

Leleux Bond News

Tuesday 6 January 2026 17:25



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0316420	KOREA 24/29 4,51%	4,510%	10/12/2029	99,73%	4,590%	0	1.434	I++	Government Bonds	10.000
AU3CB0322477	NATWEST MKT 25/30 4,8875%	4,887%	05/06/2030	99,08%	5,120%	34	1.611	I+	Corporate Bonds	10.000
CAD										
CA110709AF97	BRITISH COL 21/31 1,55%	1,550%	18/06/2031	91,94%	3,180%	20	1.989	I++	Government Bonds	1.000
CA13668ZAD02	CANADIAN TIRE 98/28 6,5%	6,500%	13/04/2028	106,67%	3,380%	86	828	I	Capital Goods	5.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	104,61%	3,140%	72	903	I	Corporate Bonds	5.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	104,20%	3,550%	37	2.521	I++	Government Bonds	1.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	98,07%	2,890%	82	832	I+++	Corporate Bonds	1.000
CA649922AA90	NY LIFE 25/32 4%	4,000%	17/06/2032	100,73%	3,870%	21	2.354	I++	Corporate Bonds	1.000
CA68333ZAT45	ONTARIO 21/31 2,25%	2,250%	02/12/2031	94,63%	3,270%	36	2.156	I+	Government Bonds	1.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	106,00%	3,360%	109	988	I	Automobiles & Components	5.000
CA918423BK90	VW CREDITI CN. 24/29 4,49%	4,490%	19/11/2029	102,87%	3,680%	49	1.413	I	Corporate Bonds	5.000
CHF										
CH0119858659	AARGAU 10/28 2,00%	2,000%	15/12/2028	105,70%	0,050%	0	1.074	I+++	Government Bonds	5.000
CH0305954569	AARGAU 15/29 0,25%	0,250%	11/12/2029	100,05%	0,240%	0	1.435	I+++	Government Bonds	5.000
CH1293237983	ABB LTD 23/28 1,9775%	1,977%	22/09/2028	104,15%	0,430%	106	990	I+	Corporate Bonds	5.000
CH1204259753	ADB 22/29 0,875%	0,875%	13/09/2029	102,45%	0,210%	115	1.346	I+++	Government Bonds	5.000
CH0373945085	AKADEMISKA HUS 17/29 0,3%	0,300%	08/10/2029	99,80%	0,350%	90	1.371	I++	Government Bonds	5.000
CH0260067779	ANDINA FOM 14/28 1,50%	1,500%	01/12/2028	103,00%	0,450%	37	1.060	I+	Government Bonds	5.000
CH1193213126	BASEL STADT 22/28 1,20%	1,200%	22/12/2028	103,20%	0,110%	0	1.081	I+++	Government Bonds	5.000
CH0503144393	BFCM 19/29 0,25%	0,250%	24/10/2029	98,00%	0,790%	74	1.387	I+	Corporate Bonds	5.000
CH0517825292	BFCM 20/28 0,2%	0,200%	03/11/2028	99,10%	0,520%	65	1.032	I+	Corporate Bonds	5.000
CH1137407420	BK NV SCOT 21/28 0,1425%	0,142%	25/10/2028	98,95%	0,520%	73	1.023	I+	Corporate Bonds	5.000

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CH1376931536	BMW INTL INV 24/28 1,2%	1,200%	09/10/2028	101,65%	0,590%	89	1.007	I+	Corporate Bonds	5.000
CH1356570338	BP CAP MKT 24/31 1,535%	1,535%	30/09/2031	103,05%	0,980%	98	2.093	I+	Corporate Bonds	5.000
CH0435590382	CA HOME LOAN 18/28 0,5%	0,500%	03/10/2028	100,25%	0,410%	95	1.001	I+++	Corporate Bonds	5.000
CH1300948796	CAF 23/29 2,5525%	2,552%	25/10/2029	106,80%	0,730%	73	1.388	I++	Corporate Bonds	5.000
CH1265890892	CANTON BASEL 24/29 0,55%	0,550%	13/12/2029	101,25%	0,230%	25	1.437	I+++	Government Bonds	5.000
CH0222050939	CANTON GENEVA 13/29 2,25%	2,250%	20/09/2029	107,40%	0,240%	108	1.353	I++	Government Bonds	5.000
CH1290870901	CLARIANT 23/28 2,75%	2,750%	22/09/2028	103,70%	1,350%	106	990	I	Corporate Bonds	5.000
CH0472691416	CREDIT AGR. 19/29 0,25%	0,250%	24/10/2029	99,15%	0,480%	74	1.387	I+++	Corporate Bonds	5.000
CH1294486357	CREDIT AGR. 23/28 2,3625%	2,362%	05/10/2028	105,20%	0,450%	93	1.003	I+	Corporate Bonds	5.000
CH0385997108	DEUTSCHE BAHN 17/30 0,45%	0,450%	11/08/2030	99,75%	0,500%	0	1.678	I++	Corporate Bonds	5.000
CH1293238007	DZ BANK 23/28 2,2025%	2,202%	18/09/2028	104,20%	0,620%	110	986	I+	Corporate Bonds	5.000
CH0341725866	EDF 16/28 0,65%	0,650%	13/10/2028	100,75%	0,380%	85	1.011	I	Corporate Bonds	5.000
CH1377443812	ENGIE ENERG.24/29 2,1275%	2,127%	26/09/2029	103,45%	1,170%	102	1.359	I	Corporate Bonds	5.000
CH1135555584	ERSTE GR BK 21/28 0,25%	0,250%	02/10/2028	99,30%	0,510%	96	1.000	I+	Corporate Bonds	5.000
CH1371736831	F. C. DESJ. 24/29 1,4875%	1,487%	11/09/2029	102,20%	0,880%	117	1.344	I+	Corporate Bonds	5.000
CH1142754287	FONPLATA 21/28 0,795%	0,795%	01/12/2028	99,95%	0,810%	37	1.060	I+	Government Bonds	5.000
CH0114695429	GENEVA 10/28 2,125%	2,125%	27/10/2028	105,55%	0,140%	0	1.025	I++	Government Bonds	5.000
CH0199419992	GENEVA 12/29 1,375%	1,375%	19/11/2029	104,00%	0,330%	49	1.413	I++	Government Bonds	5.000
CH0547243235	GENEVA 20/29 0,05%	0,050%	15/11/2029	99,20%	0,260%	0	1.409	I++	Government Bonds	5.000
CH0302790149	GENEVE 15/30 0,5%	0,500%	27/11/2030	100,70%	0,360%	41	1.786	I++	Government Bonds	5.000
CH0572327036	GIVAUDAN 20/28 0,15%	0,150%	10/11/2028	99,25%	0,420%	58	1.039	I+	Corporate Bonds	5.000
CH1300224883	MERCEDEZ 23/29 2,1075%	2,107%	12/10/2029	105,70%	0,570%	86	1.375	I	Corporate Bonds	5.000
CH1100259782	MET LIFE GF 21/29 0,15%	0,150%	25/09/2029	98,00%	0,700%	103	1.358	I++	Corporate Bonds	5.000
CH0569237677	MET LIFE GLB 20/28 0,125%	0,125%	25/09/2028	99,00%	0,500%	103	993	I++	Corporate Bonds	5.000
CH1290870869	MIGROS BK 23/28 2,25%	2,250%	26/09/2028	104,45%	0,590%	124	994	I+	Corporate Bonds	5.000
CH1226543838	NESTLE 22/29 2,25%	2,250%	08/11/2029	106,40%	0,560%	60	1.402	I++	Corporate Bonds	5.000

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CH1344316745	NESTLE 24/28 1,375%	1,375%	30/11/2028	102,75%	0,420%	38	1.059	I++	Corporate Bonds	5.000
CH0270190991	NOVARTIS 15/29 0,625%	0,625%	13/11/2029	100,90%	0,390%	55	1.407	I++	Corporate Bonds	5.000
CH0564642095	NY LIFE GLB 20/29 0,125%	0,125%	11/09/2029	98,15%	0,640%	117	1.344	I++	Corporate Bonds	5.000
CH1137122839	PACIFIC LIFE 21/28 0,25%	0,250%	26/10/2028	98,65%	0,740%	72	1.024	I++	Corporate Bonds	5.000
CH0433761316	ROCHE KAPITAL. 18/30 0,75%	0,750%	24/09/2030	100,70%	0,600%	104	1.722	I++	Corporate Bonds	5.000
CH1305916764	ROCHE 23/28 1,6%	1,600%	15/09/2028	103,40%	0,330%	113	983	I++	Corporate Bonds	5.000
CH1325807878	SANTANDER UK 24/28 1,4942	1,494%	12/11/2028	103,35%	0,310%	236	1.041	I+++	Corporate Bonds	5.000
CH1148266203	SOCGEN 21/28 0,3325%	0,332%	29/11/2028	99,30%	0,580%	39	1.058	I+	Corporate Bonds	5.000
CH1298957064	SOCGEN 23/29 2,6825%	2,682%	19/10/2029	107,20%	0,740%	79	1.382	I+	Corporate Bonds	5.000
CH0344583841	SOLOTHURN 16/28 0,2%	0,200%	15/12/2028	100,10%	0,170%	23	1.074	I+++	Government Bonds	5.000
CH0481013800	TOTAL 19/29 0,166%	0,166%	21/12/2029	98,70%	0,500%	17	1.445	I+	Corporate Bonds	5.000
CH1300950016	TOYOTA 23/29 2,12%	2,120%	26/10/2029	105,65%	0,610%	72	1.389	I+	Corporate Bonds	5.000
CH1321508355	TOYOTA 24/28 1,83%	1,830%	18/09/2028	103,65%	0,460%	110	986	I+	Corporate Bonds	5.000
CH0199543569	ZURICH 12/32 1,25%	1,250%	03/12/2032	105,05%	0,500%	35	2.523	I+++	Government Bonds	5.000
CH1206367679	ZURICH 22/29 1,45%	1,450%	14/12/2029	104,75%	0,230%	0	1.438	I+++	Government Bonds	5.000
EUR										
XS3075490261	BMW FIN 25/34 3,75%	3,750%	20/11/2034	104,73%	3,130%	49	3.240	I+	Corporate Bonds	1.000
XS2823825711	BMW INTL 24/28 3,25%	3,250%	17/11/2028	100,25%	3,150%	236	1.046	I+	Corporate Bonds	1.000
XS2823825802	BMW INTL 24/32 3,50%	3,500%	17/11/2032	98,35%	3,780%	236	2.507	I+	Corporate Bonds	1.000
XS1493724584	DEUTSCH BAHN 16/28 0,625%	0,625%	26/09/2028	106,40%	-1,660%	104	994	I++	Transportation	1.000
XS1316420089	DEUTSCHE BAHN 15/30 1,625	1,625%	06/11/2030	106,78%	0,210%	63	1.765	I++	Corporate Bonds	1.000
XS1936139770	DEUTSCHE BAHN 19/28 1,125	1,125%	18/12/2028	91,56%	4,240%	21	1.077	I++	Corporate Bonds	1.000
XS2722190795	DEUTSCHE BAHN 23/43 4%	4,000%	23/11/2043	105,70%	3,560%	46	6.530	I++	Government Bonds	1.000
XS1828033834	DEUTSCHE TEL 18/29 2%	2,000%	01/12/2029	107,20%	0,140%	38	1.425	I	Telecommunication Services	1.000
XS0553728709	DEUTSCHE TEL. 10/30 4,5%	4,500%	28/10/2030	107,25%	2,860%	72	1.756	I	Corporate Bonds	1.000

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EU000A2SCAH1	EFSF 23/28 3%	3,000%	15/12/2028	98,15%	3,680%	24	1.074	I++	Government Bonds	1.000
XS0219724878	EIB 05/37 4%	4,000%	15/10/2037	100,48%	3,950%	85	4.300	I+++	Government Bonds	1.000
XS1503043694	EIB 16/29 0,25%	0,250%	14/09/2029	99,10%	0,500%	116	1.347	I+++	Government Bonds	1.000
XS2343538372	EIB 21/28 ZCP	0,000%	28/09/2028	104,61%	-1,640%	0	996	I+++	Government Bonds	1.000
EU000A3K4ED6	EIB 23/28 3,00%	3,000%	15/11/2028	105,65%	0,980%	0	1.044	I+++	Government Bonds	1.000
XS0960306578	EIB13/30 2,75%	2,750%	13/09/2030	104,38%	1,770%	117	1.711	I+++	Government Bonds	1.000
EU000A1ZR7H3	EU 14/29 1,375%	1,375%	04/10/2029	94,51%	2,950%	96	1.367	I++	Government Bonds	1.000
XS2905582479	GRENKE FIN 24/29 5,125%	5,125%	04/01/2029	104,75%	3,420%	4	1.094	I	Corporate Bonds	1.000
XS2679922828	IBRD 23/38 3,45%	3,450%	13/09/2038	104,87%	2,980%	117	4.633	I+++	Government Bonds	1.000
XS2919906573	IDA 24/34 2,8%	2,800%	17/10/2034	90,61%	4,090%	83	3.206	I+++	Government Bonds	1.000
XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	101,25%	-0,460%	0	983	I+++	Government Bonds	1.000
DE000A3E5LU1	KFW 21/28 ZCP	0,000%	09/11/2028	99,20%	0,280%	0	1.038	I+++	Government Bonds	1.000
XS2498154207	KFW 22/29 2%	2,000%	15/11/2029	103,00%	1,200%	54	1.409	I+++	Government Bonds	1.000
XS2887903966	KFW 24/29 2,375%	2,375%	04/10/2029	95,04%	3,820%	96	1.367	I+++	Government Bonds	1.000
DE000A382988	MERCEDES BZ 24/30 3,25%	3,250%	15/11/2030	100,82%	3,060%	54	1.774	I+	Automobiles & Components	1.000
XS2745725155	VOLKSW.LEAS. 24/28 3,875%	3,875%	11/10/2028	101,28%	3,380%	89	1.009	I	Corporate Bonds	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	97,82%	4,400%	120	1.708	I	Automobiles & Components	1.000
XS2694874533	VW 23/31 4,75%	4,750%	25/09/2031	97,75%	5,210%	105	2.088	I	Corporate Bonds	1.000
GBP										
XS0091740018	EBRD 98/28 5,625%	5,625%	07/12/2028	107,25%	2,990%	0	1.066	I+++	Government Bonds	1.000
XS2649050106	EIB 23/30 4,875%	4,875%	16/12/2030	104,38%	3,880%	0	1.805	I+++	Government Bonds	1.000
EU000A3L6Q75	EIB 25/30 4,25%	4,250%	22/10/2030	101,43%	3,910%	78	1.750	I+++	Government Bonds	1.000
XS0085727559	EIB 98/28 6,00%	6,000%	07/12/2028	106,03%	3,770%	0	1.066	I+++	Government Bonds	1.000
XS2431006233	IBRD 22/28 1,25%	1,250%	13/12/2028	93,27%	3,720%	26	1.072	I++	Government Bonds	1.000
XS3119443557	IBRD 25/30 4,125%	4,125%	22/10/2030	101,23%	3,840%	78	1.750	I+++	Government Bonds	1.000

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NZD										
NZIFCDT016C4	IFC 23/28 4,875%	4,875%	19/12/2028	104,12%	3,380%	20	1.078	I+++	Government Bonds	1.000
SEK										
XS1942622215	EIB 19/29 1,25%	1,250%	12/11/2029	96,03%	2,340%	0	1.406	I+++	Government Bonds	10.000
SE0015503446	LF BANK 20/28 0,5%	0,500%	20/09/2028	95,04%	2,420%	108	988	I+++	Corporate Bonds	100.000
SE0022239356	SWEDBANK 23/29 3%	3,000%	27/12/2029	101,19%	2,680%	11	1.451	I+++	Corporate Bonds	100.000
SE0023848478	SWEDBK HYPOTEK 24/30 3%	3,000%	29/10/2030	100,82%	2,810%	0	1.757	I+++	Banks	100.000
USD										
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	100,61%	3,560%	69	843	I+	Banks	1.000
US172062AF88	CINCINNATI FIN 05/28 6,92	6,920%	15/05/2028	99,30%	7,230%	0	860	I	Banks	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	100,70%	0,680%	112	799	I+	Food, Beverage & Tobacco	1.000
US191216CV08	COCA-COLA 20/30 1,65%	1,650%	01/06/2030	99,50%	1,770%	36	1.607	I+	Corporate Bonds	1.000
US205887AR36	CONAGRA BRANDS 98/28 7%	7,000%	01/10/2028	93,63%	9,740%	90	999	I	Corporate Bonds	1.000
US208251AE82	CONOCOPHILIPS 99/29 6,95%	6,950%	15/04/2029	102,20%	6,170%	82	1.195	I+	Corporate Bonds	1.000
US254687DM53	DISNEY 19/28 7,125%	7,125%	08/04/2028	97,40%	8,420%	89	823	I+	Corporate Bonds	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	100,73%	6,310%	96	999	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	99,75%	3,980%	52	860	I+	Miscellaneous	1.000
US459200BB69	IBM CORP 02/32 5,875%	5,875%	29/11/2032	101,52%	5,600%	3	2.519	I+	Corporate Bonds	1.000
US49326EEG44	KEYCORP 18/28 4,1%	4,100%	30/04/2028	105,70%	1,560%	78	845	I	Corporate Bonds	1.000
US880451AV10	KMI 98/28 7%	7,000%	15/10/2028	94,63%	9,270%	88	1.013	I	Corporate Bonds	1.000
US548661AK38	LOWE'S COS INC 99/29 6,5%	6,500%	15/03/2029	100,90%	6,170%	112	1.164	I	Corporate Bonds	1.000
US606822BC70	MITSUBISHI 18/28 4,05%	4,050%	11/09/2028	101,19%	3,570%	116	979	I+	Corporate Bonds	1.000

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Leleux Bond News

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ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	101,23%	4,280%	82	830	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	95,96%	7,490%	52	1.044	I	Software & Services	1.000
US64110LAX47	NETFLIX 18/29 6,375%	6,375%	15/05/2029	101,57%	5,830%	52	1.225	I	Corporate Bonds	1.000
US742718GM57	P & G 25/30 4,05%	4,050%	01/05/2030	103,45%	3,180%	66	1.576	I++	Household & Personnel Products	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	101,10%	2,720%	102	1.539	I++	Corporate Bonds	1.000
US718172DR70	PHILIP MORR. 25/28 4,125%	4,125%	28/04/2028	103,46%	2,550%	69	843	I+	Corporate Bonds	1.000
US852060AD48	SPRINT CAP 98/28 6,875%	6,875%	16/11/2028	99,73%	6,970%	52	1.045	I	Corporate Bonds	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	101,05%	3,390%	22	891	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	101,70%	3,260%	22	1.074	I+	Corporate Bonds	1.000
US91324PDX78	UNITEDHEALTH 20/30 2%	2,000%	15/05/2030	101,65%	1,600%	52	1.590	I+	Corporate Bonds	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4,375%	30/05/2028	101,43%	3,730%	37	875	I	Telecommunication Services	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	100,01%	3,790%	105	1.536	I+	Corporate Bonds	1.000
US961214GC13	WESTPAC BK 25/30 4,354%	4,354%	01/07/2030	99,08%	4,580%	6	1.637	I++	Banks	1.000
US961214EW94	WESTPAC 21/28 1,953%	1,953%	20/11/2028	104,32%	0,430%	47	1.049	I++	Corporate Bonds	1.000
US961214FN86	WESTPAC 23/28 5,535%	5,535%	17/11/2028	103,13%	4,340%	50	1.046	I++	Corporate Bonds	1.000

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