

Leleux Bond News

Wednesday 28 January 2026 09:15



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	99,44%	4,550%	13	1.085	I+++	Government Bonds	5.000
AU3CB0315083	ENBW INTL 24/29 5,302%	5,302%	30/10/2029	100,66%	5,100%	283	1.371	I+	Corporate Bonds	10.000
AU3CB0246999	LANDWRTBK 17/28 3,25%	3,250%	12/04/2028	97,48%	4,470%	110	805	I+++	Government Bonds	10.000
AU3CB0253227	LLOYDS BK GR 18/28 4,75%	4,750%	23/05/2028	99,15%	5,140%	68	846	I	Corporate Bonds	10.000
AU3CB0322477	NATWEST MKT 25/30 4,8875%	4,887%	05/06/2030	98,62%	5,240%	56	1.589	I+	Corporate Bonds	10.000
CAD										
CA04686PAE75	ATHENE GL FD 25/30 4,091%	4,091%	23/05/2030	101,14%	3,790%	67	1.576	I+	Corporate Bonds	1.000
CA110709AF97	BRITISH COL 21/31 1,55%	1,550%	18/06/2031	92,25%	3,130%	42	1.967	I++	Government Bonds	1.000
CA13668ZAD02	CANADIAN TIRE 98/28 6,5%	6,500%	13/04/2028	106,60%	3,330%	108	806	I	Capital Goods	5.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	104,79%	3,020%	94	881	I	Corporate Bonds	5.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	104,68%	3,470%	59	2.499	I++	Government Bonds	1.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	98,24%	2,830%	104	810	I+++	Corporate Bonds	1.000
CA649922AA90	NY LIFE 25/32 4%	4,000%	17/06/2032	101,36%	3,750%	43	2.332	I++	Corporate Bonds	1.000
CA68333ZAT45	ONTARIO 21/31 2,25%	2,250%	02/12/2031	94,93%	3,210%	58	2.134	I+	Government Bonds	1.000
CA918423BK90	VW CREDITI CN. 24/29 4,49%	4,490%	19/11/2029	103,09%	3,600%	71	1.391	I	Corporate Bonds	5.000
CHF										
CH0119858659	AARGAU 10/28 2,00%	2,000%	15/12/2028	105,80%	-0,020%	0	1.052	I+++	Government Bonds	5.000
CH0305954569	AARGAU 15/29 0,25%	0,250%	11/12/2029	100,15%	0,210%	0	1.413	I+++	Government Bonds	5.000
CH0373945085	AKADEMISKA HUS 17/29 0,3%	0,300%	08/10/2029	99,95%	0,310%	112	1.349	I++	Government Bonds	5.000
CH0260067779	ANDINA FOM 14/28 1,50%	1,500%	01/12/2028	103,00%	0,430%	59	1.038	I+	Government Bonds	5.000
CH1193213126	BASEL STADT 22/28 1,20%	1,200%	22/12/2028	103,20%	0,090%	0	1.059	I+++	Government Bonds	5.000
CH0517825292	BFCM 20/28 0,2%	0,200%	03/11/2028	99,30%	0,460%	87	1.010	I+	Corporate Bonds	5.000
CH1137407420	BK NV SCOT 21/28 0,1425%	0,142%	25/10/2028	99,15%	0,460%	95	1.001	I+	Corporate Bonds	5.000

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CH1376931536	BMW INTL INV 24/28 1,2%	1,200%	09/10/2028	101,65%	0,580%	111	985	I+	Corporate Bonds	5.000
CH1356570338	BP CAP MKT 24/31 1,535%	1,535%	30/09/2031	103,05%	0,980%	120	2.071	I+	Corporate Bonds	5.000
CH1300948796	CAF 23/29 2,5525%	2,552%	25/10/2029	106,80%	0,700%	95	1.366	I++	Corporate Bonds	5.000
CH1265890892	CANTON BASEL 24/29 0,55%	0,550%	13/12/2029	101,35%	0,200%	47	1.415	I+++	Government Bonds	5.000
CH1148308716	CENTR AM. BK 21/28 0,11%	0,110%	15/12/2028	99,10%	0,430%	45	1.052	I++	Government Bonds	5.000
CH0297974898	COCA-COLA 15/28 1%	1,000%	02/10/2028	101,80%	0,320%	118	978	I+	Corporate Bonds	5.000
CH0472691416	CREDIT AGR. 19/29 0,25%	0,250%	24/10/2029	99,10%	0,490%	96	1.365	I+++	Corporate Bonds	5.000
CH1294486357	CREDIT AGR. 23/28 2,3625%	2,362%	05/10/2028	105,00%	0,480%	115	981	I+	Corporate Bonds	5.000
CH0385997108	DEUTSCHE BAHN 17/30 0,45%	0,450%	11/08/2030	99,75%	0,500%	0	1.656	I++	Corporate Bonds	5.000
CH0341725866	EDF 16/28 0,65%	0,650%	13/10/2028	100,70%	0,390%	107	989	I	Corporate Bonds	5.000
CH1135555584	ERSTE GR BK 21/28 0,25%	0,250%	02/10/2028	99,50%	0,440%	118	978	I+	Corporate Bonds	5.000
CH0114695429	GENEVA 10/28 2,125%	2,125%	27/10/2028	105,50%	0,110%	0	1.003	I++	Government Bonds	5.000
CH0142132031	GENEVA 12/28 1,50%	1,500%	27/01/2028	103,00%	-0,010%	0	729	I++	Government Bonds	5.000
CH0199419992	GENEVA 12/29 1,375%	1,375%	19/11/2029	104,00%	0,320%	71	1.391	I++	Government Bonds	5.000
CH0302790149	GENEVE 15/30 0,5%	0,500%	27/11/2030	100,75%	0,340%	63	1.764	I++	Government Bonds	5.000
CH0572327036	GIVAUDAN 20/28 0,15%	0,150%	10/11/2028	99,30%	0,400%	80	1.017	I+	Corporate Bonds	5.000
CH1424019490	LUZERNER KNTBK 25/28 0,4%	0,400%	28/01/2028	100,40%	0,200%	2	730	I++	Banks	5.000
CH1300224883	MERCEDEZ 23/29 2,1075%	2,107%	12/10/2029	105,75%	0,530%	108	1.353	I	Corporate Bonds	5.000
CH1226543838	NESTLE 22/29 2,25%	2,250%	08/11/2029	106,40%	0,530%	82	1.380	I++	Corporate Bonds	5.000
CH0270190991	NOVARTIS 15/29 0,625%	0,625%	13/11/2029	101,00%	0,360%	77	1.385	I++	Corporate Bonds	5.000
CH1137122839	PACIFIC LIFE 21/28 0,25%	0,250%	26/10/2028	99,05%	0,600%	94	1.002	I++	Corporate Bonds	5.000
CH1137122771	ROYAL BK CAN. 21/29 0,25%	0,250%	15/10/2029	98,50%	0,660%	105	1.356	I+	Corporate Bonds	5.000
CH1325807878	SANTANDER UK 24/28 1,4942	1,494%	12/11/2028	103,45%	0,250%	258	1.019	I+++	Corporate Bonds	5.000
CH1148266203	SOCGEN 21/28 0,3325%	0,332%	29/11/2028	99,35%	0,560%	61	1.036	I+	Corporate Bonds	5.000
CH1298957064	SOCGEN 23/29 2,6825%	2,682%	19/10/2029	107,00%	0,770%	101	1.360	I+	Corporate Bonds	5.000
CH0344583841	SOLOTHURN 16/28 0,2%	0,200%	15/12/2028	100,20%	0,130%	45	1.052	I+++	Government Bonds	5.000

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CH0481013800	TOTAL 19/29 0,166%	0,166%	21/12/2029	98,80%	0,480%	39	1.423	I+	Corporate Bonds	5.000
CH1300950016	TOYOTA 23/29 2,12%	2,120%	26/10/2029	105,65%	0,590%	94	1.367	I+	Corporate Bonds	5.000
CH0199543569	ZURICH 12/32 1,25%	1,250%	03/12/2032	105,05%	0,500%	57	2.501	I+++	Government Bonds	5.000
CH1206367679	ZURICH 22/29 1,45%	1,450%	14/12/2029	104,70%	0,230%	0	1.416	I+++	Government Bonds	5.000
EUR										
XS2744177143	ADB 24/31 2,55%	2,550%	10/01/2031	99,38%	2,680%	20	1.808	I+++	Government Bonds	1.000
XS2974146156	ADB 25/32 2,80%	2,800%	15/01/2032	100,22%	2,760%	15	2.178	I+++	Government Bonds	1.000
XS2068071641	AIDB 19/29 VAR	0,000%	24/10/2029	91,31%	2,470%	0	1.365	I+++	Government Bonds	1.000
ES0000090797	ANDALUCIA 18/28 1,875%	1,875%	31/10/2028	98,48%	2,450%	91	1.007	I	Government Bonds	1.000
XS3075490261	BMW FIN 25/34 3,75%	3,750%	20/11/2034	101,40%	3,560%	71	3.218	I+	Corporate Bonds	1.000
XS2698773830	BMW FINANCE 23/28 3,875%	3,875%	04/10/2028	103,23%	2,610%	118	980	I+	Automobiles & Components	1.000
XS2823825711	BMW INTL 24/28 3,25%	3,250%	17/11/2028	101,65%	2,630%	258	1.024	I+	Corporate Bonds	1.000
XS2823825802	BMW INTL 24/32 3,50%	3,500%	17/11/2032	101,28%	3,290%	258	2.485	I+	Corporate Bonds	1.000
XS2982332319	BMW INTL 25/33 3,50%	3,500%	22/01/2033	101,22%	3,300%	8	2.551	I+	Corporate Bonds	1.000
XS1309529680	BNG 15/30 1,375%	1,375%	21/10/2030	94,40%	2,650%	101	1.727	I+++	Government Bonds	1.000
XS2576298991	COUNCIL EU 23/33 2,875%	2,875%	17/01/2033	99,51%	2,950%	0	2.546	I+++	Government Bonds	1.000
XS2577042893	DEUTSCHE BAH.23/37 3,625%	3,625%	18/12/2037	101,98%	3,420%	43	4.342	I++	Government Bonds	1.000
XS1316420089	DEUTSCHE BAHN 15/30 1,625	1,625%	06/11/2030	95,77%	2,580%	85	1.743	I++	Corporate Bonds	1.000
XS1936139770	DEUTSCHE BAHN 19/28 1,125	1,125%	18/12/2028	96,48%	2,400%	43	1.055	I++	Corporate Bonds	1.000
XS1828033834	DEUTSCHE TEL 18/29 2%	2,000%	01/12/2029	97,90%	2,580%	60	1.403	I	Telecommunication Services	1.000
XS0553728709	DEUTSCHE TEL. 10/30 4,5%	4,500%	28/10/2030	108,34%	2,610%	94	1.734	I	Corporate Bonds	1.000
EU000A1G0BL1	EFSF 13/29 2,75%	2,750%	03/12/2029	101,51%	2,330%	58	1.405	I++	Government Bonds	1.000
EU000A1G0EE0	EFSF 19/29 0,05%	0,050%	17/10/2029	91,76%	2,390%	105	1.358	I++	Government Bonds	1.000
EU000A2SCAH1	EFSF 23/28 3%	3,000%	15/12/2028	101,89%	2,310%	46	1.052	I++	Government Bonds	1.000
XS0219724878	EIB 05/37 4%	4,000%	15/10/2037	107,49%	3,220%	107	4.278	I+++	Government Bonds	1.000

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XS0975634204	EIB 13/33 3%	3,000%	14/10/2033	101,09%	2,840%	108	2.816	I+++	Government Bonds	1.000
XS1828046570	EIB 18/32 1,125%	1,125%	15/11/2032	95,09%	1,900%	76	2.483	I+++	Government Bonds	1.000
XS1938387237	EIB 19/29 0,625%	0,625%	22/01/2029	95,79%	2,100%	0	1.090	I+++	Government Bonds	1.000
EU000A3L72Y4	EIB 2,875%	2,875%	15/01/2035	99,54%	2,930%	0	3.274	I+++	Government Bonds	1.000
XS2102495673	EIB 20/30 0,05%	0,050%	16/01/2030	91,49%	2,320%	14	1.449	I+++	Government Bonds	1.000
XS2439543047	EIB 22/29 0,05%	0,050%	15/11/2029	91,94%	2,290%	76	1.387	I+++	Government Bonds	1.000
EU000A3K4ED6	EIB 23/28 3,00%	3,000%	15/11/2028	102,11%	2,210%	0	1.022	I+++	Government Bonds	1.000
XS2574388646	EIB 23/33 2,875%	2,875%	12/01/2033	100,56%	2,780%	0	2.541	I+++	Government Bonds	1.000
EU000A3L4C16	EIB 24/29 2,25%	2,250%	14/12/2029	99,39%	2,420%	47	1.416	I+++	Government Bonds	1.000
EU000A3LX098	EIB 24/31 2,875%	2,875%	15/10/2031	101,19%	2,650%	107	2.086	I+++	Government Bonds	1.000
EU000A3LS460	EIB 24/34 2,75%	2,750%	16/01/2034	99,16%	2,870%	0	2.910	I+++	Government Bonds	1.000
EU000A1ZR7H3	EU 14/29 1,375%	1,375%	04/10/2029	98,54%	1,790%	118	1.345	I++	Government Bonds	1.000
EU000A3K4D09	EUROP.UNION 22/37 2,75%	2,750%	04/12/2037	95,26%	3,240%	57	4.328	I++	Government Bonds	1.000
XS1861206636	GOLDMAN SCHS 18/28 2%	2,000%	01/11/2028	98,68%	2,500%	90	1.008	I+	Banks	1.000
XS2107332640	GOLDMAN SCHS 20/30 0,875%	0,875%	21/01/2030	92,77%	2,820%	9	1.454	I	Banks	1.000
XS2577109049	IBRD 23/33 2,90%	2,900%	19/01/2033	100,39%	2,840%	0	2.548	I+++	Government Bonds	1.000
XS2749537481	IBRD 24/44 3,2%	3,200%	18/01/2044	92,86%	3,750%	12	6.564	I+++	Government Bonds	1.000
XS2978479298	IBRD 25/35 2,95%	2,950%	16/01/2035	99,86%	2,970%	4	3.275	I+++	Government Bonds	1.000
XS2919906573	IDA 24/34 2,8%	2,800%	17/10/2034	98,76%	2,960%	105	3.184	I+++	Government Bonds	1.000
XS1936100483	ISRAEL 19/29 1,5%	1,500%	16/01/2029	96,11%	2,890%	14	1.084	I++	Government Bonds	1.000
DE000A2LQSN2	KFW 19/29 0,75%	0,750%	15/01/2029	95,61%	2,300%	15	1.083	I+++	Government Bonds	1.000
DE000A3E5LU1	KFW 21/28 ZCP	0,000%	09/11/2028	94,01%	2,250%	0	1.016	I+++	Government Bonds	1.000
XS2498154207	KFW 22/29 2%	2,000%	15/11/2029	98,91%	2,300%	76	1.387	I+++	Government Bonds	1.000
XS2887903966	KFW 24/29 2,375%	2,375%	04/10/2029	100,06%	2,350%	118	1.345	I+++	Government Bonds	1.000
DE000A383P48	KFW 24/31 2,5%	2,500%	15/10/2031	99,34%	2,620%	107	2.086	I+++	Government Bonds	1.000
DE000A352ED1	KFW 24/34 2,625%	2,625%	10/01/2034	98,21%	2,880%	20	2.904	I+++	Government Bonds	1.000

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DE000A383TE2	KFW 25/35 2,75%	2,750%	17/01/2035	98,56%	2,930%	13	3.276	I+++	Government Bonds	1.000
DE000A1RQEH3	LAND HESSEN 23/33 2,875%	2,875%	10/01/2033	99,15%	3,010%	20	2.539	I++	Government Bonds	1.000
ES00001010L6	MADRID 23/28 3,362%	3,362%	31/10/2028	102,61%	2,370%	0	1.007	I+	Government Bonds	1.000
DE000A382988	MERCEDES BZ 24/30 3,25%	3,250%	15/11/2030	101,39%	2,930%	76	1.752	I+	Automobiles & Components	1.000
DE000A3LSYH6	MERCEDEZ BENZ 24/32 3,25%	3,250%	10/01/2032	100,66%	3,130%	20	2.173	I+	Corporate Bonds	1.000
XS0984087204	OEBB INFRASTR. 13/33 3%	3,000%	24/10/2033	99,44%	3,080%	98	2.826	I++	Government Bonds	1.000
XS3206563549	TOYOTA 25/30 2,75%	2,750%	28/01/2030	99,54%	2,870%	2	1.461	I+	Corporate Bonds	1.000
XS2745725155	VOLKSW.LEAS. 24/28 3,875%	3,875%	11/10/2028	102,72%	2,810%	111	987	I	Corporate Bonds	1.000
XS1167667283	VW FIN 15/30 1,625%	1,625%	16/01/2030	95,49%	2,840%	14	1.449	I	Automobiles & Components	1.000
XS2282095970	VW LEASING 21/29 0,5%	0,500%	12/01/2029	93,84%	2,700%	18	1.080	I	Corporate Bonds	1.000
GBP										
XS0091740018	EBRD 98/28 5,625%	5,625%	07/12/2028	107,04%	3,010%	0	1.044	I+++	Government Bonds	1.000
XS2649050106	EIB 23/30 4,875%	4,875%	16/12/2030	103,52%	4,060%	0	1.783	I+++	Government Bonds	1.000
EU000A3L6Q75	EIB 25/30 4,25%	4,250%	22/10/2030	101,03%	4,000%	100	1.728	I+++	Government Bonds	1.000
XS0085727559	EIB 98/28 6,00%	6,000%	07/12/2028	105,62%	3,880%	0	1.044	I+++	Government Bonds	1.000
XS2431006233	IBRD 22/28 1,25%	1,250%	13/12/2028	92,99%	3,880%	48	1.050	I++	Government Bonds	1.000
XS3119443557	IBRD 25/30 4,125%	4,125%	22/10/2030	100,21%	4,070%	100	1.728	I+++	Government Bonds	1.000
XS2729287388	IFC 23/28 4,5%	4,500%	02/10/2028	101,51%	3,890%	120	978	I+++	Government Bonds	1.000
XS2856695965	INTL FIN CORP 24/29 4,25%	4,250%	22/10/2029	100,88%	3,990%	100	1.363	I+++	Government Bonds	10.000
XS0138037733	KFW 00/28 6%	6,000%	07/12/2028	105,62%	3,880%	53	1.044	I+++	Government Bonds	1.000
XS2807461699	KFW 24/30 4,25%	4,250%	01/10/2030	100,75%	4,060%	121	1.707	I+++	Government Bonds	1.000
NZD										
NZIFCDT016C4	IFC 23/28 4,875%	4,875%	19/12/2028	103,62%	3,530%	42	1.056	I+++	Government Bonds	1.000
SEK										

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XS1942622215	EIB 19/29 1,25%	1,250%	12/11/2029	96,29%	2,280%	0	1.384	I+++	Government Bonds	10.000
SE0022239356	SWEDBANK 23/29 3%	3,000%	27/12/2029	101,32%	2,640%	33	1.429	I+++	Corporate Bonds	100.000
SE0023848478	SWEDBK HYPOTEK 24/30 3%	3,000%	29/10/2030	100,90%	2,790%	0	1.735	I+++	Banks	100.000
USD										
US02771E2D34	AMER.NTL GF 25/28 4,625%	4,625%	15/12/2028	100,25%	4,530%	44	1.052	I+	Corporate Bonds	1.000
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	100,06%	4,220%	13	1.265	I	Corporate Bonds	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	102,98%	3,900%	47	866	I+	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	100,25%	3,730%	91	821	I+	Banks	1.000
US136375BD37	CAN. NTL RAIL 98/28 6,9%	6,900%	15/07/2028	106,90%	3,890%	14	899	I+	Corporate Bonds	1.000
US172062AF88	CINCINNATI FIN 05/28 6,92	6,920%	15/05/2028	106,27%	3,990%	0	838	I	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	100,06%	4,090%	4	909	I	Banks	1.000
US191216DP21	COCA COLA 21/32 2,25%	2,250%	05/01/2032	90,16%	4,160%	24	2.168	I+	Food, Beverage & Tobacco	1.000
US191216CV08	COCA-COLA 20/30 1,65%	1,650%	01/06/2030	90,41%	4,110%	58	1.585	I+	Corporate Bonds	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	97,92%	4,610%	14	2.544	I+	Miscellaneous	1.000
US205887AR36	CONAGRA BRANDS 98/28 7%	7,000%	01/10/2028	106,50%	4,360%	112	977	I	Corporate Bonds	1.000
US208251AE82	CONOCOPHILIPS 99/29 6,95%	6,950%	15/04/2029	108,53%	4,050%	104	1.173	I+	Corporate Bonds	1.000
US00138EBG89	COREBRIDGE 25/30 4,85%	4,850%	06/06/2030	101,40%	4,480%	53	1.590	I+	Corporate Bonds	1.000
US244199BD66	DEERE & CO 09/29 5,375%	5,375%	16/10/2029	104,89%	3,930%	103	1.357	I+	Corporate Bonds	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	93,58%	4,110%	16	1.811	I+	Media	1.000
US260003AC29	DOVER CORP 98/28 6,65%	6,650%	01/06/2028	105,38%	4,170%	58	855	I	Corporate Bonds	1.000
US293562AD63	EOG RESOURCES 98/28 6,65%	6,650%	01/04/2028	105,59%	3,900%	118	794	I+	Corporate Bonds	1.000
US29444GAJ67	EQUITABLE HOLD.98/28 7%	7,000%	01/04/2028	105,94%	4,070%	118	794	I+	Corporate Bonds	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	105,68%	4,320%	118	977	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	100,07%	3,830%	74	838	I+	Miscellaneous	1.000
US362320BA04	GTE LLC 98/28 6,94%	6,940%	15/04/2028	105,80%	4,130%	104	808	I	Telecommunication Services	1.000

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US459200BB69	IBM CORP 02/32 5,875%	5,875%	29/11/2032	107,84%	4,510%	3	2.497	I+	Corporate Bonds	1.000
US458140AN04	INTEL 12/32 4%	4,000%	15/12/2032	95,70%	4,750%	44	2.513	I	Corporate Bonds	1.000
US47233JBH05	JEFFERIES 18/30 4,15%	4,150%	23/01/2030	98,61%	4,540%	6	1.456	I	Corporate Bonds	1.000
US49326EEG44	KEYCORP 18/28 4,1%	4,100%	30/04/2028	100,09%	4,050%	78	823	I	Corporate Bonds	1.000
US49326EEJ82	KEYCORP 19/29 2,55%	2,550%	01/10/2029	94,59%	4,170%	118	1.342	I	Corporate Bonds	1.000
US880451AV10	KMI 98/28 7%	7,000%	15/10/2028	107,48%	4,020%	110	991	I	Corporate Bonds	1.000
US589331AE71	MERCK SHARP 98/28 5,95%	5,950%	01/12/2028	105,71%	3,780%	58	1.038	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	102,08%	3,870%	104	808	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	104,69%	4,060%	74	1.022	I	Software & Services	1.000
US64110LAX47	NETFLIX 18/29 6,375%	6,375%	15/05/2029	106,96%	4,070%	74	1.203	I	Corporate Bonds	1.000
USU74079AN15	NETLFX 19/29 5,375%	5,375%	15/12/2029	104,46%	4,080%	44	1.417	I	Software & Services	1.000
US665859AY02	NORTH. TRUST 25/30 4,15%	4,150%	19/11/2030	99,94%	4,160%	70	1.756	I+	Corporate Bonds	1.000
US742718GM57	P & G 25/30 4,05%	4,050%	01/05/2030	100,38%	3,950%	88	1.554	I++	Household & Personnel Products	1.000
US742718GA10	P&G 23/33 4,05%	4,050%	26/01/2033	99,72%	4,100%	3	2.555	I++	Corporate Bonds	1.000
US742718GK91	P&G 24/29 4,15%	4,150%	24/10/2029	101,37%	3,750%	95	1.365	I++	Corporate Bonds	1.000
US718172DR70	PHILIP MORR. 25/28 4,125%	4,125%	28/04/2028	100,39%	3,930%	91	821	I+	Corporate Bonds	1.000
US78016FZQ08	RBC 22/32 3,875%	3,875%	04/05/2032	97,10%	4,410%	85	2.288	I+	Banks	1.000
US78016HZQ63	RBC 23/33 5%	5,000%	02/05/2033	102,65%	4,560%	87	2.651	I+	Banks	1.000
US76209QAK76	RGA GLB FD 25/30 4,6%	4,600%	25/11/2030	100,19%	4,550%	64	1.762	I++	Corporate Bonds	1.000
US767201AD89	RIO TINTO 08/28 7,125%	7,125%	15/07/2028	107,42%	3,890%	14	899	I+	Corporate Bonds	1.000
US852060AD48	SPRINT CAP 98/28 6,875%	6,875%	16/11/2028	107,17%	4,100%	74	1.023	I	Corporate Bonds	1.000
US857477BG73	STATE STREET 20/30 2,40%	2,400%	24/01/2030	94,33%	3,970%	5	1.457	I+	Banks	1.000
US86562MBG42	SUMIMOTO 18/28 4,306%	4,306%	16/10/2028	100,79%	3,990%	103	992	I+	Banks	1.000
US86562MBC38	SUMITOMO 18/28 3,944%	3,944%	19/07/2028	100,02%	3,930%	10	903	I+	Corporate Bonds	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	99,78%	4,490%	51	2.323	I+	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	103,59%	3,950%	12	901	I+	Corporate Bonds	1.000

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US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	102,29%	4,130%	42	1.419	I+	Corporate Bonds	1.000
US89115A2Y74	TORONTO DOM 24/29 4,994%	4,994%	05/04/2029	102,60%	4,100%	114	1.163	I+	Corporate Bonds	1.000
US89115KAE01	TORONTO DOM 25/28 4,109%	4,109%	13/10/2028	100,12%	4,050%	105	989	I+	Corporate Bonds	1.000
US89115KAD28	TORONTO DOM 25/28 4,574%	4,574%	02/06/2028	101,29%	3,980%	57	856	I+	Corporate Bonds	1.000
US89115KAB61	TORONTO DOM 25/30 4,808%	4,808%	03/06/2030	101,98%	4,290%	56	1.587	I+	Corporate Bonds	1.000
US89152UAH59	TOTALENERG. 18/28 3,883%	3,883%	11/10/2028	100,25%	3,780%	108	987	I+	Corporate Bonds	1.000
US892331AD13	TOYOTA 18/28 3,669%	3,669%	20/07/2028	99,65%	3,810%	0	904	I+	Corporate Bonds	1.000
US904764AH00	UNILEVER 02/32 5,9%	5,900%	15/11/2032	109,24%	4,300%	74	2.483	I+	Household & Personnel Products	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	99,77%	3,940%	44	869	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	99,85%	3,930%	44	1.052	I+	Corporate Bonds	1.000
US91324PDX78	UNITEDHEALTH 20/30 2%	2,000%	15/05/2030	91,37%	4,240%	74	1.568	I+	Corporate Bonds	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4,375%	30/05/2028	101,55%	3,660%	59	853	I	Telecommunication Services	1.000
US902917AH67	WASTE MGMT 98/28 7%	7,000%	15/07/2028	107,14%	3,880%	14	899	I+	Corporate Bonds	1.000
US961214ET65	WESTPAC BK 21/31 2,15%	2,150%	03/06/2031	90,24%	4,230%	56	1.952	I++	Corporate Bonds	1.000
US961214GC13	WESTPAC BK 25/30 4,354%	4,354%	01/07/2030	100,82%	4,140%	28	1.615	I++	Banks	1.000
US961214EL30	WESTPAC 20/30 2,65%	2,650%	16/01/2030	94,93%	4,060%	13	1.449	I++	Corporate Bonds	1.000
US961214EW94	WESTPAC 21/28 1,953%	1,953%	20/11/2028	94,93%	3,890%	69	1.027	I++	Corporate Bonds	1.000
US961214FN86	WESTPAC 23/28 5,535%	5,535%	17/11/2028	104,46%	3,820%	72	1.024	I++	Corporate Bonds	1.000

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