

Leleux Bond News

Tuesday 2 December 2025 16:30



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0315083	ENBW INTL 24/29 5,302%	5,302%	30/10/2029	101,63%	4,830%	226	1.428	I+	Corporate Bonds	10.000
AU3CB0306660	LANDW. RENTENBK 24/29 4,3	4,300%	14/02/2029	100,21%	4,220%	112	1.170	I+++	Government Bonds	10.000
CAD										
CA13668ZAD02	CANADIAN TIRE 98/28 6,5%	6,500%	13/04/2028	107,22%	3,250%	51	863	I	Capital Goods	5.000
CA565018DK15	MANULIFE BK 24/28 3,992%	3,992%	22/02/2028	102,45%	2,830%	0	812	I+	Banks	10.000
CA614853CP23	MONTREAL 12/32 4,25%	4,250%	01/12/2032	105,14%	3,410%	2	2.556	I++	Government Bonds	1.000
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	98,25%	2,770%	47	867	I+++	Corporate Bonds	1.000
CA68333ZAR88	ONTARIO 21/29 1,55%	1,550%	01/11/2029	95,46%	2,790%	32	1.430	I+	Corporate Bonds	1.000
CA68333ZAT45	ONTARIO 21/31 2,25%	2,250%	02/12/2031	95,19%	3,140%	1	2.191	I+	Government Bonds	1.000
CA918423BE31	VW CANADA 23/28 5,73%	5,730%	20/09/2028	106,25%	3,340%	74	1.023	I	Automobiles & Components	5.000
CA918423BG88	VW CANADA 24/29 4,42%	4,420%	20/08/2029	103,16%	3,490%	105	1.357	I	Automobiles & Components	5.000
CA918423BH61	VW CREDIT CAN 24/28 4,25%	4,250%	18/02/2028	102,30%	3,150%	15	808	I	Corporate Bonds	5.000
CHF										
CH1204259753	ADB 22/29 0,875%	0,875%	13/09/2029	103,05%	0,070%	81	1.381	I+++	Government Bonds	5.000
CH0373945085	AKADEMISKA HUS 17/29 0,3%	0,300%	08/10/2029	99,95%	0,310%	56	1.406	I++	Government Bonds	5.000
CH0260067779	ANDINA FOM 14/28 1,50%	1,500%	01/12/2028	103,20%	0,420%	3	1.095	I+	Government Bonds	5.000
CH1217066583	BASEL.KANTBK 23/29 1,875%	1,875%	23/08/2029	105,65%	0,340%	101	1.360	I++	Government Bonds	5.000
CH1137407420	BK NV SCOT 21/28 0,1425%	0,142%	25/10/2028	99,20%	0,420%	39	1.058	I+	Corporate Bonds	5.000
CH1376931536	BMW INTL INV 24/28 1,2%	1,200%	09/10/2028	101,90%	0,530%	55	1.042	I+	Corporate Bonds	5.000
CH0435590382	CA HOME LOAN 18/28 0,5%	0,500%	03/10/2028	100,60%	0,290%	61	1.036	I+++	Corporate Bonds	5.000
CH1210198128	CAF 22/28 2,08%	2,080%	31/08/2028	104,55%	0,400%	94	1.003	I++	Government Bonds	5.000
CH0222050939	CANTON GENEVA 13/29 2,25%	2,250%	20/09/2029	107,95%	0,150%	74	1.388	I++	Government Bonds	5.000
CH1290870901	CLARIANT 23/28 2,75%	2,750%	22/09/2028	104,05%	1,270%	72	1.025	I	Corporate Bonds	5.000

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CH0297974898	COCA-COLA 15/28 1%	1,000%	02/10/2028	102,15%	0,240%	62	1.035	I+	Corporate Bonds	5.000
CH1294486357	CREDIT AGR. 23/28 2,3625%	2,362%	05/10/2028	105,40%	0,440%	59	1.038	I+	Corporate Bonds	5.000
CH0385997108	DEUTSCHE BAHN 17/30 0,45%	0,450%	11/08/2030	100,20%	0,410%	0	1.713	I++	Corporate Bonds	5.000
CH1293238007	DZ BANK 23/28 2,2025%	2,202%	18/09/2028	104,70%	0,500%	76	1.021	I+	Corporate Bonds	5.000
CH0341725866	EDF 16/28 0,65%	0,650%	13/10/2028	101,05%	0,280%	51	1.046	I	Corporate Bonds	5.000
CH1321508363	EDF 24/29 1,565%	1,565%	06/09/2029	102,95%	0,760%	88	1.374	I	Government Bonds	5.000
CH1135555584	ERSTE GR BK 21/28 0,25%	0,250%	02/10/2028	99,60%	0,390%	62	1.035	I+	Corporate Bonds	5.000
CH1371736831	F. C. DESJ. 24/29 1,4875%	1,487%	11/09/2029	102,75%	0,740%	83	1.379	I+	Corporate Bonds	5.000
CH0114695429	GENEVA 10/28 2,125%	2,125%	27/10/2028	106,00%	0,050%	0	1.060	I++	Government Bonds	5.000
CH0547243235	GENEVA 20/29 0,05%	0,050%	15/11/2029	99,55%	0,160%	0	1.444	I++	Government Bonds	5.000
CH1300224883	MERCEDEZ 23/29 2,1075%	2,107%	12/10/2029	106,35%	0,440%	52	1.410	I	Corporate Bonds	5.000
CH0569237677	MET LIFE GLB 20/28 0,125%	0,125%	25/09/2028	99,30%	0,380%	69	1.028	I++	Corporate Bonds	5.000
CH1290870869	MIGROS BK 23/28 2,25%	2,250%	26/09/2028	105,05%	0,440%	89	1.029	I+	Corporate Bonds	5.000
CH1226543838	NESTLE 22/29 2,25%	2,250%	08/11/2029	106,95%	0,460%	26	1.437	I++	Corporate Bonds	5.000
CH0564642095	NY LIFE GLB 20/29 0,125%	0,125%	11/09/2029	98,45%	0,540%	83	1.379	I++	Corporate Bonds	5.000
CH1137122839	PACIFIC LIFE 21/28 0,25%	0,250%	26/10/2028	98,80%	0,670%	38	1.059	I++	Corporate Bonds	5.000
CH0433761316	ROCHE KAPITAL. 18/30 0,75%	0,750%	24/09/2030	101,20%	0,500%	70	1.757	I++	Corporate Bonds	5.000
CH1305916764	ROCHE 23/28 1,6%	1,600%	15/09/2028	103,75%	0,240%	79	1.018	I++	Corporate Bonds	5.000
CH1325807878	SANTANDER UK 24/28 1,4942	1,494%	12/11/2028	103,65%	0,250%	202	1.076	I+++	Corporate Bonds	5.000
CH1298957064	SOCGEN 23/29 2,6825%	2,682%	19/10/2029	107,60%	0,690%	45	1.417	I+	Corporate Bonds	5.000
CH1321508355	TOYOTA 24/28 1,83%	1,830%	18/09/2028	103,90%	0,420%	76	1.021	I+	Corporate Bonds	5.000
EUR										
ES0000090797	ANDALUCIA 18/28 1,875%	1,875%	31/10/2028	98,46%	2,430%	34	1.064	I	Government Bonds	1.000
XS3075490261	BMW FIN 25/34 3,75%	3,750%	20/11/2034	101,94%	3,490%	14	3.275	I+	Corporate Bonds	1.000
XS2698773830	BMW FINANCE 23/28 3,875%	3,875%	04/10/2028	103,72%	2,490%	61	1.037	I+	Automobiles & Components	1.000

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XS2823825711	BMW INTL 24/28 3,25%	3,250%	17/11/2028	101,88%	2,580%	201	1.081	I+	Corporate Bonds	1.000
XS2887901598	BMW INTL 24/30 3,125%	3,125%	27/08/2030	100,86%	2,920%	99	1.729	I+	Automobiles & Components	1.000
XS2823825802	BMW INTL 24/32 3,50%	3,500%	17/11/2032	101,16%	3,310%	201	2.542	I+	Corporate Bonds	1.000
XS2681334962	COE 23/28 3,125%	3,125%	13/09/2028	102,26%	2,270%	82	1.016	I+++	Government Bonds	1.000
DE000CZ40M39	COMMERZBK 18/28 1,5%	1,500%	28/08/2028	97,98%	2,270%	98	1.000	I	Corporate Bonds	1.000
DE000A2YPFU9	DAIMLER AG 19/31 1,125%	1,125%	06/11/2031	90,31%	2,930%	28	2.165	I	Automobiles & Components	1.000
XS1493724584	DEUTSCH BAHN 16/28 0,625%	0,625%	26/09/2028	95,65%	2,240%	69	1.029	I++	Transportation	1.000
XS1316420089	DEUTSCHE BAHN 15/30 1,625	1,625%	06/11/2030	95,34%	2,650%	28	1.800	I++	Corporate Bonds	1.000
XS1828033834	DEUTSCHE TEL 18/29 2%	2,000%	01/12/2029	98,29%	2,460%	3	1.460	I	Telecommunication Services	1.000
EU000A1G0BL1	EFSF 13/29 2,75%	2,750%	03/12/2029	101,86%	2,260%	1	1.462	I++	Government Bonds	1.000
EU000A1G0BJ5	EFSF 13/34 3%	3,000%	04/09/2034	100,29%	2,960%	91	3.198	I++	Government Bonds	1.000
EU000A1G0EE0	EFSF 19/29 0,05%	0,050%	17/10/2029	91,41%	2,400%	48	1.415	I++	Government Bonds	1.000
EU000A2SCAB4	EFSF 22/28 0,875%	0,875%	05/09/2028	96,37%	2,250%	90	1.008	I++	Government Bonds	1.000
EU000A2SCAK5	EFSF 23/38 3,375%	3,375%	30/08/2038	100,81%	3,290%	96	4.654	I++	Government Bonds	1.000
XS0219724878	EIB 05/37 4%	4,000%	15/10/2037	108,19%	3,160%	50	4.335	I+++	Government Bonds	1.000
XS0975634204	EIB 13/33 3%	3,000%	14/10/2033	101,56%	2,780%	51	2.873	I+++	Government Bonds	1.000
XS1503043694	EIB 16/29 0,25%	0,250%	14/09/2029	92,71%	2,290%	81	1.382	I+++	Government Bonds	1.000
XS2343538372	EIB 21/28 ZCP	0,000%	28/09/2028	94,11%	2,180%	0	1.031	I+++	Government Bonds	1.000
XS2439543047	EIB 22/29 0,05%	0,050%	15/11/2029	92,19%	2,140%	19	1.444	I+++	Government Bonds	1.000
EU000A3K4ED6	EIB 23/28 3,00%	3,000%	15/11/2028	102,36%	2,160%	0	1.079	I+++	Government Bonds	1.000
EU000A3LX098	EIB 24/31 2,875%	2,875%	15/10/2031	101,64%	2,570%	50	2.143	I+++	Government Bonds	1.000
EU000A3L2773	EIB 24/34 2,625%	2,625%	04/09/2034	98,06%	2,880%	91	3.198	I+++	Government Bonds	1.000
EU000A4EBBP0	EIB 25/28 2,25%	2,250%	14/08/2028	100,24%	2,160%	112	986	I+++	Government Bonds	1.000
XS0960306578	EIB13/30 2,75%	2,750%	13/09/2030	101,71%	2,360%	82	1.746	I+++	Government Bonds	1.000
EU000A1ZR7H3	EU 14/29 1,375%	1,375%	04/10/2029	100,16%	1,330%	61	1.402	I++	Government Bonds	1.000
XS0229567440	GEN ELEC 05/35 4,125%	4,125%	19/09/2035	104,81%	3,530%	76	3.578	I	Capital Goods	1.000

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XS1861206636	GOLDMAN SCHS 18/28 2%	2,000%	01/11/2028	98,66%	2,480%	33	1.065	I+	Banks	1.000
XS2679922828	IBRD 23/38 3,45%	3,450%	13/09/2038	99,75%	3,470%	82	4.668	I+++	Government Bonds	1.000
XS2887897200	IBRD 24/31 2,6%	2,600%	28/08/2031	100,59%	2,490%	98	2.095	I+++	Government Bonds	1.000
XS2919906573	IDA 24/34 2,8%	2,800%	17/10/2034	98,66%	2,970%	48	3.241	I+++	Government Bonds	1.000
DE000A2GSE59	KFW 17/32 1,125%	1,125%	15/09/2032	90,34%	2,700%	80	2.479	I+++	Government Bonds	1.000
XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	94,24%	2,160%	0	1.018	I+++	Government Bonds	1.000
DE000A3E5LU1	KFW 21/28 ZCP	0,000%	09/11/2028	93,81%	2,210%	0	1.073	I+++	Government Bonds	1.000
XS2498154207	KFW 22/29 2%	2,000%	15/11/2029	98,71%	2,340%	19	1.444	I+++	Government Bonds	1.000
XS2887903966	KFW 24/29 2,375%	2,375%	04/10/2029	100,09%	2,350%	61	1.402	I+++	Government Bonds	1.000
DE000A383P48	KFW 24/31 2,5%	2,500%	15/10/2031	99,61%	2,570%	50	2.143	I+++	Government Bonds	1.000
DE000A1RQDK9	LAND HESS. 19/29 ZCP	0,000%	10/09/2029	90,91%	2,560%	0	1.378	I++	Government Bonds	1.000
XS2595650222	LAND.RENTENBK 23/30 3,25%	3,250%	06/09/2030	103,41%	2,480%	89	1.739	I+++	Government Bonds	1.000
XS2084429963	LANDW. RENTENBK 19/29 0%	0,000%	29/11/2029	90,84%	2,450%	0	1.458	I+++	Government Bonds	1.000
DE000A289QR9	MERCEDES BENZ 20/30 0,75%	0,750%	10/09/2030	91,16%	2,750%	85	1.743	I	Automobiles & Components	1.000
DE000A382988	MERCEDES BZ 24/30 3,25%	3,250%	15/11/2030	101,56%	2,910%	19	1.809	I+	Automobiles & Components	1.000
DE000A4EB2X2	MERCEDEZ BENZ 25/28 2,5%	2,500%	05/09/2028	100,12%	2,450%	90	1.008	I+	Corporate Bonds	1.000
DE000A4EB2Y0	MERCEDEZ 25/31 3,125%	3,125%	05/09/2031	100,51%	3,030%	90	2.103	I+	Corporate Bonds	1.000
XS2898821033	NIB 24/29 2,375%	2,375%	11/09/2029	104,04%	1,270%	84	1.379	I+++	Government Bonds	1.000
XS0984087204	OEBB INFRASTR. 13/33 3%	3,000%	24/10/2033	100,01%	3,000%	41	2.883	I++	Government Bonds	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1,375%	06/09/2030	95,39%	2,410%	89	1.739	I+	Capital Goods	1.000
XS2049616621	SIEMENS FIN 19/29 0,125%	0,125%	05/09/2029	92,72%	2,170%	90	1.373	I+	Miscellaneous	1.000
XS2745725155	VOLKSW.LEAS. 24/28 3,875%	3,875%	11/10/2028	103,01%	2,760%	54	1.044	I	Corporate Bonds	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	103,26%	3,120%	85	1.743	I	Automobiles & Components	1.000
XS2694874533	VW 23/31 4,75%	4,750%	25/09/2031	106,86%	3,420%	70	2.123	I	Corporate Bonds	1.000

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XS1942622215	EIB 19/29 1,25%	1,250%	12/11/2029	96,21%	2,270%	0	1.441	I+++	Government Bonds	10.000
SE0015503446	LFBANK 20/28 0,5%	0,500%	20/09/2028	94,66%	2,500%	74	1.023	I+++	Corporate Bonds	100.000
SE0023848478	SWEDBK HYPOTEK 24/30 3%	3,000%	29/10/2030	100,47%	2,900%	0	1.792	I+++	Banks	100.000
USD										
US08658EAA55	BESTFOODS 98/28 6,625%	6,625%	15/04/2028	105,86%	3,960%	48	865	I+	Corporate Bonds	1.000
US2027A1JZ13	BK AUSTRALIA 18/28 3,9%	3,900%	16/03/2028	100,24%	3,780%	77	835	I++	Banks	1.000
US06406RAH03	BK NY MELLON 18/28 3,85%	3,850%	28/04/2028	100,29%	3,720%	35	878	I+	Banks	1.000
US172062AF88	CINCINNATI FIN 05/28 6,92	6,920%	15/05/2028	106,82%	3,920%	0	895	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	94,21%	3,810%	87	1.374	I+	Food, Beverage & Tobacco	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	94,30%	3,650%	78	834	I+	Food, Beverage & Tobacco	1.000
US191216CT51	COCA COLA 20/30 3,45%	3,450%	25/03/2030	98,20%	3,910%	68	1.574	I+	Food, Beverage & Tobacco	1.000
US191216CV08	COCA-COLA 20/30 1,65%	1,650%	01/06/2030	90,64%	3,970%	2	1.642	I+	Corporate Bonds	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	95,45%	3,640%	88	824	I+	Food, Beverage & Tobacco	1.000
US205887AR36	CONAGRA BRANDS 98/28 7%	7,000%	01/10/2028	106,81%	4,380%	56	1.034	I	Corporate Bonds	1.000
US208251AE82	CONOCOPHILIPS 99/29 6,95%	6,950%	15/04/2029	109,14%	3,980%	48	1.230	I+	Corporate Bonds	1.000
US231021AJ54	CUMMINS INC 98/28 7,125%	7,125%	01/03/2028	107,17%	3,720%	92	820	I+	Corporate Bonds	1.000
US244199BD66	DEERE & CO 09/29 5,375%	5,375%	16/10/2029	105,39%	3,840%	47	1.414	I+	Corporate Bonds	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	106,02%	4,310%	62	1.034	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	100,01%	3,860%	18	895	I+	Miscellaneous	1.000
US38141GCU67	GOLDMAN SACHS 03/33 6,125	6,125%	15/02/2033	109,98%	4,470%	108	2.632	I	Corporate Bonds	1.000
US49326EEG44	KEYCORP 18/28 4,1%	4,100%	30/04/2028	100,09%	4,050%	78	880	I	Corporate Bonds	1.000
US49326EEJ82	KEYCORP 19/29 2,55%	2,550%	01/10/2029	94,25%	4,210%	62	1.399	I	Corporate Bonds	1.000
US880451AV10	KMI 98/28 7%	7,000%	15/10/2028	107,84%	4,040%	54	1.048	I	Corporate Bonds	1.000
US53359LAB53	LINCOLN FIN 25/28 4,625%	4,625%	28/05/2028	101,03%	4,170%	5	908	I+	Corporate Bonds	1.000
US548661AK38	LOWE'S COS INC 99/29 6,5%	6,500%	15/03/2029	107,44%	4,020%	78	1.199	I	Corporate Bonds	1.000

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ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
US548661AH09	LOWES'COMPANY 98/28 6,875	6,875%	15/02/2028	105,95%	3,980%	108	805	I	Corporate Bonds	1.000
US589331AE71	MERCK SHARP 98/28 5,95%	5,950%	01/12/2028	105,94%	3,810%	2	1.095	I+	Corporate Bonds	1.000
US589331AD98	MERCK 98/28 6,4%	6,400%	01/03/2028	105,73%	3,680%	92	820	I+	Corporate Bonds	1.000
US606822BH67	MISTUBISHI 19/29 3,741%	3,741%	07/03/2029	99,09%	4,040%	86	1.191	I+	Corporate Bonds	1.000
US606822AV60	MITSUBISHI 18/28 3,961%	3,961%	02/03/2028	100,19%	3,870%	91	821	I+	Corporate Bonds	1.000
US606822BC70	MITSUBISHI 18/28 4,05%	4,050%	11/09/2028	100,45%	3,870%	82	1.014	I+	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	102,23%	3,860%	48	865	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	105,42%	3,890%	18	1.079	I	Software & Services	1.000
US64110LAX47	NETFLIX 18/29 6,375%	6,375%	15/05/2029	107,42%	4,020%	18	1.260	I	Corporate Bonds	1.000
US686330AS05	ORIX CORP 24/29 4,65%	4,650%	10/09/2029	101,71%	4,140%	83	1.378	I	Corporate Bonds	1.000
US742718FH71	P&G 20/30 3,00%	3,000%	25/03/2030	96,56%	3,880%	68	1.574	I++	Corporate Bonds	1.000
US713448EG97	PEPSICO INC 18/29 7%	7,000%	01/03/2029	109,44%	3,840%	92	1.185	I+	Corporate Bonds	1.000
US718172DR70	PHILIP MORR. 25/28 4,125%	4,125%	28/04/2028	100,45%	3,920%	35	878	I+	Corporate Bonds	1.000
US743315AJ20	PROGRESSIVE 99/29 6,625%	6,625%	01/03/2029	108,26%	3,850%	92	1.185	I+	Corporate Bonds	1.000
US78016FZQ08	RBC 22/32 3,875%	3,875%	04/05/2032	97,34%	4,360%	29	2.345	I+	Banks	1.000
US78016HZQ63	RBC 23/33 5%	5,000%	02/05/2033	103,13%	4,490%	31	2.708	I+	Banks	1.000
US852060AD48	SPRINT CAP 98/28 6,875%	6,875%	16/11/2028	107,70%	4,050%	18	1.080	I	Corporate Bonds	1.000
US86562MBG42	SUMIMOTO 18/28 4,306%	4,306%	16/10/2028	100,97%	3,940%	47	1.049	I+	Banks	1.000
US872287AL19	TCI COMMUN. 98/28 7,125%	7,125%	15/02/2028	106,85%	3,800%	108	805	I+	Corporate Bonds	1.000
US89114TZV78	TD BANK 22/32 3,20%	3,200%	10/03/2032	93,32%	4,440%	83	2.290	I+	Banks	1.000
US89115A2Y74	TORONTO DOM 24/29 4,994%	4,994%	05/04/2029	102,76%	4,090%	58	1.220	I+	Corporate Bonds	1.000
US89115KAD28	TORONTO DOM 25/28 4,574%	4,574%	02/06/2028	101,28%	4,010%	1	913	I+	Corporate Bonds	1.000
US89152UAH59	TOTALENERG. 18/28 3,883%	3,883%	11/10/2028	100,08%	3,850%	52	1.044	I+	Corporate Bonds	1.000
US904764AH00	UNILEVER 02/32 5,9%	5,900%	15/11/2032	109,52%	4,280%	18	2.540	I+	Household & Personnel Products	1.000
US91324PDS83	UNITEDHEALTH 19/29 2,875%	2,875%	15/08/2029	96,01%	4,060%	108	1.352	I+	Financials Services	1.000
US91324PDX78	UNITEDHEALTH 20/30 2%	2,000%	15/05/2030	91,35%	4,170%	18	1.625	I+	Corporate Bonds	1.000

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US92343VEA89	VERIZON 17/33 4,5%	4,500%	10/08/2033	98,99%	4,660%	113	2.808	I	Telecommunication Services	1.000
US92343VER15	VERIZON 18/28 4,329%	4,329%	21/09/2028	100,89%	3,980%	72	1.024	I	Telecommunication Services	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4,375%	30/05/2028	101,68%	3,650%	3	910	I	Telecommunication Services	1.000
US254687FQ40	WALT DISNEY 20/30 3,80%	3,800%	22/03/2030	99,11%	4,030%	71	1.571	I+	Corporate Bonds	1.000
US961214EW94	WESTPAC 21/28 1,953%	1,953%	20/11/2028	94,80%	3,840%	13	1.084	I++	Corporate Bonds	1.000
US961214FN86	WESTPAC 23/28 5,535%	5,535%	17/11/2028	104,79%	3,790%	16	1.081	I++	Corporate Bonds	1.000

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