

# Leleux Bond News

Wednesday 20 August 2025 16:55



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
<b>AUD</b>										
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	102,05%	3,690%	36	1.246	I+++	Government Bonds	5.000
AU3CB0317246	ADB 25/30 4,45%	4,450%	16/01/2030	102,47%	3,820%	0	1.610	I+++	Government Bonds	5.000
AU3CB0317303	BRITISH COL 25/32 4,95%	4,950%	16/07/2032	102,39%	4,540%	37	2.522	I++	Government Bonds	10.000
AU3CB0315083	ENBW INTL 24/29 5,302%	5,302%	30/10/2029	104,12%	4,200%	0	1.532	I+	Corporate Bonds	10.000
AU3CB0295749	KOMMUNALBK 23/28 4,35%	4,350%	18/01/2028	101,51%	3,670%	35	881	I+++	Government Bonds	2.000
AU3CB0316420	KOREA 24/29 4,51%	4,510%	10/12/2029	102,63%	3,830%	0	1.573	I++	Government Bonds	10.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	101,72%	3,760%	8	1.274	I+++	Government Bonds	10.000
AU3CB0295822	LANDWRTBK 23/28 4%	4,000%	19/01/2028	101,03%	3,540%	34	882	I+++	Government Bonds	10.000
AU3CB0250215	NEDER WATSCHBK 18/28 3,45	3,450%	17/07/2028	99,22%	3,740%	36	1.062	I+++	Government Bonds	10.000
<b>CAD</b>										
CA626209JC59	BRIT COL MUN 07/27 4,95%	4,950%	01/12/2027	104,75%	2,760%	81	833	I+++	Government Bonds	1.000
CA13509PGS61	CANADA HSG 18/28 2,65%	2,650%	15/12/2028	99,41%	2,840%	66	1.213	I+++	Corporate Bonds	5.000
CA13509PHM82	CANADA HSG 20/30 1,75%	1,750%	15/06/2030	94,11%	3,080%	67	1.760	I+++	Corporate Bonds	5.000
CA13509PHW64	CANADA HSG 21/31 1,60%	1,600%	15/12/2031	90,39%	3,310%	67	2.308	I+++	Corporate Bonds	5.000
CA13509PHZ95	CANADA HSG 21/31 2,15%	2,150%	15/12/2031	93,50%	3,310%	249	2.308	I+++	Corporate Bonds	5.000
CA13509PJF14	CANADA HSG 22/27 3,60%	3,600%	15/12/2027	102,03%	2,680%	0	847	I+++	Corporate Bonds	5.000
CA13509PJB00	CANADA HSG 22/31 2,45%	2,450%	15/12/2031	95,20%	3,300%	67	2.308	I+++	Corporate Bonds	5.000
CA13509PJL81	CANADA HSG 23/28 3,10%	3,100%	15/06/2028	100,92%	2,750%	0	1.030	I+++	Corporate Bonds	5.000
CA13509PJN48	CANADA HSG 23/28 3,95%	3,950%	15/06/2028	103,20%	2,750%	0	1.030	I+++	Corporate Bonds	5.000
CA13509PJQ78	CANADA HSG 23/28 4,25%	4,250%	15/12/2028	104,43%	2,830%	0	1.213	I+++	Corporate Bonds	5.000
CA13509PJX20	CANADA HSG 24/29 2,90%	2,900%	15/12/2029	99,59%	3,000%	0	1.578	I+++	Corporate Bonds	5.000
CA13509PJT18	CANADA HSG 24/29 3,70%	3,700%	15/06/2029	102,78%	2,920%	0	1.395	I+++	Corporate Bonds	5.000
CA13509PKC63	CANADA HSG 25/30 2,85%	2,850%	15/06/2030	99,00%	3,080%	0	1.760	I+++	Government Bonds	5.000
CA53947ZAD92	LOBLAW COMP 98/28 6,45%	6,450%	09/02/2028	106,95%	3,450%	0	903	I	Corporate Bonds	1.000

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CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	105,10%	3,210%	116	1.042	I	Corporate Bonds	5.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	103,42%	3,700%	0	2.660	I++	Government Bonds	1.000
CA649922AA90	NY LIFE 25/32 4%	4,000%	17/06/2032	100,38%	3,930%	65	2.493	I++	Corporate Bonds	1.000
CA68333ZAX56	ONTARIO 23/32 4,05%	4,050%	02/02/2032	103,51%	3,430%	19	2.357	I+	Government Bonds	1.000
CA918423BC74	VW CREDIT CAN 22/27 5,86%	5,860%	15/11/2027	105,25%	3,370%	98	817	I	Corporate Bonds	5.000
CA918423BH61	VW CREDIT CAN 24/28 4,25%	4,250%	18/02/2028	102,21%	3,300%	95	912	I	Corporate Bonds	5.000
<b>CHF</b>										
CH1184694748	AKADEMISKA 22/28 0,78%	0,780%	24/05/2028	101,75%	0,140%	88	1.008	I++	Government Bonds	5.000
CH1264823506	BNG BANK 23/30 1,6875%	1,687%	19/05/2030	106,60%	0,280%	93	1.733	I+++	Government Bonds	5.000
CH0326371470	CARIBB. DEVP 16/28 0,297%	0,297%	07/07/2028	99,50%	0,470%	45	1.052	I++	Government Bonds	5.000
CH1415780134	CATERPILLAR 25/29 0,6675%	0,667%	23/05/2029	100,75%	0,470%	89	1.372	I+	Capital Goods	5.000
CH1251030107	CIE FIN FONC.23/28 1,903%	1,903%	16/06/2028	104,65%	0,240%	66	1.031	I+++	Corporate Bonds	5.000
CH1271360567	COE 23/29 1,625%	1,625%	30/06/2029	105,65%	0,150%	52	1.410	I+++	Government Bonds	5.000
CH1268922189	CREDIT AGR 23/28 1,825%	1,825%	26/05/2028	104,40%	0,220%	86	1.010	I+++	Corporate Bonds	5.000
CH0479514272	DEUTSCHE BAHN 19/29 0,1%	0,100%	19/06/2029	99,25%	0,300%	63	1.399	I++	Government Bonds	5.000
CH0247754382	GENEVA 14/29 1,625%	1,625%	30/07/2029	105,80%	0,150%	22	1.440	I++	Government Bonds	5.000
CH1112011536	GOLDMAN BK 21/28 0,40%	0,400%	11/05/2028	100,10%	0,360%	101	995	I+	Banks	5.000
CH0517825268	JACKSON LIFE 20/28 0,125%	0,125%	14/07/2028	98,65%	0,600%	38	1.059	I+	Corporate Bonds	5.000
CH1227937732	KOMMUNEKRED. 23/30 1,625%	1,625%	12/06/2030	106,55%	0,250%	70	1.757	I+++	Government Bonds	5.000
CH0506071130	LUZERNER KTNBK 20/28 ZCP	0,000%	07/08/2028	99,35%	0,220%	15	1.083	I++	Government Bonds	5.000
CH1255924461	MASSMUTUAL GL 23/28 2,65%	2,650%	03/05/2028	106,00%	0,410%	0	987	I++	Financials Services	5.000
CH0419042509	NESTLE 18/28 0,75%	0,750%	28/06/2028	101,45%	0,240%	6	1.043	I++	Corporate Bonds	5.000
CH1273475397	NESTLE 23/29 1,875%	1,875%	28/06/2029	105,70%	0,380%	54	1.408	I++	Corporate Bonds	5.000
CH1179534990	PACIFIC LIFE 22/29 1,75%	1,750%	02/05/2029	104,00%	0,650%	110	1.351	I++	Corporate Bonds	5.000
CH0550413345	SNCF 20/30 0,227%	0,227%	18/06/2030	98,70%	0,500%	64	1.763	I++	Government Bonds	5.000

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<b>EUR</b>										
XS2504099669	ADB 22/32 1,95%	1,950%	22/07/2032	95,01%	2,750%	31	2.528	I+++	Government Bonds	1.000
XS2865535590	ADB 24/34 2,9%	2,900%	25/07/2034	102,86%	2,540%	28	3.261	I+++	Government Bonds	1.000
XS1824248626	AFRICAN D BK 18/28 0,875%	0,875%	24/05/2028	96,33%	2,260%	90	1.008	I+++	Government Bonds	1.000
XS2826669793	AIIB 24/31 2,875%	2,875%	23/05/2031	101,33%	2,620%	91	2.102	I+++	Government Bonds	1.000
ES0000090805	ANDALUCIA 19/29 1,375%	1,375%	30/04/2029	95,94%	2,540%	0	1.349	I	Government Bonds	1.000
ES0000090896	ANDALUCIA 22/32 2,40%	2,400%	30/04/2032	96,06%	3,060%	0	2.445	I	Government Bonds	1.000
ES0000090904	ANDALUCIA 23/33 3,95%	3,950%	30/04/2033	105,05%	3,200%	0	2.810	I	Government Bonds	1.000
XS2834272002	ASIAN DVP BK 24/29 2,95%	2,950%	05/06/2029	105,14%	1,540%	78	1.385	I+++	Government Bonds	1.000
XS3075491152	BMW FIN 25/28 2,625%	2,625%	20/05/2028	100,35%	2,490%	94	1.004	I+	Corporate Bonds	1.000
XS3075490188	BMW FIN 25/31 3,25%	3,250%	20/05/2031	100,75%	3,100%	94	2.099	I+	Corporate Bonds	1.000
XS3075490261	BMW FIN 25/34 3,75%	3,750%	20/11/2034	101,08%	3,610%	94	3.379	I+	Corporate Bonds	1.000
XS2447564332	BMW FINANCE 22/28 1%	1,000%	22/05/2028	96,34%	2,390%	92	1.006	I+	Automobiles & Components	1.000
XS2625968347	BMW FINANCE 23/30 3,25%	3,250%	22/07/2030	102,75%	2,640%	31	1.797	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	101,61%	2,690%	0	1.432	I+	Corporate Bonds	1.000
XS3099809306	COE 25/35 2,75%	2,750%	19/06/2035	97,89%	3,000%	64	3.590	I+++	Government Bonds	1.000
ES0000101933	COMM.MADRID 20/30 0,419%	0,419%	30/04/2030	90,37%	2,630%	114	1.714	I+	Corporate Bonds	1.000
DE000A169NC2	DAIMLER 16/28 1,375%	1,375%	11/05/2028	97,53%	2,320%	103	995	I+	Corporate Bonds	1.000
XS2193666042	DEUTSCHE BHN 20/29 0,375%	0,375%	23/06/2029	92,87%	2,340%	60	1.403	I++	Government Bonds	1.000
XS2484327999	DEUTSCHE BHN 22/30 1,875%	1,875%	24/05/2030	97,18%	2,510%	90	1.738	I++	Government Bonds	1.000
XS2624017070	DEUTSCHE BHN 23/33 3,25%	3,250%	19/05/2033	102,52%	2,880%	95	2.829	I++	Government Bonds	1.000
XS2808189760	DEUTSCHE BHN 24/34 3,375%	3,375%	24/04/2034	102,09%	3,100%	120	3.169	I++	Corporate Bonds	1.000
EU000A2SCAC2	EFSF 22/32 2,375%	2,375%	21/06/2032	99,19%	2,510%	62	2.497	I++	Government Bonds	1.000
EU000A2SCAJ7	EFSF 23/30 3%	3,000%	10/07/2030	103,11%	2,320%	43	1.785	I++	Government Bonds	1.000
EU000A2SCAM1	EFSF 24/29 2,625%	2,625%	16/07/2029	101,14%	2,320%	37	1.426	I++	Government Bonds	1.000
EU000A2SCAP4	EFSF 24/31 2,875%	2,875%	28/05/2031	102,09%	2,480%	86	2.107	I++	Government Bonds	1.000

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EU000A2SCAR0	EFSF 25/28 2,50%	2,500%	27/07/2028	101,59%	1,940%	26	1.072	I++	Government Bonds	1.000
XS2015227494	EIB 19/29 0,125%	0,125%	20/06/2029	92,66%	2,140%	63	1.400	I+++	Government Bonds	1.000
XS2154339860	EIB 20/28 ZCP	0,000%	15/05/2028	94,66%	2,030%	0	999	I+++	Government Bonds	1.000
XS2484093393	EIB 22/32 1,5%	1,500%	15/06/2032	92,89%	2,650%	68	2.491	I+++	Government Bonds	1.000
XS2587298204	EIB 23/28 2,75%	2,750%	28/07/2028	101,79%	2,110%	25	1.073	I+++	Government Bonds	1.000
XS2626024868	EIB 23/30 2,75%	2,750%	30/07/2030	101,51%	2,420%	23	1.805	I+++	Government Bonds	1.000
XS2647979181	EIB 23/33 3%	3,000%	15/07/2033	101,86%	2,730%	38	2.886	I+++	Government Bonds	1.000
EU000A3LVAL6	EIB 24/29 2,75%	2,750%	17/07/2029	101,79%	2,260%	36	1.427	I+++	Government Bonds	1.000
EU000A4EBBP0	EIB 25/28 2,25%	2,250%	14/08/2028	100,49%	2,080%	8	1.090	I+++	Government Bonds	1.000
EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	99,99%	2,380%	0	1.729	I+++	Government Bonds	1.000
EU000A4D7ZW2	EIB 25/32 2,5%	2,500%	14/05/2032	99,06%	2,650%	100	2.459	I+++	Corporate Bonds	1.000
EU000A4ECKZ8	EIB 25/35 2,875%	2,875%	18/06/2035	99,33%	2,950%	65	3.589	I+++	Government Bonds	1.000
EU000A3K4EG9	EIB 25/37 3,125%	3,125%	15/05/2037	100,56%	3,070%	99	4.286	I+++	Government Bonds	1.000
EU000A287074	EU 2021/2028 ZCP	0,000%	06/02/2028	94,86%	1,920%	0	900	I++	Government Bonds	1.000
EU000A3KRJQ6	EU 21/29 0%	0,000%	04/07/2029	92,19%	2,130%	414	1.414	I++	Government Bonds	1.000
EU000A3K4DP2	EU 22/34 1,75%	1,750%	01/08/2034	91,94%	2,780%	21	3.268	I++	Government Bonds	1.000
DE0001053536	FREIST.BAYERN 20/29 0,01%	0,010%	07/05/2029	98,09%	0,530%	87	1.356	I+++	Government Bonds	1.000
XS3080684551	GRENKE FIN 25/30 5,25%	5,250%	08/04/2030	105,55%	3,910%	86	1.692	I	Corporate Bonds	1.000
XS2828685631	GRENKE FIN. 24/29 5,75%	5,750%	06/07/2029	106,90%	3,790%	47	1.416	I	Corporate Bonds	1.000
XS1998930926	IBRD 19/29 0,25%	0,250%	21/05/2029	92,41%	2,390%	93	1.370	I+++	Government Bonds	1.000
XS2160861808	IBRD 20/28 0,01%	0,010%	24/04/2028	94,32%	2,220%	120	978	I+++	Government Bonds	1.000
XS3129375732	IBRD 25/35 3%	3,000%	23/07/2035	99,94%	3,010%	30	3.624	I+++	Government Bonds	1.000
XS2708407015	ICO 23/29 3,8%	3,800%	31/05/2029	108,24%	1,530%	83	1.380	I+	Government Bonds	1.000
XS3080786398	INTL DEV ASSOC 25/30 2,5%	2,500%	28/05/2030	99,93%	2,520%	86	1.742	I+++	Government Bonds	1.000
DE000A11QTF7	KFW 15/30 0,375%	0,375%	23/04/2030	91,81%	2,240%	121	1.707	I+++	Financials Services	1.000
DE000A2LQSH4	KFW 18/28 0,75%	0,750%	28/06/2028	96,46%	2,040%	55	1.043	I+++	Government Bonds	1.000

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XS2475954900	KFW 22/32 1,375%	1,375%	07/06/2032	92,39%	2,610%	76	2.483	I+++	Government Bonds	1.000
XS2626288760	KFW 23/30 2,75%	2,750%	15/05/2030	102,46%	2,190%	99	1.729	I+++	Financials Services	1.000
DE000A30V9J0	KFW 23/30 3,125%	3,125%	07/06/2030	104,01%	2,230%	76	1.752	I+++	Government Bonds	1.000
DE000A30V9M4	KFW 23/33 2,875%	2,875%	07/06/2033	101,26%	2,690%	76	2.848	I+++	Government Bonds	1.000
DE000A382475	KFW 24/29 2,625%	2,625%	26/04/2029	101,66%	2,150%	118	1.345	I+++	Corporate Bonds	1.000
XS2331327564	KREDITANSTALT 21/29 ZCP	0,000%	15/06/2029	92,19%	2,160%	0	1.395	I+++	Banks	1.000
DE000NRW2152	LAND ND WES. 13/33 2,375%	2,375%	13/05/2033	99,49%	2,450%	101	2.823	I++	Government Bonds	1.000
XS2500341990	LANDW. RENTBK 22/32 1,9%	1,900%	12/07/2032	111,01%	0,280%	41	2.518	I+++	Government Bonds	1.000
DE000A14JZV0	LBBADEN WURT. 22/32 1,65%	1,650%	08/06/2032	97,41%	2,060%	75	2.484	I++	Government Bonds	1.000
DE000A14JZX6	LD BDWURT. 23/33 3%	3,000%	27/06/2033	105,39%	2,240%	56	2.868	I++	Government Bonds	1.000
DE000A1RQEK7	LD HESSEN 23/33 2,875%	2,875%	04/07/2033	103,24%	2,420%	49	2.875	I++	Government Bonds	1.000
DE000NRW0N67	LD NDRH WESTF. 23/33 2,9%	2,900%	07/06/2033	102,21%	2,580%	76	2.848	I++	Government Bonds	1.000
DE000NRW0PJ5	LD NORDRHEIN WES.24/29 3%	3,000%	06/06/2029	106,16%	1,320%	77	1.386	I++	Government Bonds	1.000
ES00001010K8	MADRID 23/33 3,596%	3,596%	30/04/2033	103,46%	3,080%	0	2.810	I+	Government Bonds	1.000
ES00001010M4	MADRID 24/34 3,462%	3,462%	30/04/2034	103,16%	3,040%	114	3.175	I+	Government Bonds	1.000
IT0005493652	MEDIOBANCA 22/28 2,1%	2,100%	25/05/2028	98,85%	2,530%	89	1.009	I	Corporate Bonds	1.000
DE000A2GSCW3	MERCEDES BENZ 17/29 1,5%	1,500%	03/07/2029	96,11%	2,570%	50	1.413	I+	Automobiles & Components	1.000
DE000A289XG8	MERCEDES BZ 20/30 2,375%	2,375%	22/05/2030	98,57%	2,700%	92	1.736	I+	Automobiles & Components	1.000
DE000A3LH6U5	MERCEDEZ BENZ 23/31 3,7%	3,700%	30/05/2031	103,93%	2,950%	84	2.109	I+	Corporate Bonds	1.000
DE000A4EB2X2	MERCEDEZ BENZ 25/28 2,5%	2,500%	05/09/2028	99,98%	2,510%	78	1.112	I+	Corporate Bonds	1.000
DE000A4EB2Y0	MERCEDEZ 25/31 3,125%	3,125%	05/09/2031	100,06%	3,110%	78	2.207	I+	Corporate Bonds	1.000
DE000NWB0AU2	NRW BANK 23/30 3%	3,000%	31/05/2030	104,96%	1,900%	83	1.745	I++	Government Bonds	1.000
DE000NWB0AR8	NRW BK 22/32 1,625%	1,625%	03/08/2032	93,36%	2,680%	19	2.540	I++	Government Bonds	1.000
XS0782697071	OEBB-INFRAS. 12/32 3,375%	3,375%	18/05/2032	103,53%	2,790%	96	2.463	I++	Government Bonds	1.000
XS1071747023	OEBB-INFRAST 14/29 2,25%	2,250%	28/05/2029	99,30%	2,450%	86	1.377	I++	Government Bonds	1.000
XS2343822503	VW LEASING 21/29 0,625%	0,625%	19/07/2029	91,91%	2,840%	34	1.429	I	Automobiles & Components	1.000

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<b>GBP</b>										
XS0114126294	EIB 00/32 5,625%	5,625%	07/06/2032	107,69%	4,290%	76	2.483	I+++	Government Bonds	1.000
XS0415532273	EIB 09/29 4,5%	4,500%	07/06/2029	101,84%	3,960%	76	1.387	I+++	Government Bonds	1.000
XS2810876065	IADB 24/33 4,375%	4,375%	02/05/2033	100,71%	4,260%	112	2.812	I+++	Government Bonds	1.000
XS2365061931	IBRD 21/28 0,625%	0,625%	14/07/2028	93,46%	3,020%	39	1.059	I+++	Government Bonds	1.000
<b>NZD</b>										
NZIFCDT016C4	IFC 23/28 4,875%	4,875%	19/12/2028	104,64%	3,370%	64	1.217	I+++	Government Bonds	1.000
<b>SEK</b>										
XS0773669972	EIB 12/32 3,75%	3,750%	01/06/2032	107,08%	2,600%	81	2.477	I+++	Government Bonds	10.000
XS1751359016	EIB 18/28 1,375%	1,375%	12/05/2028	98,26%	2,040%	102	996	I+++	Government Bonds	10.000
<b>USD</b>										
US022249AU09	ALCOA INC 98/28 6,75%	6,750%	15/01/2028	105,82%	4,130%	0	878	I	Corporate Bonds	1.000
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	99,66%	4,340%	35	1.426	I	Corporate Bonds	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	103,19%	4,020%	69	1.027	I+	Banks	1.000
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	102,08%	4,320%	20	1.626	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	104,26%	4,250%	20	1.442	I+	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	100,01%	3,840%	113	982	I+	Banks	1.000
US136375BD37	CAN. NTL RAIL 98/28 6,9%	6,900%	15/07/2028	107,58%	4,070%	36	1.060	I+	Corporate Bonds	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	99,78%	4,200%	26	1.070	I	Banks	1.000
US172967AR23	CITIGROUP 98/28 6,625%	6,625%	15/01/2028	106,01%	3,930%	0	878	I	Banks	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	96,97%	4,740%	36	2.705	I+	Miscellaneous	1.000
US00138EBG89	COREBRIDGE 25/30 4,85%	4,850%	06/06/2030	101,51%	4,490%	75	1.751	I+	Corporate Bonds	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	92,61%	4,210%	38	1.972	I+	Media	1.000

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US345370CA64	FORD MOTOR 99/31 7,45%	7,450%	16/07/2031	109,91%	5,440%	0	2.156	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	99,75%	3,970%	96	999	I+	Miscellaneous	1.000
US38141GCU67	GOLDMAN SACHS 03/33 6,125	6,125%	15/02/2033	109,48%	4,590%	6	2.736	I	Corporate Bonds	1.000
US459200BB69	IBM CORP 02/32 5,875%	5,875%	29/11/2032	107,48%	4,640%	0	2.658	I+	Corporate Bonds	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	105,61%	3,980%	0	878	I+	Corporate Bonds	1.000
US458140AN04	INTEL 12/32 4%	4,000%	15/12/2032	94,09%	4,980%	66	2.674	I	Corporate Bonds	1.000
US47233JBH05	JEFFERIES 18/30 4,15%	4,150%	23/01/2030	98,65%	4,490%	28	1.617	I	Corporate Bonds	1.000
US49326EEG44	KEYCORP 18/28 4,1%	4,100%	30/04/2028	99,68%	4,220%	78	984	I	Corporate Bonds	1.000
US53359LAB53	LINCOLN FIN 25/28 4,625%	4,625%	28/05/2028	100,72%	4,340%	83	1.012	I+	Corporate Bonds	1.000
US548661AH09	LOWES'COMPANY 98/28 6,875	6,875%	15/02/2028	106,53%	4,040%	6	909	I	Corporate Bonds	1.000
US589331AE71	MERCK SHARP 98/28 5,95%	5,950%	01/12/2028	105,94%	3,970%	80	1.199	I+	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	105,45%	4,030%	96	1.183	I	Software & Services	1.000
US64110LAX47	NETFLIX 18/29 6,375%	6,375%	15/05/2029	107,73%	4,090%	96	1.364	I	Corporate Bonds	1.000
US742718GM57	P & G 25/30 4,05%	4,050%	01/05/2030	100,19%	4,000%	110	1.715	I++	Household & Personnel Products	1.000
US742718GA10	P&G 23/33 4,05%	4,050%	26/01/2033	98,81%	4,240%	25	2.716	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	101,33%	3,920%	22	1.258	I++	Corporate Bonds	1.000
US718172DM83	PHILIP MORR 24/27 4,375%	4,375%	01/11/2027	100,60%	4,080%	110	803	I+	Corporate Bonds	1.000
US718172DR70	PHILIP MORR. 25/28 4,125%	4,125%	28/04/2028	100,10%	4,080%	111	982	I+	Corporate Bonds	1.000
US723787AB37	PION. NAT RES. 98/28 7,2%	7,200%	15/01/2028	106,55%	4,250%	36	878	I++	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	100,50%	3,720%	25	889	I++	Miscellaneous	1.000
US78016FZU10	RBC 22/27 6%	6,000%	01/11/2027	103,91%	4,090%	110	803	I+	Corporate Bonds	1.000
US78016FZQ08	RBC 22/32 3,875%	3,875%	04/05/2032	95,97%	4,590%	107	2.449	I+	Banks	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	101,86%	4,060%	39	875	I+	Corporate Bonds	1.000
US78016HXS20	RBC 23/28 5,25%	5,200%	01/08/2028	103,03%	4,080%	20	1.077	I+	Corporate Bonds	1.000
US78016HZQ63	RBC 23/33 5%	5,000%	02/05/2033	102,08%	4,670%	109	2.812	I+	Banks	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	102,24%	4,630%	20	2.722	I+	Corporate Bonds	1.000

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US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	102,79%	4,060%	20	1.261	I+	Corporate Bonds	1.000
US767201AD89	RIO TINTO 08/28 7,125%	7,125%	15/07/2028	108,40%	3,990%	36	1.060	I+	Corporate Bonds	1.000
US913017AT69	RTX CORP 98/28 6,7%	6,700%	01/08/2028	106,82%	4,180%	20	1.077	I	Corporate Bonds	1.000
US852060AD48	SPRINT CAP 98/28 6,875%	6,875%	16/11/2028	107,44%	4,340%	96	1.184	I	Corporate Bonds	1.000
US857477BG73	STATE STREET 20/30 2,40%	2,400%	24/01/2030	93,53%	4,020%	27	1.618	I+	Banks	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	98,76%	4,090%	34	880	I+	Banks	1.000
US86562MBC38	SUMITOMO 18/28 3,944%	3,944%	19/07/2028	99,58%	4,100%	32	1.064	I+	Corporate Bonds	1.000
US872287AL19	TCI COMMUN. 98/28 7,125%	7,125%	15/02/2028	106,89%	4,130%	6	909	I+	Corporate Bonds	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	98,95%	4,640%	73	2.484	I+	Corporate Bonds	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	102,29%	4,120%	41	873	I+	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	103,69%	4,140%	34	1.062	I+	Corporate Bonds	1.000
US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	101,88%	4,290%	64	1.580	I+	Corporate Bonds	1.000
US89115KAD28	TORONTO DOM 25/28 4,574%	4,574%	02/06/2028	101,09%	4,140%	78	1.017	I+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	101,57%	4,160%	21	894	I+	Corporate Bonds	1.000
US89115KAB61	TORONTO DOM 25/30 4,808%	4,808%	03/06/2030	101,77%	4,380%	78	1.748	I+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	103,70%	4,620%	21	2.354	I+	Corporate Bonds	1.000
US904764AH00	UNILEVER 02/32 5,9%	5,900%	15/11/2032	108,82%	4,440%	96	2.644	I+	Household & Personnel Products	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	99,40%	4,070%	66	1.030	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	99,01%	4,200%	66	1.213	I+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	94,95%	4,280%	6	1.456	I+	Financials Services	1.000
US91324PDX78	UNITEDHEALTH 20/30 2%	2,000%	15/05/2030	90,11%	4,360%	96	1.729	I+	Corporate Bonds	1.000
USX9518SAB44	UPM-KYMMENE 97/27 7,45%	7,450%	26/11/2027	105,78%	4,680%	85	828	I	Corporate Bonds	1.000
US92343VEA89	VERIZON 17/33 4,5%	4,500%	10/08/2033	97,76%	4,850%	11	2.912	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	96,07%	3,950%	38	876	I+	Media	1.000
US961214FK48	WESPAC BANK 22/27 5,457%	5,457%	18/11/2027	103,16%	3,940%	93	820	I++	Corporate Bonds	1.000
US961214DW04	WESTPAC BK 18/28 3,40%	3,400%	25/01/2028	98,75%	3,940%	26	888	I++	Banks	1.000

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US961214GC13	WESTPAC BK 25/30 4,354%	4,354%	01/07/2030	100,61%	4,210%	50	1.776	I++	Banks	1.000
US961214EL30	WESTPAC 20/30 2,65%	2,650%	16/01/2030	94,12%	4,140%	35	1.610	I++	Corporate Bonds	1.000
US961214EW94	WESTPAC 21/28 1,953%	1,953%	20/11/2028	93,75%	4,050%	91	1.188	I++	Corporate Bonds	1.000
US961214FN86	WESTPAC 23/28 5,535%	5,535%	17/11/2028	104,60%	3,980%	94	1.185	I++	Corporate Bonds	1.000

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