

Leleux Bond News

Wednesday 30 April 2025 17:00



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0243129	ADB 17/27 3,40%	3,400%	10/09/2027	99,77%	3,500%	53	863	I+++	Government Bonds	5.000
AU3CB0250520	ADB 18/28 3,30%	3,300%	08/08/2028	99,06%	3,610%	84	1.196	I+++	Government Bonds	5.000
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	102,25%	3,690%	105	1.358	I+++	Government Bonds	5.000
AU3CB0256915	AT&T INC 18/28 4,60%	4,600%	19/09/2028	101,03%	4,260%	44	1.238	I	Miscellaneous	10.000
AU3CB0317303	BRITISH COL 25/32 4,95%	4,950%	16/07/2032	103,10%	4,440%	106	2.634	I++	Government Bonds	10.000
AU3CB0247419	DEUTSCHE BAHN 17/27 3,80%	3,800%	27/09/2027	99,75%	3,900%	0	880	I++	Government Bonds	10.000
AU3CB0315083	ENBW INTL 24/29 5,302%	5,302%	30/10/2029	103,35%	4,450%	0	1.644	I+	Corporate Bonds	10.000
AU3CB0246676	FBG FINANCE 17/27 4,10%	4,100%	06/09/2027	100,21%	3,990%	57	859	I	Food, Beverage & Tobacco	10.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	102,12%	3,690%	77	1.386	I+++	Government Bonds	10.000
AU3CB0311553	TD BANK 24/29 5,248%	5,248%	23/07/2029	102,46%	4,590%	0	1.545	I+	Banks	10.000
CAD										
CA13509PGF41	CANADA HOUS. 17/28 2,35%	2,350%	15/03/2028	99,46%	2,550%	47	1.050	I+++	Government Bonds	5.000
CA13509PGL19	CANADA HOUS. 18/28 2,65%	2,650%	15/03/2028	100,28%	2,550%	47	1.050	I+++	Government Bonds	5.000
CA13509PJC82	CANADA HOUS. 22/32 3,55%	3,550%	15/09/2032	102,54%	3,160%	47	2.695	I+++	Government Bonds	5.000
CA13509PHD83	CANADA HOUSING 19/29 2,1%	2,100%	15/09/2029	97,41%	2,740%	47	1.599	I+++	Government Bonds	5.000
CA13509PHS52	CANADA HOUSING 21/31 1,4%	1,400%	15/03/2031	91,74%	2,950%	47	2.145	I+++	Government Bonds	5.000
CA13509PHU09	CANADA HOUSING 21/31 1,9%	1,900%	15/03/2031	94,42%	2,950%	47	2.145	I+++	Government Bonds	5.000
CA13509PKC63	CANADA HSG 25/30 2,85%	2,850%	15/06/2030	100,06%	2,840%	0	1.872	I+++	Government Bonds	5.000
CA12532HAH71	CGI INC 24/27 3,987%	3,987%	07/09/2027	101,80%	3,170%	55	860	I	Corporate Bonds	1.000
CA53947ZAD92	LOBLAW COMP 98/28 6,45%	6,450%	09/02/2028	107,76%	3,450%	0	1.015	I	Corporate Bonds	1.000
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	102,20%	3,160%	0	1.028	I+	Banks	10.000
CA58769CAD44	MERCEDES BENZ 24/27 4,64%	4,640%	09/07/2027	102,61%	3,370%	112	800	I+	Corporate Bonds	5.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	96,57%	3,230%	14	1.083	I+++	Corporate Bonds	1.000
CA68333ZAX56	ONTARIO 23/32 4,05%	4,050%	02/02/2032	104,88%	3,230%	88	2.469	I+	Government Bonds	1.000

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CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	105,96%	3,810%	42	1.239	I	Automobiles & Components	5.000
CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	101,71%	3,970%	70	1.573	I	Automobiles & Components	5.000
CA918423BF06	VW CR CANADA 24/27 4,21%	4,210%	19/08/2027	101,33%	3,590%	0	841	I	Corporate Bonds	5.000
CA918423BH61	VW CREDIT CAN 24/28 4,25%	4,250%	18/02/2028	101,51%	3,670%	72	1.024	I	Corporate Bonds	5.000
CHF										
CH0274314787	BASEL KNTBK 15/28 0,75%	0,750%	30/03/2028	101,28%	0,310%	8	1.065	I++	Government Bonds	5.000
CH1323274097	BNG BANK 24/29 1,2375%	1,237%	20/02/2029	103,88%	0,210%	75	1.392	I+++	Government Bonds	5.000
CH1423036925	CLARIANT 25/28 1,55%	1,550%	04/04/2028	100,97%	1,210%	31	1.070	I	Energy	5.000
CH0204975426	EIB 13/28 1,375%	1,375%	21/02/2028	103,59%	0,090%	0	1.027	I+++	Government Bonds	5.000
CH0142132031	GENEVA 12/28 1,50%	1,500%	27/01/2028	103,83%	0,100%	0	1.002	I++	Government Bonds	5.000
CH0209002341	LAUSANNE 13/28 1,50%	1,500%	03/04/2028	104,04%	0,110%	0	1.069	I+	Government Bonds	5.000
CH1423036859	SIKA AG 25/27 0,75%	0,750%	24/09/2027	100,40%	0,580%	14	877	I+	Corporate Bonds	5.000
CH1105672658	VERIZON COM 21/28 0,1925%	0,192%	24/03/2028	98,53%	0,710%	41	1.059	I	Corporate Bonds	5.000
EUR										
BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	99,18%	2,300%	49	1.052	I	Food, Beverage & Tobacco	1.000
BE6285457519	AB INBEV 16/36 2,75%	2,750%	17/03/2036	94,28%	3,390%	49	3.974	I	Food, Beverage & Tobacco	1.000
XS2744177143	ADB 24/31 2,55%	2,550%	10/01/2031	100,12%	2,530%	115	2.081	I+++	Government Bonds	1.000
XS2974146156	ADB 25/32 2,80%	2,800%	15/01/2032	101,40%	2,570%	110	2.451	I+++	Government Bonds	1.000
XS1966120096	AFDB 19/29 0,50%	0,500%	21/03/2029	93,64%	2,230%	0	1.421	I+++	Government Bonds	1.000
ES0000090805	ANDALUCIA 19/29 1,375%	1,375%	30/04/2029	96,09%	2,410%	0	1.461	I	Government Bonds	1.000
ES0000090896	ANDALUCIA 22/32 2,40%	2,400%	30/04/2032	96,67%	2,930%	0	2.557	I	Government Bonds	1.000
ES0000090904	ANDALUCIA 23/33 3,95%	3,950%	30/04/2033	106,05%	3,080%	0	2.922	I	Government Bonds	1.000
XS2586011491	ASIAN INFRA 23/28 3,00%	3,000%	14/02/2028	102,50%	2,060%	80	1.020	I+++	Government Bonds	1.000
XS1948611840	BMW FIN 19/29 1,50%	1,500%	06/02/2029	96,03%	2,620%	88	1.378	I+	Automobiles & Components	1.000

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XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	101,04%	2,860%	103	1.544	I+	Corporate Bonds	1.000
XS2982332319	BMW INTL 25/33 3,50%	3,500%	22/01/2033	99,96%	3,500%	103	2.824	I+	Corporate Bonds	1.000
DE000A3LT423	BMW US CAP 24/34 3,375%	3,375%	02/02/2034	98,48%	3,580%	458	3.200	I+	Corporate Bonds	1.000
FR001400NXK3	BPCE 24/36 3,125%	3,125%	20/02/2036	100,30%	3,090%	74	3.948	I+++	Corporate Bonds	1.000
XS2468525451	COE 22/29 1%	1,000%	13/04/2029	95,47%	2,210%	22	1.444	I+++	Government Bonds	1.000
XS2610236528	COE 23/30 2,875%	2,875%	13/04/2030	102,48%	2,340%	22	1.809	I+++	Government Bonds	1.000
ES0000101933	COMM.MADRID 20/30 0,419%	0,419%	30/04/2030	90,37%	2,500%	5	1.826	I+	Corporate Bonds	1.000
XS1756716764	COUNCIL EU 18/28 0,75%	0,750%	24/01/2028	96,65%	2,020%	101	999	I+++	Government Bonds	1.000
XS2576298991	COUNCIL EU 23/33 2,875%	2,875%	17/01/2033	101,49%	2,660%	0	2.819	I+++	Government Bonds	1.000
XS3032938410	COUNCIL EU 25/32 2,875%	2,875%	25/03/2032	101,93%	2,570%	0	2.521	I+++	Government Bonds	1.000
XS2803760359	COUNCIL EUROPE 24/31 2,75	2,750%	16/04/2031	101,20%	2,530%	19	2.177	I+++	Government Bonds	1.000
XS2332184212	COUNCIL OF EUR 21/28 ZCP	0,000%	15/04/2028	94,07%	2,090%	21	1.081	I+++	Government Bonds	1.000
DE000A2YNZX6	DAIMLER AG 19/30 0,75%	0,750%	08/02/2030	90,82%	2,840%	86	1.745	I	Automobiles & Components	1.000
XS2808189760	DEUTSCHE B 24/34 3,375%	3,375%	24/04/2034	103,61%	2,910%	0	3.281	I++	Corporate Bonds	1.000
XS1045386494	DEUTSCHE BAHN 14/29 2,75%	2,750%	19/03/2029	101,69%	2,290%	47	1.419	I++	Government Bonds	1.000
DE000A382616	DEUTSCHE PFA 24/28 4,00%	4,000%	27/01/2028	100,57%	3,770%	0	1.002	I	Banks	1.000
XS1382791975	DEUTSCHE TEL 16/28 1,50%	1,500%	03/04/2028	97,87%	2,260%	0	1.069	I	Corporate Bonds	1.000
DE000A2TSDE2	DEUTSCHE TEL 19/31 1,75%	1,750%	25/03/2031	95,20%	2,640%	41	2.155	I	Telecommunication Services	1.000
EU000A2SCAL3	EFSF 23/29 3,5%	3,500%	11/04/2029	104,92%	2,180%	24	1.442	I++	Government Bonds	1.000
EU000A2SCAR0	EFSF 25/28 2,50%	2,500%	27/07/2028	101,32%	2,070%	0	1.184	I++	Government Bonds	1.000
EU000A2SCAS8	EFSF 25/35 2,875%	2,875%	29/01/2035	99,74%	2,900%	0	3.561	I++	Government Bonds	1.000
XS1183208328	EIB 15/31 1%	1,000%	14/03/2031	92,19%	2,450%	52	2.144	I+++	Government Bonds	1.000
EU000A3L72Y4	EIB 2,875%	2,875%	15/01/2035	100,34%	2,830%	0	3.547	I+++	Government Bonds	1.000
XS2574388646	EIB 23/33 2,875%	2,875%	12/01/2033	101,61%	2,640%	0	2.814	I+++	Government Bonds	1.000
EU000A3LS460	EIB 24/34 2,75%	2,750%	16/01/2034	100,20%	2,720%	0	3.183	I+++	Government Bonds	1.000
EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	100,24%	2,320%	0	1.841	I+++	Government Bonds	1.000

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IT0005521171	ENI SPA 23/28 4,3%	4,300%	10/02/2028	104,57%	2,570%	84	1.016	I+	Energy	1.000
EU000A1G0AJ7	EUROPEAN FIN 12/26 3,875%	3,875%	30/03/2032	108,16%	2,570%	36	2.526	I++	Government Bonds	1.000
XS1796209010	GOLDMAN SACHS 18/28 2%	2,000%	22/03/2028	98,79%	2,440%	44	1.057	I	Banks	1.000
XS1362373224	GOLDMAN SCHS 16/31 3,00%	3,000%	12/02/2031	100,27%	2,950%	82	2.114	I	Banks	1.000
XS2107332640	GOLDMAN SCHS 20/30 0,875%	0,875%	21/01/2030	91,24%	2,890%	104	1.727	I	Banks	1.000
XS2905582479	GRENKE FIN 24/29 5,125%	5,125%	04/01/2029	101,31%	4,720%	121	1.345	I	Corporate Bonds	1.000
XS2577109049	IBRD 23/33 2,90%	2,900%	19/01/2033	101,50%	2,680%	0	2.821	I+++	Government Bonds	1.000
XS2765024414	IBRD 24/34 2,90%	2,900%	14/02/2034	100,90%	2,780%	0	3.212	I+++	Government Bonds	1.000
XS2749537481	IBRD 24/44 3,2%	3,200%	18/01/2044	97,92%	3,350%	107	6.837	I+++	Government Bonds	1.000
XS2978479298	IBRD 25/35 2,95%	2,950%	16/01/2035	100,66%	2,870%	0	3.548	I+++	Government Bonds	1.000
DE000A2LQSN2	KFW 19/29 0,75%	0,750%	15/01/2029	95,20%	2,110%	110	1.356	I+++	Government Bonds	1.000
DE000A30VUK5	KFW 23/28 2,75%	2,750%	15/03/2028	102,14%	1,970%	0	1.050	I+++	Government Bonds	1.000
XS2698047771	KFW 23/31 3,25%	3,250%	24/03/2031	104,71%	2,380%	0	2.154	I+++	Government Bonds	1.000
XS2586942448	KFW 23/33 2,75%	2,750%	14/02/2033	101,08%	2,590%	81	2.847	I+++	Government Bonds	1.000
DE000A382475	KFW 24/29 2,625%	2,625%	26/04/2029	101,81%	2,140%	0	1.457	I+++	Corporate Bonds	1.000
XS2816013937	KFW 24/32 2,875%	2,875%	31/03/2032	102,25%	2,520%	0	2.527	I+++	Government Bonds	1.000
DE000A352ED1	KFW 24/34 2,625%	2,625%	10/01/2034	99,57%	2,680%	115	3.177	I+++	Government Bonds	1.000
DE000A1RQEH3	LAND HESSEN 23/33 2,875%	2,875%	10/01/2033	101,76%	2,620%	115	2.812	I++	Government Bonds	1.000
DE000A1RQE18	LAND HESSEN 25/32 2,75%	2,750%	12/01/2032	101,29%	2,540%	102	2.448	I++	Government Bonds	1.000
DE000A1RQE34	LAND HESSEN 25/35 3,125%	3,125%	12/03/2035	102,48%	2,830%	0	3.603	I++	Government Bonds	1.000
DE000NRW0PU2	LAND NORDRHEIN 25/30 2,65	2,650%	15/01/2030	101,41%	2,330%	110	1.721	I++	Government Bonds	1.000
XS2977903314	LANDW. RENTBK 25/33 2,75%	2,750%	17/01/2033	100,94%	2,610%	108	2.819	I+++	Government Bonds	1.000
XS2999573905	LANDW. RENTEBK 25/32 2,5%	2,500%	11/05/2032	99,75%	2,540%	114	2.568	I+++	Government Bonds	1.000
DE000A3H2507	LD BAD WURT 25/35 2,625%	2,625%	12/02/2035	98,43%	2,810%	113	3.575	I++	Government Bonds	1.000
XS1397134609	LINDE 16/28 1%	1,000%	20/04/2028	97,23%	1,970%	15	1.086	I+	Miscellaneous	1.000
ES0000101677	MADRID 15/30 2,08%	2,080%	12/03/2030	98,09%	2,500%	54	1.777	I+	Government Bonds	1.000

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ES0000101875	MADRID 18/28 1,773%	1,773%	30/04/2028	98,94%	2,140%	0	1.096	I+	Government Bonds	1.000
ES0000101909	MADRID 19/29 1,571%	1,571%	30/04/2029	97,13%	2,330%	0	1.461	I+	Government Bonds	1.000
ES00001010I2	MADRID 22/32 1,723%	1,723%	30/04/2032	92,95%	2,850%	0	2.557	I+	Government Bonds	1.000
ES00001010K8	MADRID 23/33 3,596%	3,596%	30/04/2033	104,45%	2,960%	0	2.922	I+	Government Bonds	1.000
DE000A2TR083	MERCEDEZ BENZ 19/31 2%	2,000%	27/02/2031	94,56%	3,030%	67	2.129	I+	Corporate Bonds	1.000
DE000A3LSYH6	MERCEDEZ BENZ 24/32 3,25%	3,250%	10/01/2032	100,11%	3,230%	115	2.446	I+	Corporate Bonds	1.000
XS2454249652	NIB 22/29 0,25%	0,250%	09/03/2029	92,93%	2,180%	57	1.409	I+++	Government Bonds	1.000
XS2580868482	NIB 23/30 2,5%	2,500%	30/01/2030	100,92%	2,290%	95	1.736	I+++	Government Bonds	1.000
DE000NRW0PE6	NORDRHEIN-WESTF 24/54 3%	3,000%	20/03/2054	92,97%	3,390%	0	10.551	I++	Government Bonds	1.000
DE000NWB18D6	NRW BANK 18/28 0,625%	0,625%	04/01/2028	96,32%	2,060%	121	979	I++	Corporate Bonds	1.000
DE000NWB2TA0	NRW BANK 24/28 2,75%	2,750%	21/02/2028	101,73%	2,110%	73	1.027	I++	Corporate Bonds	1.000
DE000NWB0AY4	NRW 25/32 2,5%	2,500%	13/02/2032	99,57%	2,570%	81	2.480	I++	Government Bonds	1.000
DE000A1UDWN5	SIEMENS FIN 13/28 2,875%	2,875%	10/03/2028	101,94%	2,170%	56	1.045	I+	Miscellaneous	1.000
XS1955187858	SIEMENS FIN 19/31 1,25%	1,250%	28/02/2031	93,22%	2,520%	66	2.130	I+	Corporate Bonds	1.000
XS1955187775	SIEMENS 19/28 0,9%	0,900%	28/02/2028	96,86%	2,050%	66	1.034	I+	Corporate Bonds	1.000
XS2152061904	VOLKSWAGEN 20/28 3,375%	3,375%	06/04/2028	101,49%	2,840%	29	1.072	I	Automobiles & Components	1.000
CH1322499620	VOLKSWAGEN 24/30 2,4925%	2,492%	12/02/2030	104,50%	1,510%	83	1.749	I	Corporate Bonds	5.000
XS2745726047	VOLKSWAGEN 24/31 4%	4,000%	11/04/2031	102,17%	3,590%	24	2.172	I	Corporate Bonds	1.000
XS1167667283	VW FIN 15/30 1,625%	1,625%	16/01/2030	93,07%	3,240%	109	1.722	I	Automobiles & Components	1.000
XS2438616240	VW FIN 22/28 0,875%	0,875%	31/01/2028	94,61%	2,950%	94	1.006	I	Automobiles & Components	1.000
XS2282095970	VW LEASING 21/29 0,5%	0,500%	12/01/2029	91,54%	2,950%	113	1.353	I	Corporate Bonds	1.000
XS2694872594	VW LEASING 23/29 4,625%	4,625%	25/03/2029	105,39%	3,130%	41	1.425	I	Automobiles & Components	1.000
GBP										
XS1595796035	DEUTSCHE TEL 17/29 2,25%	2,250%	13/04/2029	92,84%	4,260%	19	1.444	I	Telecommunication Services	1.000
XS2610167962	EIB 23/28 3,875%	3,875%	12/04/2028	100,43%	3,720%	20	1.078	I+++	Government Bonds	1.000

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EU000A3L6Q00	EIB 25/28 4,50%	4,500%	31/01/2028	101,89%	3,760%	0	1.006	I+++	Government Bonds	1.000
EU000A3L6Q75	EIB 25/30 4,25%	4,250%	22/10/2030	101,17%	4,000%	52	2.001	I+++	Government Bonds	1.000
XS0340495216	GE CAPITAL 08/33 5,875%	5,875%	18/01/2033	104,33%	5,180%	0	2.820	I	Corporate Bonds	1.000
NZD										
NZIFCDT009C9	INTL FINANCE 17/27 3,75%	3,750%	09/08/2027	100,96%	3,300%	82	831	I+++	Government Bonds	1.000
SEK										
XS1764081110	KFW 18/28 1,375%	1,375%	02/02/2028	98,07%	2,100%	93	1.008	I+++	Government Bonds	10.000
SE0019175548	SWED. HYPOTEK 22/28 3%	3,000%	15/03/2028	101,89%	2,310%	50	1.050	I+++	Corporate Bonds	100.000
SE0020679074	SWEDBANK 23/29 3,00%	0,750%	28/03/2029	101,86%	2,490%	10	1.428	I+++	Financials Services	100.000
USD										
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	101,25%	4,550%	90	1.738	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	103,65%	4,480%	90	1.554	I+	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	99,72%	3,950%	3	1.094	I+	Banks	1.000
US127387AM08	CADENCE DESIGN 24/27 4,2%	4,200%	10/09/2027	100,15%	4,120%	51	863	I	Corporate Bonds	1.000
US136375BD37	CAN. NTL RAIL 98/28 6,9%	6,900%	15/07/2028	108,12%	4,130%	106	1.172	I+	Corporate Bonds	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	99,76%	4,550%	32	882	I	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	98,90%	4,490%	96	1.182	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	92,57%	4,020%	55	1.590	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	92,53%	3,800%	46	1.050	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	97,10%	4,120%	0	1.790	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	93,80%	3,840%	56	1.040	I+	Food, Beverage & Tobacco	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	95,92%	4,900%	106	2.817	I+	Miscellaneous	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	91,19%	4,430%	108	2.084	I+	Media	1.000

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US656531AM27	EQUINOR ASA 00/27 7,25%	7,250%	23/09/2027	107,73%	3,790%	0	876	I++	Government Bonds	1.000
US44891CDL46	HYUNDAI CAP 25/18 5,00%	5,000%	07/01/2028	100,26%	4,890%	0	982	I+	Corporate Bonds	1.000
US44891CDF77	HYUNDAI 24/27 4,3%	4,300%	24/09/2027	98,86%	4,800%	37	877	I+	Corporate Bonds	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	105,82%	4,160%	0	990	I+	Corporate Bonds	1.000
US46625HNJ58	JPMORGAN 15/27 4,25%	4,250%	01/10/2027	100,49%	4,020%	0	884	I	Banks	1.000
US589331AD98	MERCK 98/28 6,4%	6,400%	01/03/2028	106,45%	3,940%	60	1.036	I+	Corporate Bonds	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	97,57%	4,440%	54	1.407	I+	Corporate Bonds	1.000
US606822AR58	MITSUBISHI 17/27 3,287%	3,287%	25/07/2027	98,04%	4,220%	93	816	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	99,11%	4,300%	59	1.037	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	102,38%	4,000%	16	1.081	I	Corporate Bonds	1.000
US686330AJ06	ORIX CORP 17/27 3,7%	3,700%	18/07/2027	98,70%	4,320%	103	809	I	Corporate Bonds	1.000
US686330AQ49	ORIX CORP 22/27 5%	5,000%	13/09/2027	101,40%	4,350%	48	866	I	Corporate Bonds	1.000
US742718EV74	P&G 17/27 2,85%	2,850%	11/08/2027	97,87%	3,840%	80	833	I++	Corporate Bonds	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	95,41%	4,050%	0	1.790	I++	Corporate Bonds	1.000
US742718GA10	P&G 23/33 4,05%	4,050%	26/01/2033	98,34%	4,300%	0	2.828	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	101,58%	3,880%	92	1.370	I++	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	100,99%	3,560%	95	1.001	I++	Miscellaneous	1.000
US78016FZS63	RBC 22/27 4,24%	4,240%	03/08/2027	100,28%	4,100%	88	825	I+	Corporate Bonds	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	101,85%	4,150%	109	987	I+	Corporate Bonds	1.000
US78016HZS20	RBC 23/28 5,25%	5,200%	01/08/2028	102,67%	4,290%	90	1.189	I+	Corporate Bonds	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	100,73%	4,880%	90	2.834	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	102,13%	4,320%	90	1.373	I+	Corporate Bonds	1.000
US842587DD65	SOUTHERN CO 22/27 5,113%	5,113%	01/08/2027	101,63%	4,330%	90	823	I	Corporate Bonds	1.000
US86562MAV28	SUMITOMO 17/27 3,352%	3,352%	18/10/2027	98,08%	4,180%	13	901	I+	Corporate Bonds	1.000
US86562MAR16	SUMITOMO 17/27 3,364%	3,364%	12/07/2027	98,14%	4,260%	109	803	I+	Banks	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	98,10%	4,300%	104	992	I+	Banks	1.000

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US89115A2Y74	TOR.DOM BANK 24/29 4,994%	4,994%	05/04/2029	101,98%	4,430%	26	1.436	I	Corporate Bonds	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	100,89%	4,280%	47	868	I+	Banks	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	102,25%	4,240%	111	985	I+	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	103,74%	4,250%	104	1.174	I+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	101,55%	4,240%	91	1.006	I+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	102,00%	4,940%	91	2.466	I+	Corporate Bonds	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	100,37%	4,200%	40	1.240	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	95,65%	3,930%	108	988	I+	Media	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	97,76%	4,320%	0	1.787	I+	Corporate Bonds	1.000
US94974BGL80	WELLS FARGO 15/27 4,3%	4,300%	22/07/2027	99,98%	4,300%	99	813	I	Corporate Bonds	1.000

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