

Leleux Bond News

Tuesday 3 June 2025 17:05



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0315083	ENBW INTL 24/29 5,302%	5,302%	30/10/2029	103,55%	4,390%	0	1.610	I+	Corporate Bonds	10.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	101,98%	3,710%	111	1.352	I+++	Government Bonds	10.000
CAD										
CA626209JC59	BRIT COL MUN 07/27 4,95%	4,950%	01/12/2027	105,45%	2,650%	3	911	I+++	Government Bonds	1.000
CA13509PGF41	CANADA HOUS. 17/28 2,35%	2,350%	15/03/2028	99,36%	2,590%	81	1.016	I+++	Government Bonds	5.000
CA13509PGL19	CANADA HOUS. 18/28 2,65%	2,650%	15/03/2028	100,16%	2,590%	81	1.016	I+++	Government Bonds	5.000
CA13509PJC82	CANADA HOUS. 22/32 3,55%	3,550%	15/09/2032	101,84%	3,260%	81	2.661	I+++	Government Bonds	5.000
CA13509PHD83	CANADA HOUSING 19/29 2,1%	2,100%	15/09/2029	97,10%	2,830%	81	1.565	I+++	Government Bonds	5.000
CA13509PHS52	CANADA HOUSING 21/31 1,4%	1,400%	15/03/2031	91,34%	3,060%	81	2.111	I+++	Government Bonds	5.000
CA13509PHU09	CANADA HOUSING 21/31 1,9%	1,900%	15/03/2031	93,97%	3,050%	81	2.111	I+++	Government Bonds	5.000
CA13509PKC63	CANADA HSG 25/30 2,85%	2,850%	15/06/2030	99,65%	2,930%	0	1.838	I+++	Government Bonds	5.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	104,10%	3,610%	0	2.738	I++	Government Bonds	1.000
CA68333ZAR88	ONTARIO 21/29 1,55%	1,550%	01/11/2029	94,42%	2,920%	34	1.612	I+	Corporate Bonds	1.000
CA68333ZAT45	ONTARIO 21/31 2,25%	2,250%	02/12/2031	94,00%	3,290%	2	2.373	I+	Government Bonds	1.000
CHF										
CH0274314787	BASEL KNTBK 15/28 0,75%	0,750%	30/03/2028	101,66%	0,160%	8	1.031	I++	Government Bonds	5.000
CH1142754303	BFCM 21/28 0,15%	0,150%	06/03/2028	99,17%	0,450%	89	1.007	I+	Corporate Bonds	5.000
CH1256367181	BNG BANK 23/28 1,7925%	1,793%	24/04/2028	105,13%	0,010%	0	1.056	I+++	Banks	5.000
CH1415780134	CATERPILLAR 25/29 0,6675%	0,667%	23/05/2029	100,71%	0,490%	12	1.450	I+	Capital Goods	5.000
CH1268922189	CREDIT AGRIC 23/28 1,825%	1,825%	26/05/2028	105,05%	0,120%	9	1.088	I+++	Corporate Bonds	5.000
CH1112011536	GOLDMAN BK 21/28 0,40%	0,400%	11/05/2028	99,95%	0,420%	24	1.073	I+	Banks	5.000
CH1174335815	KOMMUNALBK 22/28 0,545%	0,545%	28/04/2028	101,59%	-0,010%	0	1.060	I+++	Government Bonds	5.000
CH1424019490	LUZERNER KNTBK 25/28 0,4%	0,400%	28/01/2028	100,73%	0,120%	37	969	I++	Banks	5.000

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CH1423036859	SIKA AG 25/27 0,75%	0,750%	24/09/2027	100,96%	0,330%	14	843	I+	Corporate Bonds	5.000
CH1105672658	VERIZON COM 21/28 0,1925%	0,192%	24/03/2028	99,45%	0,390%	71	1.025	I	Corporate Bonds	5.000
EUR										
BE6276040431	AB INBEV 15/30 1,5%	1,500%	18/04/2030	94,94%	2,620%	48	1.780	I	Food, Beverage & Tobacco	1.000
BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	99,24%	2,280%	80	1.018	I	Food, Beverage & Tobacco	1.000
BE6285457519	AB INBEV 16/36 2,75%	2,750%	17/03/2036	94,09%	3,410%	80	3.940	I	Food, Beverage & Tobacco	1.000
XS1966120096	AFDB 19/29 0,50%	0,500%	21/03/2029	93,65%	2,270%	0	1.387	I+++	Government Bonds	1.000
XS1824248626	AFRICAN D BK 18/28 0,875%	0,875%	24/05/2028	96,43%	2,130%	12	1.086	I+++	Government Bonds	1.000
XS2826669793	AIIB 24/31 2,875%	2,875%	23/05/2031	102,20%	2,470%	13	2.180	I+++	Government Bonds	1.000
ES0000090805	ANDALUCIA 19/29 1,375%	1,375%	30/04/2029	96,17%	2,420%	0	1.427	I	Government Bonds	1.000
ES0000090896	ANDALUCIA 22/32 2,40%	2,400%	30/04/2032	96,80%	2,920%	0	2.523	I	Government Bonds	1.000
ES0000090904	ANDALUCIA 23/33 3,95%	3,950%	30/04/2033	106,27%	3,050%	0	2.888	I	Government Bonds	1.000
XS2586011491	ASIAN INFRA 23/28 3,00%	3,000%	14/02/2028	102,33%	2,100%	111	986	I+++	Government Bonds	1.000
XS1948611840	BMW FIN 19/29 1,50%	1,500%	06/02/2029	96,31%	2,570%	119	1.344	I+	Automobiles & Components	1.000
XS3075491152	BMW FIN 25/28 2,625%	2,625%	20/05/2028	100,32%	2,510%	16	1.082	I+	Corporate Bonds	1.000
XS3075490188	BMW FIN 25/31 3,25%	3,250%	20/05/2031	100,80%	3,100%	16	2.177	I+	Corporate Bonds	1.000
XS3075490261	BMW FIN 25/34 3,75%	3,750%	20/11/2034	100,99%	3,620%	16	3.457	I+	Corporate Bonds	1.000
XS2447564332	BMW FINANCE 22/28 1%	1,000%	22/05/2028	96,05%	2,400%	14	1.084	I+	Corporate Bonds	1.000
XS2468525451	COE 22/29 1%	1,000%	13/04/2029	95,43%	2,250%	53	1.410	I+++	Government Bonds	1.000
XS2610236528	COE 23/30 2,875%	2,875%	13/04/2030	102,24%	2,380%	53	1.775	I+++	Government Bonds	1.000
ES0000101933	COMM.MADRID 20/30 0,419%	0,419%	30/04/2030	90,55%	2,490%	36	1.792	I+	Corporate Bonds	1.000
XS3032938410	COUNCIL EU 25/32 2,875%	2,875%	25/03/2032	101,67%	2,600%	0	2.487	I+++	Government Bonds	1.000
XS2803760359	COUNCIL EUROPE 24/31 2,75	2,750%	16/04/2031	101,03%	2,560%	50	2.143	I+++	Government Bonds	1.000
XS2332184212	COUNCIL OF EUR 21/28 ZCP	0,000%	15/04/2028	94,14%	2,140%	52	1.047	I+++	Government Bonds	1.000
DE000A2YNZX6	DAIMLER AG 19/30 0,75%	0,750%	08/02/2030	91,54%	2,700%	117	1.711	I	Automobiles & Components	1.000

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DE000A169NC2	DAIMLER 16/28 1,375%	1,375%	11/05/2028	97,18%	2,380%	25	1.073	I	Corporate Bonds	1.000
XS2484327999	DEUT. BAHN 22/30 1,875%	1,875%	24/05/2030	97,24%	2,470%	12	1.816	I++	Government Bonds	1.000
XS2808189760	DEUTSCHE B 24/34 3,375%	3,375%	24/04/2034	103,52%	2,920%	42	3.247	I++	Corporate Bonds	1.000
XS1045386494	DEUTSCHE BAHN 14/29 2,75%	2,750%	19/03/2029	101,65%	2,290%	78	1.385	I++	Government Bonds	1.000
XS2624017070	DEUTSCHE BAHN 23/33 3,25%	3,250%	19/05/2033	103,43%	2,760%	17	2.907	I++	Government Bonds	1.000
XS1382791975	DEUTSCHE TEL 16/28 1,50%	1,500%	03/04/2028	97,90%	2,280%	0	1.035	I	Corporate Bonds	1.000
DE000A2TSDE2	DEUTSCHE TEL 19/31 1,75%	1,750%	25/03/2031	95,77%	2,540%	72	2.121	I	Telecommunication Services	1.000
DE000A3MP684	DZ HYP AG 22/31 1,625%	1,625%	30/05/2031	94,81%	2,570%	6	2.187	I+++	Corporate Bonds	1.000
EU000A2SCAL3	EFSF 23/29 3,5%	3,500%	11/04/2029	104,71%	2,210%	55	1.408	I++	Government Bonds	1.000
EU000A2SCAP4	EFSF 24/31 2,875%	2,875%	28/05/2031	101,98%	2,510%	8	2.185	I++	Government Bonds	1.000
EU000A2SCAT6	EFSF 25/30 2,625%	2,625%	07/05/2030	101,06%	2,390%	0	1.799	I++	Government Bonds	1.000
EU000A2SCAU4	EFSF 25/32 2,75%	2,750%	27/09/2032	100,63%	2,650%	10	2.673	I++	Government Bonds	1.000
XS1183208328	EIB 15/31 1%	1,000%	14/03/2031	92,21%	2,460%	83	2.110	I+++	Government Bonds	1.000
EU000A4EBBP0	EIB 25/28 2,25%	2,250%	14/08/2028	100,55%	2,070%	15	1.168	I+++	Government Bonds	1.000
EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	100,11%	2,350%	0	1.807	I+++	Government Bonds	1.000
EU000A4D7ZW2	EIB 25/32 2,5%	2,500%	14/05/2032	99,47%	2,580%	22	2.537	I+++	Corporate Bonds	1.000
EU000A3K4EG9	EIB 25/37 3,125%	3,125%	15/05/2037	101,52%	2,970%	21	4.364	I+++	Government Bonds	1.000
IT0005521171	ENI SPA 23/28 4,3%	4,300%	10/02/2028	104,50%	2,530%	115	982	I+	Energy	1.000
EU000A287074	EU 2021/2028 ZCP	0,000%	06/02/2028	94,17%	2,030%	0	978	I++	Government Bonds	1.000
EU000A1G0AJ7	EUROPEAN FIN 12/26 3,875%	3,875%	30/03/2032	107,88%	2,600%	67	2.492	I++	Government Bonds	1.000
XS1796209010	GOLDMAN SACHS 18/28 2%	2,000%	22/03/2028	99,49%	2,190%	75	1.023	I	Banks	1.000
XS1362373224	GOLDMAN SACHS 16/31 3,00%	3,000%	12/02/2031	101,04%	2,800%	113	2.080	I	Banks	1.000
XS3080684551	GRENKE FIN 25/30 5,25%	5,250%	08/04/2030	100,88%	5,040%	8	1.770	I	Corporate Bonds	1.000
XS1218809389	IBRD 15/30 0,5%	0,500%	16/04/2030	91,30%	2,420%	50	1.778	I+++	Government Bonds	1.000
XS1998930926	IBRD 19/29 0,25%	0,250%	21/05/2029	92,40%	2,280%	15	1.448	I++	Government Bonds	1.000
XS2160861808	IBRD 20/28 0,01%	0,010%	24/04/2028	94,13%	2,130%	42	1.056	I+++	Government Bonds	1.000

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XS2765024414	IBRD 24/34 2,90%	2,900%	14/02/2034	100,51%	2,830%	0	3.178	I+++	Government Bonds	1.000
XS3080786398	INTL DEV ASSOC 25/30 2,5%	2,500%	28/05/2030	100,37%	2,420%	8	1.820	I+++	Government Bonds	1.000
DE000A11QTF7	KFW 15/30 0,375%	0,375%	23/04/2030	91,14%	2,320%	43	1.785	I+++	Financials Services	1.000
XS2626288760	KFW 23/30 2,75%	2,750%	15/05/2030	101,99%	2,320%	21	1.807	I+++	Financials Services	1.000
XS2698047771	KFW 23/31 3,25%	3,250%	24/03/2031	104,53%	2,400%	0	2.120	I+++	Government Bonds	1.000
XS2586942448	KFW 23/33 2,75%	2,750%	14/02/2033	100,88%	2,620%	111	2.813	I+++	Government Bonds	1.000
DE000A382475	KFW 24/29 2,625%	2,625%	26/04/2029	101,68%	2,170%	40	1.423	I+++	Corporate Bonds	1.000
XS2816013937	KFW 24/32 2,875%	2,875%	31/03/2032	102,06%	2,540%	0	2.493	I+++	Government Bonds	1.000
DE000A383TD4	KFW 25/28 2,375%	2,375%	11/04/2028	100,94%	2,030%	55	1.043	I+++	Government Bonds	1.000
XS3075492044	KFW 25/30 2,5%	2,500%	09/10/2030	100,66%	2,370%	16	1.954	I+++	Government Bonds	1.000
DE000A3H2515	LAND BADEN 25/30 2,625%	2,625%	12/03/2030	101,17%	2,360%	0	1.743	I++	Government Bonds	1.000
DE000A1RQE34	LAND HESSEN 25/35 3,125%	3,125%	12/03/2035	102,12%	2,870%	0	3.569	I++	Government Bonds	1.000
XS2999573905	LANDW. RENTEBK 25/32 2,5%	2,500%	11/05/2032	99,59%	2,570%	25	2.534	I+++	Government Bonds	1.000
DE000A14JZ38	LBW 24/29 2,75%	2,750%	16/05/2029	101,83%	2,260%	20	1.443	I++	Government Bonds	1.000
DE000A3H2507	LD BAD WURT 25/35 2,625%	2,625%	12/02/2035	98,07%	2,850%	144	3.541	I++	Government Bonds	1.000
XS1397134609	LINDE 16/28 1%	1,000%	20/04/2028	97,29%	1,980%	46	1.052	I+	Miscellaneous	1.000
ES0000101677	MADRID 15/30 2,08%	2,080%	12/03/2030	98,16%	2,490%	85	1.743	I+	Government Bonds	1.000
ES0000101875	MADRID 18/28 1,773%	1,773%	30/04/2028	98,93%	2,160%	0	1.062	I+	Government Bonds	1.000
ES0000101909	MADRID 19/29 1,571%	1,571%	30/04/2029	97,18%	2,330%	36	1.427	I+	Government Bonds	1.000
ES00001010I2	MADRID 22/32 1,723%	1,723%	30/04/2032	93,17%	2,830%	36	2.523	I+	Government Bonds	1.000
ES00001010K8	MADRID 23/33 3,596%	3,596%	30/04/2033	104,65%	2,930%	0	2.888	I+	Government Bonds	1.000
DE000A289XG8	MERCEDES BZ 20/30 2,375%	2,375%	22/05/2030	98,18%	2,770%	14	1.814	I+	Automobiles & Components	1.000
DE000A2TR083	MERCEDEZ BENZ 19/31 2%	2,000%	27/02/2031	95,02%	2,960%	98	2.095	I+	Corporate Bonds	1.000
DE000A3LH6U5	MERCEDEZ BENZ 23/31 3,7%	3,700%	30/05/2031	103,86%	2,990%	6	2.187	I+	Corporate Bonds	1.000
XS2454249652	NIB 22/29 0,25%	0,250%	09/03/2029	92,95%	2,230%	88	1.375	I+++	Government Bonds	1.000
DE000NRW0PE6	NORDRHEIN-WESTF 24/54 3%	3,000%	20/03/2054	90,17%	3,550%	0	10.517	I++	Government Bonds	1.000

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DE000NWB2TA0	NRW BANK 24/28 2,75%	2,750%	21/02/2028	101,57%	2,140%	104	993	I++	Corporate Bonds	1.000
DE000NWB0AY4	NRW 25/32 2,5%	2,500%	13/02/2032	99,36%	2,600%	112	2.446	I++	Government Bonds	1.000
XS0782697071	OEBB-INFRAS. 12/32 3,375%	3,375%	18/05/2032	104,60%	2,640%	18	2.541	I++	Government Bonds	1.000
XS1071747023	OEBB-INFRAST 14/29 2,25%	2,250%	28/05/2029	99,79%	2,310%	8	1.455	I++	Government Bonds	1.000
DE000A1UDWN5	SIEMENS FIN 13/28 2,875%	2,875%	10/03/2028	102,12%	2,070%	87	1.011	I+	Miscellaneous	1.000
XS1955187858	SIEMENS FIN 19/31 1,25%	1,250%	28/02/2031	93,07%	2,560%	97	2.096	I+	Corporate Bonds	1.000
XS1955187775	SIEMENS 19/28 0,9%	0,900%	28/02/2028	96,75%	2,140%	97	1.000	I+	Corporate Bonds	1.000
XS2152061904	VOLKSWAGEN 20/28 3,375%	3,375%	06/04/2028	101,73%	2,730%	60	1.038	I	Automobiles & Components	1.000
XS2745726047	VOLKSWAGEN 24/31 4%	4,000%	11/04/2031	103,02%	3,420%	55	2.138	I	Corporate Bonds	1.000
XS2694872594	VW LEASING 23/29 4,625%	4,625%	25/03/2029	105,87%	2,970%	72	1.391	I	Automobiles & Components	1.000
GBP										
BE6295393936	AB INBEV 17/29 2,25%	2,250%	24/05/2029	92,98%	4,210%	12	1.451	I+	Food, Beverage & Tobacco	1.000
XS1595796035	DEUTSCHE TEL 17/29 2,25%	2,250%	13/04/2029	92,98%	4,260%	53	1.410	I	Telecommunication Services	1.000
XS2610167962	EIB 23/28 3,875%	3,875%	12/04/2028	99,96%	3,890%	54	1.044	I+++	Government Bonds	1.000
EU000A3L6Q75	EIB 25/30 4,25%	4,250%	22/10/2030	100,15%	4,210%	86	1.967	I+++	Government Bonds	1.000
XS0147048762	EON INTL FIN 02/30 6,25%	6,250%	03/06/2030	105,77%	4,920%	2	1.826	I	Corporate Bonds	1.000
XS2810876065	IADB 24/33 4,375%	4,375%	02/05/2033	99,40%	4,470%	34	2.890	I+++	Government Bonds	1.000
XS0146389464	MCDONALDS 02/32 5,875%	5,875%	23/04/2032	105,35%	4,940%	0	2.516	I	Corporate Bonds	1.000
XS0172989252	SOUTH. WATER 03/29 6,192%	6,192%	31/03/2029	103,53%	5,140%	66	1.397	I++	Corporate Bonds	1.000
XS0104440986	3I GROUP PLC 99/32 5,75%	5,750%	03/12/2032	103,45%	5,180%	2	2.740	I+	Corporate Bonds	1.000
NZD										
NZIFCDT009C9	INTL FINANCE 17/27 3,75%	3,750%	09/08/2027	100,58%	3,470%	116	797	I+++	Government Bonds	1.000
SEK										

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Responsible Editor : Olivier Leleux - Information : 0800/255.11

Leleux Bond News

Tuesday 3 June 2025 17:05



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
XS0773669972	EIB 12/32 3,75%	3,750%	01/06/2032	107,10%	2,620%	4	2.555	I+++	Government Bonds	10.000
XS1751359016	EIB 18/28 1,375%	1,375%	12/05/2028	97,76%	2,170%	24	1.074	I+++	Government Bonds	10.000
XS2402061530	KOMMUNINV. 21/29 0,875%	0,875%	16/05/2029	94,62%	2,320%	19	1.443	I+++	Government Bonds	10.000
SE0015660139	KOMMUNINVEST 21/28 0,75%	0,750%	12/05/2028	95,85%	2,230%	0	1.074	I+++	Government Bonds	10.000
SE0019175548	SWED. HYPOTEK 22/28 3%	3,000%	15/03/2028	101,89%	2,290%	80	1.016	I+++	Corporate Bonds	100.000
SE0020679074	SWEDBANK 23/29 3,00%	0,750%	28/03/2029	101,96%	2,450%	10	1.394	I+++	Financials Services	100.000
USD										
US08658EAA55	BESTFOODS 98/28 6,625%	6,625%	15/04/2028	106,15%	4,290%	49	1.047	A+	Corporate Bonds	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	99,55%	4,010%	36	1.060	I+	Banks	1.000
US127387AM08	CADENCE DESIGN 24/27 4,2%	4,200%	10/09/2027	99,75%	4,310%	84	829	I	Corporate Bonds	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	99,67%	4,590%	65	848	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	92,31%	4,130%	88	1.556	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	92,42%	3,940%	79	1.016	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	96,87%	4,180%	54	1.756	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	93,62%	4,000%	89	1.006	I+	Food, Beverage & Tobacco	1.000
US208251AE82	CONOCOPHILIPS 99/29 6,95%	6,950%	15/04/2029	108,70%	4,440%	49	1.412	I+	Corporate Bonds	1.000
US247025AE93	DELL INC 98/28 7,1%	7,100%	15/04/2028	106,76%	4,520%	49	1.047	I	Technology Hardware & Equipm	1.000
US51808BAE20	ENI USA 97/27 7,30%	7,300%	15/11/2027	106,08%	4,590%	0	895	I+	Corporate Bonds	1.000
US656531AM27	EQUINOR ASA 00/27 7,25%	7,250%	23/09/2027	106,75%	4,100%	0	842	I++	Government Bonds	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	104,42%	5,130%	63	1.216	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	99,39%	4,100%	19	1.077	I+	Miscellaneous	1.000
US38141GCU67	GOLDMAN SACHS 03/33 6,125	6,125%	15/02/2033	107,95%	4,860%	109	2.814	I	Corporate Bonds	1.000
US362320BA04	GTE LLC 98/28 6,94%	6,940%	15/04/2028	106,78%	4,360%	49	1.047	I	Telecommunication Services	1.000
US44891CDK62	HYUNDAI CAP 24/27 4,875%	4,875%	01/11/2027	100,13%	4,800%	0	881	I+	Corporate Bonds	1.000
US44891CDF77	HYUNDAI 24/27 4,3%	4,300%	24/09/2027	98,85%	4,830%	70	843	I+	Corporate Bonds	1.000

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Responsible Editor : Olivier Leleux - Information : 0800/255.11

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US46625HJ58	JPMORGAN 15/27 4,25%	4,250%	01/10/2027	100,13%	4,180%	0	850	I	Banks	1.000
US548661AH09	LOWES'COMPANY 98/28 6,875	6,875%	15/02/2028	106,51%	4,250%	109	987	I	Corporate Bonds	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	97,56%	4,460%	87	1.373	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	99,04%	4,330%	92	1.003	I+	Corporate Bonds	1.000
US606822BC70	MITSUBISHI 18/28 4,05%	4,050%	11/09/2028	99,11%	4,340%	83	1.196	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	101,59%	4,270%	49	1.047	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	104,99%	4,270%	19	1.261	I	Software & Services	1.000
US64110LAX47	NETFLIX 18/29 6,375%	6,375%	15/05/2029	107,16%	4,360%	19	1.442	I	Corporate Bonds	1.000
US742718GM57	P & G 25/30 4,05%	4,050%	01/05/2030	99,28%	4,210%	33	1.793	I++	Household & Personnel Products	1.000
US742718EV74	P&G 17/27 2,85%	2,850%	11/08/2027	97,61%	4,010%	113	799	I++	Corporate Bonds	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	94,95%	4,180%	0	1.756	I++	Corporate Bonds	1.000
US713448EG97	PEPSICO INC 18/29 7%	7,000%	01/03/2029	109,50%	4,190%	93	1.367	I+	Corporate Bonds	1.000
US78016FZU10	RBC 22/27 6%	6,000%	01/11/2027	103,81%	4,280%	33	881	I+	Corporate Bonds	1.000
US78016FZQ08	RBC 22/32 3,875%	3,875%	04/05/2032	94,30%	4,870%	30	2.527	I+	Banks	1.000
US78016HZQ63	ROYAL BK CANADA 23/33 5%	5,000%	02/05/2033	100,17%	4,970%	32	2.890	I+	Banks	1.000
US75513EBY68	RTX CORP 20/27 7,2%	7,200%	15/08/2027	106,05%	4,240%	109	803	I	Corporate Bonds	1.000
US852060AD48	SPRINT CAP 98/28 6,875%	6,875%	16/11/2028	106,99%	4,620%	19	1.262	I	Corporate Bonds	1.000
US86562MAV28	SUMITOMO 17/27 3,352%	3,352%	18/10/2027	97,76%	4,360%	46	867	I+	Corporate Bonds	1.000
US872287AL19	TCI COMMUN. 98/28 7,125%	7,125%	15/02/2028	106,59%	4,460%	109	987	I+	Corporate Bonds	1.000
US89115A2Y74	TOR.DOM BANK 24/29 4,994%	4,994%	05/04/2029	101,60%	4,530%	59	1.402	I	Corporate Bonds	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	100,54%	4,430%	81	834	I+	Banks	1.000
US91324PDE97	UNITEDHEALTH 17/27 2,95%	2,950%	15/10/2027	96,79%	4,400%	49	864	I+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	93,42%	4,630%	109	1.534	I+	Financials Services	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	99,98%	4,330%	73	1.206	I	Telecommunication Services	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	97,82%	4,310%	0	1.753	I+	Corporate Bonds	1.000

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