

Leleux Bond News

Wednesday 17 December 2025 16:55



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0254456	ADB 18/29 3,1%	3,100%	15/06/2029	95,53%	4,510%	4	1.276	I+++	Government Bonds	5.000
AU3CB0278091	ASIAN DEV BANK 21/28 1,1%	1,100%	02/03/2028	93,28%	4,370%	107	806	I+++	Government Bonds	5.000
AU3CB0316420	KOREA 24/29 4,51%	4,510%	10/12/2029	99,76%	4,580%	0	1.454	I++	Government Bonds	10.000
CAD										
CA04686PAD92	ATHENE GL FD 24/29 5,113%	5,113%	07/03/2029	104,36%	3,650%	102	1.176	I+	Corporate Bonds	1.000
CA13668ZAD02	CANADIAN TIRE 98/28 6,5%	6,500%	13/04/2028	106,80%	3,380%	66	848	I	Capital Goods	5.000
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	102,17%	2,940%	0	797	I+	Banks	10.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	97,98%	2,910%	62	852	I+++	Corporate Bonds	1.000
CA68333ZAR88	ONTARIO 21/29 1,55%	1,550%	01/11/2029	95,07%	2,920%	47	1.415	I+	Corporate Bonds	1.000
CA68333ZAT45	ONTARIO 21/31 2,25%	2,250%	02/12/2031	94,49%	3,280%	16	2.176	I+	Government Bonds	1.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	105,79%	3,480%	89	1.008	I	Automobiles & Components	5.000
CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	102,65%	3,630%	120	1.342	I	Automobiles & Components	5.000
CHF										
CH0119858659	AARGAU 10/28 2,00%	2,000%	15/12/2028	105,70%	0,090%	0	1.094	I+++	Government Bonds	5.000
CH0305954569	AARGAU 15/29 0,25%	0,250%	11/12/2029	99,95%	0,260%	0	1.455	I+++	Government Bonds	5.000
CH0373945085	AKADEMISKA HUS 17/29 0,3%	0,300%	08/10/2029	99,70%	0,380%	71	1.391	I++	Government Bonds	5.000
CH0260067779	ANDINA FOM 14/28 1,50%	1,500%	01/12/2028	102,75%	0,560%	18	1.080	I+	Government Bonds	5.000
CH1217066583	BASEL.KANTBK 23/29 1,875%	1,875%	23/08/2029	105,20%	0,450%	116	1.345	I++	Government Bonds	5.000
CH0517825292	BFCM 20/28 0,2%	0,200%	03/11/2028	98,90%	0,590%	46	1.052	I+	Corporate Bonds	5.000
CH1137407420	BK NV SCOT 21/28 0,1425%	0,142%	25/10/2028	98,85%	0,550%	54	1.043	I+	Corporate Bonds	5.000
CH1356570338	BP CAP MKT 24/31 1,535%	1,535%	30/09/2031	102,90%	1,020%	79	2.113	I+	Corporate Bonds	5.000
CH0435590382	CA HOME LOAN 18/28 0,5%	0,500%	03/10/2028	100,15%	0,450%	76	1.021	I+++	Corporate Bonds	5.000
CH1265890892	CANTON BASEL 24/29 0,55%	0,550%	13/12/2029	101,10%	0,270%	6	1.457	I+++	Government Bonds	5.000

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CH1325037062	CANTON BASEL 24/30 0,7%	0,700%	06/09/2030	101,60%	0,360%	103	1.724	I+++	Government Bonds	5.000
CH0222050939	CANTON GENEVA 13/29 2,25%	2,250%	20/09/2029	107,30%	0,290%	89	1.373	I++	Government Bonds	5.000
CH1290870901	CLARIANT 23/28 2,75%	2,750%	22/09/2028	103,65%	1,390%	87	1.010	I	Corporate Bonds	5.000
CH0297974898	COCA-COLA 15/28 1%	1,000%	02/10/2028	101,75%	0,370%	77	1.020	I+	Corporate Bonds	5.000
CH0472691416	CREDIT AGR. 19/29 0,25%	0,250%	24/10/2029	98,95%	0,530%	55	1.407	I+++	Corporate Bonds	5.000
CH1294486357	CREDIT AGR. 23/28 2,3625%	2,362%	05/10/2028	104,95%	0,570%	74	1.023	I+	Corporate Bonds	5.000
CH0385997108	DEUTSCHE BAHN 17/30 0,45%	0,450%	11/08/2030	99,55%	0,540%	0	1.698	I++	Corporate Bonds	5.000
CH1293238007	DZ BANK 23/28 2,2025%	2,202%	18/09/2028	104,15%	0,670%	91	1.006	I+	Corporate Bonds	5.000
CH1321508363	EDF 24/29 1,565%	1,565%	06/09/2029	102,45%	0,890%	103	1.359	I	Government Bonds	5.000
CH1135555584	ERSTE GR BK 21/28 0,25%	0,250%	02/10/2028	99,25%	0,520%	77	1.020	I+	Corporate Bonds	5.000
CH1371736831	F. C. DESJ. 24/29 1,4875%	1,487%	11/09/2029	102,15%	0,900%	98	1.364	I+	Corporate Bonds	5.000
CH0114695429	GENEVA 10/28 2,125%	2,125%	27/10/2028	105,55%	0,170%	0	1.045	I++	Government Bonds	5.000
CH0199419992	GENEVA 12/29 1,375%	1,375%	19/11/2029	103,90%	0,370%	30	1.433	I++	Government Bonds	5.000
CH0547243235	GENEVA 20/29 0,05%	0,050%	15/11/2029	99,00%	0,310%	0	1.429	I++	Government Bonds	5.000
CH0572327036	GIVAUDAN 20/28 0,15%	0,150%	10/11/2028	99,20%	0,430%	39	1.059	I+	Corporate Bonds	5.000
CH0569237677	MET LIFE GLB 20/28 0,125%	0,125%	25/09/2028	98,95%	0,510%	84	1.013	I++	Corporate Bonds	5.000
CH1226543838	NESTLE 22/29 2,25%	2,250%	08/11/2029	106,30%	0,600%	41	1.422	I++	Corporate Bonds	5.000
CH0564642095	NY LIFE GLB 20/29 0,125%	0,125%	11/09/2029	98,05%	0,660%	98	1.364	I++	Corporate Bonds	5.000
CH1137122839	PACIFIC LIFE 21/28 0,25%	0,250%	26/10/2028	98,55%	0,770%	53	1.044	I++	Corporate Bonds	5.000
CH1371736807	ROCHE 24/29 0,985%	0,985%	06/09/2029	101,90%	0,470%	103	1.359	I++	Corporate Bonds	5.000
CH1137122771	ROYAL BK CAN. 21/29 0,25%	0,250%	15/10/2029	98,20%	0,730%	64	1.398	I+	Corporate Bonds	5.000
CH1325807878	SANTANDER UK 24/28 1,4942	1,494%	12/11/2028	103,15%	0,400%	217	1.061	I+++	Corporate Bonds	5.000
CH0292877898	SHELL INTL 15/28 0,875%	0,875%	21/08/2028	101,55%	0,290%	118	978	I+	Corporate Bonds	5.000
CH1148266203	SOCGEN 21/28 0,3325%	0,332%	29/11/2028	99,20%	0,610%	20	1.078	I+	Corporate Bonds	5.000
CH1300950016	TOYOTA 23/29 2,12%	2,120%	26/10/2029	105,35%	0,710%	53	1.409	I+	Corporate Bonds	5.000
CH1321508355	TOYOTA 24/28 1,83%	1,830%	18/09/2028	103,65%	0,490%	91	1.006	I+	Corporate Bonds	5.000

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EUR										
ES0000090797	ANDALUCIA 18/28 1,875%	1,875%	31/10/2028	98,31%	2,490%	49	1.049	I	Government Bonds	1.000
XS3075490261	BMW FIN 25/34 3,75%	3,750%	20/11/2034	100,86%	3,630%	29	3.260	I+	Corporate Bonds	1.000
XS2698773830	BMW FINANCE 23/28 3,875%	3,875%	04/10/2028	103,36%	2,610%	76	1.022	I+	Automobiles & Components	1.000
XS2887901911	BMW INTL INV 24/34 3,375%	3,375%	27/08/2034	98,09%	3,630%	114	3.175	I	Corporate Bonds	1.000
XS2823825711	BMW INTL 24/28 3,25%	3,250%	17/11/2028	101,62%	2,660%	216	1.066	I+	Corporate Bonds	1.000
XS2887901598	BMW INTL 24/30 3,125%	3,125%	27/08/2030	100,46%	3,020%	114	1.714	I+	Automobiles & Components	1.000
XS2823825802	BMW INTL 24/32 3,50%	3,500%	17/11/2032	100,64%	3,390%	216	2.527	I+	Corporate Bonds	1.000
XS2698773913	BMW 23/33 4,125%	3,000%	04/10/2033	104,72%	3,420%	76	2.848	I+	Corporate Bonds	1.000
XS1309529680	BNG 15/30 1,375%	1,375%	21/10/2030	94,05%	2,700%	59	1.769	I+++	Government Bonds	1.000
XS2681334962	COE 23/28 3,125%	3,125%	13/09/2028	101,96%	2,370%	97	1.001	I+++	Government Bonds	1.000
DE000CZ40M39	COMMERZBK 18/28 1,5%	1,500%	28/08/2028	97,74%	2,380%	113	985	I	Corporate Bonds	1.000
XS1493724584	DEUTSCH BAHN 16/28 0,625%	0,625%	26/09/2028	95,56%	2,300%	84	1.014	I++	Transportation	1.000
XS2577042893	DEUTSCHE BAH.23/37 3,625%	3,625%	18/12/2037	101,16%	3,500%	1	4.384	I++	Government Bonds	1.000
XS1316420089	DEUTSCHE BAHN 15/30 1,625	1,625%	06/11/2030	95,26%	2,680%	43	1.785	I++	Corporate Bonds	1.000
XS1936139770	DEUTSCHE BAHN 19/28 1,125	1,125%	18/12/2028	96,22%	2,450%	1	1.097	I++	Corporate Bonds	1.000
XS2722190795	DEUTSCHE BAHN 23/43 4%	4,000%	23/11/2043	101,55%	3,880%	26	6.550	I++	Government Bonds	1.000
XS1828033834	DEUTSCHE TEL 18/29 2%	2,000%	01/12/2029	97,74%	2,610%	18	1.445	I	Telecommunication Services	1.000
XS0553728709	DEUTSCHE TEL. 10/30 4,5%	4,500%	28/10/2030	108,97%	2,510%	52	1.776	I	Corporate Bonds	1.000
EU000A1G0BL1	EFSF 13/29 2,75%	2,750%	03/12/2029	100,89%	2,510%	16	1.447	I++	Government Bonds	1.000
EU000A1G0BJ5	EFSF 13/34 3%	3,000%	04/09/2034	99,51%	3,060%	106	3.183	I++	Government Bonds	1.000
EU000A1G0EE0	EFSF 19/29 0,05%	0,050%	17/10/2029	91,29%	2,460%	63	1.400	I++	Government Bonds	1.000
EU000A2SCAB4	EFSF 22/28 0,875%	0,875%	05/09/2028	96,16%	2,350%	105	993	I++	Government Bonds	1.000
EU000A2SCAH1	EFSF 23/28 3%	3,000%	15/12/2028	101,86%	2,350%	4	1.094	I++	Government Bonds	1.000
EU000A2SCAK5	EFSF 23/38 3,375%	3,375%	30/08/2038	99,49%	3,420%	111	4.639	I++	Government Bonds	1.000
XS0219724878	EIB 05/37 4%	4,000%	15/10/2037	106,86%	3,290%	65	4.320	I+++	Government Bonds	1.000

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XS1503043694	EIB 16/29 0,25%	0,250%	14/09/2029	92,36%	2,410%	96	1.367	I+++	Government Bonds	1.000
XS2343538372	EIB 21/28 ZCP	0,000%	28/09/2028	93,96%	2,270%	0	1.016	I+++	Government Bonds	1.000
XS2439543047	EIB 22/29 0,05%	0,050%	15/11/2029	91,19%	2,440%	34	1.429	I+++	Government Bonds	1.000
EU000A3K4ED6	EIB 23/28 3,00%	3,000%	15/11/2028	101,86%	2,330%	0	1.064	I+++	Government Bonds	1.000
EU000A3L4C16	EIB 24/29 2,25%	2,250%	14/12/2029	99,11%	2,490%	5	1.458	I+++	Government Bonds	1.000
EU000A3LX098	EIB 24/31 2,875%	2,875%	15/10/2031	100,79%	2,730%	65	2.128	I+++	Government Bonds	1.000
EU000A3L2773	EIB 24/34 2,625%	2,625%	04/09/2034	96,96%	3,030%	106	3.183	I+++	Government Bonds	1.000
XS0960306578	EIB13/30 2,75%	2,750%	13/09/2030	101,71%	2,360%	97	1.731	I+++	Government Bonds	1.000
EU000A1ZR7H3	EU 14/29 1,375%	1,375%	04/10/2029	98,46%	1,800%	76	1.387	I++	Government Bonds	1.000
EU000A3K4D09	EUROP.UNION 22/37 2,75%	2,750%	04/12/2037	93,91%	3,380%	15	4.370	I++	Government Bonds	1.000
XS1861206636	GOLDMAN SCHS 18/28 2%	2,000%	01/11/2028	98,39%	2,590%	48	1.050	I+	Banks	1.000
XS2679922828	IBRD 23/38 3,45%	3,450%	13/09/2038	98,42%	3,610%	97	4.653	I+++	Government Bonds	1.000
XS2887897200	IBRD 24/31 2,6%	2,600%	28/08/2031	99,69%	2,660%	113	2.080	I+++	Government Bonds	1.000
XS2919906573	IDA 24/34 2,8%	2,800%	17/10/2034	97,91%	3,070%	63	3.226	I+++	Government Bonds	1.000
XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	94,14%	2,230%	0	1.003	I+++	Government Bonds	1.000
XS2498154207	KFW 22/29 2%	2,000%	15/11/2029	98,46%	2,420%	34	1.429	I+++	Government Bonds	1.000
XS2887903966	KFW 24/29 2,375%	2,375%	04/10/2029	99,81%	2,430%	76	1.387	I+++	Government Bonds	1.000
DE000A383P48	KFW 24/31 2,5%	2,500%	15/10/2031	98,91%	2,700%	65	2.128	I+++	Government Bonds	1.000
ES00001010L6	MADRID 23/28 3,362%	3,362%	31/10/2028	102,59%	2,410%	0	1.049	I+	Government Bonds	1.000
DE000A289QR9	MERCEDES BENZ 20/30 0,75%	0,750%	10/09/2030	90,66%	2,890%	100	1.728	I	Automobiles & Components	1.000
DE000A382988	MERCEDES BZ 24/30 3,25%	3,250%	15/11/2030	101,01%	3,020%	34	1.794	I+	Automobiles & Components	1.000
DE000A4EB2Y0	MERCEDEZ 25/31 3,125%	3,125%	05/09/2031	100,09%	3,110%	105	2.088	I+	Corporate Bonds	1.000
XS2898821033	NIB 24/29 2,375%	2,375%	11/09/2029	99,99%	2,380%	99	1.364	I+++	Government Bonds	1.000
XS0984087204	OEBB INFRASTR. 13/33 3%	3,000%	24/10/2033	99,21%	3,110%	56	2.868	I++	Government Bonds	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1,375%	06/09/2030	95,29%	2,450%	104	1.724	I+	Capital Goods	1.000
XS2049616621	SIEMENS FIN 19/29 0,125%	0,125%	05/09/2029	92,24%	2,330%	105	1.358	I+	Miscellaneous	1.000

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XS2745725155	VOLKSW.LEAS. 24/28 3,875%	3,875%	11/10/2028	102,61%	2,890%	69	1.029	I	Corporate Bonds	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	102,61%	3,270%	100	1.728	I	Automobiles & Components	1.000
XS2694874533	VW 23/31 4,75%	4,750%	25/09/2031	106,65%	3,450%	85	2.108	I	Corporate Bonds	1.000
GBP										
XS0091740018	EBRD 98/28 5,625%	5,625%	07/12/2028	107,34%	3,000%	0	1.086	I+++	Government Bonds	1.000
XS2649050106	EIB 23/30 4,875%	4,875%	16/12/2030	103,97%	3,980%	0	1.825	I+++	Government Bonds	1.000
EU000A3L6Q75	EIB 25/30 4,25%	4,250%	22/10/2030	101,44%	3,920%	58	1.770	I+++	Government Bonds	1.000
XS0085727559	EIB 98/28 6,00%	6,000%	07/12/2028	105,95%	3,840%	0	1.086	I+++	Government Bonds	1.000
XS2431006233	IBRD 22/28 1,25%	1,250%	13/12/2028	92,85%	3,830%	6	1.092	I++	Government Bonds	1.000
XS2729287388	IFC 23/28 4,5%	4,500%	02/10/2028	101,69%	3,840%	78	1.020	I+++	Government Bonds	1.000
XS2856695965	INTL FIN CORP 24/29 4,25%	4,250%	22/10/2029	101,09%	3,940%	58	1.405	I+++	Government Bonds	10.000
XS0138037733	KFW 00/28 6%	6,000%	07/12/2028	105,94%	3,840%	12	1.086	I+++	Government Bonds	1.000
SEK										
XS1942622215	EIB 19/29 1,25%	1,250%	12/11/2029	95,88%	2,370%	0	1.426	I+++	Government Bonds	10.000
USD										
US08658EAA55	BESTFOODS 98/28 6,625%	6,625%	15/04/2028	106,24%	3,750%	63	850	I+	Corporate Bonds	1.000
US2027A1JZ13	BK AUSTRALIA 18/28 3,9%	3,900%	16/03/2028	100,22%	3,790%	92	820	I++	Banks	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	103,11%	3,900%	6	908	I+	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	100,30%	3,710%	50	863	I+	Banks	1.000
US172062AF88	CINCINNATI FIN 05/28 6,92	6,920%	15/05/2028	106,74%	3,910%	0	880	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	94,18%	3,840%	102	1.359	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	94,38%	3,660%	93	819	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	98,06%	3,950%	83	1.559	I+	Food, Beverage & Tobacco	1.000

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US191216CV08	COCA-COLA 20/30 1,65%	1,650%	01/06/2030	90,56%	4,010%	17	1.627	I+	Corporate Bonds	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	95,57%	3,620%	103	809	I+	Food, Beverage & Tobacco	1.000
US205887AR36	CONAGRA BRANDS 98/28 7%	7,000%	01/10/2028	106,73%	4,370%	71	1.019	I	Corporate Bonds	1.000
US208251AE82	CONOCOPHILIPS 99/29 6,95%	6,950%	15/04/2029	108,90%	4,020%	63	1.215	I+	Corporate Bonds	1.000
US00138EBG89	COREBRIDGE 25/30 4,85%	4,850%	06/06/2030	101,68%	4,420%	12	1.632	I+	Corporate Bonds	1.000
US231021AJ54	CUMMINS INC 98/28 7,125%	7,125%	01/03/2028	106,90%	3,780%	107	805	I+	Corporate Bonds	1.000
US244199BD66	DEERE & CO 09/29 5,375%	5,375%	16/10/2029	105,04%	3,920%	62	1.399	I+	Corporate Bonds	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	106,11%	4,240%	77	1.019	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	100,07%	3,840%	33	880	I+	Miscellaneous	1.000
US362320BA04	GTE LLC 98/28 6,94%	6,940%	15/04/2028	106,15%	4,090%	63	850	I	Telecommunication Services	1.000
US459200BB69	IBM CORP 02/32 5,875%	5,875%	29/11/2032	108,31%	4,460%	3	2.539	I+	Corporate Bonds	1.000
US458140AN04	INTEL 12/32 4%	4,000%	15/12/2032	95,78%	4,720%	3	2.555	I	Corporate Bonds	1.000
US49326EEG44	KEYCORP 18/28 4,1%	4,100%	30/04/2028	100,09%	4,050%	78	865	I	Corporate Bonds	1.000
US49326EEJ82	KEYCORP 19/29 2,55%	2,550%	01/10/2029	94,32%	4,200%	77	1.384	I	Corporate Bonds	1.000
US880451AV10	KMI 98/28 7%	7,000%	15/10/2028	107,55%	4,100%	69	1.033	I	Corporate Bonds	1.000
US548661AK38	LOWE'S COS INC 99/29 6,5%	6,500%	15/03/2029	107,23%	4,060%	93	1.184	I	Corporate Bonds	1.000
US589331AE71	MERCK SHARP 98/28 5,95%	5,950%	01/12/2028	106,05%	3,740%	17	1.080	I+	Corporate Bonds	1.000
US589331AD98	MERCK 98/28 6,4%	6,400%	01/03/2028	105,54%	3,720%	107	805	I+	Corporate Bonds	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	99,17%	4,020%	101	1.176	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	100,09%	3,910%	106	806	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	102,05%	3,920%	63	850	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	105,25%	3,920%	33	1.064	I	Software & Services	1.000
US64110LAX47	NETFLIX 18/29 6,375%	6,375%	15/05/2029	107,22%	4,050%	33	1.245	I	Corporate Bonds	1.000
US686330AS05	ORIX CORP 24/29 4,65%	4,650%	10/09/2029	101,85%	4,100%	98	1.363	I	Corporate Bonds	1.000
US742718GM57	P & G 25/30 4,05%	4,050%	01/05/2030	100,65%	3,880%	47	1.596	I++	Household & Personnel Products	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	96,44%	3,920%	83	1.559	I++	Corporate Bonds	1.000

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US742718GK91	P&G 24/29 4,15%	4,150%	24/10/2029	101,52%	3,720%	54	1.407	I++	Corporate Bonds	1.000
US713448EG97	PEPSICO INC 18/29 7%	7,000%	01/03/2029	109,20%	3,880%	107	1.170	I+	Corporate Bonds	1.000
US718172DR70	PHILIP MORR. 25/28 4,125%	4,125%	28/04/2028	100,50%	3,890%	50	863	I+	Corporate Bonds	1.000
US743315AJ20	PROGRESSIVE 99/29 6,625%	6,625%	01/03/2029	108,23%	3,840%	107	1.170	I+	Corporate Bonds	1.000
US78016FZQ08	RBC 22/32 3,875%	3,875%	04/05/2032	97,08%	4,410%	44	2.330	I+	Banks	1.000
US78016HZQ63	RBC 23/33 5%	5,000%	02/05/2033	102,85%	4,530%	46	2.693	I+	Banks	1.000
US852060AD48	SPRINT CAP 98/28 6,875%	6,875%	16/11/2028	107,47%	4,090%	33	1.065	I	Corporate Bonds	1.000
US86562MBG42	SUMIMOTO 18/28 4,306%	4,306%	16/10/2028	101,11%	3,880%	62	1.034	I+	Banks	1.000
US89114TZV78	TD BANK 22/32 3,20%	3,200%	10/03/2032	93,31%	4,450%	98	2.275	I+	Banks	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	99,86%	4,480%	10	2.365	I+	Corporate Bonds	1.000
US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	102,39%	4,120%	1	1.461	I+	Corporate Bonds	1.000
US89115A2Y74	TORONTO DOM 24/29 4,994%	4,994%	05/04/2029	102,68%	4,100%	73	1.205	I+	Corporate Bonds	1.000
US89115KAD28	TORONTO DOM 25/28 4,574%	4,574%	02/06/2028	101,26%	4,020%	16	898	I+	Corporate Bonds	1.000
US89152UAH59	TOTALENERG. 18/28 3,883%	3,883%	11/10/2028	100,26%	3,780%	67	1.029	I+	Corporate Bonds	1.000
US904764AH00	UNILEVER 02/32 5,9%	5,900%	15/11/2032	109,42%	4,290%	33	2.525	I+	Household & Personnel Products	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	99,84%	3,910%	3	911	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	99,91%	3,910%	3	1.094	I+	Corporate Bonds	1.000
US91324PDX78	UNITEDHEALTH 20/30 2%	2,000%	15/05/2030	91,26%	4,210%	33	1.610	I+	Corporate Bonds	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	100,83%	4,000%	87	1.009	I	Telecommunication Services	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4,375%	30/05/2028	101,69%	3,630%	18	895	I	Telecommunication Services	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	99,24%	3,990%	86	1.556	I+	Corporate Bonds	1.000
US961214EW94	WESTPAC 21/28 1,953%	1,953%	20/11/2028	94,83%	3,860%	28	1.069	I++	Corporate Bonds	1.000
US961214FN86	WESTPAC 23/28 5,535%	5,535%	17/11/2028	104,71%	3,790%	31	1.066	I++	Corporate Bonds	1.000

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