

Leleux Bond News

Wednesday 13 August 2025 17:50



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0250520	ADB 18/28 3,30%	3,300%	08/08/2028	99,13%	3,610%	7	1.091	I+++	Government Bonds	5.000
AU3CB0295673	ADB 23/28 4,25%	4,250%	17/01/2028	101,70%	3,500%	29	887	I+++	Government Bonds	5.000
AU3CB0305910	ADB 24/29 4,35%	4,350%	17/01/2029	102,25%	3,630%	29	1.253	I+++	Government Bonds	5.000
AU3CB0317246	ADB 25/30 4,45%	4,450%	16/01/2030	102,57%	3,800%	0	1.617	I+++	Government Bonds	5.000
AU3CB0315083	ENBW INTL 24/29 5,302%	5,302%	30/10/2029	104,05%	4,230%	0	1.539	I+	Corporate Bonds	10.000
AU3CB0295749	KOMMUNALBK 23/28 4,35%	4,350%	18/01/2028	101,62%	3,630%	28	888	I+++	Government Bonds	2.000
AU3CB0254001	LANDWRTBK 18/29 3,20%	3,200%	25/05/2029	98,26%	3,700%	82	1.381	I+++	Government Bonds	10.000
AU3CB0295822	LANDWRTBK 23/28 4%	4,000%	19/01/2028	101,09%	3,510%	27	889	I+++	Government Bonds	10.000
AU3CB0322477	NATWEST MKT 25/30 4,8875%	4,887%	05/06/2030	101,88%	4,440%	71	1.757	I+	Corporate Bonds	10.000
AU3CB0250215	NEDER WATSCHBK 18/28 3,45%	3,450%	17/07/2028	99,31%	3,700%	29	1.069	I+++	Government Bonds	10.000
CAD										
CA04686PAE75	ATHENE GL FD 25/30 4,091%	4,091%	23/05/2030	100,98%	3,860%	83	1.744	I+	Corporate Bonds	1.000
CA626209JC59	BRIT COL MUN 07/27 4,95%	4,950%	01/12/2027	104,83%	2,740%	74	840	I+++	Government Bonds	1.000
CA110709AF97	BRITISH COL 21/31 1,55%	1,550%	18/06/2031	90,80%	3,310%	57	2.135	I++	Government Bonds	1.000
CA58769CAB87	MERCEDES BENZ 23/28 5,12%	5,125%	27/06/2028	105,33%	3,140%	109	1.049	I	Corporate Bonds	5.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	103,73%	3,660%	0	2.667	I++	Government Bonds	1.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	97,11%	3,140%	119	978	I+++	Corporate Bonds	1.000
CA649922AA90	NY LIFE 25/32 4%	4,000%	17/06/2032	100,58%	3,900%	58	2.500	I++	Corporate Bonds	1.000
CA68333ZAR88	ONTARIO 21/29 1,55%	1,550%	01/11/2029	94,29%	3,010%	105	1.541	I+	Corporate Bonds	1.000
CA68333ZAT45	ONTARIO 21/31 2,25%	2,250%	02/12/2031	93,60%	3,400%	73	2.302	I+	Government Bonds	1.000
CA68333ZAX56	ONTARIO 23/32 4,05%	4,050%	02/02/2032	103,71%	3,400%	12	2.364	I+	Government Bonds	1.000
CA918423BC74	VW CREDIT CAN 22/27 5,86%	5,860%	15/11/2027	105,41%	3,310%	91	824	I	Corporate Bonds	5.000
CHF										

The information, interpretations, estimates and / or opinions contained in this document are based on reliable and carefully selected sources. However, Leleux Associated Brokers makes no warranty as to the accuracy or completeness of these sources. The distribution of these sources is for information purposes only and cannot be seen as an offer, nor a solicitation to sell, to buy or to subscribe to any financial instrument in any jurisdiction whatsoever. The information contained herein does not constitute an investment advice nor even a decision support for purposes of doing such transactions or taking any investment decision. Leleux Associated Brokers SA does not guarantee the timeliness, accuracy, correctness or the suitability of information. The information cannot incur liability under any circumstances. In addition, this publication is intended for wide distribution and does not take into account the financial knowledge and experience of the reader, nor the financial position, needs and investment targets. In any case, we recommend the reader to use other sources of information and contact a sales representative for further information.

Ratings :

I+++ : Prime, I++ : High Grade, I+ : Medium Grade, I : Lower Grade, S+++ : Speculative, S++ : Highly Speculative, S+ : Extremely Speculative, S : In Default.

Responsible Editor : Olivier Leleux - Information : 0800/255.11

Leleux Bond News

Wednesday 13 August 2025 17:50



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
CH1184694748	AKADEMISKA 22/28 0,78%	0,780%	24/05/2028	101,95%	0,080%	81	1.015	I++	Government Bonds	5.000
CH0419041147	BASEL KANTBK 19/30 0,375%	0,375%	13/05/2030	99,95%	0,390%	92	1.734	I++	Government Bonds	5.000
CH1415780134	CATERPILLAR 25/29 0,6675%	0,667%	23/05/2029	100,95%	0,410%	82	1.379	I+	Capital Goods	5.000
CH1179184416	CIE FIN FON 22/29 0,89%	0,890%	27/04/2029	102,40%	0,240%	0	1.353	I+++	Corporate Bonds	5.000
CH1251030107	CIE FIN FONC.23/28 1,903%	1,903%	16/06/2028	104,90%	0,170%	59	1.038	I+++	Corporate Bonds	5.000
CH1271360567	COE 23/29 1,625%	1,625%	30/06/2029	106,00%	0,070%	45	1.417	I+++	Government Bonds	5.000
CH1268922189	CREDIT AGR 23/28 1,825%	1,825%	26/05/2028	104,65%	0,150%	79	1.017	I+++	Corporate Bonds	5.000
CH0479514272	DEUTSCHE BAHN 19/29 0,1%	0,100%	19/06/2029	99,45%	0,240%	56	1.406	I++	Government Bonds	5.000
CH0247754382	GENEVA 14/29 1,625%	1,625%	30/07/2029	106,15%	0,070%	15	1.447	I++	Government Bonds	5.000
CH1112011536	GOLDMAN BK 21/28 0,40%	0,400%	11/05/2028	100,15%	0,340%	94	1.002	I+	Banks	5.000
CH0276423818	GRAUBUNDNER 15/29 0,625%	0,625%	20/04/2029	101,25%	0,280%	115	1.346	I++	Government Bonds	5.000
CH0517825268	JACKSON LIFE 20/28 0,125%	0,125%	14/07/2028	98,65%	0,590%	31	1.066	I+	Corporate Bonds	5.000
CH1227937732	KOMMUNEKRED. 23/30 1,625%	1,625%	12/06/2030	106,95%	0,180%	63	1.764	I+++	Government Bonds	5.000
CH1244321779	KUNTARAHOIT. 23/28 1,625%	1,625%	16/06/2028	104,40%	0,070%	59	1.038	I++	Government Bonds	5.000
CH0506071130	LUZERNER KTNBK 20/28 ZCP	0,000%	07/08/2028	99,65%	0,120%	0	1.090	I++	Government Bonds	5.000
CH1255924461	MASSMUTUAL GL 23/28 2,65%	2,650%	03/05/2028	105,90%	0,460%	0	994	I++	Financials Services	5.000
CH1273475397	NESTLE 23/29 1,875%	1,875%	28/06/2029	105,90%	0,340%	47	1.415	I++	Corporate Bonds	5.000
CH1179534982	NY LIFE FDG 22/28 1,375%	1,375%	04/05/2028	103,10%	0,230%	101	995	I+++	Corporate Bonds	5.000
CH0367206759	ONTARIO 17/29 0,25%	0,250%	28/06/2029	99,85%	0,290%	47	1.415	I+	Government Bonds	5.000
CH0550413345	SNCF 20/30 0,227%	0,227%	18/06/2030	98,95%	0,450%	57	1.770	I++	Government Bonds	5.000
CH1396329752	TOYOTA 24/30 1,1225%	1,122%	22/05/2030	102,15%	0,660%	83	1.743	I+	Corporate Bonds	5.000
EUR										
BE6276040431	AB INBEV 15/30 1,5%	1,500%	18/04/2030	95,37%	2,560%	119	1.709	I	Food, Beverage & Tobacco	1.000
XS2865535590	ADB 24/34 2,9%	2,900%	25/07/2034	102,99%	2,520%	21	3.268	I+++	Government Bonds	1.000
ES0000090805	ANDALUCIA 19/29 1,375%	1,375%	30/04/2029	96,00%	2,520%	0	1.356	I	Government Bonds	1.000

The information, interpretations, estimates and / or opinions contained in this document are based on reliable and carefully selected sources. However, Leleux Associated Brokers makes no warranty as to the accuracy or completeness of these sources. The distribution of these sources is for information purposes only and cannot be seen as an offer, nor a solicitation to sell, to buy or to subscribe to any financial instrument in any jurisdiction whatsoever. The information contained herein does not constitute an investment advice nor even a decision support for purposes of doing such transactions or taking any investment decision. Leleux Associated Brokers SA does not guarantee the timeliness, accuracy, correctness or the suitability of information. The information cannot incur liability under any circumstances. In addition, this publication is intended for wide distribution and does not take into account the financial knowledge and experience of the reader, nor the financial position, needs and investment targets. In any case, we recommend the reader to use other sources of information and contact a sales representative for further information.

Ratings :

I+++ : Prime, I++ : High Grade, I+ : Medium Grade, I : Lower Grade, S+++ : Speculative, S++ : Highly Speculative, S+ : Extremely Speculative, S : In Default.

Responsible Editor : Olivier Leleux - Information : 0800/255.11

Leleux Bond News

Wednesday 13 August 2025 17:50



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
ES0000090896	ANDALUCIA 22/32 2,40%	2,400%	30/04/2032	96,27%	3,020%	0	2.452	I	Government Bonds	1.000
ES0000090904	ANDALUCIA 23/33 3,95%	3,950%	30/04/2033	105,41%	3,150%	0	2.817	I	Government Bonds	1.000
XS2834272002	ASIAN DVP BK 24/29 2,95%	2,950%	05/06/2029	104,99%	1,590%	71	1.392	I+++	Government Bonds	1.000
XS3075491152	BMW FIN 25/28 2,625%	2,625%	20/05/2028	100,39%	2,470%	87	1.011	I+	Corporate Bonds	1.000
XS3075490188	BMW FIN 25/31 3,25%	3,250%	20/05/2031	100,81%	3,090%	87	2.106	I+	Corporate Bonds	1.000
XS3075490261	BMW FIN 25/34 3,75%	3,750%	20/11/2034	101,36%	3,570%	87	3.386	I+	Corporate Bonds	1.000
XS2447564332	BMW FINANCE 22/28 1%	1,000%	22/05/2028	96,38%	2,370%	85	1.013	I+	Automobiles & Components	1.000
XS2625968347	BMW FINANCE 23/30 3,25%	3,250%	22/07/2030	103,08%	2,580%	24	1.804	I+	Automobiles & Components	1.000
XS2982332400	BMW INTL 25/29 3,125%	3,125%	22/07/2029	101,63%	2,680%	0	1.439	I+	Corporate Bonds	1.000
XS2803760359	COUNCIL EUROPE 24/31 2,75	2,750%	16/04/2031	104,04%	1,990%	121	2.072	I+++	Government Bonds	1.000
DE000A169NC2	DAIMLER 16/28 1,375%	1,375%	11/05/2028	97,64%	2,270%	96	1.002	I+	Corporate Bonds	1.000
XS2193666042	DEUTSCHE BHN 20/29 0,375%	0,375%	23/06/2029	92,83%	2,340%	53	1.410	I++	Government Bonds	1.000
XS2484327999	DEUTSCHE BHN 22/30 1,875%	1,875%	24/05/2030	97,10%	2,530%	83	1.745	I++	Government Bonds	1.000
XS2624017070	DEUTSCHE BHN 23/33 3,25%	3,250%	19/05/2033	102,66%	2,860%	88	2.836	I++	Government Bonds	1.000
XS2808189760	DEUTSCHE BHN 24/34 3,375%	3,375%	24/04/2034	102,42%	3,050%	113	3.176	I++	Corporate Bonds	1.000
EU000A2SCAC2	EFSF 22/32 2,375%	2,375%	21/06/2032	98,49%	2,620%	55	2.504	I++	Government Bonds	1.000
EU000A2SCAJ7	EFSF 23/30 3%	3,000%	10/07/2030	103,14%	2,310%	36	1.792	I++	Government Bonds	1.000
EU000A2SCAM1	EFSF 24/29 2,625%	2,625%	16/07/2029	101,21%	2,300%	30	1.433	I++	Government Bonds	1.000
EU000A2SCAP4	EFSF 24/31 2,875%	2,875%	28/05/2031	102,14%	2,470%	79	2.114	I++	Government Bonds	1.000
EU000A2SCAR0	EFSF 25/28 2,50%	2,500%	27/07/2028	101,59%	1,940%	19	1.079	I++	Government Bonds	1.000
XS2015227494	EIB 19/29 0,125%	0,125%	20/06/2029	92,39%	2,210%	56	1.407	I+++	Government Bonds	1.000
XS2154339860	EIB 20/28 ZCP	0,000%	15/05/2028	94,64%	2,030%	0	1.006	I+++	Government Bonds	1.000
XS2484093393	EIB 22/32 1,5%	1,500%	15/06/2032	93,14%	2,610%	61	2.498	I+++	Government Bonds	1.000
XS2587298204	EIB 23/28 2,75%	2,750%	28/07/2028	101,84%	2,100%	18	1.080	I+++	Government Bonds	1.000
XS2626024868	EIB 23/30 2,75%	2,750%	30/07/2030	101,56%	2,410%	16	1.812	I+++	Government Bonds	1.000
XS2647979181	EIB 23/33 3%	3,000%	15/07/2033	101,99%	2,720%	31	2.893	I+++	Government Bonds	1.000

The information, interpretations, estimates and / or opinions contained in this document are based on reliable and carefully selected sources. However, Leleux Associated Brokers makes no warranty as to the accuracy or completeness of these sources. The distribution of these sources is for information purposes only and cannot be seen as an offer, nor a solicitation to sell, to buy or to subscribe to any financial instrument in any jurisdiction whatsoever. The information contained herein does not constitute an investment advice nor even a decision support for purposes of doing such transactions or taking any investment decision. Leleux Associated Brokers SA does not guarantee the timeliness, accuracy, correctness or the suitability of information. The information cannot incur liability under any circumstances. In addition, this publication is intended for wide distribution and does not take into account the financial knowledge and experience of the reader, nor the financial position, needs and investment targets. In any case, we recommend the reader to use other sources of information and contact a sales representative for further information.

Ratings :

I+++ : Prime, I++ : High Grade, I+ : Medium Grade, I : Lower Grade, S+++ : Speculative, S++ : Highly Speculative, S+ : Extremely Speculative, S : In Default.

Responsible Editor : Olivier Leleux - Information : 0800/255.11

Leleux Bond News

Wednesday 13 August 2025 17:50



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
EU000A3LVAL6	EIB 24/29 2,75%	2,750%	17/07/2029	101,79%	2,270%	29	1.434	I+++	Government Bonds	1.000
EU000A4EBBP0	EIB 25/28 2,25%	2,250%	14/08/2028	100,36%	2,120%	1	1.097	I+++	Government Bonds	1.000
EU000A4D6KN5	EIB 25/30 2,375%	2,375%	15/05/2030	100,04%	2,370%	0	1.736	I+++	Government Bonds	1.000
EU000A4D7ZW2	EIB 25/32 2,5%	2,500%	14/05/2032	99,14%	2,640%	93	2.466	I+++	Corporate Bonds	1.000
EU000A3K4EG9	EIB 25/37 3,125%	3,125%	15/05/2037	100,79%	3,040%	92	4.293	I+++	Government Bonds	1.000
EU000A287074	EU 2021/2028 ZCP	0,000%	06/02/2028	94,81%	1,920%	0	907	I++	Government Bonds	1.000
EU000A3KRJQ6	EU 21/29 0%	0,000%	04/07/2029	91,99%	2,170%	407	1.421	I++	Government Bonds	1.000
EU000A3K4DP2	EU 22/34 1,75%	1,750%	01/08/2034	91,84%	2,790%	14	3.275	I++	Government Bonds	1.000
DE0001053536	FREIST.BAYERN 20/29 0,01%	0,010%	07/05/2029	98,04%	0,540%	80	1.363	I+++	Government Bonds	1.000
XS3080684551	GRENKE FIN 25/30 5,25%	5,250%	08/04/2030	105,34%	3,960%	79	1.699	I	Corporate Bonds	1.000
XS3080786398	INTL DEV ASSOC 25/30 2,5%	2,500%	28/05/2030	99,98%	2,500%	79	1.749	I+++	Government Bonds	1.000
DE000A11QTF7	KFW 15/30 0,375%	0,375%	23/04/2030	91,79%	2,240%	114	1.714	I+++	Financials Services	1.000
DE000A2LQSH4	KFW 18/28 0,75%	0,750%	28/06/2028	96,44%	2,040%	48	1.050	I+++	Government Bonds	1.000
XS2475954900	KFW 22/32 1,375%	1,375%	07/06/2032	92,39%	2,610%	69	2.490	I+++	Government Bonds	1.000
XS2626288760	KFW 23/30 2,75%	2,750%	15/05/2030	102,49%	2,190%	92	1.736	I+++	Financials Services	1.000
DE000A30V9J0	KFW 23/30 3,125%	3,125%	07/06/2030	104,06%	2,220%	69	1.759	I+++	Government Bonds	1.000
DE000A30V9M4	KFW 23/33 2,875%	2,875%	07/06/2033	101,46%	2,660%	69	2.855	I+++	Government Bonds	1.000
DE000A382475	KFW 24/29 2,625%	2,625%	26/04/2029	101,69%	2,140%	111	1.352	I+++	Corporate Bonds	1.000
XS2331327564	KREDITANSTALT 21/29 ZCP	0,000%	15/06/2029	92,14%	2,160%	0	1.402	I+++	Banks	1.000
DE000NRW2152	LAND ND WES. 13/33 2,375%	2,375%	13/05/2033	99,51%	2,440%	94	2.830	I++	Government Bonds	1.000
DE000A14JZV0	LBBADEN WURT. 22/32 1,65%	1,650%	08/06/2032	97,34%	2,070%	68	2.491	I++	Government Bonds	1.000
DE000A14JZX6	LD BDWURT. 23/33 3%	3,000%	27/06/2033	105,14%	2,280%	49	2.875	I++	Government Bonds	1.000
DE000NRW0N67	LD NDRH WESTF. 23/33 2,9%	2,900%	07/06/2033	102,21%	2,580%	69	2.855	I++	Government Bonds	1.000
DE000NRW0PJ5	LD NORDRHEIN WES.24/29 3%	3,000%	06/06/2029	106,14%	1,330%	70	1.393	I++	Government Bonds	1.000
IT0005493652	MEDIOBANCA 22/28 2,1%	2,100%	25/05/2028	98,82%	2,540%	82	1.016	I	Corporate Bonds	1.000
DE000A2GSCW3	MERCEDES BENZ 17/29 1,5%	1,500%	03/07/2029	96,29%	2,510%	43	1.420	I+	Automobiles & Components	1.000

The information, interpretations, estimates and / or opinions contained in this document are based on reliable and carefully selected sources. However, Leleux Associated Brokers makes no warranty as to the accuracy or completeness of these sources. The distribution of these sources is for information purposes only and cannot be seen as an offer, nor a solicitation to sell, to buy or to subscribe to any financial instrument in any jurisdiction whatsoever. The information contained herein does not constitute an investment advice nor even a decision support for purposes of doing such transactions or taking any investment decision. Leleux Associated Brokers SA does not guarantee the timeliness, accuracy, correctness or the suitability of information. The information cannot incur liability under any circumstances. In addition, this publication is intended for wide distribution and does not take into account the financial knowledge and experience of the reader, nor the financial position, needs and investment targets. In any case, we recommend the reader to use other sources of information and contact a sales representative for further information.

Ratings :

I+++ : Prime, I++ : High Grade, I+ : Medium Grade, I : Lower Grade, S+++ : Speculative, S++ : Highly Speculative, S+ : Extremely Speculative, S : In Default.

Responsible Editor : Olivier Leleux - Information : 0800/255.11

Leleux Bond News

Wednesday 13 August 2025 17:50



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
DE000A289XG8	MERCEDES BZ 20/30 2,375%	2,375%	22/05/2030	98,48%	2,720%	85	1.743	I+	Automobiles & Components	1.000
DE000A3LH6U5	MERCEDEZ BENZ 23/31 3,7%	3,700%	30/05/2031	104,09%	2,920%	77	2.116	I+	Corporate Bonds	1.000
DE000A4EB2X2	MERCEDEZ BENZ 25/28 2,5%	2,500%	05/09/2028	99,91%	2,530%	71	1.119	I+	Corporate Bonds	1.000
DE000A4EB2Y0	MERCEDEZ 25/31 3,125%	3,125%	05/09/2031	100,23%	3,080%	71	2.214	I+	Corporate Bonds	1.000
DE000NWB0AU2	NRW BANK 23/30 3%	3,000%	31/05/2030	104,99%	1,900%	76	1.752	I++	Government Bonds	1.000
DE000NWB0AR8	NRW BK 22/32 1,625%	1,625%	03/08/2032	93,36%	2,680%	12	2.547	I++	Government Bonds	1.000
XS1071747023	OEBB-INFRAST 14/29 2,25%	2,250%	28/05/2029	99,31%	2,440%	79	1.384	I++	Government Bonds	1.000
XS2343822503	VW LEASING 21/29 0,625%	0,625%	19/07/2029	91,72%	2,890%	27	1.436	I	Automobiles & Components	1.000
GBP										
XS0415532273	EIB 09/29 4,5%	4,500%	07/06/2029	101,90%	3,950%	69	1.394	I+++	Government Bonds	1.000
XS0147048762	EON INTL FIN 02/30 6,25%	6,250%	03/06/2030	106,83%	4,630%	73	1.755	I	Corporate Bonds	1.000
XS1859424902	GOLDMAN SACHS 18/29 3,125	3,125%	25/07/2029	94,86%	4,580%	21	1.442	I	Banks	1.000
XS2651983178	IADB 23/30 5%	5,000%	20/07/2030	103,95%	4,100%	26	1.802	I+++	Government Bonds	1.000
XS2810876065	IADB 24/33 4,375%	4,375%	02/05/2033	101,13%	4,200%	105	2.819	I+++	Government Bonds	1.000
XS2365061931	IBRD 21/28 0,625%	0,625%	14/07/2028	91,03%	3,950%	32	1.066	I+++	Government Bonds	1.000
XS2861554645	IBRD 24/31 4,125%	4,125%	31/07/2031	99,69%	4,180%	15	2.178	I+++	Government Bonds	1.000
XS3119443557	IBRD 25/30 4,125%	4,125%	22/10/2030	100,11%	4,100%	32	1.896	I+++	Government Bonds	1.000
XS3067883960	IFC 25/27 3,875%	3,875%	01/10/2027	99,99%	3,870%	100	779	I+++	Government Bonds	10.000
XS2614965775	INTER AMR DV 24/29 4,125%	4,125%	28/04/2028	100,52%	3,910%	0	989	I+++	Government Bonds	1.000
NZD										
NZIFCDT016C4	IFC 23/28 4,875%	4,875%	19/12/2028	104,42%	3,450%	57	1.224	I+++	Government Bonds	1.000
SEK										
XS0773669972	EIB 12/32 3,75%	3,750%	01/06/2032	106,44%	2,700%	74	2.484	I+++	Government Bonds	10.000

The information, interpretations, estimates and / or opinions contained in this document are based on reliable and carefully selected sources. However, Leleux Associated Brokers makes no warranty as to the accuracy or completeness of these sources. The distribution of these sources is for information purposes only and cannot be seen as an offer, nor a solicitation to sell, to buy or to subscribe to any financial instrument in any jurisdiction whatsoever. The information contained herein does not constitute an investment advice nor even a decision support for purposes of doing such transactions or taking any investment decision. Leleux Associated Brokers SA does not guarantee the timeliness, accuracy, correctness or the suitability of information. The information cannot incur liability under any circumstances. In addition, this publication is intended for wide distribution and does not take into account the financial knowledge and experience of the reader, nor the financial position, needs and investment targets. In any case, we recommend the reader to use other sources of information and contact a sales representative for further information.

Ratings :

I+++ : Prime, I++ : High Grade, I+ : Medium Grade, I : Lower Grade, S+++ : Speculative, S++ : Highly Speculative, S+ : Extremely Speculative, S : In Default.

Responsible Editor : Olivier Leleux - Information : 0800/255.11

Leleux Bond News

Wednesday 13 August 2025 17:50



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
XS1751359016	EIB 18/28 1,375%	1,375%	12/05/2028	98,09%	2,100%	95	1.003	I+++	Government Bonds	10.000
SE0015660139	KOMMUNINVEST 21/28 0,75%	0,750%	12/05/2028	96,28%	2,160%	0	1.003	I+++	Government Bonds	10.000
USD										
US022249AU09	ALCOA INC 98/28 6,75%	6,750%	15/01/2028	105,84%	4,140%	0	885	I	Corporate Bonds	1.000
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	99,48%	4,390%	28	1.433	I	Corporate Bonds	1.000
US06418GAD97	BK NOVA SCOTIA 23/28 5,25	5,250%	12/06/2028	103,29%	3,990%	62	1.034	I+	Banks	1.000
US06417XAP69	BK NOVA SCOTIA 23/30 4,85	4,850%	01/02/2030	102,23%	4,280%	13	1.633	I+	Banks	1.000
US06418GAK31	BK NOVA SCOTIA 24/29 5,45	5,450%	01/08/2029	104,40%	4,220%	13	1.449	I+	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	100,17%	3,780%	106	989	I+	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	99,83%	4,190%	19	1.077	I	Banks	1.000
US172967AR23	CITIGROUP 98/28 6,625%	6,625%	15/01/2028	106,33%	3,820%	0	885	I	Banks	1.000
US20030NBH35	COMCAST 13/33 4,25%	4,250%	15/01/2033	97,23%	4,700%	29	2.712	I+	Miscellaneous	1.000
US244199BD66	DEERE & CO 09/29 5,375%	5,375%	16/10/2029	104,93%	4,060%	0	1.525	I+	Corporate Bonds	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	92,68%	4,190%	31	1.979	I+	Media	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	99,72%	3,980%	89	1.006	I+	Miscellaneous	1.000
US459200AS04	IBM 98/28 6,50%	6,500%	15/01/2028	105,73%	3,950%	0	885	I+	Corporate Bonds	1.000
US49326EEG44	KEYCORP 18/28 4,1%	4,100%	30/04/2028	99,90%	4,130%	78	991	I	Corporate Bonds	1.000
US53359LAB53	LINCOLN FIN 25/28 4,625%	4,625%	28/05/2028	100,80%	4,310%	76	1.019	I+	Corporate Bonds	1.000
US589331AE71	MERCK SHARP 98/28 5,95%	5,950%	01/12/2028	106,09%	3,930%	73	1.206	I+	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	105,59%	4,000%	89	1.190	I	Software & Services	1.000
US742718GM57	P & G 25/30 4,05%	4,050%	01/05/2030	100,29%	3,980%	103	1.722	I++	Household & Personnel Products	1.000
US742718GA10	P&G 23/33 4,05%	4,050%	26/01/2033	99,10%	4,190%	18	2.723	I++	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	101,44%	3,890%	15	1.265	I++	Corporate Bonds	1.000
US718172DM83	PHILIP MORR 24/27 4,375%	4,375%	01/11/2027	100,67%	4,050%	103	810	I+	Corporate Bonds	1.000
US718172DR70	PHILIP MORR. 25/28 4,125%	4,125%	28/04/2028	100,19%	4,040%	104	989	I+	Corporate Bonds	1.000

The information, interpretations, estimates and / or opinions contained in this document are based on reliable and carefully selected sources. However, Leleux Associated Brokers makes no warranty as to the accuracy or completeness of these sources. The distribution of these sources is for information purposes only and cannot be seen as an offer, nor a solicitation to sell, to buy or to subscribe to any financial instrument in any jurisdiction whatsoever. The information contained herein does not constitute an investment advice nor even a decision support for purposes of doing such transactions or taking any investment decision. Leleux Associated Brokers SA does not guarantee the timeliness, accuracy, correctness or the suitability of information. The information cannot incur liability under any circumstances. In addition, this publication is intended for wide distribution and does not take into account the financial knowledge and experience of the reader, nor the financial position, needs and investment targets. In any case, we recommend the reader to use other sources of information and contact a sales representative for further information.

Ratings :

I+++ : Prime, I++ : High Grade, I+ : Medium Grade, I : Lower Grade, S+++ : Speculative, S++ : Highly Speculative, S+ : Extremely Speculative, S : In Default.

Responsible Editor : Olivier Leleux - Information : 0800/255.11

Leleux Bond News

Wednesday 13 August 2025 17:50



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
US742718FW49	PROCTER GAMBL 22/32 2,3%	2,300%	01/02/2032	90,05%	4,080%	13	2.363	I++	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	100,51%	3,720%	18	896	I++	Miscellaneous	1.000
US78016FZU10	RBC 22/27 6%	6,000%	01/11/2027	104,03%	4,050%	103	810	I+	Corporate Bonds	1.000
US78016FZQ08	RBC 22/32 3,875%	3,875%	04/05/2032	96,07%	4,560%	100	2.456	I+	Banks	1.000
US78016FZW75	RBC 23/28 4,9%	4,900%	12/01/2028	102,03%	3,990%	32	882	I+	Corporate Bonds	1.000
US78016HXS20	RBC 23/28 5,25%	5,200%	01/08/2028	103,25%	4,010%	13	1.084	I+	Corporate Bonds	1.000
US78016FZX58	RBC 23/33 5%	5,000%	01/02/2033	102,40%	4,610%	13	2.729	I+	Corporate Bonds	1.000
US78016HZV58	RBC 24/29 4,95%	4,950%	01/02/2029	102,75%	4,070%	13	1.268	I+	Corporate Bonds	1.000
US913017AT69	RTX CORP 98/28 6,7%	6,700%	01/08/2028	106,92%	4,160%	13	1.084	I	Corporate Bonds	1.000
US857477BG73	STATE STREET 20/30 2,40%	2,400%	24/01/2030	93,47%	4,030%	20	1.625	I+	Banks	1.000
US86562MAV28	SUMITOMO 17/27 3,352%	3,352%	18/10/2027	98,58%	4,050%	116	796	I+	Corporate Bonds	1.000
US86562MAY66	SUMITOMO 18/28 3,544%	3,544%	17/01/2028	98,77%	4,080%	27	887	I+	Banks	1.000
US86562MBC38	SUMITOMO 18/28 3,944%	3,944%	19/07/2028	99,67%	4,060%	25	1.071	I+	Corporate Bonds	1.000
US89115A2E11	TORONTO DOM 22/32 4,456%	4,456%	08/06/2032	98,88%	4,650%	66	2.491	I+	Corporate Bonds	1.000
US89115A2M37	TORONTO DOM 23/28 5,156%	5,156%	10/01/2028	102,35%	4,100%	34	880	I+	Corporate Bonds	1.000
US89115A2U52	TORONTO DOM 23/28 5,523%	5,523%	17/07/2028	103,78%	4,120%	27	1.069	I+	Corporate Bonds	1.000
US89115A3C46	TORONTO DOM 24/29 4,783%	4,783%	17/12/2029	101,86%	4,300%	57	1.587	I+	Corporate Bonds	1.000
US89115KAD28	TORONTO DOM 25/28 4,574%	4,574%	02/06/2028	101,15%	4,130%	71	1.024	I+	Corporate Bonds	1.000
US89115A3E02	TORONTO DOM 25/28 4,861%	4,861%	31/01/2028	101,61%	4,150%	14	901	I+	Corporate Bonds	1.000
US89115KAB61	TORONTO DOM 25/30 4,808%	4,808%	03/06/2030	101,72%	4,400%	71	1.755	I+	Corporate Bonds	1.000
US89115A3G59	TORONTO DOM 25/32 5,298%	5,298%	30/01/2032	103,72%	4,610%	14	2.361	I+	Corporate Bonds	1.000
US91324PDK57	UNITEDHEALTH 18/28 3,85%	3,850%	15/06/2028	99,36%	4,090%	59	1.037	I+	Corporate Bonds	1.000
US91324PDP45	UNITEDHEALTH 18/28 3,875%	3,875%	15/12/2028	98,92%	4,220%	59	1.220	I+	Corporate Bonds	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	96,10%	3,920%	31	883	I+	Media	1.000
US961214FK48	WESPAC BANK 22/27 5,457%	5,457%	18/11/2027	103,31%	3,890%	86	827	I++	Corporate Bonds	1.000
US961214DW04	WESTPAC BK 18/28 3,40%	3,400%	25/01/2028	98,87%	3,890%	0	895	I++	Banks	1.000

The information, interpretations, estimates and / or opinions contained in this document are based on reliable and carefully selected sources. However, Leleux Associated Brokers makes no warranty as to the accuracy or completeness of these sources. The distribution of these sources is for information purposes only and cannot be seen as an offer, nor a solicitation to sell, to buy or to subscribe to any financial instrument in any jurisdiction whatsoever. The information contained herein does not constitute an investment advice nor even a decision support for purposes of doing such transactions or taking any investment decision. Leleux Associated Brokers SA does not guarantee the timeliness, accuracy, correctness or the suitability of information. The information cannot incur liability under any circumstances. In addition, this publication is intended for wide distribution and does not take into account the financial knowledge and experience of the reader, nor the financial position, needs and investment targets. In any case, we recommend the reader to use other sources of information and contact a sales representative for further information.

Ratings :

I+++ : Prime, I++ : High Grade, I+ : Medium Grade, I : Lower Grade, S+++ : Speculative, S++ : Highly Speculative, S+ : Extremely Speculative, S : In Default.

Responsible Editor : Olivier Leleux - Information : 0800/255.11

Leleux Bond News

Wednesday 13 August 2025 17:50



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
US961214GC13	WESTPAC BK 25/30 4,354%	4,354%	01/07/2030	100,74%	4,180%	0	1.783	I++	Banks	1.000
US961214EW94	WESTPAC 21/28 1,953%	1,953%	20/11/2028	93,83%	4,010%	84	1.195	I++	Corporate Bonds	1.000
US961214FN86	WESTPAC 23/28 5,535%	5,535%	17/11/2028	104,77%	3,940%	87	1.192	I++	Corporate Bonds	1.000

The information, interpretations, estimates and / or opinions contained in this document are based on reliable and carefully selected sources. However, Leleux Associated Brokers makes no warranty as to the accuracy or completeness of these sources. The distribution of these sources is for information purposes only and cannot be seen as an offer, nor a solicitation to sell, to buy or to subscribe to any financial instrument in any jurisdiction whatsoever. The information contained herein does not constitute an investment advice nor even a decision support for purposes of doing such transactions or taking any investment decision. Leleux Associated Brokers SA does not guarantee the timeliness, accuracy, correctness or the suitability of information. The information cannot incur liability under any circumstances. In addition, this publication is intended for wide distribution and does not take into account the financial knowledge and experience of the reader, nor the financial position, needs and investment targets. In any case, we recommend the reader to use other sources of information and contact a sales representative for further information.

Ratings :

I+++ : Prime, I++ : High Grade, I+ : Medium Grade, I : Lower Grade, S+++ : Speculative, S++ : Highly Speculative, S+ : Extremely Speculative, S : In Default.

Responsible Editor : Olivier Leleux - Information : 0800/255.11