

Leleux Bond News

Tuesday 9 December 2025 16:56



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0302107	CLIFFORD 23/28 4,753%	4,753%	31/08/2028	100,48%	4,550%	0	996	I+++	Government Bonds	50.000
AU3CB0316420	KOREA 24/29 4,51%	4,510%	10/12/2029	99,54%	4,640%	0	1.462	I++	Government Bonds	10.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	99,41%	4,500%	119	1.163	I+++	Government Bonds	10.000
AU3CB0246999	LANDWRTBK 17/28 3,25%	3,250%	12/04/2028	97,50%	4,390%	60	855	I+++	Government Bonds	10.000
AU3CB0254001	LANDWRTBK 18/29 3,20%	3,200%	25/05/2029	95,77%	4,550%	16	1.263	I+++	Government Bonds	10.000
CAD										
CA04686PAD92	ATHENE GL FD 24/29 5,113%	5,113%	07/03/2029	104,16%	3,720%	94	1.184	I+	Corporate Bonds	1.000
CA04686PAE75	ATHENE GL FD 25/30 4,091%	4,091%	23/05/2030	100,42%	3,980%	17	1.626	I+	Corporate Bonds	1.000
CA13668ZAD02	CANADIAN TIRE 98/28 6,5%	6,500%	13/04/2028	106,69%	3,460%	58	856	I	Capital Goods	5.000
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	101,99%	3,040%	0	805	I+	Banks	10.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	103,82%	3,620%	9	2.549	I++	Government Bonds	1.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	97,80%	2,980%	54	860	I+++	Corporate Bonds	1.000
CA68333ZAR88	ONTARIO 21/29 1,55%	1,550%	01/11/2029	94,75%	3,000%	39	1.423	I+	Corporate Bonds	1.000
CA68333ZAT45	ONTARIO 21/31 2,25%	2,250%	02/12/2031	94,07%	3,360%	8	2.184	I+	Government Bonds	1.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	105,62%	3,560%	81	1.016	I	Automobiles & Components	5.000
CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	102,41%	3,700%	112	1.350	I	Automobiles & Components	5.000
CA918423BH61	VW CREDIT CAN 24/28 4,25%	4,250%	18/02/2028	101,83%	3,360%	22	801	I	Corporate Bonds	5.000
CHF										
CH1293237983	ABB LTD 23/28 1,9775%	1,977%	22/09/2028	104,25%	0,430%	79	1.018	I+	Corporate Bonds	5.000
CH1204259753	ADB 22/29 0,875%	0,875%	13/09/2029	102,50%	0,210%	88	1.374	I+++	Government Bonds	5.000
CH0373945085	AKADEMISKA HUS 17/29 0,3%	0,300%	08/10/2029	99,65%	0,390%	63	1.399	I++	Government Bonds	5.000
CH0260067779	ANDINA FOM 14/28 1,50%	1,500%	01/12/2028	102,95%	0,500%	10	1.088	I+	Government Bonds	5.000
CH1217066583	BASEL.KANTBK 23/29 1,875%	1,875%	23/08/2029	105,35%	0,410%	108	1.353	I++	Government Bonds	5.000

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CH1137407420	BK NV SCOT 21/28 0,1425%	0,142%	25/10/2028	98,90%	0,530%	46	1.051	I+	Corporate Bonds	5.000
CH1376931536	BMW INTL INV 24/28 1,2%	1,200%	09/10/2028	101,65%	0,610%	62	1.035	I+	Corporate Bonds	5.000
CH1356570338	BP CAP MKT 24/31 1,535%	1,535%	30/09/2031	103,20%	0,960%	71	2.121	I+	Corporate Bonds	5.000
CH0435590382	CA HOME LOAN 18/28 0,5%	0,500%	03/10/2028	100,25%	0,410%	68	1.029	I+++	Corporate Bonds	5.000
CH1210198128	CAF 22/28 2,08%	2,080%	31/08/2028	104,25%	0,500%	101	996	I++	Government Bonds	5.000
CH1300948796	CAF 23/29 2,5525%	2,552%	25/10/2029	106,95%	0,720%	46	1.416	I++	Corporate Bonds	5.000
CH1325037062	CANTON BASEL 24/30 0,7%	0,700%	06/09/2030	101,65%	0,350%	95	1.732	I+++	Government Bonds	5.000
CH0222050939	CANTON GENEVA 13/29 2,25%	2,250%	20/09/2029	107,50%	0,250%	81	1.381	I++	Government Bonds	5.000
CH1290870901	CLARIANT 23/28 2,75%	2,750%	22/09/2028	103,80%	1,350%	79	1.018	I	Corporate Bonds	5.000
CH0297974898	COCA-COLA 15/28 1%	1,000%	02/10/2028	101,85%	0,340%	69	1.028	I+	Corporate Bonds	5.000
CH1294486357	CREDIT AGR. 23/28 2,3625%	2,362%	05/10/2028	105,05%	0,550%	66	1.031	I+	Corporate Bonds	5.000
CH0385997108	DEUTSCHE BAHN 17/30 0,45%	0,450%	11/08/2030	99,70%	0,510%	0	1.706	I++	Corporate Bonds	5.000
CH1293238007	DZ BANK 23/28 2,2025%	2,202%	18/09/2028	104,30%	0,630%	83	1.014	I+	Corporate Bonds	5.000
CH0341725866	EDF 16/28 0,65%	0,650%	13/10/2028	100,70%	0,400%	58	1.039	I	Corporate Bonds	5.000
CH1321508363	EDF 24/29 1,565%	1,565%	06/09/2029	102,55%	0,870%	95	1.367	I	Government Bonds	5.000
CH1135555584	ERSTE GR BK 21/28 0,25%	0,250%	02/10/2028	99,35%	0,480%	69	1.028	I+	Corporate Bonds	5.000
CH1371736831	F. C. DESJ. 24/29 1,4875%	1,487%	11/09/2029	102,30%	0,860%	90	1.372	I+	Corporate Bonds	5.000
CH0114695429	GENEVA 10/28 2,125%	2,125%	27/10/2028	105,70%	0,140%	0	1.053	I++	Government Bonds	5.000
CH0547243235	GENEVA 20/29 0,05%	0,050%	15/11/2029	99,00%	0,310%	0	1.437	I++	Government Bonds	5.000
CH1300224883	MERCEDEZ 23/29 2,1075%	2,107%	12/10/2029	105,85%	0,560%	59	1.403	I	Corporate Bonds	5.000
CH0569237677	MET LIFE GLB 20/28 0,125%	0,125%	25/09/2028	99,05%	0,470%	76	1.021	I++	Corporate Bonds	5.000
CH0461238930	MIGROS BK 19/27 0,25%	0,250%	10/12/2027	100,30%	0,100%	361	731	I+	Corporate Bonds	5.000
CH1290870869	MIGROS BK 23/28 2,25%	2,250%	26/09/2028	104,70%	0,550%	96	1.022	I+	Corporate Bonds	5.000
CH1226543838	NESTLE 22/29 2,25%	2,250%	08/11/2029	106,40%	0,590%	33	1.430	I++	Corporate Bonds	5.000
CH1344316745	NESTLE 24/28 1,375%	1,375%	30/11/2028	102,75%	0,440%	11	1.087	I++	Corporate Bonds	5.000
CH0564642095	NY LIFE GLB 20/29 0,125%	0,125%	11/09/2029	98,05%	0,650%	90	1.372	I++	Corporate Bonds	5.000

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CH1137122839	PACIFIC LIFE 21/28 0,25%	0,250%	26/10/2028	98,65%	0,730%	45	1.052	I++	Corporate Bonds	5.000
CH0433761316	ROCHE KAPITAL. 18/30 0,75%	0,750%	24/09/2030	100,65%	0,610%	77	1.750	I++	Corporate Bonds	5.000
CH1305916764	ROCHE 23/28 1,6%	1,600%	15/09/2028	103,50%	0,320%	86	1.011	I++	Corporate Bonds	5.000
CH1371736807	ROCHE 24/29 0,985%	0,985%	06/09/2029	102,05%	0,430%	95	1.367	I++	Corporate Bonds	5.000
CH1137122771	ROYAL BK CAN. 21/29 0,25%	0,250%	15/10/2029	98,35%	0,690%	56	1.406	I+	Corporate Bonds	5.000
CH1325807878	SANTANDER UK 24/28 1,4942	1,494%	12/11/2028	103,30%	0,350%	209	1.069	I+++	Corporate Bonds	5.000
CH0292877898	SHELL INTL 15/28 0,875%	0,875%	21/08/2028	101,55%	0,300%	110	986	I+	Corporate Bonds	5.000
CH1298957064	SOCGEN 23/29 2,6825%	2,682%	19/10/2029	107,25%	0,770%	52	1.410	I+	Corporate Bonds	5.000
CH0305558030	SWISS FIN 15/28 1,125%	1,125%	08/12/2028	101,65%	0,570%	3	1.095	I	Pharmaceuticals & Biotech	5.000
CH1300950016	TOYOTA 23/29 2,12%	2,120%	26/10/2029	105,50%	0,680%	45	1.417	I+	Corporate Bonds	5.000
CH1321508355	TOYOTA 24/28 1,83%	1,830%	18/09/2028	103,70%	0,480%	83	1.014	I+	Corporate Bonds	5.000
EUR										
ES0000090797	ANDALUCIA 18/28 1,875%	1,875%	31/10/2028	98,19%	2,530%	41	1.057	I	Government Bonds	1.000
XS3075490261	BMW FIN 25/34 3,75%	3,750%	20/11/2034	101,24%	3,590%	21	3.268	I+	Corporate Bonds	1.000
XS2698773830	BMW FINANCE 23/28 3,875%	3,875%	04/10/2028	103,47%	2,580%	68	1.030	I+	Automobiles & Components	1.000
XS2823825711	BMW INTL 24/28 3,25%	3,250%	17/11/2028	101,65%	2,660%	208	1.074	I+	Corporate Bonds	1.000
XS2887901598	BMW INTL 24/30 3,125%	3,125%	27/08/2030	100,46%	3,020%	106	1.722	I+	Automobiles & Components	1.000
XS2823825802	BMW INTL 24/32 3,50%	3,500%	17/11/2032	100,30%	3,450%	208	2.535	I+	Corporate Bonds	1.000
XS2698773913	BMW 23/33 4,125%	3,000%	04/10/2033	104,85%	3,410%	68	2.856	I+	Corporate Bonds	1.000
XS1309529680	BNG 15/30 1,375%	1,375%	21/10/2030	94,01%	2,710%	51	1.777	I+++	Government Bonds	1.000
XS2681334962	COE 23/28 3,125%	3,125%	13/09/2028	101,94%	2,390%	89	1.009	I+++	Government Bonds	1.000
DE000CZ40M39	COMMERZBK 18/28 1,5%	1,500%	28/08/2028	97,68%	2,390%	105	993	I	Corporate Bonds	1.000
XS1493724584	DEUTSCH BAHN 16/28 0,625%	0,625%	26/09/2028	95,69%	2,240%	76	1.022	I++	Transportation	1.000
XS1316420089	DEUTSCHE BAHN 15/30 1,625	1,625%	06/11/2030	95,01%	2,730%	35	1.793	I++	Corporate Bonds	1.000
XS1828033834	DEUTSCHE TEL 18/29 2%	2,000%	01/12/2029	97,71%	2,610%	10	1.453	I	Telecommunication Services	1.000

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EU000A1G0BL1	EFSF 13/29 2,75%	2,750%	03/12/2029	101,44%	2,370%	8	1.455	I++	Government Bonds	1.000
EU000A1G0BJ5	EFSF 13/34 3%	3,000%	04/09/2034	99,46%	3,070%	98	3.191	I++	Government Bonds	1.000
EU000A1G0EE0	EFSF 19/29 0,05%	0,050%	17/10/2029	91,26%	2,460%	55	1.408	I++	Government Bonds	1.000
EU000A2SCAB4	EFSF 22/28 0,875%	0,875%	05/09/2028	96,14%	2,350%	97	1.001	I++	Government Bonds	1.000
EU000A2SCAK5	EFSF 23/38 3,375%	3,375%	30/08/2038	99,74%	3,400%	103	4.647	I++	Government Bonds	1.000
XS0219724878	EIB 05/37 4%	4,000%	15/10/2037	107,29%	3,250%	57	4.328	I+++	Government Bonds	1.000
XS0975634204	EIB 13/33 3%	3,000%	14/10/2033	100,66%	2,900%	58	2.866	I+++	Government Bonds	1.000
XS1503043694	EIB 16/29 0,25%	0,250%	14/09/2029	92,34%	2,410%	88	1.375	I+++	Government Bonds	1.000
XS2343538372	EIB 21/28 ZCP	0,000%	28/09/2028	93,91%	2,270%	0	1.024	I+++	Government Bonds	1.000
XS2439543047	EIB 22/29 0,05%	0,050%	15/11/2029	91,69%	2,290%	26	1.437	I+++	Government Bonds	1.000
EU000A3K4ED6	EIB 23/28 3,00%	3,000%	15/11/2028	101,91%	2,310%	0	1.072	I+++	Government Bonds	1.000
EU000A3LX098	EIB 24/31 2,875%	2,875%	15/10/2031	100,84%	2,720%	57	2.136	I+++	Government Bonds	1.000
EU000A3L2773	EIB 24/34 2,625%	2,625%	04/09/2034	97,11%	3,000%	98	3.191	I+++	Government Bonds	1.000
EU000A4EBBP0	EIB 25/28 2,25%	2,250%	14/08/2028	99,94%	2,270%	119	979	I+++	Government Bonds	1.000
XS0960306578	EIB13/30 2,75%	2,750%	13/09/2030	101,51%	2,410%	89	1.739	I+++	Government Bonds	1.000
EU000A1ZR7H3	EU 14/29 1,375%	1,375%	04/10/2029	99,76%	1,440%	68	1.395	I++	Government Bonds	1.000
EU000A3K4D09	EUROP.UNION 22/37 2,75%	2,750%	04/12/2037	94,14%	3,350%	7	4.378	I++	Government Bonds	1.000
XS1861206636	GOLDMAN SCHS 18/28 2%	2,000%	01/11/2028	98,35%	2,600%	40	1.058	I+	Banks	1.000
XS2679922828	IBRD 23/38 3,45%	3,450%	13/09/2038	98,81%	3,570%	89	4.661	I+++	Government Bonds	1.000
XS2887897200	IBRD 24/31 2,6%	2,600%	28/08/2031	99,89%	2,620%	105	2.088	I+++	Government Bonds	1.000
XS2919906573	IDA 24/34 2,8%	2,800%	17/10/2034	97,96%	3,070%	55	3.234	I+++	Government Bonds	1.000
XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	93,91%	2,300%	0	1.011	I+++	Government Bonds	1.000
DE000A3E5LU1	KFW 21/28 ZCP	0,000%	09/11/2028	93,56%	2,310%	0	1.066	I+++	Government Bonds	1.000
XS2498154207	KFW 22/29 2%	2,000%	15/11/2029	98,24%	2,480%	26	1.437	I+++	Government Bonds	1.000
XS2887903966	KFW 24/29 2,375%	2,375%	04/10/2029	99,64%	2,470%	68	1.395	I+++	Government Bonds	1.000
DE000A383P48	KFW 24/31 2,5%	2,500%	15/10/2031	98,96%	2,690%	57	2.136	I+++	Government Bonds	1.000

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ES00001010L6	MADRID 23/28 3,362%	3,362%	31/10/2028	102,51%	2,450%	0	1.057	I+	Government Bonds	1.000
DE000A289QR9	MERCEDES BENZ 20/30 0,75%	0,750%	10/09/2030	90,61%	2,900%	92	1.736	I	Automobiles & Components	1.000
DE000A382988	MERCEDES BZ 24/30 3,25%	3,250%	15/11/2030	101,02%	3,020%	26	1.802	I+	Automobiles & Components	1.000
DE000A4EB2X2	MERCEDEZ BENZ 25/28 2,5%	2,500%	05/09/2028	99,80%	2,570%	97	1.001	I+	Corporate Bonds	1.000
DE000A4EB2Y0	MERCEDEZ 25/31 3,125%	3,125%	05/09/2031	99,95%	3,130%	97	2.096	I+	Corporate Bonds	1.000
XS2898821033	NIB 24/29 2,375%	2,375%	11/09/2029	100,01%	2,370%	91	1.372	I+++	Government Bonds	1.000
XS0984087204	OEBB INFRASTR. 13/33 3%	3,000%	24/10/2033	99,26%	3,110%	48	2.876	I++	Government Bonds	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1,375%	06/09/2030	95,11%	2,480%	96	1.732	I+	Capital Goods	1.000
XS2049616621	SIEMENS FIN 19/29 0,125%	0,125%	05/09/2029	92,40%	2,270%	97	1.366	I+	Miscellaneous	1.000
XS2745725155	VOLKSW.LEAS. 24/28 3,875%	3,875%	11/10/2028	102,58%	2,910%	61	1.037	I	Corporate Bonds	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	102,64%	3,260%	92	1.736	I	Automobiles & Components	1.000
XS2694874533	VW 23/31 4,75%	4,750%	25/09/2031	106,42%	3,500%	77	2.116	I	Corporate Bonds	1.000
GBP										
XS0091740018	EBRD 98/28 5,625%	5,625%	07/12/2028	107,34%	3,020%	0	1.094	I+++	Government Bonds	1.000
EU000A3L6Q75	EIB 25/30 4,25%	4,250%	22/10/2030	101,21%	3,970%	50	1.778	I+++	Government Bonds	1.000
XS0085727559	EIB 98/28 6,00%	6,000%	07/12/2028	105,78%	3,910%	0	1.094	I+++	Government Bonds	1.000
XS3119443557	IBRD 25/30 4,125%	4,125%	22/10/2030	100,31%	4,050%	50	1.778	I+++	Government Bonds	1.000
XS2729287388	IFC 23/28 4,5%	4,500%	02/10/2028	101,55%	3,900%	70	1.028	I+++	Government Bonds	1.000
XS0138037733	KFW 00/28 6%	6,000%	07/12/2028	105,77%	3,910%	4	1.094	I+++	Government Bonds	1.000
XS2807461699	KFW 24/30 4,25%	4,250%	01/10/2030	100,87%	4,050%	71	1.757	I+++	Government Bonds	1.000
SEK										
XS1942622215	EIB 19/29 1,25%	1,250%	12/11/2029	96,02%	2,320%	0	1.434	I+++	Government Bonds	10.000
SE0015503446	LF BANK 20/28 0,5%	0,500%	20/09/2028	94,59%	2,550%	81	1.016	I+++	Corporate Bonds	100.000
SE0023848478	SWEDBK HYPOTEK 24/30 3%	3,000%	29/10/2030	100,24%	2,950%	0	1.785	I+++	Banks	100.000

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Responsible Editor : Olivier Leleux - Information : 0800/255.11

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USD										
US2027A1JZ13	BK AUSTRALIA 18/28 3,9%	3,900%	16/03/2028	100,03%	3,880%	84	828	I++	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	100,14%	3,780%	42	871	I+	Banks	1.000
US172062AF88	CINCINNATI FIN 05/28 6,92	6,920%	15/05/2028	106,60%	4,000%	0	888	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	93,98%	3,890%	94	1.367	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	94,12%	3,760%	85	827	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	97,88%	3,990%	75	1.567	I+	Food, Beverage & Tobacco	1.000
US191216CV08	COCA-COLA 20/30 1,65%	1,650%	01/06/2030	90,30%	4,070%	9	1.635	I+	Corporate Bonds	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	95,36%	3,710%	95	817	I+	Food, Beverage & Tobacco	1.000
US205887AR36	CONAGRA BRANDS 98/28 7%	7,000%	01/10/2028	106,57%	4,450%	63	1.027	I	Corporate Bonds	1.000
US208251AE82	CONOCOPHILIPS 99/29 6,95%	6,950%	15/04/2029	108,79%	4,070%	55	1.223	I+	Corporate Bonds	1.000
US00138EBG89	COREBRIDGE 25/30 4,85%	4,850%	06/06/2030	101,33%	4,510%	4	1.640	I+	Corporate Bonds	1.000
US231021AJ54	CUMMINS INC 98/28 7,125%	7,125%	01/03/2028	106,97%	3,780%	99	813	I+	Corporate Bonds	1.000
US244199BD66	DEERE & CO 09/29 5,375%	5,375%	16/10/2029	105,06%	3,930%	54	1.407	I+	Corporate Bonds	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	105,87%	4,350%	69	1.027	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	99,88%	3,920%	25	888	I+	Miscellaneous	1.000
US38141GCU67	GOLDMAN SACHS 03/33 6,125	6,125%	15/02/2033	109,57%	4,530%	115	2.625	I	Corporate Bonds	1.000
US49326EEG44	KEYCORP 18/28 4,1%	4,100%	30/04/2028	99,84%	4,160%	78	873	I	Corporate Bonds	1.000
US49326EEJ82	KEYCORP 19/29 2,55%	2,550%	01/10/2029	94,02%	4,280%	69	1.392	I	Corporate Bonds	1.000
US880451AV10	KMI 98/28 7%	7,000%	15/10/2028	107,47%	4,150%	61	1.041	I	Corporate Bonds	1.000
US548661AK38	LOWE'S COS INC 99/29 6,5%	6,500%	15/03/2029	107,29%	4,060%	85	1.192	I	Corporate Bonds	1.000
US548661AH09	LOWES'COMPANY 98/28 6,875	6,875%	15/02/2028	105,80%	4,030%	115	798	I	Corporate Bonds	1.000
US589331AE71	MERCK SHARP 98/28 5,95%	5,950%	01/12/2028	105,72%	3,870%	9	1.088	I+	Corporate Bonds	1.000
US589331AD98	MERCK 98/28 6,4%	6,400%	01/03/2028	105,38%	3,820%	99	813	I+	Corporate Bonds	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	98,87%	4,120%	93	1.184	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	100,01%	3,950%	98	814	I+	Corporate Bonds	1.000

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US606822BC70	MITSUBISHI 18/28 4,05%	4,050%	11/09/2028	100,17%	3,980%	89	1.007	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	101,93%	3,980%	55	858	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	105,08%	4,000%	25	1.072	I	Software & Services	1.000
US64110LAX47	NETFLIX 18/29 6,375%	6,375%	15/05/2029	107,00%	4,130%	25	1.253	I	Corporate Bonds	1.000
US742718GM57	P & G 25/30 4,05%	4,050%	01/05/2030	100,39%	3,950%	39	1.604	I++	Household & Personnel Products	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	96,14%	4,000%	75	1.567	I++	Corporate Bonds	1.000
US713448EG97	PEPSICO INC 18/29 7%	7,000%	01/03/2029	109,10%	3,930%	99	1.178	I+	Corporate Bonds	1.000
US718172DR70	PHILIP MORR. 25/28 4,125%	4,125%	28/04/2028	100,30%	3,980%	42	871	I+	Corporate Bonds	1.000
US78016FZQ08	RBC 22/32 3,875%	3,875%	04/05/2032	97,09%	4,400%	36	2.338	I+	Banks	1.000
US78016HZQ63	RBC 23/33 5%	5,000%	02/05/2033	102,91%	4,520%	38	2.701	I+	Banks	1.000
US852060AD48	SPRINT CAP 98/28 6,875%	6,875%	16/11/2028	107,42%	4,130%	25	1.073	I	Corporate Bonds	1.000
US86562MBG42	SUMIMOTO 18/28 4,306%	4,306%	16/10/2028	100,82%	3,990%	54	1.042	I+	Banks	1.000
US872287AL19	TCI COMMUN. 98/28 7,125%	7,125%	15/02/2028	106,31%	4,030%	115	798	I+	Corporate Bonds	1.000
US89114TZV78	TD BANK 22/32 3,20%	3,200%	10/03/2032	93,11%	4,490%	90	2.283	I+	Banks	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	99,75%	4,500%	2	2.373	I+	Corporate Bonds	1.000
US89115A2Y74	TORONTO DOM 24/29 4,994%	4,994%	05/04/2029	102,54%	4,150%	65	1.213	I+	Corporate Bonds	1.000
US89115KAD28	TORONTO DOM 25/28 4,574%	4,574%	02/06/2028	101,11%	4,080%	8	906	I+	Corporate Bonds	1.000
US89115KAB61	TORONTO DOM 25/30 4,808%	4,808%	03/06/2030	101,93%	4,320%	7	1.637	I+	Corporate Bonds	1.000
US89152UAH59	TOTALENERG. 18/28 3,883%	3,883%	11/10/2028	99,96%	3,890%	59	1.037	I+	Corporate Bonds	1.000
US904764AH00	UNILEVER 02/32 5,9%	5,900%	15/11/2032	109,24%	4,330%	25	2.533	I+	Household & Personnel Products	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	95,72%	4,150%	115	1.345	I+	Financials Services	1.000
US91324PDX78	UNITEDHEALTH 20/30 2%	2,000%	15/05/2030	91,02%	4,270%	25	1.618	I+	Corporate Bonds	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	100,65%	4,070%	79	1.017	I	Telecommunication Services	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4,375%	30/05/2028	101,37%	3,780%	10	903	I	Telecommunication Services	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	98,97%	4,060%	78	1.564	I+	Corporate Bonds	1.000
US961214EW94	WESTPAC 21/28 1,953%	1,953%	20/11/2028	94,50%	3,970%	20	1.077	I++	Corporate Bonds	1.000

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US961214FN86	WESTPAC 23/28 5,535%	5,535%	17/11/2028	104,52%	3,870%	23	1.074	I++	Corporate Bonds	1.000

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