

Leleux Bond News

Friday 9 January 2026 09:25



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	95,83%	4,430%	29	1.253	I+++	Government Bonds	5.000
AU3CB0316420	KOREA 24/29 4,51%	4,510%	10/12/2029	99,98%	4,510%	0	1.431	I++	Government Bonds	10.000
AU3CB0253227	LLOYDS BK GR 18/28 4,75%	4,750%	23/05/2028	99,56%	4,940%	51	865	I	Corporate Bonds	10.000
AU3CB0322477	NATWEST MKT 25/30 4,8875%	4,887%	05/06/2030	99,38%	5,040%	39	1.608	I+	Corporate Bonds	10.000
CAD										
CA04686PAE75	ATHENE GL FD 25/30 4,091%	4,091%	23/05/2030	101,19%	3,790%	50	1.595	I+	Corporate Bonds	1.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	104,82%	3,050%	77	900	I	Corporate Bonds	5.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	98,20%	2,830%	87	829	I+++	Corporate Bonds	1.000
CA649922AA90	NY LIFE 25/32 4%	4,000%	17/06/2032	100,66%	3,880%	26	2.351	I++	Corporate Bonds	1.000
CA68333ZAR88	ONTARIO 21/29 1,55%	1,550%	01/11/2029	95,19%	2,900%	72	1.392	I+	Corporate Bonds	1.000
CA68333ZAT45	ONTARIO 21/31 2,25%	2,250%	02/12/2031	94,83%	3,230%	41	2.153	I+	Government Bonds	1.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	106,17%	3,290%	114	985	I	Automobiles & Components	5.000
CA918423BK90	VW CREDITI CN. 24/29 4,49%	4,490%	19/11/2029	102,92%	3,660%	54	1.410	I	Corporate Bonds	5.000
CHF										
CH0119858659	AARGAU 10/28 2,00%	2,000%	15/12/2028	105,70%	0,050%	0	1.071	I+++	Government Bonds	5.000
CH0305954569	AARGAU 15/29 0,25%	0,250%	11/12/2029	100,10%	0,220%	0	1.432	I+++	Government Bonds	5.000
CH1293237983	ABB LTD 23/28 1,9775%	1,977%	22/09/2028	104,15%	0,430%	111	987	I+	Corporate Bonds	5.000
CH1204259753	ADB 22/29 0,875%	0,875%	13/09/2029	102,50%	0,190%	120	1.343	I+++	Government Bonds	5.000
CH0373945085	AKADEMISKA HUS 17/29 0,3%	0,300%	08/10/2029	99,90%	0,330%	95	1.368	I++	Government Bonds	5.000
CH0260067779	ANDINA FOM 14/28 1,50%	1,500%	01/12/2028	103,05%	0,440%	42	1.057	I+	Government Bonds	5.000
CH1193213126	BASEL STADT 22/28 1,20%	1,200%	22/12/2028	103,20%	0,110%	0	1.078	I+++	Government Bonds	5.000
CH0517825292	BFCM 20/28 0,2%	0,200%	03/11/2028	99,15%	0,510%	70	1.029	I+	Corporate Bonds	5.000
CH1137407420	BK NV SCOT 21/28 0,1425%	0,142%	25/10/2028	99,00%	0,500%	78	1.020	I+	Corporate Bonds	5.000

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CH1376931536	BMW INTL INV 24/28 1,2%	1,200%	09/10/2028	101,70%	0,570%	94	1.004	I+	Corporate Bonds	5.000
CH1356570338	BP CAP MKT 24/31 1,535%	1,535%	30/09/2031	103,05%	0,980%	103	2.090	I+	Corporate Bonds	5.000
CH0435590382	CA HOME LOAN 18/28 0,5%	0,500%	03/10/2028	100,30%	0,390%	100	998	I+++	Corporate Bonds	5.000
CH1300948796	CAF 23/29 2,5525%	2,552%	25/10/2029	106,80%	0,730%	78	1.385	I++	Corporate Bonds	5.000
CH1265890892	CANTON BASEL 24/29 0,55%	0,550%	13/12/2029	101,30%	0,220%	30	1.434	I+++	Government Bonds	5.000
CH0222050939	CANTON GENEVA 13/29 2,25%	2,250%	20/09/2029	107,40%	0,230%	113	1.350	I++	Government Bonds	5.000
CH1148308716	CENTR AM. BK 21/28 0,11%	0,110%	15/12/2028	99,00%	0,450%	28	1.071	I++	Government Bonds	5.000
CH1290870901	CLARIANT 23/28 2,75%	2,750%	22/09/2028	103,70%	1,340%	111	987	I	Corporate Bonds	5.000
CH0297974898	COCA-COLA 15/28 1%	1,000%	02/10/2028	101,75%	0,350%	101	997	I+	Corporate Bonds	5.000
CH0472691416	CREDIT AGR. 19/29 0,25%	0,250%	24/10/2029	99,10%	0,490%	79	1.384	I+++	Corporate Bonds	5.000
CH1294486357	CREDIT AGR. 23/28 2,3625%	2,362%	05/10/2028	105,05%	0,500%	98	1.000	I+	Corporate Bonds	5.000
CH0385997108	DEUTSCHE BAHN 17/30 0,45%	0,450%	11/08/2030	99,70%	0,510%	0	1.675	I++	Corporate Bonds	5.000
CH1293238007	DZ BANK 23/28 2,2025%	2,202%	18/09/2028	104,20%	0,620%	115	983	I+	Corporate Bonds	5.000
CH1377443812	ENGIE ENERG.24/29 2,1275%	2,127%	26/09/2029	103,35%	1,200%	107	1.356	I	Corporate Bonds	5.000
CH1135555584	ERSTE GR BK 21/28 0,25%	0,250%	02/10/2028	99,40%	0,470%	101	997	I+	Corporate Bonds	5.000
CH1371736831	F. C. DESJ. 24/29 1,4875%	1,487%	11/09/2029	102,25%	0,860%	122	1.341	I+	Corporate Bonds	5.000
CH1142754287	FONPLATA 21/28 0,795%	0,795%	01/12/2028	100,00%	0,790%	42	1.057	I+	Government Bonds	5.000
CH0114695429	GENEVA 10/28 2,125%	2,125%	27/10/2028	105,55%	0,130%	0	1.022	I++	Government Bonds	5.000
CH0199419992	GENEVA 12/29 1,375%	1,375%	19/11/2029	104,05%	0,320%	54	1.410	I++	Government Bonds	5.000
CH0302790149	GENEVE 15/30 0,5%	0,500%	27/11/2030	100,65%	0,370%	46	1.783	I++	Government Bonds	5.000
CH0572327036	GIVAUDAN 20/28 0,15%	0,150%	10/11/2028	99,25%	0,420%	63	1.036	I+	Corporate Bonds	5.000
CH0569237677	MET LIFE GLB 20/28 0,125%	0,125%	25/09/2028	99,05%	0,480%	108	990	I++	Corporate Bonds	5.000
CH1290870869	MIGROS BK 23/28 2,25%	2,250%	26/09/2028	104,50%	0,570%	129	991	I+	Corporate Bonds	5.000
CH1226543838	NESTLE 22/29 2,25%	2,250%	08/11/2029	106,35%	0,570%	65	1.399	I++	Corporate Bonds	5.000
CH1344316745	NESTLE 24/28 1,375%	1,375%	30/11/2028	102,75%	0,410%	43	1.056	I++	Corporate Bonds	5.000
CH0270190991	NOVARTIS 15/29 0,625%	0,625%	13/11/2029	100,95%	0,380%	60	1.404	I++	Corporate Bonds	5.000

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CH0564642095	NY LIFE GLB 20/29 0,125%	0,125%	11/09/2029	98,45%	0,550%	122	1.341	I++	Corporate Bonds	5.000
CH1137122839	PACIFIC LIFE 21/28 0,25%	0,250%	26/10/2028	98,75%	0,700%	77	1.021	I++	Corporate Bonds	5.000
CH0433761316	ROCHE KAPITAL 18/30 0,75%	0,750%	24/09/2030	100,70%	0,600%	109	1.719	I++	Corporate Bonds	5.000
CH1305916764	ROCHE 23/28 1,6%	1,600%	15/09/2028	103,40%	0,320%	118	980	I++	Corporate Bonds	5.000
CH1137122771	ROYAL BK CAN. 21/29 0,25%	0,250%	15/10/2029	98,40%	0,680%	88	1.375	I+	Corporate Bonds	5.000
CH1325807878	SANTANDER UK 24/28 1,4942	1,494%	12/11/2028	103,40%	0,290%	241	1.038	I+++	Corporate Bonds	5.000
CH1298957064	SOCGEN 23/29 2,6825%	2,682%	19/10/2029	107,05%	0,780%	84	1.379	I+	Corporate Bonds	5.000
CH0344583841	SOLOTHURN 16/28 0,2%	0,200%	15/12/2028	100,15%	0,150%	28	1.071	I+++	Government Bonds	5.000
CH0481013800	TOTAL 19/29 0,166%	0,166%	21/12/2029	98,75%	0,490%	22	1.442	I+	Corporate Bonds	5.000
CH1300950016	TOYOTA 23/29 2,12%	2,120%	26/10/2029	105,65%	0,610%	77	1.386	I+	Corporate Bonds	5.000
CH1321508355	TOYOTA 24/28 1,83%	1,830%	18/09/2028	103,70%	0,440%	115	983	I+	Corporate Bonds	5.000
CH0199543569	ZURICH 12/32 1,25%	1,250%	03/12/2032	105,00%	0,510%	40	2.520	I+++	Government Bonds	5.000
CH1206367679	ZURICH 22/29 1,45%	1,450%	14/12/2029	104,75%	0,230%	0	1.435	I+++	Government Bonds	5.000
EUR										
XS2068071641	AIDB 19/29 VAR	0,000%	24/10/2029	91,30%	2,430%	0	1.384	I+++	Government Bonds	1.000
ES0000090797	ANDALUCIA 18/28 1,875%	1,875%	31/10/2028	98,46%	2,450%	74	1.026	I	Government Bonds	1.000
XS3075490261	BMW FIN 25/34 3,75%	3,750%	20/11/2034	101,38%	3,560%	54	3.237	I+	Corporate Bonds	1.000
XS2698773830	BMW FINANCE 23/28 3,875%	3,875%	04/10/2028	103,39%	2,570%	101	999	I+	Automobiles & Components	1.000
XS2823825711	BMW INTL 24/28 3,25%	3,250%	17/11/2028	101,70%	2,620%	241	1.043	I+	Corporate Bonds	1.000
XS2823825802	BMW INTL 24/32 3,50%	3,500%	17/11/2032	100,91%	3,350%	241	2.504	I+	Corporate Bonds	1.000
XS2698773913	BMW 23/33 4,125%	3,000%	04/10/2033	104,88%	3,390%	101	2.825	I+	Corporate Bonds	1.000
XS1309529680	BNG 15/30 1,375%	1,375%	21/10/2030	94,47%	2,620%	84	1.746	I+++	Government Bonds	1.000
XS2681334962	COE 23/28 3,125%	3,125%	13/09/2028	102,06%	2,320%	122	978	I+++	Government Bonds	1.000
DE000A2YPFU9	DAIMLER AG 19/31 1,125%	1,125%	06/11/2031	89,71%	3,080%	68	2.127	I	Automobiles & Components	1.000
XS1493724584	DEUTSCH BAHN 16/28 0,625%	0,625%	26/09/2028	95,49%	2,360%	109	991	I++	Transportation	1.000

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XS2577042893	DEUTSCHE BAH.23/37 3,625%	3,625%	18/12/2037	101,85%	3,430%	26	4.361	I++	Government Bonds	1.000
XS1316420089	DEUTSCHE BAHN 15/30 1,625	1,625%	06/11/2030	95,56%	2,620%	68	1.762	I++	Corporate Bonds	1.000
XS1936139770	DEUTSCHE BAHN 19/28 1,125	1,125%	18/12/2028	96,49%	2,380%	26	1.074	I++	Corporate Bonds	1.000
XS2722190795	DEUTSCHE BAHN 23/43 4%	4,000%	23/11/2043	101,86%	3,850%	51	6.527	I++	Government Bonds	1.000
XS1828033834	DEUTSCHE TEL 18/29 2%	2,000%	01/12/2029	97,94%	2,560%	43	1.422	I	Telecommunication Services	1.000
XS0553728709	DEUTSCHE TEL. 10/30 4,5%	4,500%	28/10/2030	109,24%	2,430%	77	1.753	I	Corporate Bonds	1.000
EU000A1G0BL1	EFSF 13/29 2,75%	2,750%	03/12/2029	101,54%	2,330%	41	1.424	I++	Government Bonds	1.000
EU000A1G0EE0	EFSF 19/29 0,05%	0,050%	17/10/2029	91,74%	2,370%	88	1.377	I++	Government Bonds	1.000
EU000A2SCAH1	EFSF 23/28 3%	3,000%	15/12/2028	101,99%	2,290%	29	1.071	I++	Government Bonds	1.000
XS0219724878	EIB 05/37 4%	4,000%	15/10/2037	107,76%	3,200%	90	4.297	I+++	Government Bonds	1.000
XS0975634204	EIB 13/33 3%	3,000%	14/10/2033	101,19%	2,830%	91	2.835	I+++	Government Bonds	1.000
XS1503043694	EIB 16/29 0,25%	0,250%	14/09/2029	92,86%	2,300%	121	1.344	I+++	Government Bonds	1.000
XS1828046570	EIB 18/32 1,125%	1,125%	15/11/2032	94,71%	1,960%	59	2.502	I+++	Government Bonds	1.000
XS2343538372	EIB 21/28 ZCP	0,000%	28/09/2028	94,34%	2,170%	0	993	I+++	Government Bonds	1.000
XS2439543047	EIB 22/29 0,05%	0,050%	15/11/2029	91,74%	2,320%	59	1.406	I+++	Government Bonds	1.000
EU000A3K4ED6	EIB 23/28 3,00%	3,000%	15/11/2028	102,19%	2,200%	0	1.041	I+++	Government Bonds	1.000
EU000A3L4C16	EIB 24/29 2,25%	2,250%	14/12/2029	99,54%	2,370%	30	1.435	I+++	Government Bonds	1.000
EU000A3LX098	EIB 24/31 2,875%	2,875%	15/10/2031	101,34%	2,620%	90	2.105	I+++	Government Bonds	1.000
XS0960306578	EIB13/30 2,75%	2,750%	13/09/2030	101,71%	2,360%	122	1.708	I+++	Government Bonds	1.000
EU000A1ZR7H3	EU 14/29 1,375%	1,375%	04/10/2029	98,84%	1,700%	101	1.364	I++	Government Bonds	1.000
EU000A3K4D09	EUROP.UNION 22/37 2,75%	2,750%	04/12/2037	94,96%	3,270%	40	4.347	I++	Government Bonds	1.000
XS1861206636	GOLDMAN SCHS 18/28 2%	2,000%	01/11/2028	98,62%	2,510%	73	1.027	I+	Banks	1.000
XS2905582479	GRENKE FIN 24/29 5,125%	5,125%	04/01/2029	104,16%	3,630%	9	1.091	I	Corporate Bonds	1.000
XS2679922828	IBRD 23/38 3,45%	3,450%	13/09/2038	100,91%	3,360%	122	4.630	I+++	Government Bonds	1.000
XS2919906573	IDA 24/34 2,8%	2,800%	17/10/2034	98,49%	3,000%	88	3.203	I+++	Government Bonds	1.000
DE000A2GSE59	KFW 17/32 1,125%	1,125%	15/09/2032	90,31%	2,730%	120	2.441	I+++	Government Bonds	1.000

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XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	94,44%	2,160%	0	980	I+++	Government Bonds	1.000
DE000A3E5LU1	KFW 21/28 ZCP	0,000%	09/11/2028	93,84%	2,270%	0	1.035	I+++	Government Bonds	1.000
XS2498154207	KFW 22/29 2%	2,000%	15/11/2029	98,89%	2,300%	59	1.406	I+++	Government Bonds	1.000
XS2887903966	KFW 24/29 2,375%	2,375%	04/10/2029	100,01%	2,370%	101	1.364	I+++	Government Bonds	1.000
DE000A383P48	KFW 24/31 2,5%	2,500%	15/10/2031	99,59%	2,580%	90	2.105	I+++	Government Bonds	1.000
XS2666415836	MEDIOBANCA 23/28 3,65%	3,650%	29/09/2028	102,11%	2,830%	104	994	I	Corporate Bonds	1.000
DE000A382988	MERCEDES BZ 24/30 3,25%	3,250%	15/11/2030	101,27%	2,960%	59	1.771	I+	Automobiles & Components	1.000
XS2898821033	NIB 24/29 2,375%	2,375%	11/09/2029	100,44%	2,250%	124	1.341	I+++	Government Bonds	1.000
XS0984087204	OEBB INFRASTR. 13/33 3%	3,000%	24/10/2033	99,59%	3,060%	81	2.845	I++	Government Bonds	1.000
XS3206563549	TOYOTA 25/30 2,75%	2,750%	28/01/2030	99,47%	2,890%	77	1.480	I+	Corporate Bonds	1.000
XS2745725155	VOLKSW.LEAS. 24/28 3,875%	3,875%	11/10/2028	102,63%	2,860%	94	1.006	I	Corporate Bonds	1.000
XS2694874533	VW 23/31 4,75%	4,750%	25/09/2031	107,25%	3,330%	110	2.085	I	Corporate Bonds	1.000
GBP										
XS0091740018	EBRD 98/28 5,625%	5,625%	07/12/2028	107,36%	2,940%	0	1.063	I+++	Government Bonds	1.000
XS2649050106	EIB 23/30 4,875%	4,875%	16/12/2030	105,44%	3,650%	0	1.802	I+++	Government Bonds	1.000
XS0085727559	EIB 98/28 6,00%	6,000%	07/12/2028	106,13%	3,730%	0	1.063	I+++	Government Bonds	1.000
XS2431006233	IBRD 22/28 1,25%	1,250%	13/12/2028	93,67%	3,570%	31	1.069	I++	Government Bonds	1.000
XS3119443557	IBRD 25/30 4,125%	4,125%	22/10/2030	101,46%	3,780%	83	1.747	I+++	Government Bonds	1.000
XS0138037733	KFW 00/28 6%	6,000%	07/12/2028	106,99%	3,430%	36	1.063	I+++	Government Bonds	1.000
NZD										
NZIFCDT016C4	IFC 23/28 4,875%	4,875%	19/12/2028	104,17%	3,360%	25	1.075	I+++	Government Bonds	1.000
SEK										
XS1942622215	EIB 19/29 1,25%	1,250%	12/11/2029	96,25%	2,280%	0	1.403	I+++	Government Bonds	10.000

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SE0022239356	SWEDBANK 23/29 3%	3,000%	27/12/2029	101,45%	2,610%	16	1.448	I+++	Corporate Bonds	100.000
SE0023848478	SWEDBK HYPOTEK 24/30 3%	3,000%	29/10/2030	101,10%	2,750%	0	1.754	I+++	Banks	100.000
USD										
US02344AAF57	AMCOR FLEX 25/28 4,8%	4,800%	17/03/2028	101,63%	4,000%	115	798	I	Corporate Bonds	1.000
US02771E2D34	AMER.NTL GF 25/28 4,625%	4,625%	15/12/2028	100,49%	4,440%	27	1.071	I+	Corporate Bonds	1.000
US2027A1JZ13	BK AUSTRALIA 18/28 3,9%	3,900%	16/03/2028	100,32%	3,740%	116	797	I++	Banks	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	103,17%	3,840%	30	885	I+	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	100,37%	3,670%	74	840	I+	Banks	1.000
US172062AF88	CINCINNATI FIN 05/28 6,92	6,920%	15/05/2028	106,64%	3,890%	0	857	I	Banks	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	94,54%	3,650%	117	796	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	98,31%	3,890%	107	1.536	I+	Food, Beverage & Tobacco	1.000
US191216DP21	COCA COLA 21/32 2,25%	2,250%	05/01/2032	90,49%	4,070%	7	2.187	I+	Food, Beverage & Tobacco	1.000
US191216CV08	COCA-COLA 20/30 1,65%	1,650%	01/06/2030	90,76%	3,980%	41	1.604	I+	Corporate Bonds	1.000
US205887AR36	CONAGRA BRANDS 98/28 7%	7,000%	01/10/2028	106,68%	4,330%	95	996	I	Corporate Bonds	1.000
US208251AE82	CONOCOPHILIPS 99/29 6,95%	6,950%	15/04/2029	109,00%	3,950%	87	1.192	I+	Corporate Bonds	1.000
US00138EBG89	COREBRIDGE 25/30 4,85%	4,850%	06/06/2030	101,59%	4,440%	36	1.609	I+	Corporate Bonds	1.000
US244199BD66	DEERE & CO 09/29 5,375%	5,375%	16/10/2029	105,18%	3,860%	86	1.376	I+	Corporate Bonds	1.000
US260003AC29	DOVER CORP 98/28 6,65%	6,650%	01/06/2028	105,79%	4,050%	41	874	I	Corporate Bonds	1.000
US293562AD63	EOG RESOURCES 98/28 6,65%	6,650%	01/04/2028	105,67%	3,920%	101	813	I+	Corporate Bonds	1.000
US29444GAJ67	EQUITABLE HOLD.98/28 7%	7,000%	01/04/2028	106,11%	4,060%	101	813	I+	Corporate Bonds	1.000
US30321M2C38	F&G GLB FUNDING 21/28 2%	2,000%	20/09/2028	94,15%	4,350%	112	985	I+	Corporate Bonds	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	106,16%	4,170%	101	996	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	100,33%	3,720%	57	857	I+	Miscellaneous	1.000
US362320BA04	GTE LLC 98/28 6,94%	6,940%	15/04/2028	105,91%	4,140%	87	827	I	Telecommunication Services	1.000
US458140AN04	INTEL 12/32 4%	4,000%	15/12/2032	96,23%	4,650%	27	2.532	I	Corporate Bonds	1.000

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US49326EEG44	KEYCORP 18/28 4,1%	4,100%	30/04/2028	100,30%	3,950%	78	842	I	Corporate Bonds	1.000
US49326EEJ82	KEYCORP 19/29 2,55%	2,550%	01/10/2029	94,67%	4,120%	101	1.361	I	Corporate Bonds	1.000
US880451AV10	KMI 98/28 7%	7,000%	15/10/2028	107,62%	4,020%	93	1.010	I	Corporate Bonds	1.000
US548661AK38	LOWE'S COS INC 99/29 6,5%	6,500%	15/03/2029	107,51%	3,940%	117	1.161	I	Corporate Bonds	1.000
US589331AE71	MERCK SHARP 98/28 5,95%	5,950%	01/12/2028	106,46%	3,550%	41	1.057	I+	Corporate Bonds	1.000
US606822BC70	MITSUBISHI 18/28 4,05%	4,050%	11/09/2028	100,47%	3,850%	121	976	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	102,20%	3,830%	87	827	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	105,26%	3,880%	57	1.041	I	Software & Services	1.000
US64110LAX47	NETFLIX 18/29 6,375%	6,375%	15/05/2029	107,22%	4,020%	57	1.222	I	Corporate Bonds	1.000
US655844AX69	NORFOLK SOUTH 05/29 5,64%	5,640%	17/05/2029	105,02%	4,000%	55	1.224	I	Corporate Bonds	1.000
US665859AY02	NORTH. TRUST 25/30 4,15%	4,150%	19/11/2030	100,43%	4,050%	53	1.775	I+	Corporate Bonds	1.000
US742718GM57	P & G 25/30 4,05%	4,050%	01/05/2030	100,70%	3,870%	71	1.573	I++	Household & Personnel Products	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	96,74%	3,850%	107	1.536	I++	Corporate Bonds	1.000
US718172DR70	PHILIP MORR. 25/28 4,125%	4,125%	28/04/2028	100,63%	3,820%	74	840	I+	Corporate Bonds	1.000
US78016HZQ63	RBC 23/33 5%	5,000%	02/05/2033	103,01%	4,500%	70	2.670	I+	Banks	1.000
US76209QAK76	RGA GLB FD 25/30 4,6%	4,600%	25/11/2030	100,39%	4,510%	47	1.781	I++	Corporate Bonds	1.000
US852060AD48	SPRINT CAP 98/28 6,875%	6,875%	16/11/2028	107,53%	4,020%	57	1.042	I	Corporate Bonds	1.000
US86562MBG42	SUMIMOTO 18/28 4,306%	4,306%	16/10/2028	101,02%	3,900%	86	1.011	I+	Banks	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	100,15%	4,420%	34	2.342	I+	Corporate Bonds	1.000
US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	102,63%	4,050%	25	1.438	I+	Corporate Bonds	1.000
US89115A2Y74	TORONTO DOM 24/29 4,994%	4,994%	05/04/2029	102,75%	4,060%	97	1.182	I+	Corporate Bonds	1.000
US89115KAE01	TORONTO DOM 25/28 4,109%	4,109%	13/10/2028	100,42%	3,940%	88	1.008	I+	Corporate Bonds	1.000
US89115KAD28	TORONTO DOM 25/28 4,574%	4,574%	02/06/2028	101,35%	3,960%	40	875	I+	Corporate Bonds	1.000
US89115KAB61	TORONTO DOM 25/30 4,808%	4,808%	03/06/2030	102,17%	4,250%	39	1.606	I+	Corporate Bonds	1.000
US89152UAH59	TOTALENERG. 18/28 3,883%	3,883%	11/10/2028	100,35%	3,740%	91	1.006	I+	Corporate Bonds	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	100,02%	3,830%	27	888	I+	Corporate Bonds	1.000

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US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	100,07%	3,850%	27	1.071	I+	Corporate Bonds	1.000
US91324PDX78	UNITEDHEALTH 20/30 2%	2,000%	15/05/2030	91,51%	4,170%	57	1.587	I+	Corporate Bonds	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	101,01%	3,920%	111	986	I	Telecommunication Services	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4,375%	30/05/2028	101,77%	3,580%	42	872	I	Telecommunication Services	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	99,52%	3,920%	110	1.533	I+	Corporate Bonds	1.000
US961214ET65	WESTPAC BK 21/31 2,15%	2,150%	03/06/2031	90,76%	4,090%	39	1.971	I++	Corporate Bonds	1.000
US961214FT56	WESTPAC BK 24/29 5,05%	5,050%	16/04/2029	103,71%	3,810%	86	1.193	0	Corporate Bonds	1.000
US961214GC13	WESTPAC BK 25/30 4,354%	4,354%	01/07/2030	101,28%	4,030%	11	1.634	I++	Banks	1.000
US961214EW94	WESTPAC 21/28 1,953%	1,953%	20/11/2028	95,08%	3,800%	52	1.046	I++	Corporate Bonds	1.000
US961214FN86	WESTPAC 23/28 5,535%	5,535%	17/11/2028	104,68%	3,770%	55	1.043	I++	Corporate Bonds	1.000

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