

Leleux Bond News

Friday 20 June 2025 16:55



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	99,60%	3,590%	106	812	I+++	Government Bonds	5.000
AU3CB0254456	ADB 18/29 3,1%	3,100%	15/06/2029	97,43%	3,810%	9	1.456	I+++	Government Bonds	5.000
AU3CB0263499	KOMMUNALBK 19/29 2,4%	2,400%	21/11/2029	93,46%	4,040%	34	1.615	I+++	Government Bonds	2.000
AU3CB0316420	KOREA 24/29 4,51%	4,510%	10/12/2029	102,37%	3,920%	0	1.634	I++	Government Bonds	10.000
CAD										
CA04686PAD92	ATHENE GL FD 24/29 5,113%	5,113%	07/03/2029	104,67%	3,740%	108	1.356	I+	Corporate Bonds	1.000
CA04686PAE75	ATHENE GL FD 25/30 4,091%	4,091%	23/05/2030	100,36%	4,010%	31	1.798	I+	Corporate Bonds	1.000
CA626209JC59	BRIT COL MUN 07/27 4,95%	4,950%	01/12/2027	105,14%	2,740%	22	894	I+++	Government Bonds	1.000
CA110709AF97	BRITISH COL 21/31 1,55%	1,550%	18/06/2031	90,62%	3,300%	5	2.189	I++	Government Bonds	1.000
CA13509PGF41	CANADA HOUS. 17/28 2,35%	2,350%	15/03/2028	99,11%	2,690%	100	999	I+++	Government Bonds	5.000
CA13509PGL19	CANADA HOUS. 18/28 2,65%	2,650%	15/03/2028	99,90%	2,690%	100	999	I+++	Government Bonds	5.000
CA13509PJC82	CANADA HOUS. 22/32 3,55%	3,550%	15/09/2032	101,14%	3,370%	100	2.644	I+++	Government Bonds	5.000
CA13509PHD83	CANADA HOUSING 19/29 2,1%	2,100%	15/09/2029	96,75%	2,930%	100	1.548	I+++	Government Bonds	5.000
CA13509PHS52	CANADA HOUSING 21/31 1,4%	1,400%	15/03/2031	90,97%	3,150%	100	2.094	I+++	Government Bonds	5.000
CA13509PHU09	CANADA HOUSING 21/31 1,9%	1,900%	15/03/2031	93,57%	3,140%	100	2.094	I+++	Government Bonds	5.000
CA13509PGS61	CANADA HSG 18/28 2,65%	2,650%	15/12/2028	99,47%	2,810%	8	1.274	I+++	Corporate Bonds	5.000
CA13509PHM82	CANADA HSG 20/30 1,75%	1,750%	15/06/2030	94,12%	3,040%	8	1.821	I+++	Corporate Bonds	5.000
CA13509PHW64	CANADA HSG 21/31 1,60%	1,600%	15/12/2031	90,47%	3,260%	8	2.369	I+++	Corporate Bonds	5.000
CA13509PHZ95	CANADA HSG 21/31 2,15%	2,150%	15/12/2031	93,65%	3,250%	190	2.369	I+++	Corporate Bonds	5.000
CA13509PJF14	CANADA HSG 22/27 3,60%	3,600%	15/12/2027	102,25%	2,640%	0	908	I+++	Corporate Bonds	5.000
CA13509PJB00	CANADA HSG 22/31 2,45%	2,450%	15/12/2031	95,39%	3,250%	8	2.369	I+++	Corporate Bonds	5.000
CA13509PJL81	CANADA HSG 23/28 3,10%	3,100%	15/06/2028	101,06%	2,730%	0	1.091	I+++	Corporate Bonds	5.000
CA13509PJN48	CANADA HSG 23/28 3,95%	3,950%	15/06/2028	103,47%	2,720%	0	1.091	I+++	Corporate Bonds	5.000
CA13509PQJ78	CANADA HSG 23/28 4,25%	4,250%	15/12/2028	104,73%	2,800%	0	1.274	I+++	Corporate Bonds	5.000

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CA13509PJX20	CANADA HSG 24/29 2,90%	2,900%	15/12/2029	99,76%	2,960%	0	1.639	I+++	Corporate Bonds	5.000
CA13509PJT18	CANADA HSG 24/29 3,70%	3,700%	15/06/2029	103,03%	2,880%	0	1.456	I+++	Corporate Bonds	5.000
CA13509PKC63	CANADA HSG 25/30 2,85%	2,850%	15/06/2030	99,16%	3,030%	0	1.821	I+++	Government Bonds	5.000
CA13668ZAD02	CANADIAN TIRE 98/28 6,5%	6,500%	13/04/2028	107,09%	3,780%	71	1.028	A	Capital Goods	5.000
CA12532HAH71	CGI INC 24/27 3,987%	3,987%	07/09/2027	101,68%	3,180%	108	809	I	Corporate Bonds	1.000
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	102,12%	3,150%	0	977	I+	Banks	10.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	103,26%	3,740%	0	2.721	I++	Government Bonds	1.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	96,41%	3,360%	67	1.032	I+++	Corporate Bonds	1.000
CA68333ZAR88	ONTARIO 21/29 1,55%	1,550%	01/11/2029	94,06%	3,030%	53	1.595	I+	Corporate Bonds	1.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	105,55%	3,870%	95	1.188	I	Automobiles & Components	5.000
CA918423BC74	VW CREDIT CAN 22/27 5,86%	5,860%	15/11/2027	104,95%	3,650%	39	878	I	Corporate Bonds	5.000
CHF										
CH0274314787	BASEL KNTBK 15/28 0,75%	0,750%	30/03/2028	101,10%	0,350%	8	1.014	I++	Government Bonds	5.000
CH1256367181	BNG BANK 23/28 1,7925%	1,793%	24/04/2028	104,48%	0,210%	0	1.039	I+++	Banks	5.000
CH1415780134	CATERPILLAR 25/29 0,6675%	0,667%	23/05/2029	100,07%	0,650%	31	1.433	I+	Capital Goods	5.000
CH1268922189	CREDIT AGRIC 23/28 1,825%	1,825%	26/05/2028	104,45%	0,290%	28	1.071	I+++	Corporate Bonds	5.000
CH1112011536	GOLDMAN BK 21/28 0,40%	0,400%	11/05/2028	99,40%	0,610%	43	1.056	I+	Banks	5.000
CH1174335815	KOMMUNALBK 22/28 0,545%	0,545%	28/04/2028	101,02%	0,190%	0	1.043	I+++	Government Bonds	5.000
CH0209002341	LAUSANNE 13/28 1,50%	1,500%	03/04/2028	103,74%	0,150%	0	1.018	I+	Government Bonds	5.000
CH1424019490	LUZERNER KNTBK 25/28 0,4%	0,400%	28/01/2028	100,23%	0,310%	56	952	I++	Banks	5.000
CH1112011577	SANTANDER BK 21/28 0,31%	0,310%	09/06/2028	99,19%	0,590%	15	1.085	I+	Banks	5.000
CH1423036859	SIKA AG 25/27 0,75%	0,750%	24/09/2027	100,67%	0,450%	14	826	I+	Corporate Bonds	5.000
CH1105672658	VERIZON COM 21/28 0,1925%	0,192%	24/03/2028	99,11%	0,520%	90	1.008	I	Corporate Bonds	5.000

EUR

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BE6276040431	AB INBEV 15/30 1,5%	1,500%	18/04/2030	95,06%	2,600%	67	1.763	I	Food, Beverage & Tobacco	1.000
BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	99,52%	2,180%	99	1.001	I	Food, Beverage & Tobacco	1.000
BE6285457519	AB INBEV 16/36 2,75%	2,750%	17/03/2036	93,74%	3,460%	99	3.923	I	Food, Beverage & Tobacco	1.000
XS1966120096	AFDB 19/29 0,50%	0,500%	21/03/2029	93,52%	2,330%	0	1.370	I+++	Government Bonds	1.000
XS1824248626	AFRICAN D BK 18/28 0,875%	0,875%	24/05/2028	96,33%	2,190%	31	1.069	I+++	Government Bonds	1.000
XS2826669793	AIIB 24/31 2,875%	2,875%	23/05/2031	101,85%	2,530%	32	2.163	I+++	Government Bonds	1.000
ES0000090805	ANDALUCIA 19/29 1,375%	1,375%	30/04/2029	95,89%	2,510%	0	1.410	I	Government Bonds	1.000
ES0000090896	ANDALUCIA 22/32 2,40%	2,400%	30/04/2032	96,29%	3,010%	0	2.506	I	Government Bonds	1.000
ES0000090904	ANDALUCIA 23/33 3,95%	3,950%	30/04/2033	105,67%	3,120%	0	2.871	I	Government Bonds	1.000
XS3075491152	BMW FIN 25/28 2,625%	2,625%	20/05/2028	100,21%	2,550%	35	1.065	I+	Corporate Bonds	1.000
XS3075490188	BMW FIN 25/31 3,25%	3,250%	20/05/2031	100,47%	3,160%	35	2.160	I+	Corporate Bonds	1.000
XS3075490261	BMW FIN 25/34 3,75%	3,750%	20/11/2034	100,99%	3,620%	35	3.440	I+	Corporate Bonds	1.000
XS2447564332	BMW FINANCE 22/28 1%	1,000%	22/05/2028	96,06%	2,420%	33	1.067	I+	Automobiles & Components	1.000
XS2468525451	COE 22/29 1%	1,000%	13/04/2029	95,33%	2,290%	72	1.393	I+++	Government Bonds	1.000
XS2610236528	COE 23/30 2,875%	2,875%	13/04/2030	102,00%	2,430%	72	1.758	I+++	Government Bonds	1.000
ES0000101933	COMM.MADRID 20/30 0,419%	0,419%	30/04/2030	90,23%	2,590%	55	1.775	I+	Corporate Bonds	1.000
XS2803760359	COUNCIL EUROPE 24/31 2,75	2,750%	16/04/2031	103,36%	2,130%	69	2.126	I+++	Government Bonds	1.000
XS2332184212	COUNCIL OF EUR 21/28 ZCP	0,000%	15/04/2028	94,14%	2,170%	71	1.030	I+++	Government Bonds	1.000
DE000A169NC2	DAIMLER 16/28 1,375%	1,375%	11/05/2028	97,14%	2,410%	44	1.056	I	Corporate Bonds	1.000
XS2484327999	DEUT. BAHN 22/30 1,875%	1,875%	24/05/2030	97,05%	2,520%	31	1.799	I++	Government Bonds	1.000
XS2808189760	DEUTSCHE B 24/34 3,375%	3,375%	24/04/2034	103,11%	2,970%	61	3.230	I++	Corporate Bonds	1.000
XS1045386494	DEUTSCHE BAHN 14/29 2,75%	2,750%	19/03/2029	101,40%	2,350%	97	1.368	I++	Government Bonds	1.000
XS2624017070	DEUTSCHE BAHN 23/33 3,25%	3,250%	19/05/2033	103,10%	2,810%	36	2.890	I++	Government Bonds	1.000
XS1382791975	DEUTSCHE TEL 16/28 1,50%	1,500%	03/04/2028	97,76%	2,340%	0	1.018	I	Corporate Bonds	1.000
DE000A2TSDE2	DEUTSCHE TEL 19/31 1,75%	1,750%	25/03/2031	95,65%	2,570%	91	2.104	I	Telecommunication Services	1.000
DE000A3MP684	DZ HYP AG 22/31 1,625%	1,625%	30/05/2031	94,51%	2,640%	86	2.170	I+++	Corporate Bonds	1.000

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EU000A2SCAL3	EFSF 23/29 3,5%	3,500%	11/04/2029	104,79%	2,170%	74	1.391	I++	Government Bonds	1.000
EU000A2SCAP4	EFSF 24/31 2,875%	2,875%	28/05/2031	102,00%	2,510%	27	2.168	I++	Government Bonds	1.000
EU000A2SCAT6	EFSF 25/30 2,625%	2,625%	07/05/2030	100,88%	2,430%	0	1.782	I++	Government Bonds	1.000
EU000A2SCAU4	EFSF 25/32 2,75%	2,750%	27/09/2032	100,52%	2,670%	29	2.656	I++	Government Bonds	1.000
XS1183208328	EIB 15/31 1%	1,000%	14/03/2031	92,34%	2,450%	102	2.093	I+++	Government Bonds	1.000
XS2015227494	EIB 19/29 0,125%	0,125%	20/06/2029	91,94%	2,260%	4	1.461	I+++	Government Bonds	1.000
EU000A4EBBP0	EIB 25/28 2,25%	2,250%	14/08/2028	100,39%	2,120%	34	1.151	I+++	Government Bonds	1.000
EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	99,94%	2,390%	0	1.790	I+++	Government Bonds	1.000
EU000A4D7ZW2	EIB 25/32 2,5%	2,500%	14/05/2032	99,37%	2,600%	41	2.520	I+++	Corporate Bonds	1.000
EU000A3K4EG9	EIB 25/37 3,125%	3,125%	15/05/2037	101,36%	2,990%	40	4.347	I+++	Government Bonds	1.000
EU000A287074	EU 2021/2028 ZCP	0,000%	06/02/2028	94,24%	2,040%	0	961	I++	Government Bonds	1.000
EU000A1G0AJ7	EUROPEAN FIN 12/26 3,875%	3,875%	30/03/2032	107,89%	2,590%	86	2.475	I++	Government Bonds	1.000
XS1796209010	GOLDMAN SACHS 18/28 2%	2,000%	22/03/2028	99,46%	2,200%	94	1.006	I	Banks	1.000
XS3080684551	GRENKE FIN 25/30 5,25%	5,250%	08/04/2030	102,01%	4,770%	27	1.753	I	Corporate Bonds	1.000
XS1218809389	IBRD 15/30 0,5%	0,500%	16/04/2030	91,11%	2,480%	69	1.761	I+++	Government Bonds	1.000
XS1998930926	IBRD 19/29 0,25%	0,250%	21/05/2029	92,27%	2,340%	34	1.431	I++	Government Bonds	1.000
XS2160861808	IBRD 20/28 0,01%	0,010%	24/04/2028	94,08%	2,190%	61	1.039	I+++	Government Bonds	1.000
XS3080786398	INTL DEV ASSOC 25/30 2,5%	2,500%	28/05/2030	100,16%	2,460%	27	1.803	I+++	Government Bonds	1.000
DE000A11QTF7	KFW 15/30 0,375%	0,375%	23/04/2030	91,02%	2,360%	62	1.768	I+++	Financials Services	1.000
DE000A382475	KFW 24/29 2,625%	2,625%	26/04/2029	101,47%	2,220%	59	1.406	I+++	Corporate Bonds	1.000
XS2816013937	KFW 24/32 2,875%	2,875%	31/03/2032	101,87%	2,570%	0	2.476	I+++	Government Bonds	1.000
DE000A383TD4	KFW 25/28 2,375%	2,375%	11/04/2028	100,77%	2,090%	74	1.026	I+++	Government Bonds	1.000
XS3075492044	KFW 25/30 2,5%	2,500%	09/10/2030	100,48%	2,400%	35	1.937	I+++	Government Bonds	1.000
XS2331327564	KREDITANSTALT 21/29 ZCP	0,000%	15/06/2029	91,74%	2,190%	0	1.456	I+++	Banks	1.000
DE000A1RQE34	LAND HESSEN 25/35 3,125%	3,125%	12/03/2035	101,98%	2,890%	0	3.552	I++	Government Bonds	1.000
DE000A14JZ38	LBW 24/29 2,75%	2,750%	16/05/2029	101,60%	2,310%	39	1.426	I++	Government Bonds	1.000

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ES0000101677	MADRID 15/30 2,08%	2,080%	12/03/2030	97,75%	2,590%	104	1.726	I+	Government Bonds	1.000
ES0000101875	MADRID 18/28 1,773%	1,773%	30/04/2028	98,71%	2,240%	0	1.045	I+	Government Bonds	1.000
ES0000101909	MADRID 19/29 1,571%	1,571%	30/04/2029	96,89%	2,430%	55	1.410	I+	Government Bonds	1.000
ES00001010I2	MADRID 22/32 1,723%	1,723%	30/04/2032	92,73%	2,910%	55	2.506	I+	Government Bonds	1.000
ES00001010K8	MADRID 23/33 3,596%	3,596%	30/04/2033	104,05%	3,010%	0	2.871	I+	Government Bonds	1.000
DE000A289XG8	MERCEDES BZ 20/30 2,375%	2,375%	22/05/2030	97,95%	2,830%	33	1.797	I+	Automobiles & Components	1.000
DE000A2TR083	MERCEDEZ BENZ 19/31 2%	2,000%	27/02/2031	94,86%	3,000%	117	2.078	I+	Corporate Bonds	1.000
XS2454249652	NIB 22/29 0,25%	0,250%	09/03/2029	92,83%	2,290%	107	1.358	I+++	Government Bonds	1.000
DE000NRW0PE6	NORDRHEIN-WESTF 24/54 3%	3,000%	20/03/2054	89,51%	3,590%	0	10.500	I++	Government Bonds	1.000
DE000NWB2TA0	NRW BANK 24/28 2,75%	2,750%	21/02/2028	101,39%	2,200%	123	976	I++	Corporate Bonds	1.000
DE000NRW0N26	NRW 23/73 3,4%	3,400%	07/03/2073	94,60%	3,640%	109	17.427	I++	Government Bonds	1.000
XS0782697071	OEBB-INFRAS. 12/32 3,375%	3,375%	18/05/2032	104,17%	2,700%	37	2.524	I++	Government Bonds	1.000
XS1071747023	OEBB-INFRAS. 14/29 2,25%	2,250%	28/05/2029	99,55%	2,370%	27	1.438	I++	Government Bonds	1.000
XS1955187858	SIEMENS FIN 19/31 1,25%	1,250%	28/02/2031	92,77%	2,640%	116	2.079	I+	Corporate Bonds	1.000
XS1955187775	SIEMENS 19/28 0,9%	0,900%	28/02/2028	96,74%	2,160%	116	983	I+	Corporate Bonds	1.000
XS2152061904	VOLKSWAGEN 20/28 3,375%	3,375%	06/04/2028	101,59%	2,770%	79	1.021	I	Automobiles & Components	1.000
XS2745726047	VOLKSWAGEN 24/31 4%	4,000%	11/04/2031	102,89%	3,440%	74	2.121	I	Corporate Bonds	1.000
XS2694872594	VW LEASING 23/29 4,625%	4,625%	25/03/2029	105,62%	3,020%	91	1.374	I	Automobiles & Components	1.000
GBP										
BE6295393936	AB INBEV 17/29 2,25%	2,250%	24/05/2029	93,53%	4,070%	31	1.434	I+	Food, Beverage & Tobacco	1.000
XS1595796035	DEUTSCHE TEL 17/29 2,25%	2,250%	13/04/2029	93,35%	4,170%	72	1.393	I	Telecommunication Services	1.000
XS2610167962	EIB 23/28 3,875%	3,875%	12/04/2028	100,02%	3,860%	73	1.027	I+++	Government Bonds	1.000
EU000A3L6Q75	EIB 25/30 4,25%	4,250%	22/10/2030	100,67%	4,100%	105	1.950	I+++	Government Bonds	1.000
XS0147048762	EON INTL FIN 02/30 6,25%	6,250%	03/06/2030	106,87%	4,660%	21	1.809	I	Corporate Bonds	1.000
XS0148579666	EON 02/32 6,375%	6,375%	07/06/2032	107,37%	5,090%	17	2.544	I	Corporate Bonds	1.000

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ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
XS2810876065	IADB 24/33 4,375%	4,375%	02/05/2033	99,91%	4,390%	53	2.873	I+++	Government Bonds	1.000
XS0121464779	LEGAL & GEN 00/31 5,875%	5,875%	11/12/2031	107,02%	4,590%	13	2.365	I+	Corporate Bonds	1.000
XS0146389464	MCDONALDS 02/32 5,875%	5,875%	23/04/2032	106,22%	4,780%	0	2.499	I	Corporate Bonds	1.000
XS0172989252	SOUTH. WATER 03/29 6,192%	6,192%	31/03/2029	103,67%	5,090%	85	1.380	I++	Corporate Bonds	1.000
XS0121617517	WALMART 20/30 5,75	5,750%	19/12/2030	107,04%	4,280%	5	2.008	I++	Corporate Bonds	1.000
SEK										
XS0773669972	EIB 12/32 3,75%	3,750%	01/06/2032	107,38%	2,570%	23	2.538	I+++	Government Bonds	10.000
XS1751359016	EIB 18/28 1,375%	1,375%	12/05/2028	97,95%	2,110%	43	1.057	I+++	Government Bonds	10.000
SE0015660139	KOMMUNINVEST 21/28 0,75%	0,750%	12/05/2028	96,07%	2,170%	0	1.057	I+++	Government Bonds	10.000
SE0019175548	SWED. HYPOTEK 22/28 3%	3,000%	15/03/2028	102,02%	2,230%	99	999	I+++	Corporate Bonds	100.000
SE0020679074	SWEDBANK 23/29 3,00%	0,750%	28/03/2029	102,12%	2,400%	10	1.377	I+++	Financials Services	100.000
USD										
US08658EAA55	BESTFOODS 98/28 6,625%	6,625%	15/04/2028	106,23%	4,220%	68	1.030	A+	Corporate Bonds	1.000
US2027A1JZ13	BK AUSTRALIA 18/28 3,9%	3,900%	16/03/2028	99,23%	4,200%	97	1.000	I++	Banks	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	102,52%	4,330%	11	1.088	I+	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	99,25%	4,130%	55	1.043	I+	Banks	1.000
US127387AM08	CADENCE DESIGN 24/27 4,2%	4,200%	10/09/2027	99,81%	4,290%	103	812	I	Corporate Bonds	1.000
US172967BL44	CITIGROUP 02/32 6,625%	6,625%	15/06/2032	107,90%	5,240%	0	2.552	I	Banks	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	99,63%	4,620%	84	831	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	92,18%	4,190%	107	1.539	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	92,46%	3,970%	98	999	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	96,30%	4,320%	54	1.739	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	93,66%	4,020%	108	989	I+	Food, Beverage & Tobacco	1.000
US247025AE93	DELL INC 98/28 7,1%	7,100%	15/04/2028	106,46%	4,590%	68	1.030	I	Technology Hardware & Equipm	1.000

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US51808BAE20	ENI USA 97/27 7,30%	7,300%	15/11/2027	106,18%	4,500%	0	878	I+	Corporate Bonds	1.000
US656531AM27	EQUINOR ASA 00/27 7,25%	7,250%	23/09/2027	106,57%	4,120%	0	825	I++	Government Bonds	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	104,87%	4,970%	82	1.199	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	99,12%	4,200%	38	1.060	I+	Miscellaneous	1.000
US44891CDF77	HYUNDAI 24/27 4,3%	4,300%	24/09/2027	99,10%	4,720%	89	826	I+	Corporate Bonds	1.000
US46625HNJ58	JPMORGAN 15/27 4,25%	4,250%	01/10/2027	100,10%	4,200%	0	833	I	Banks	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	97,41%	4,510%	106	1.356	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	98,91%	4,390%	111	986	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	101,52%	4,280%	68	1.030	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	104,80%	4,310%	38	1.244	I	Software & Services	1.000
US64110LAX47	NETFLIX 18/29 6,375%	6,375%	15/05/2029	107,00%	4,380%	38	1.425	I	Corporate Bonds	1.000
US742718GM57	P & G 25/30 4,05%	4,050%	01/05/2030	99,20%	4,230%	52	1.776	I++	Household & Personal Products	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	94,56%	4,290%	0	1.739	I++	Corporate Bonds	1.000
US718172DR70	PHILIP MORR. 25/28 4,125%	4,125%	28/04/2028	99,24%	4,410%	53	1.043	I+	Corporate Bonds	1.000
US718172DM83	PHILIP MORRIS 24/27 4,375	4,375%	01/11/2027	100,11%	4,320%	52	864	I+	Corporate Bonds	1.000
US78016FZU10	RBC 22/27 6%	6,000%	01/11/2027	103,51%	4,390%	52	864	I+	Corporate Bonds	1.000
US852060AD48	SPRINT CAP 98/28 6,875%	6,875%	16/11/2028	106,69%	4,680%	38	1.245	I	Corporate Bonds	1.000
US86562MAV28	SUMITOMO 17/27 3,352%	3,352%	18/10/2027	97,87%	4,330%	65	850	I+	Corporate Bonds	1.000
US89115A2Y74	TOR.DOM BANK 24/29 4,994%	4,994%	05/04/2029	101,35%	4,590%	78	1.385	I	Corporate Bonds	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	100,52%	4,430%	100	817	I+	Banks	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	96,98%	4,980%	15	2.545	I+	Corporate Bonds	1.000
US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	100,41%	4,670%	6	1.641	I+	Corporate Bonds	1.000
US91324PDE97	UNITEDHEALTH 17/27 2,95%	2,950%	15/10/2027	96,84%	4,410%	68	847	I+	Corporate Bonds	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	98,35%	4,450%	8	1.091	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	98,05%	4,490%	8	1.274	I+	Corporate Bonds	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	100,22%	4,250%	92	1.189	I	Telecommunication Services	1.000

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US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	97,61%	4,360%	0	1.736	I+	Corporate Bonds	1.000

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