

Leleux Bond News

Thursday 11 September 2025 11:45



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	99,58%	3,620%	5	729	I+++	Government Bonds	5.000
AU3CB0250520	ADB 18/28 3,30%	3,300%	08/08/2028	98,89%	3,710%	37	1.062	I+++	Government Bonds	5.000
AU3CB0295673	ADB 23/28 4,25%	4,250%	17/01/2028	101,38%	3,620%	60	858	I+++	Government Bonds	5.000
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	101,92%	3,720%	60	1.224	I+++	Government Bonds	5.000
AU3CB0317246	ADB 25/30 4,45%	4,450%	16/01/2030	102,29%	3,860%	0	1.588	I+++	Government Bonds	5.000
AU3CB0302107	CLIFFORD 23/28 4,753%	4,753%	31/08/2028	102,70%	3,770%	0	1.085	I+++	Government Bonds	50.000
AU3CB0295749	KOMMUNALBK 23/28 4,35%	4,350%	18/01/2028	101,28%	3,760%	59	859	I+++	Government Bonds	2.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	101,74%	3,740%	32	1.252	I+++	Government Bonds	10.000
AU3CB0254001	LANDWRTBK 18/29 3,20%	3,200%	25/05/2029	97,92%	3,810%	113	1.352	I+++	Government Bonds	10.000
AU3CB0295822	LANDWRTBK 23/28 4%	4,000%	19/01/2028	100,83%	3,620%	58	860	I+++	Government Bonds	10.000
AU3CB0250215	NEDER WATSCHBK 18/28 3,45	3,450%	17/07/2028	99,05%	3,810%	60	1.040	I+++	Government Bonds	10.000
CAD										
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	102,62%	2,860%	0	894	I+	Banks	10.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	105,56%	3,010%	138	1.020	I	Corporate Bonds	5.000
CA649922AA90	NY LIFE 25/32 4%	4,000%	17/06/2032	101,71%	3,710%	87	2.471	I++	Corporate Bonds	1.000
CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	103,32%	3,500%	23	1.439	I	Automobiles & Components	5.000
CA918423BC74	VW CREDIT CAN 22/27 5,86%	5,860%	15/11/2027	105,56%	3,170%	120	795	I	Corporate Bonds	5.000
CA918423BH61	VW CREDIT CAN 24/28 4,25%	4,250%	18/02/2028	102,22%	3,280%	117	890	I	Corporate Bonds	5.000
CHF										
CH1184694748	AKADEMISKA 22/28 0,78%	0,780%	24/05/2028	101,70%	0,150%	111	986	I++	Government Bonds	5.000
CH1264823506	BNG BANK 23/30 1,6875%	1,687%	19/05/2030	106,60%	0,270%	116	1.711	I+++	Government Bonds	5.000
CH1415780134	CATERPILLAR 25/29 0,6675%	0,667%	23/05/2029	100,75%	0,460%	112	1.350	I+	Capital Goods	5.000
CH1251030107	CIE FIN FONC.23/28 1,903%	1,903%	16/06/2028	104,55%	0,250%	89	1.009	I+++	Corporate Bonds	5.000

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CH1271360567	COE 23/29 1,625%	1,625%	30/06/2029	105,90%	0,070%	75	1.388	I+++	Government Bonds	5.000
CH1268922189	CREDIT AGR 23/28 1,825%	1,825%	26/05/2028	104,25%	0,250%	109	988	I+++	Corporate Bonds	5.000
CH0479514272	DEUTSCHE BAHN 19/29 0,1%	0,100%	19/06/2029	99,25%	0,300%	86	1.377	I++	Government Bonds	5.000
CH0517825268	JACKSON LIFE 20/28 0,125%	0,125%	14/07/2028	98,70%	0,590%	61	1.037	I+	Corporate Bonds	5.000
CH1227937732	KOMMUNEKRED. 23/30 1,625%	1,625%	12/06/2030	106,70%	0,210%	93	1.735	I+++	Government Bonds	5.000
CH0506071130	LUZERNER KTNBK 20/28 ZCP	0,000%	07/08/2028	99,35%	0,230%	38	1.061	I++	Government Bonds	5.000
CH0419042509	NESTLE 18/28 0,75%	0,750%	28/06/2028	101,40%	0,250%	6	1.021	I++	Corporate Bonds	5.000
CH1273475397	NESTLE 23/29 1,875%	1,875%	28/06/2029	105,65%	0,370%	77	1.386	I++	Corporate Bonds	5.000
CH1244321803	NIB 23/28 1,5%	1,500%	29/06/2028	104,20%	0,000%	76	1.022	I+++	Government Bonds	5.000
CH1353257814	NOVARTIS 24/31 1,65%	1,650%	18/06/2031	106,15%	0,560%	87	2.106	I++	Corporate Bonds	5.000
CH1112011577	SANTANDER BK 21/28 0,31%	0,310%	09/06/2028	99,85%	0,370%	96	1.002	I+	Banks	5.000
CH1396329752	TOYOTA 24/30 1,1225%	1,122%	22/05/2030	101,95%	0,700%	113	1.714	I+	Corporate Bonds	5.000
EUR										
XS2504099669	ADB 22/32 1,95%	1,950%	22/07/2032	95,28%	2,710%	55	2.506	I+++	Government Bonds	1.000
XS1824248626	AFRICAN D BK 18/28 0,875%	0,875%	24/05/2028	96,42%	2,260%	114	986	I+++	Government Bonds	1.000
XS2826669793	AIIB 24/31 2,875%	2,875%	23/05/2031	101,52%	2,580%	115	2.080	I+++	Government Bonds	1.000
XS2834272002	ASIAN DVP BK 24/29 2,95%	2,950%	05/06/2029	105,51%	1,420%	102	1.363	I+++	Government Bonds	1.000
DE000A14JZV0	BADEN WRT LND 22/32 1,65%	1,650%	08/06/2032	98,21%	1,930%	99	2.462	I++	Government Bonds	1.000
XS3075491152	BMW FIN 25/28 2,625%	2,625%	20/05/2028	100,23%	2,530%	118	982	I+	Corporate Bonds	1.000
XS3075490188	BMW FIN 25/31 3,25%	3,250%	20/05/2031	100,98%	3,060%	118	2.077	I+	Corporate Bonds	1.000
XS2447564332	BMW FINANCE 22/28 1%	1,000%	22/05/2028	96,12%	2,510%	116	984	I+	Automobiles & Components	1.000
XS2625968347	BMW FINANCE 23/30 3,25%	3,250%	22/07/2030	102,53%	2,690%	55	1.775	I+	Automobiles & Components	1.000
XS2887901598	BMW INTL 24/30 3,125%	3,125%	27/08/2030	101,30%	2,840%	19	1.811	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	101,45%	2,720%	0	1.410	I+	Corporate Bonds	1.000
DE000CZ40M39	COMMERZBK 18/28 1,5%	1,500%	28/08/2028	99,44%	1,700%	18	1.082	I	Corporate Bonds	1.000

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XS1441837546	DEUTSCHE BAHN 16/31 0,875	0,875%	11/07/2031	90,38%	2,680%	66	2.129	I++	Government Bonds	1.000
XS2193666042	DEUTSCHE BHN 20/29 0,375%	0,375%	23/06/2029	93,01%	2,330%	84	1.381	I++	Government Bonds	1.000
XS2484327999	DEUTSCHE BHN 22/30 1,875%	1,875%	24/05/2030	97,55%	2,430%	114	1.716	I++	Government Bonds	1.000
EU000A2SCAB4	EFSF 22/28 0,875%	0,875%	05/09/2028	96,99%	1,930%	10	1.090	I++	Government Bonds	1.000
EU000A2SCAC2	EFSF 22/32 2,375%	2,375%	21/06/2032	98,29%	2,650%	86	2.475	I++	Government Bonds	1.000
EU000A2SCAJ7	EFSF 23/30 3%	3,000%	10/07/2030	103,29%	2,270%	67	1.763	I++	Government Bonds	1.000
EU000A2SCAK5	EFSF 23/38 3,375%	3,375%	30/08/2038	102,44%	3,140%	16	4.736	I++	Government Bonds	1.000
EU000A2SCAM1	EFSF 24/29 2,625%	2,625%	16/07/2029	101,11%	2,320%	61	1.404	I++	Government Bonds	1.000
EU000A2SCAP4	EFSF 24/31 2,875%	2,875%	28/05/2031	101,86%	2,520%	110	2.085	I++	Government Bonds	1.000
EU000A2SCAR0	EFSF 25/28 2,50%	2,500%	27/07/2028	101,41%	1,990%	50	1.050	I++	Government Bonds	1.000
XS2015227494	EIB 19/29 0,125%	0,125%	20/06/2029	92,44%	2,240%	87	1.378	I+++	Government Bonds	1.000
XS2154339860	EIB 20/28 ZCP	0,000%	15/05/2028	94,89%	1,980%	0	977	I+++	Government Bonds	1.000
XS2484093393	EIB 22/32 1,5%	1,500%	15/06/2032	93,16%	2,620%	92	2.469	I+++	Government Bonds	1.000
XS2587298204	EIB 23/28 2,75%	2,750%	28/07/2028	101,86%	2,070%	49	1.051	I+++	Government Bonds	1.000
XS2626024868	EIB 23/30 2,75%	2,750%	30/07/2030	101,86%	2,340%	47	1.783	I+++	Government Bonds	1.000
EU000A3LVAL6	EIB 24/29 2,75%	2,750%	17/07/2029	101,66%	2,290%	60	1.405	I+++	Government Bonds	1.000
EU000A4EBBP0	EIB 25/28 2,25%	2,250%	14/08/2028	100,56%	2,050%	32	1.068	I+++	Government Bonds	1.000
EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	100,06%	2,360%	0	1.707	I+++	Government Bonds	1.000
EU000A4D7ZW2	EIB 25/32 2,5%	2,500%	14/05/2032	99,14%	2,640%	124	2.437	I+++	Corporate Bonds	1.000
EU000A287074	EU 2021/2028 ZCP	0,000%	06/02/2028	94,79%	1,990%	0	878	I++	Government Bonds	1.000
EU000A3KRJQ6	EU 21/29 0%	0,000%	04/07/2029	92,44%	2,090%	438	1.392	I++	Government Bonds	1.000
XS3080684551	GRENKE FIN 25/30 5,25%	5,250%	08/04/2030	104,64%	4,110%	110	1.670	I	Corporate Bonds	1.000
XS2828685631	GRENKE FIN. 24/29 5,75%	5,750%	06/07/2029	106,13%	3,980%	71	1.394	I	Corporate Bonds	1.000
XS2887897200	IBRD 24/31 2,6%	2,600%	28/08/2031	100,81%	2,450%	18	2.177	I+++	Government Bonds	1.000
XS2708407015	ICO 23/29 3,8%	3,800%	31/05/2029	108,64%	1,400%	107	1.358	I+	Government Bonds	1.000
XS3091296528	INTL DEV ASC 25/45 3,50%	3,500%	12/06/2045	98,89%	3,580%	95	7.214	I+++	Government Bonds	1.000

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XS3080786398	INTL DEV ASSOC 25/30 2,5%	2,500%	28/05/2030	100,12%	2,470%	110	1.720	I+++	Government Bonds	1.000
DE000A2LQSH4	KFW 18/28 0,75%	0,750%	28/06/2028	96,39%	2,090%	79	1.021	I+++	Government Bonds	1.000
XS2475954900	KFW 22/32 1,375%	1,375%	07/06/2032	92,36%	2,630%	100	2.461	I+++	Government Bonds	1.000
XS2626288760	KFW 23/30 2,75%	2,750%	15/05/2030	102,49%	2,180%	123	1.707	I+++	Financials Services	1.000
DE000A30V9J0	KFW 23/30 3,125%	3,125%	07/06/2030	104,19%	2,180%	100	1.730	I+++	Government Bonds	1.000
XS2331327564	KREDITANSTALT 21/29 ZCP	0,000%	15/06/2029	92,61%	2,060%	0	1.373	I+++	Banks	1.000
XS2595650222	LAND.RENTENBK 23/30 3,25%	3,250%	06/09/2030	104,36%	2,310%	9	1.821	I+++	Government Bonds	1.000
XS2500341990	LANDW. RENTBK 22/32 1,9%	1,900%	12/07/2032	96,96%	2,390%	65	2.496	I+++	Government Bonds	1.000
IT0005493652	MEDIOBANCA 22/28 2,1%	2,100%	25/05/2028	98,46%	2,700%	113	987	I	Corporate Bonds	1.000
DE000A2GSCW3	MERCEDES BENZ 17/29 1,5%	1,500%	03/07/2029	95,87%	2,650%	74	1.391	I+	Automobiles & Components	1.000
DE000A289QR9	MERCEDES BENZ 20/30 0,75%	0,750%	10/09/2030	90,68%	2,780%	5	1.825	I	Automobiles & Components	1.000
DE000A289XG8	MERCEDES BZ 20/30 2,375%	2,375%	22/05/2030	98,51%	2,720%	116	1.714	I+	Automobiles & Components	1.000
DE000A3LH6U5	MERCEDEZ BENZ 23/31 3,7%	3,700%	30/05/2031	104,18%	2,890%	108	2.087	I+	Corporate Bonds	1.000
DE000A4EB2X2	MERCEDEZ BENZ 25/28 2,5%	2,500%	05/09/2028	99,99%	2,500%	10	1.090	I+	Corporate Bonds	1.000
DE000A4EB2Y0	MERCEDEZ 25/31 3,125%	3,125%	05/09/2031	100,49%	3,030%	10	2.185	I+	Corporate Bonds	1.000
XS2898821033	NIB 24/29 2,375%	2,375%	11/09/2029	103,99%	1,340%	4	1.461	I+++	Government Bonds	1.000
DE000NRW0PJ5	NORDHEIM WEST 23/33 3,00%	3,000%	06/06/2029	106,41%	1,230%	101	1.364	I++	Government Bonds	1.000
DE000NWB0AU2	NRW BANK 23/30 3%	3,000%	31/05/2030	105,21%	1,830%	107	1.723	I++	Government Bonds	1.000
DE000NWB0AR8	NRW BK 22/32 1,625%	1,625%	03/08/2032	93,21%	2,720%	43	2.518	I++	Government Bonds	1.000
XS0782697071	OEBB-INFRAS. 12/32 3,375%	3,375%	18/05/2032	103,91%	2,720%	120	2.441	I++	Government Bonds	1.000
XS1071747023	OEBB-INFRAST 14/29 2,25%	2,250%	28/05/2029	99,50%	2,390%	110	1.355	I++	Government Bonds	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1,375%	06/09/2030	95,19%	2,410%	9	1.821	I+	Capital Goods	1.000
XS2049616621	SIEMENS FIN 19/29 0,125%	0,125%	05/09/2029	92,91%	2,000%	10	1.455	I+	Miscellaneous	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	102,79%	3,260%	5	1.825	I	Automobiles & Components	1.000
XS2343822503	VW LEASING 21/29 0,625%	0,625%	19/07/2029	92,41%	2,730%	58	1.407	I	Automobiles & Components	1.000

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XS0415532273	EIB 09/29 4,5%	4,500%	07/06/2029	101,62%	4,020%	100	1.365	I+++	Government Bonds	1.000
XS0147048762	EON INTL FIN 02/30 6,25%	6,250%	03/06/2030	106,44%	4,690%	104	1.726	I	Corporate Bonds	1.000
XS1859424902	GOLDMAN SACHS 18/29 3,125	3,125%	25/07/2029	94,72%	4,650%	52	1.413	I	Banks	1.000
XS2651983178	IADB 23/30 5%	5,000%	20/07/2030	103,67%	4,150%	57	1.773	I+++	Government Bonds	1.000
XS2365061931	IBRD 21/28 0,625%	0,625%	14/07/2028	91,07%	4,020%	63	1.037	I+++	Government Bonds	1.000
XS2861554645	IBRD 24/31 4,125%	4,125%	31/07/2031	99,57%	4,210%	46	2.149	I+++	Government Bonds	1.000
NZD										
NZIFCDT016C4	IFC 23/28 4,875%	4,875%	19/12/2028	104,76%	3,310%	88	1.195	I+++	Government Bonds	1.000
USD										
US022249AU09	ALCOA INC 98/28 6,75%	6,750%	15/01/2028	106,16%	3,930%	0	856	I	Corporate Bonds	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	103,67%	3,810%	90	1.005	I+	Banks	1.000
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	102,84%	4,120%	41	1.604	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	104,92%	4,050%	41	1.420	I+	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	100,09%	4,090%	47	1.048	I	Banks	1.000
US172967AR23	CITIGROUP 98/28 6,625%	6,625%	15/01/2028	106,26%	3,770%	0	856	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	94,03%	3,770%	6	1.456	I+	Food, Beverage & Tobacco	1.000
US191216CV08	COCA-COLA 20/30 1,65%	1,650%	01/06/2030	90,39%	3,920%	101	1.724	I+	Corporate Bonds	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	95,11%	3,590%	7	906	I+	Food, Beverage & Tobacco	1.000
US00138EBG89	COREBRIDGE 25/30 4,85%	4,850%	06/06/2030	102,49%	4,250%	96	1.729	I+	Corporate Bonds	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	93,68%	3,990%	59	1.950	I+	Media	1.000
US51808BAE20	ENI USA 97/27 7,30%	7,300%	15/11/2027	106,59%	4,060%	0	795	I+	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	100,25%	3,770%	117	977	I+	Miscellaneous	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	105,90%	3,800%	0	856	I+	Corporate Bonds	1.000
US458140AN04	INTEL 12/32 4%	4,000%	15/12/2032	95,22%	4,790%	87	2.652	I	Corporate Bonds	1.000

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ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
US47233JBH05	JEFFERIES 18/30 4,15%	4,150%	23/01/2030	99,17%	4,360%	49	1.595	I	Corporate Bonds	1.000
US589331AD98	MERCK 98/28 6,4%	6,400%	01/03/2028	105,88%	3,840%	11	902	I+	Corporate Bonds	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	99,23%	3,980%	5	1.273	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	100,15%	3,890%	10	903	I+	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	105,99%	3,830%	117	1.161	I	Software & Services	1.000
USU74079AN15	NETLIX 19/29 5,375%	5,375%	15/12/2029	105,38%	3,950%	87	1.556	I	Software & Services	1.000
US686330AS05	ORIX CORP 24/29 4,65%	4,650%	10/09/2029	101,74%	4,170%	2	1.460	I	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	102,06%	3,690%	43	1.236	I++	Corporate Bonds	1.000
US713448EG97	PEPSICO INC 18/29 7%	7,000%	01/03/2029	110,03%	3,840%	11	1.267	I+	Corporate Bonds	1.000
US723787AB37	PION. NAT RES. 98/28 7,2%	7,200%	15/01/2028	106,96%	4,010%	57	856	I++	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	100,96%	3,510%	46	867	I++	Miscellaneous	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	102,26%	3,860%	60	853	I+	Corporate Bonds	1.000
US78016HZS20	RBC 23/28 5,25%	5,200%	01/08/2028	103,57%	3,860%	41	1.055	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	103,32%	3,880%	41	1.239	I+	Corporate Bonds	1.000
US767201AD89	RIO TINTO 08/28 7,125%	7,125%	15/07/2028	108,72%	3,820%	57	1.038	I+	Corporate Bonds	1.000
US857477BG73	STATE STREET 20/30 2,40%	2,400%	24/01/2030	94,35%	3,830%	48	1.596	I+	Banks	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	99,08%	3,950%	55	858	I+	Banks	1.000
US86562MBC38	SUMITOMO 18/28 3,944%	3,944%	19/07/2028	100,20%	3,860%	53	1.042	I+	Corporate Bonds	1.000
US89114TZV78	TD BANK 22/32 3,20%	3,200%	10/03/2032	93,13%	4,440%	2	2.372	I+	Banks	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	100,34%	4,390%	94	2.462	I+	Corporate Bonds	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	102,65%	3,930%	62	851	I+	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	104,16%	3,940%	55	1.040	I+	Corporate Bonds	1.000
US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	102,65%	4,090%	85	1.558	I+	Corporate Bonds	1.000
US89115KAD28	TORONTO DOM 25/28 4,574%	4,574%	02/06/2028	101,56%	3,950%	99	995	I+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	102,00%	3,960%	42	872	I+	Corporate Bonds	1.000
US89115KAB61	TORONTO DOM 25/30 4,808%	4,808%	03/06/2030	102,59%	4,190%	99	1.726	I+	Corporate Bonds	1.000

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US892331AD13	TOYOTA 18/28 3,669%	3,669%	20/07/2028	100,09%	3,630%	0	1.043	I+	Corporate Bonds	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	100,09%	3,810%	87	1.008	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	99,95%	3,890%	87	1.191	I+	Corporate Bonds	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	95,98%	4,000%	27	1.434	I+	Financials Services	1.000
US91324PDX78	UNITEDHEALTH 20/30 2%	2,000%	15/05/2030	91,12%	4,130%	117	1.707	I+	Corporate Bonds	1.000
USX9518SAB44	UPM-KYMMENE 97/27 7,45%	7,450%	26/11/2027	106,46%	4,300%	106	806	I	Corporate Bonds	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4,375%	30/05/2028	102,18%	3,510%	102	992	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	96,69%	3,700%	59	854	I+	Media	1.000
US961214FK48	WESPAC BANK 22/27 5,457%	5,457%	18/11/2027	103,49%	3,750%	114	798	I++	Corporate Bonds	1.000
US961214DW04	WESTPAC BK 18/28 3,40%	3,400%	25/01/2028	99,27%	3,720%	47	866	I++	Banks	1.000
US961214GC13	WESTPAC BK 25/30 4,354%	4,354%	01/07/2030	101,57%	3,980%	71	1.754	I++	Banks	1.000
US961214EW94	WESTPAC 21/28 1,953%	1,953%	20/11/2028	94,47%	3,830%	112	1.166	I++	Corporate Bonds	1.000
US961214FN86	WESTPAC 23/28 5,535%	5,535%	17/11/2028	105,28%	3,740%	115	1.163	I++	Corporate Bonds	1.000

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