000
CH0385997108	DEUTSCHE BAHN 17/30 0,45%	0,450%	11/08/2030	100,10%	0,430%	0	1.728	I++	Corporate Bonds	5.000
CH0423233557	DEUTSCHE BAHN 18/28 0,5%	0,500%	18/07/2028	100,80%	0,200%	121	974	I++	Government Bonds	5.000
CH1293238007	DZ BANK 23/28 2,2025%	2,202%	18/09/2028	104,80%	0,500%	61	1.036	I+	Corporate Bonds	5.000
CH0341725866	EDF 16/28 0,65%	0,650%	13/10/2028	100,90%	0,340%	36	1.061	I	Corporate Bonds	5.000
CH1321508363	EDF 24/29 1,565%	1,565%	06/09/2029	102,95%	0,780%	73	1.389	I	Government Bonds	5.000
CH1135555584	ERSTE GR BK 21/28 0,25%	0,250%	02/10/2028	99,55%	0,410%	47	1.050	I+	Corporate Bonds	5.000
CH1371736831	F. C. DESJ. 24/29 1,4875%	1,487%	11/09/2029	102,80%	0,740%	68	1.394	I+	Corporate Bonds	5.000
CH0114695429	GENEVA 10/28 2,125%	2,125%	27/10/2028	106,15%	0,040%	0	1.075	I++	Government Bonds	5.000
CH0247754382	GENEVA 14/29 1,625%	1,625%	30/07/2029	105,60%	0,110%	109	1.351	I++	Government Bonds	5.000
CH0506071130	LUZERNER KTNBK 20/28 ZCP	0,000%	07/08/2028	99,35%	0,240%	102	994	I++	Government Bonds	5.000
CH1300224883	MERCEDEZ 23/29 2,1075%	2,107%	12/10/2029	106,20%	0,500%	37	1.425	I	Corporate Bonds	5.000
CH0569237677	MET LIFE GLB 20/28 0,125%	0,125%	25/09/2028	99,40%	0,340%	54	1.043	I++	Corporate Bonds	5.000
CH1290870869	MIGROS BK 23/28 2,25%	2,250%	26/09/2028	105,10%	0,450%	74	1.044	I+	Corporate Bonds	5.000
CH1204175124	NATIONWIDE 22/28 1,915%	1,915%	08/09/2028	103,75%	0,570%	71	1.026	I+	Corporate Bonds	5.000
CH1226543838	NESTLE 22/29 2,25%	2,250%	08/11/2029	107,10%	0,450%	11	1.452	I++	Corporate Bonds	5.000
CH1271360609	NRW BANK 23/28 1,6275%	1,627%	27/07/2028	104,15%	0,090%	112	983	I++	Government Bonds	5.000
CH0564642095	NY LIFE GLB 20/29 0,125%	0,125%	11/09/2029	98,50%	0,520%	68	1.394	I++	Corporate Bonds	5.000
CH0433761316	ROCHE KAPITAL.18/30 0,75%	0,750%	24/09/2030	101,20%	0,500%	55	1.772	I++	Corporate Bonds	5.000
CH1305916764	ROCHE 23/28 1,6%	1,600%	15/09/2028	103,80%	0,250%	64	1.033	I++	Corporate Bonds	5.000

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CH1371736807	ROCHE 24/29 0,985%	0,985%	06/09/2029	102,45%	0,340%	73	1.389	I++	Corporate Bonds	5.000
CH1137122771	ROYAL BK CAN. 21/29 0,25%	0,250%	15/10/2029	98,75%	0,570%	34	1.428	I+	Corporate Bonds	5.000
CH1325807878	SANTANDER UK 24/28 1,4942	1,494%	12/11/2028	103,65%	0,270%	187	1.091	I+++	Corporate Bonds	5.000
CH0292877898	SHELL INTL 15/28 0,875%	0,875%	21/08/2028	101,85%	0,200%	88	1.008	I+	Corporate Bonds	5.000
CH1300950016	TOYOTA 23/29 2,12%	2,120%	26/10/2029	106,15%	0,540%	23	1.439	I+	Corporate Bonds	5.000
CH1321508355	TOYOTA 24/28 1,83%	1,830%	18/09/2028	104,05%	0,390%	61	1.036	I+	Corporate Bonds	5.000
EUR										
XS2504099669	ADB 22/32 1,95%	1,950%	22/07/2032	95,11%	2,760%	120	2.439	I+++	Government Bonds	1.000
ES0000090797	ANDALUCIA 18/28 1,875%	1,875%	31/10/2028	98,55%	2,390%	19	1.079	I	Government Bonds	1.000
XS2698773830	BMW FINANCE 23/28 3,875%	3,875%	04/10/2028	103,82%	2,490%	46	1.052	I+	Automobiles & Components	1.000
XS2625968347	BMW FINANCE 23/30 3,25%	3,250%	22/07/2030	102,63%	2,640%	120	1.708	I+	Automobiles & Components	1.000
XS2887901911	BMW INTL INV 24/34 3,375%	3,375%	27/08/2034	99,60%	3,430%	84	3.205	I	Corporate Bonds	1.000
XS2887901598	BMW INTL 24/30 3,125%	3,125%	27/08/2030	101,12%	2,870%	84	1.744	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	101,26%	2,760%	0	1.343	I+	Corporate Bonds	1.000
XS1309529680	BNG 15/30 1,375%	1,375%	21/10/2030	94,64%	2,540%	29	1.799	I+++	Government Bonds	1.000
XS2681334962	COE 23/28 3,125%	3,125%	13/09/2028	102,30%	2,270%	67	1.031	I+++	Government Bonds	1.000
DE000CZ40M39	COMMERZBK 18/28 1,5%	1,500%	28/08/2028	98,27%	2,150%	83	1.015	I	Corporate Bonds	1.000
XS1493724584	DEUTSCH BAHN 16/28 0,625%	0,625%	26/09/2028	95,40%	2,300%	54	1.044	I++	Transportation	1.000
XS1316420089	DEUTSCHE BAHN 15/30 1,625	1,625%	06/11/2030	95,15%	2,680%	13	1.815	I++	Corporate Bonds	1.000
EU000A1G0BJ5	EFSF 13/34 3%	3,000%	04/09/2034	100,69%	2,910%	76	3.213	I++	Government Bonds	1.000
EU000A1G0EE0	EFSF 19/29 0,05%	0,050%	17/10/2029	91,91%	2,230%	33	1.430	I++	Government Bonds	1.000
EU000A2SCAB4	EFSF 22/28 0,875%	0,875%	05/09/2028	96,41%	2,210%	75	1.023	I++	Government Bonds	1.000
EU000A2SCAK5	EFSF 23/38 3,375%	3,375%	30/08/2038	101,64%	3,220%	81	4.669	I++	Government Bonds	1.000
EU000A2SCAM1	EFSF 24/29 2,625%	2,625%	16/07/2029	101,01%	2,330%	126	1.337	I++	Government Bonds	1.000
XS0219724878	EIB 05/37 4%	4,000%	15/10/2037	109,01%	3,080%	35	4.350	I+++	Government Bonds	1.000

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XS0975634204	EIB 13/33 3%	3,000%	14/10/2033	101,89%	2,730%	36	2.888	I+++	Government Bonds	1.000
XS1503043694	EIB 16/29 0,25%	0,250%	14/09/2029	92,79%	2,240%	66	1.397	I+++	Government Bonds	1.000
XS2343538372	EIB 21/28 ZCP	0,000%	28/09/2028	94,24%	2,090%	0	1.046	I+++	Government Bonds	1.000
XS2587298204	EIB 23/28 2,75%	2,750%	28/07/2028	101,66%	2,110%	114	984	I+++	Government Bonds	1.000
XS2626024868	EIB 23/30 2,75%	2,750%	30/07/2030	101,86%	2,330%	112	1.716	I+++	Government Bonds	1.000
EU000A3LX098	EIB 24/31 2,875%	2,875%	15/10/2031	101,94%	2,520%	35	2.158	I+++	Government Bonds	1.000
EU000A3L2773	EIB 24/34 2,625%	2,625%	04/09/2034	98,79%	2,780%	76	3.213	I+++	Government Bonds	1.000
EU000A4EBBP0	EIB 25/28 2,25%	2,250%	14/08/2028	100,39%	2,100%	97	1.001	I+++	Government Bonds	1.000
XS0960306578	EIB13/30 2,75%	2,750%	13/09/2030	101,84%	2,340%	67	1.761	I+++	Government Bonds	1.000
EU000A1ZR7H3	EU 14/29 1,375%	1,375%	04/10/2029	100,26%	1,300%	46	1.417	I++	Government Bonds	1.000
EU000A3K4DP2	EU 22/34 1,75%	1,750%	01/08/2034	91,56%	2,860%	110	3.179	I++	Government Bonds	1.000
XS1861206636	GOLDMAN SCHS 18/28 2%	2,000%	01/11/2028	98,96%	2,370%	18	1.080	I+	Banks	1.000
XS2679922828	IBRD 23/38 3,45%	3,450%	13/09/2038	101,03%	3,350%	67	4.683	I+++	Government Bonds	1.000
XS2887897200	IBRD 24/31 2,6%	2,600%	28/08/2031	100,71%	2,470%	83	2.110	I+++	Government Bonds	1.000
XS3129375732	IBRD 25/35 3%	3,000%	23/07/2035	100,26%	2,970%	119	3.535	I+++	Government Bonds	1.000
XS2919906573	IDA 24/34 2,8%	2,800%	17/10/2034	99,16%	2,910%	33	3.256	I+++	Government Bonds	1.000
DE000A2GSE59	KFW 17/32 1,125%	1,125%	15/09/2032	90,56%	2,650%	65	2.494	I+++	Government Bonds	1.000
XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	94,31%	2,090%	0	1.033	I+++	Government Bonds	1.000
DE000A3E5LU1	KFW 21/28 ZCP	0,000%	09/11/2028	93,66%	2,220%	0	1.088	I+++	Government Bonds	1.000
XS2887903966	KFW 24/29 2,375%	2,375%	04/10/2029	100,31%	2,290%	46	1.417	I+++	Government Bonds	1.000
DE000A383P48	KFW 24/31 2,5%	2,500%	15/10/2031	99,86%	2,520%	35	2.158	I+++	Government Bonds	1.000
ES00001010G6	MADRID 21/28 0,16%	0,160%	30/07/2028	94,52%	2,270%	112	986	I+	Government Bonds	1.000
ES00001010L6	MADRID 23/28 3,362%	3,362%	31/10/2028	102,99%	2,310%	0	1.079	I+	Government Bonds	1.000
ES00001010P7	MADRID 24/29 3,173%	3,173%	30/07/2029	102,64%	2,420%	112	1.351	I+	Government Bonds	1.000
DE000A289QR9	MERCEDES BENZ 20/30 0,75%	0,750%	10/09/2030	91,13%	2,740%	70	1.758	I	Automobiles & Components	1.000
DE000A4EB2X2	MERCEDEZ BENZ 25/28 2,5%	2,500%	05/09/2028	99,95%	2,520%	75	1.023	I+	Corporate Bonds	1.000

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DE000A4EB2Y0	MERCEDEZ 25/31 3,125%	3,125%	05/09/2031	100,39%	3,050%	75	2.118	I+	Corporate Bonds	1.000
XS2898821033	NIB 24/29 2,375%	2,375%	11/09/2029	103,09%	1,540%	69	1.394	I+++	Government Bonds	1.000
DE000NWB0AR8	NRW BK 22/32 1,625%	1,625%	03/08/2032	93,71%	2,660%	108	2.451	I++	Government Bonds	1.000
XS0984087204	OEBB INFRASTR. 13/33 3%	3,000%	24/10/2033	100,63%	2,910%	26	2.898	I++	Government Bonds	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1,375%	06/09/2030	95,76%	2,320%	74	1.754	I+	Capital Goods	1.000
XS2049616621	SIEMENS FIN 19/29 0,125%	0,125%	05/09/2029	92,64%	2,160%	75	1.388	I+	Miscellaneous	1.000
XS2745725155	VOLKSW.LEAS. 24/28 3,875%	3,875%	11/10/2028	103,08%	2,760%	39	1.059	I	Corporate Bonds	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	103,00%	3,190%	70	1.758	I	Automobiles & Components	1.000
XS2343822503	VW LEASING 21/29 0,625%	0,625%	19/07/2029	92,34%	2,850%	123	1.340	I	Automobiles & Components	1.000
XS2694874533	VW 23/31 4,75%	4,750%	25/09/2031	106,76%	3,450%	55	2.138	I	Corporate Bonds	1.000
GBP										
XS1859424902	GOLDMAN SACHS 18/29 3,125	3,125%	25/07/2029	95,53%	4,460%	117	1.346	I	Banks	1.000
XS2651983178	IADB 23/30 5%	5,000%	20/07/2030	104,34%	3,960%	122	1.706	I+++	Government Bonds	1.000
XS2861554645	IBRD 24/31 4,125%	4,125%	31/07/2031	100,51%	4,020%	111	2.082	I+++	Government Bonds	1.000
XS3119443557	IBRD 25/30 4,125%	4,125%	22/10/2030	100,82%	3,940%	28	1.800	I+++	Government Bonds	1.000
XS2729287388	IFC 23/28 4,5%	4,500%	02/10/2028	101,83%	3,810%	48	1.050	I+++	Government Bonds	1.000
XS2807461699	KFW 24/30 4,25%	4,250%	01/10/2030	101,41%	3,920%	49	1.779	I+++	Government Bonds	1.000
SEK										
XS1942622215	EIB 19/29 1,25%	1,250%	12/11/2029	96,50%	2,170%	0	1.456	I+++	Government Bonds	10.000
SE0015503446	LF BANK 20/28 0,5%	0,500%	20/09/2028	94,78%	2,420%	59	1.038	I+++	Corporate Bonds	100.000
SE0023848478	SWEDBK HYPOTEK 24/30 3%	3,000%	29/10/2030	100,94%	2,790%	0	1.807	I+++	Banks	100.000
USD										
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	100,16%	4,200%	122	1.337	I	Corporate Bonds	1.000

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US08658EAA55	BESTFOODS 98/28 6,625%	6,625%	15/04/2028	106,35%	3,810%	33	880	I+	Corporate Bonds	1.000
US2027A1JZ13	BK AUSTRALIA 18/28 3,9%	3,900%	16/03/2028	100,24%	3,780%	62	850	I++	Banks	1.000
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	102,46%	4,200%	107	1.537	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	104,45%	4,120%	107	1.353	I+	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	100,31%	3,710%	20	893	I+	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	100,20%	4,040%	113	981	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	94,19%	3,790%	72	1.389	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	94,20%	3,640%	63	849	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	98,15%	3,920%	53	1.589	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	95,45%	3,590%	73	839	I+	Food, Beverage & Tobacco	1.000
US205887AR36	CONAGRA BRANDS 98/28 7%	7,000%	01/10/2028	107,00%	4,350%	41	1.049	I	Corporate Bonds	1.000
US208251AE82	CONOCOPHILIPS 99/29 6,95%	6,950%	15/04/2029	109,32%	3,970%	33	1.245	I+	Corporate Bonds	1.000
US244199BD66	DEERE & CO 09/29 5,375%	5,375%	16/10/2029	105,34%	3,880%	32	1.429	I+	Corporate Bonds	1.000
US247025AE93	DELL INC 98/28 7,1%	7,100%	15/04/2028	106,84%	4,060%	33	880	I	Technology Hardware & Equipm	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	106,14%	4,310%	47	1.049	I	Corporate Bonds	1.000
US47233JBH05	JEFFERIES 18/30 4,15%	4,150%	23/01/2030	98,08%	4,660%	115	1.528	I	Corporate Bonds	1.000
US49326EEG44	KEYCORP 18/28 4,1%	4,100%	30/04/2028	99,99%	4,100%	78	895	I	Corporate Bonds	1.000
US49326EEJ82	KEYCORP 19/29 2,55%	2,550%	01/10/2029	94,00%	4,260%	47	1.414	I	Corporate Bonds	1.000
US880451AV10	KMI 98/28 7%	7,000%	15/10/2028	107,62%	4,170%	39	1.063	I	Corporate Bonds	1.000
US548661AK38	LOWE'S COS INC 99/29 6,5%	6,500%	15/03/2029	107,49%	4,040%	63	1.214	I	Corporate Bonds	1.000
US589331AD98	MERCK 98/28 6,4%	6,400%	01/03/2028	105,44%	3,860%	77	835	I+	Corporate Bonds	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	99,03%	4,050%	71	1.206	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	100,08%	3,920%	76	836	I+	Corporate Bonds	1.000
US606822BC70	MITSUBISHI 18/28 4,05%	4,050%	11/09/2028	100,23%	3,960%	67	1.029	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	102,11%	3,930%	33	880	I	Corporate Bonds	1.000
US686330AS05	ORIX CORP 24/29 4,65%	4,650%	10/09/2029	101,68%	4,160%	68	1.393	I	Corporate Bonds	1.000

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US742718GM57	P & G 25/30 4,05%	4,050%	01/05/2030	100,53%	3,910%	17	1.626	I++	Household & Personnel Products	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	96,46%	3,900%	53	1.589	I++	Corporate Bonds	1.000
US742718GA10	P&G 23/33 4,05%	4,050%	26/01/2033	100,11%	4,030%	112	2.627	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	101,95%	3,690%	109	1.169	I++	Corporate Bonds	1.000
US713448EG97	PEPSICO INC 18/29 7%	7,000%	01/03/2029	109,47%	3,870%	77	1.200	I+	Corporate Bonds	1.000
US718172DR70	PHILIP MORR. 25/28 4,125%	4,125%	28/04/2028	100,42%	3,930%	20	893	I+	Corporate Bonds	1.000
US742718FW49	PROCTER GAMBL 22/32 2,3%	2,300%	01/02/2032	91,21%	3,920%	107	2.267	I++	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	100,70%	3,610%	112	800	I++	Miscellaneous	1.000
US78016FZQ08	RBC 22/32 3,875%	3,875%	04/05/2032	97,31%	4,360%	14	2.360	I+	Banks	1.000
US78016HZS20	RBC 23/28 5,25%	5,200%	01/08/2028	103,24%	3,910%	107	988	I+	Corporate Bonds	1.000
US78016HZQ63	RBC 23/33 5%	5,000%	02/05/2033	103,18%	4,490%	16	2.723	I+	Banks	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	103,27%	4,460%	107	2.633	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	102,93%	3,950%	107	1.172	I+	Corporate Bonds	1.000
US913017AT69	RTX CORP 98/28 6,7%	6,700%	01/08/2028	106,78%	4,000%	107	988	I	Corporate Bonds	1.000
US857477BG73	STATE STREET 20/30 2,40%	2,400%	24/01/2030	94,34%	3,890%	114	1.529	I+	Banks	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	99,15%	3,960%	121	791	I+	Banks	1.000
US86562MBC38	SUMITOMO 18/28 3,944%	3,944%	19/07/2028	100,16%	3,870%	119	975	I+	Corporate Bonds	1.000
US872287AL19	TCI COMMUN. 98/28 7,125%	7,125%	15/02/2028	106,75%	3,920%	93	820	I+	Corporate Bonds	1.000
US89114TZV78	TD BANK 22/32 3,20%	3,200%	10/03/2032	93,20%	4,460%	68	2.305	I+	Banks	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	103,72%	4,020%	121	973	I+	Corporate Bonds	1.000
US89115A2Y74	TORONTO DOM 24/29 4,994%	4,994%	05/04/2029	102,70%	4,120%	43	1.235	I+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	101,77%	4,000%	108	805	I+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	104,71%	4,410%	108	2.265	I+	Corporate Bonds	1.000
US89152UAH59	TOTALENERG. 18/28 3,883%	3,883%	11/10/2028	100,09%	3,850%	37	1.059	I+	Corporate Bonds	1.000
US907818CF33	UNION PACIF.99/29 6,625%	6,625%	01/02/2029	107,82%	3,980%	107	1.172	I+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	95,92%	4,070%	93	1.367	I+	Financials Services	1.000

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US92343VEA89	VERIZON 17/33 4,5%	4,500%	10/08/2033	98,48%	4,740%	98	2.823	I	Telecommunication Services	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	100,76%	4,040%	57	1.039	I	Telecommunication Services	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	99,23%	3,990%	56	1.586	I+	Corporate Bonds	1.000
US961214DW04	WESTPAC BK 18/28 3,40%	3,400%	25/01/2028	99,26%	3,760%	113	799	I++	Banks	1.000
US961214EL30	WESTPAC 20/30 2,65%	2,650%	16/01/2030	95,00%	3,970%	122	1.521	I++	Corporate Bonds	1.000

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