

Leleux Bond News

Friday 4 July 2025 10:50



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	99,78%	3,500%	120	798	I+++	Government Bonds	5.000
AU3CB0254456	ADB 18/29 3,1%	3,100%	15/06/2029	97,65%	3,750%	23	1.442	I+++	Government Bonds	5.000
AU3CB0263499	KOMMUNALBK 19/29 2,4%	2,400%	21/11/2029	93,72%	3,990%	48	1.601	I+++	Government Bonds	2.000
AU3CB0316420	KOREA 24/29 4,51%	4,510%	10/12/2029	102,53%	3,870%	0	1.620	I++	Government Bonds	10.000
CAD										
CA04686PAD92	ATHENE GL FD 24/29 5,113%	5,113%	07/03/2029	104,85%	3,670%	122	1.342	I+	Corporate Bonds	1.000
CA04686PAE75	ATHENE GL FD 25/30 4,091%	4,091%	23/05/2030	100,61%	3,950%	45	1.784	I+	Corporate Bonds	1.000
CA626209JC59	BRIT COL MUN 07/27 4,95%	4,950%	01/12/2027	105,10%	2,720%	36	880	I+++	Government Bonds	1.000
CA13509PHM82	CANADA HSG 20/30 1,75%	1,750%	15/06/2030	94,26%	3,020%	22	1.807	I+++	Corporate Bonds	5.000
CA13509PJF14	CANADA HSG 22/27 3,60%	3,600%	15/12/2027	102,26%	2,630%	0	894	I+++	Corporate Bonds	5.000
CA13509PJQ78	CANADA HSG 23/28 4,25%	4,250%	15/12/2028	104,83%	2,760%	0	1.260	I+++	Corporate Bonds	5.000
CA13509PJX20	CANADA HSG 24/29 2,90%	2,900%	15/12/2029	99,89%	2,920%	0	1.625	I+++	Corporate Bonds	5.000
CA13668ZAD02	CANADIAN TIRE 98/28 6,5%	6,500%	13/04/2028	107,05%	3,770%	85	1.014	I	Capital Goods	5.000
CA12532HAH71	CGI INC 24/27 3,987%	3,987%	07/09/2027	101,77%	3,130%	122	795	I	Corporate Bonds	1.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	104,31%	3,570%	71	1.089	I	Corporate Bonds	5.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	96,56%	3,310%	81	1.018	I+++	Corporate Bonds	1.000
CA68333ZAR88	ONTARIO 21/29 1,55%	1,550%	01/11/2029	94,22%	2,990%	67	1.581	I+	Corporate Bonds	1.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	105,69%	3,810%	109	1.174	I	Automobiles & Components	5.000
CA918423BC74	VW CREDIT CAN 22/27 5,86%	5,860%	15/11/2027	105,01%	3,600%	53	864	I	Corporate Bonds	5.000
CHF										
CH0274314787	BASEL KNTBK 15/28 0,75%	0,750%	30/03/2028	101,14%	0,330%	8	1.000	I++	Government Bonds	5.000
CH0214925874	BASEL 13/28 1,5%	1,500%	26/06/2028	104,27%	0,060%	12	1.088	I+++	Government Bonds	5.000
CH1256367181	BNG BANK 23/28 1,7925%	1,793%	24/04/2028	104,57%	0,160%	0	1.025	I+++	Banks	5.000

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CH1415780134	CATERPILLAR 25/29 0,6675%	0,667%	23/05/2029	100,08%	0,650%	45	1.419	I+	Capital Goods	5.000
CH1251030107	CIE FIN FONC.23/28 1,903%	1,903%	16/06/2028	104,70%	0,300%	22	1.078	I+++	Corporate Bonds	5.000
CH1271360567	COE 23/29 1,625%	1,625%	30/06/2029	105,43%	0,250%	8	1.457	I+++	Government Bonds	5.000
CH1268922189	CREDIT AGRIC 23/28 1,825%	1,825%	26/05/2028	104,45%	0,280%	42	1.057	I+++	Corporate Bonds	5.000
CH0479514272	DEUTSCHE BAHN 19/29 0,1%	0,100%	19/06/2029	98,92%	0,380%	19	1.446	I++	Government Bonds	5.000
CH0505011913	GENEVA 19/28 ZCP	0,000%	26/05/2028	99,57%	0,150%	0	1.057	I++	Government Bonds	5.000
CH1112011536	GOLDMAN BK 21/28 0,40%	0,400%	11/05/2028	99,59%	0,540%	57	1.042	I+	Banks	5.000
CH1174335815	KOMMUNALBK 22/28 0,545%	0,545%	28/04/2028	101,06%	0,170%	0	1.029	I+++	Government Bonds	5.000
CH1244321779	KUNTARAHOT. 23/28 1,625%	1,625%	16/06/2028	103,94%	0,280%	22	1.078	I++	Government Bonds	5.000
CH0209002341	LAUSANNE 13/28 1,50%	1,500%	03/04/2028	103,75%	0,130%	0	1.004	I+	Government Bonds	5.000
CH1424019490	LUZERNER KNTBK 25/28 0,4%	0,400%	28/01/2028	100,27%	0,290%	70	938	I++	Banks	5.000
CH0419042509	NESTLE 18/28 0,75%	0,750%	28/06/2028	101,11%	0,380%	6	1.090	I++	Corporate Bonds	5.000
CH1273475397	NESTLE 23/29 1,875%	1,875%	28/06/2029	105,40%	0,500%	10	1.455	I++	Corporate Bonds	5.000
CH1244321803	NIB 23/28 1,5%	1,500%	29/06/2028	104,09%	0,130%	9	1.091	I+++	Government Bonds	5.000
CH1112011577	SANTANDER BK 21/28 0,31%	0,310%	09/06/2028	99,30%	0,550%	29	1.071	I+	Banks	5.000
CH1423036859	SIKA AG 25/27 0,75%	0,750%	24/09/2027	100,70%	0,430%	14	812	I+	Corporate Bonds	5.000
CH0536892737	ZURICH 20/28 ZCP	0,000%	23/06/2028	99,81%	0,070%	0	1.085	I+++	Government Bonds	5.000
EUR										
BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	99,87%	2,050%	113	987	I	Food, Beverage & Tobacco	1.000
XS2824765338	ADB 24/28 2,875%	2,875%	23/03/2028	104,73%	1,100%	107	993	I+++	Government Bonds	1.000
XS1966120096	AFDB 19/29 0,50%	0,500%	21/03/2029	93,50%	2,350%	0	1.356	I+++	Government Bonds	1.000
ES0000090805	ANDALUCIA 19/29 1,375%	1,375%	30/04/2029	95,89%	2,520%	0	1.396	I	Government Bonds	1.000
XS2834272002	ASIAN DVP BK 24/29 2,95%	2,950%	05/06/2029	105,42%	1,510%	33	1.432	I+++	Government Bonds	1.000
XS2586011491	ASIAN INFRA 23/28 3,00%	3,000%	14/02/2028	102,09%	2,160%	144	955	I+++	Government Bonds	1.000
XS2055728054	BMW FIN 19/27 0,375%	0,375%	24/09/2027	96,00%	2,240%	287	812	I+	Automobiles & Components	1.000

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XS3075491152	BMW FIN 25/28 2,625%	2,625%	20/05/2028	100,25%	2,530%	49	1.051	I+	Corporate Bonds	1.000
XS2887901325	BMW INTL 24/27 3,00%	3,000%	27/08/2027	101,24%	2,400%	315	784	I+	Automobiles & Components	1.000
DE000A3LT431	BMW US CAP 24/27 3,00%	3,000%	02/11/2027	101,43%	2,360%	248	851	I	Corporate Bonds	1.000
XS1309529680	BNG 15/30 1,375%	1,375%	21/10/2030	94,24%	2,550%	260	1.935	I+++	Government Bonds	1.000
XS2468525451	COE 22/29 1%	1,000%	13/04/2029	95,31%	2,310%	86	1.379	I+++	Government Bonds	1.000
XS2610236528	COE 23/30 2,875%	2,875%	13/04/2030	101,90%	2,450%	86	1.744	I+++	Government Bonds	1.000
ES0000101933	COMM.MADRID 20/30 0,419%	0,419%	30/04/2030	90,22%	2,600%	69	1.761	I+	Corporate Bonds	1.000
DE000CZ45V82	COMMERZBANK 20/27 0,375%	0,375%	01/09/2027	95,97%	2,310%	310	789	I	Corporate Bonds	1.000
XS1756716764	COUNCIL EU 18/28 0,75%	0,750%	24/01/2028	96,66%	2,110%	165	934	I+++	Government Bonds	1.000
XS2332184212	COUNCIL OF EUR 21/28 ZCP	0,000%	15/04/2028	94,17%	2,180%	0	1.016	I+++	Government Bonds	1.000
FR0013267473	CREDIT AGR. 17/27 0,875%	0,875%	02/08/2027	97,29%	2,230%	340	759	I+++	Corporate Bonds	1.000
DE000A169NC2	DAIMLER 16/28 1,375%	1,375%	11/05/2028	97,43%	2,320%	58	1.042	I	Corporate Bonds	1.000
XS2193666042	DEUTSCHE BAH.20/29 0,375%	0,375%	23/06/2029	92,39%	2,410%	15	1.450	I++	Government Bonds	1.000
XS1936139770	DEUTSCHE BAHN 19/28 1,125	1,125%	18/12/2028	95,94%	2,360%	202	1.263	I++	Corporate Bonds	1.000
XS2689049059	DEUTSCHE BAHN 23/27 3,5%	3,500%	20/09/2027	102,84%	2,170%	291	808	I++	Government Bonds	1.000
XS1382791975	DEUTSCHE TEL 16/28 1,50%	1,500%	03/04/2028	98,15%	2,200%	0	1.004	I	Corporate Bonds	1.000
XS2024715794	DEUTSCHE TEL.19/27 0,5%	0,500%	05/07/2027	96,98%	2,060%	3	731	I	Corporate Bonds	1.000
EU000A1G0DY0	EFSF 17/27 0,875%	0,875%	26/07/2027	97,92%	1,910%	347	752	I++	Government Bonds	1.000
EU000A1G0D70	EFSF 18/28 0,95%	0,950%	14/02/2028	97,41%	1,980%	144	955	I++	Government Bonds	1.000
EU000A1G0EK7	EFSF 20/27 ZCP	0,000%	13/10/2027	96,61%	1,530%	191	831	I++	Government Bonds	1.000
EU000A2SCAB4	EFSF 22/28 0,875%	0,875%	05/09/2028	96,18%	2,140%	306	1.159	I++	Government Bonds	1.000
EU000A2SCAH1	EFSF 23/28 3%	3,000%	15/12/2028	102,58%	2,210%	205	1.260	I++	Government Bonds	1.000
EU000A2SCAJ7	EFSF 23/30 3%	3,000%	10/07/2030	103,06%	2,350%	363	1.832	I++	Government Bonds	1.000
EU000A2SCAM1	EFSF 24/29 2,625%	2,625%	16/07/2029	101,26%	2,290%	357	1.473	I++	Government Bonds	1.000
EU000A2SCAR0	EFSF 25/28 2,50%	2,500%	27/07/2028	101,06%	2,140%	0	1.119	I++	Government Bonds	1.000
EU000A2SCAT6	EFSF 25/30 2,625%	2,625%	07/05/2030	100,82%	2,440%	0	1.768	I++	Government Bonds	1.000

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XS0505157965	EIB 10/30 4%	4,000%	15/04/2030	107,16%	2,390%	84	1.746	I+++	Government Bonds	1.000
XS1503043694	EIB 16/29 0,25%	0,250%	14/09/2029	91,81%	2,320%	297	1.533	I+++	Government Bonds	1.000
XS2015227494	EIB 19/29 0,125%	0,125%	20/06/2029	91,99%	2,260%	18	1.447	I+++	Government Bonds	1.000
XS2419364653	EIB 21/27 ZCP	0,000%	15/11/2027	95,39%	2,020%	0	864	I+++	Government Bonds	1.000
XS2343538372	EIB 21/28 ZCP	0,000%	28/09/2028	93,37%	2,140%	0	1.182	I+++	Government Bonds	1.000
XS2446841657	EIB 22/27 0,375%	0,375%	15/09/2027	96,60%	1,970%	296	803	I+++	Government Bonds	1.000
EU000A3K4ED6	EIB 23/28 3,00%	3,000%	15/11/2028	102,64%	2,180%	0	1.230	I+++	Government Bonds	1.000
XS2626024868	EIB 23/30 2,75%	2,750%	30/07/2030	101,49%	2,430%	343	1.852	I+++	Government Bonds	1.000
EU000A3L4C16	EIB 24/29 2,25%	2,250%	14/12/2029	99,55%	2,360%	206	1.624	I++	Government Bonds	1.000
XS0960306578	EIB13/30 2,75%	2,750%	13/09/2030	102,06%	2,320%	298	1.897	I+++	Government Bonds	1.000
IT0005521171	ENI SPA 23/28 4,3%	4,300%	10/02/2028	104,36%	2,540%	148	951	I+	Energy	1.000
EU000A1ZR7H3	EU 14/29 1,375%	1,375%	04/10/2029	96,89%	2,150%	277	1.553	I++	Government Bonds	1.000
EU000A287074	EU 2021/2028 ZCP	0,000%	06/02/2028	94,15%	2,100%	0	947	I++	Government Bonds	1.000
DE0001053536	FREIST.BAYERN 20/29 0,01%	0,010%	07/05/2029	95,46%	1,230%	42	1.403	I+++	Government Bonds	1.000
XS1861206636	GOLDMAN SCHS 18/28 2%	2,000%	01/11/2028	98,41%	2,500%	249	1.216	I+	Banks	1.000
XS1218809389	IBRD 15/30 0,5%	0,500%	16/04/2030	91,06%	2,510%	83	1.747	I+++	Government Bonds	1.000
XS1912495691	IBRD 18/27 0,625%	0,625%	22/11/2027	96,71%	2,050%	228	871	I+++	Government Bonds	1.000
XS1998930926	IBRD 19/29 0,25%	0,250%	21/05/2029	92,26%	2,360%	48	1.417	I++	Government Bonds	1.000
XS2160861808	IBRD 20/28 0,01%	0,010%	24/04/2028	94,13%	2,190%	75	1.025	I+++	Government Bonds	1.000
XS2708407015	ICO 23/29 3,8%	3,800%	31/05/2029	107,84%	1,710%	38	1.427	I+	Government Bonds	1.000
XS3080786398	INTL DEV ASSOC 25/30 2,5%	2,500%	28/05/2030	100,05%	2,490%	41	1.789	I+++	Government Bonds	1.000
DE000A2GSFA2	KFW 17/27 0,5%	0,500%	15/09/2027	96,82%	2,000%	296	803	I+++	Government Bonds	1.000
DE000A2LQSN2	KFW 19/29 0,75%	0,750%	15/01/2029	95,11%	2,200%	174	1.291	I+++	Government Bonds	1.000
DE000A289F29	KFW 20/27 ZCP	0,000%	15/12/2027	95,21%	2,030%	0	894	I+++	Government Bonds	1.000
XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	93,69%	2,060%	0	1.169	I+++	Government Bonds	1.000
DE000A3E5LU1	KFW 21/28 ZCP	0,000%	09/11/2028	93,02%	2,190%	241	1.224	I+++	Government Bonds	1.000

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XS2498154207	KFW 22/29 2%	2,000%	15/11/2029	98,71%	2,310%	235	1.595	I+++	Government Bonds	1.000
DE000A351MT2	KFW 23/28 3,125%	3,125%	10/10/2028	103,00%	2,160%	271	1.194	I+++	Government Bonds	1.000
XS2626288760	KFW 23/30 2,75%	2,750%	15/05/2030	101,70%	2,380%	54	1.776	I+++	Financials Services	1.000
DE000A30V9J0	KFW 23/30 3,125%	3,125%	07/06/2030	103,35%	2,400%	31	1.799	I+++	Government Bonds	1.000
DE000A382475	KFW 24/29 2,625%	2,625%	26/04/2029	101,41%	2,230%	73	1.392	I+++	Corporate Bonds	1.000
DE000A383TD4	KFW 25/28 2,375%	2,375%	11/04/2028	100,75%	2,090%	88	1.012	I+++	Government Bonds	1.000
XS3075492044	KFW 25/30 2,5%	2,500%	09/10/2030	100,37%	2,420%	49	1.923	I+++	Government Bonds	1.000
XS2331327564	KREDITANSTALT 21/29 ZCP	0,000%	15/06/2029	91,60%	2,250%	0	1.442	I+++	Banks	1.000
XS2595650222	LAND.RENTENBK 23/30 3,25%	3,250%	06/09/2030	103,70%	2,480%	305	1.890	I+++	Government Bonds	1.000
XS1957349332	LANWIRT RENTBK 19/29 0,5%	0,500%	28/02/2029	98,81%	0,830%	130	1.335	I+++	Government Bonds	1.000
DE000A2GSLY0	MERCEDES BENZ 17/27 1%	1,000%	15/11/2027	97,46%	2,120%	235	864	I+	Automobiles & Components	1.000
DE000A382962	MERCEDES BENZ 24/27 3,25%	3,250%	15/09/2027	101,97%	2,320%	296	803	I+	Corporate Bonds	1.000
DE000A3LSYG8	MERCEDEZ BENZ 24/27 3%	3,000%	10/07/2027	101,37%	2,290%	363	736	I+	Corporate Bonds	1.000
DE000A4EB2X2	MERCEDEZ BENZ 25/28 2,5%	2,500%	05/09/2028	99,71%	2,590%	33	1.159	I+	Corporate Bonds	1.000
XS2454249652	NIB 22/29 0,25%	0,250%	09/03/2029	92,83%	2,310%	121	1.344	I+++	Government Bonds	1.000
XS2580868482	NIB 23/30 2,5%	2,500%	30/01/2030	100,34%	2,420%	159	1.671	I+++	Government Bonds	1.000
DE000NWB0AU2	NRW BANK 23/30 3%	3,000%	31/05/2030	104,47%	2,030%	38	1.792	I++	Government Bonds	1.000
XS1071747023	OEBB-INFRAST 14/29 2,25%	2,250%	28/05/2029	99,49%	2,390%	41	1.424	I++	Government Bonds	1.000
US676167CQ04	OEKB KONTRBK 25/28 4%	4,000%	28/05/2028	100,54%	3,800%	39	1.059	I++	Government Bonds	1.000
XS2745725155	VOLKSW.LEAS. 24/28 3,875%	3,875%	11/10/2028	102,84%	2,950%	270	1.195	I	Corporate Bonds	1.000
XS2152061904	VOLKSWAGEN 20/28 3,375%	3,375%	06/04/2028	101,57%	2,770%	93	1.007	I	Automobiles & Components	1.000
XS1972547696	VW FIN 19/27 2,25%	2,250%	01/10/2027	99,48%	2,490%	280	819	I	Automobiles & Components	1.000
XS2438616240	VW FIN 22/28 0,875%	0,875%	31/01/2028	95,47%	2,720%	158	941	I	Automobiles & Components	1.000
GBP										
BE6295393936	AB INBEV 17/29 2,25%	2,250%	24/05/2029	93,85%	3,990%	45	1.420	I+	Food, Beverage & Tobacco	1.000

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Leleux Bond News

Friday 4 July 2025 10:50



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
XS1595796035	DEUTSCHE TEL 17/29 2,25%	2,250%	13/04/2029	93,53%	4,140%	86	1.379	I	Telecommunication Services	1.000
XS2610167962	EIB 23/28 3,875%	3,875%	12/04/2028	100,48%	3,680%	87	1.013	I+++	Government Bonds	1.000
EU000A3L6Q75	EIB 25/30 4,25%	4,250%	22/10/2030	100,93%	4,050%	119	1.936	I+++	Government Bonds	1.000
XS0147048762	EON INTL FIN 02/30 6,25%	6,250%	03/06/2030	106,98%	4,630%	35	1.795	I	Corporate Bonds	1.000
XS2810876065	IADB 24/33 4,375%	4,375%	02/05/2033	100,46%	4,300%	67	2.859	I+++	Government Bonds	1.000
XS0097777253	SEVERN TRENT. 99/29 6,25%	6,250%	07/06/2029	105,30%	4,740%	31	1.434	I+++	Corporate Bonds	1.000
XS0172989252	SOUTH. WATER 03/29 6,192%	6,192%	31/03/2029	104,04%	4,970%	99	1.366	I++	Corporate Bonds	1.000
XS0121617517	WALMART 20/30 5,75	5,750%	19/12/2030	107,32%	4,210%	19	1.994	I++	Corporate Bonds	1.000
XS0104440986	3I GROUP PLC 99/32 5,75%	5,750%	03/12/2032	105,07%	4,910%	35	2.709	I+	Corporate Bonds	1.000
SEK										
XS1751359016	EIB 18/28 1,375%	1,375%	12/05/2028	98,49%	1,920%	57	1.043	I+++	Government Bonds	10.000
SE0015660139	KOMMUNINVEST 21/28 0,75%	0,750%	12/05/2028	96,49%	2,030%	0	1.043	I+++	Government Bonds	10.000
SE0019175548	SWED. HYPOTEK 22/28 3%	3,000%	15/03/2028	102,40%	2,070%	113	985	I+++	Corporate Bonds	100.000
SE0020679074	SWEDBANK 23/29 3,00%	0,750%	28/03/2029	102,69%	2,240%	10	1.363	I+++	Financials Services	100.000
USD										
US00828EFD67	ADB 24/29 3,50%	3,500%	18/09/2029	99,01%	3,760%	109	1.537	I+++	Government Bonds	1.000
US00828EER62	AFR DVP BK 23/28 4,375%	4,375%	14/03/2028	101,99%	3,580%	113	984	I+++	Government Bonds	1.000
US045167EP43	ASIAN DV BK 19/29 1,75%	1,750%	19/09/2029	92,37%	3,740%	108	1.538	I+++	Government Bonds	1.000
US045167EJ82	ASIAN DVP BK 18/28 3,125%	3,125%	26/09/2028	98,10%	3,760%	101	1.180	I+++	Government Bonds	1.000
US045167FF51	ASIAN DVP BK 21/28 1,25%	1,250%	09/06/2028	93,74%	3,540%	28	1.071	I+++	Government Bonds	1.000
US045167FW84	ASIAN DVP BK 23/28 3,75%	3,750%	25/04/2028	100,04%	3,730%	72	1.026	I+++	Government Bonds	1.000
US045167GD94	ASIAN DVP BK 24/29 4,375%	4,375%	06/03/2029	102,11%	3,740%	121	1.341	I+++	Government Bonds	1.000
US298785JA59	EIB 19/29 1,625%	1,625%	09/10/2029	91,45%	3,840%	88	1.558	I+++	Government Bonds	1.000
US298785JJ68	EIB 20/27 0,625%	0,625%	21/10/2027	93,49%	3,630%	76	839	I+++	Government Bonds	1.000

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Leleux Bond News

Friday 4 July 2025 10:50



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US298785JT41	EIB 22/27 3,25%	3,250%	15/11/2027	99,08%	3,660%	52	864	I+++	Government Bonds	1.000
US298785JR84	EIB 22/29 1,75%	1,750%	15/03/2029	93,27%	3,730%	112	1.350	I+++	Government Bonds	1.000
US298785JU14	EIB 23/28 3,875%	3,875%	15/03/2028	100,55%	3,650%	112	985	I+++	Government Bonds	1.000
US298785KF28	EIB 24/29 3,75%	3,750%	15/11/2029	99,86%	3,780%	52	1.595	I+++	Government Bonds	1.000
US298785KJ40	EIB 25/28 3,875%	3,875%	15/06/2028	100,34%	3,750%	22	1.077	I+++	Government Bonds	1.000
US4581X0DC96	IADB 18/28 3,125%	3,125%	18/09/2028	97,93%	3,820%	109	1.172	I+++	Government Bonds	1.000
US4581X0DG01	IADB 19/29 2,25%	2,250%	18/06/2029	94,80%	3,690%	19	1.445	I+++	Government Bonds	1.000
US459058HJ50	IBRD 19/29 1,75%	1,750%	23/10/2029	91,80%	3,850%	74	1.572	I+++	Government Bonds	1.000
US459058JN45	IBRD 20/27 0,75%	0,750%	24/11/2027	93,06%	3,850%	43	873	I+++	Government Bonds	1.000
US459058JZ74	IBRD 21/28 1,125%	1,125%	13/09/2028	92,06%	3,810%	114	1.167	I+++	Government Bonds	1.000
US459058JW44	IBRD 21/28 1,375%	1,375%	20/04/2028	93,71%	3,790%	77	1.021	I+++	Government Bonds	1.000
US459058KL69	IBRD 22/29 3,625%	3,625%	21/09/2029	99,35%	3,790%	106	1.540	I+++	Government Bonds	1.000
US459058LT86	IBRD 25/28 3,625%	3,625%	05/05/2028	99,93%	3,650%	61	1.036	I+++	Government Bonds	1.000
US500769HS68	KFW 18/28 2,875%	2,875%	03/04/2028	97,68%	3,780%	94	1.004	I+++	Government Bonds	1.000
US500769JD71	KFW 19/29 1,75%	1,750%	14/09/2029	92,03%	3,840%	113	1.533	I+++	Government Bonds	1.000
USD4S46MLM53	KFW 23/28 3,875%	3,875%	15/06/2028	100,27%	3,770%	22	1.077	I+++	Government Bonds	1.000
US500769KB96	KFW 23/30 4,75%	4,750%	29/12/2030	103,84%	3,930%	68	2.004	I+++	Government Bonds	1.000
US500769KC79	KFW 24/29 4%	4,000%	15/03/2029	100,61%	3,820%	112	1.350	I++	Government Bonds	1.000
US500769KJ23	KFW 25/28 3,875%	3,875%	15/05/2028	100,28%	3,770%	52	1.046	I+++	Government Bonds	1.000
US500769KH66	KFW 25/30 4,625%	4,625%	18/03/2030	103,21%	3,860%	109	1.718	I+++	Government Bonds	1.000
XS3045496026	NRW BK 25/30 4%	4,000%	08/04/2030	99,91%	4,020%	90	1.739	I++	Corporate Bonds	2.000
US676167CN72	OEKB CONTBK 24/29 3,75%	3,750%	05/09/2029	99,46%	3,890%	122	1.524	I++	Government Bonds	1.000
US676167CF49	OEKB KONTBK 22/27 3,625%	3,625%	09/09/2029	99,62%	3,810%	118	1.528	I++	Government Bonds	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	100,36%	4,200%	106	1.175	I	Telecommunication Services	1.000

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