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Knowing what to do, doing what you know

EUR Bond Collection > 2%

Low-to-Medium Risk

06.04.2026

Bond Collection



ISIN	NAME	MARKET	CNTRY	SECTOR	RANK	CPN	MTY DATE	CALL DATE	RATING	CURR	ASK	YTM	YTC	MIN
XS1874127902	SIEMENS FINANCIERINGSMAT	EURO MTN	DE	Diversified Manufact Op	Sr Unsecured	1.375	9/6/2030	NA	AA-	EUR	94.1	2.8	NA	1'000
XS2405875480	COLGATE-PALMOLIVE CO	EURO MTN	US	Cosmetics&Toiletries	Sr Unsecured	0.3	11/10/2029	8/10/2029	A+	EUR	91.3	2.9	3.1	100'000
XS1411401083	SHELL INTERNATIONAL FIN	EURO MTN	US	Oil Comp-Integrated	Sr Unsecured	1.25	5/12/2028	NA	AA-	EUR	96.4	3.0	NA	100'000
XS3078501338	SIEMENS FINANCIERINGSMAT	EURO MTN	DE	Diversified Manufact Op	Sr Unsecured	2.625	5/27/2029	4/27/2029	AA-	EUR	98.8	3.0	3.1	100'000
XS1917590959	OMV AG	EURO MTN	AT	Oil Comp-Integrated	Sr Unsecured	1.875	12/4/2028	NA	A-	EUR	96.9	3.1	NA	1'000
FR0013517026	DANONE SA	EURO MTN	FR	Food-Dairy Products	Sr Unsecured	0.395	6/10/2029	3/10/2029	BBB+	EUR	91.9	3.1	3.4	100'000
XS2913069428	JPN BANK FOR INT'L COOP	EURO NON-DOLLAR	JP	Export/Import Bank	Sr Unsecured	2.625	10/17/2030	NA	A+	EUR	97.8	3.2	NA	100'000
XS2339398971	COCA-COLA CO/THE	EURO NON-DOLLAR	US	Beverages-Non-alcoholic	Sr Unsecured	0.4	5/6/2030	NA	A+	EUR	89.6	3.2	NA	100'000
DE000A289XG8	MERCEDES-BENZ GROUP AG	EURO MTN	DE	Auto-Cars/Light Trucks	Sr Unsecured	2.375	5/22/2030	NA	A	EUR	97.0	3.2	NA	1'000
BE6276040431	ANHEUSER-BUSCH INBEV SA/	EURO MTN	BE	Brewery	Sr Unsecured	1.5	4/18/2030	NA	A-	EUR	93.7	3.2	NA	1'000
XS1874122267	TOTALENERGIES CAP INTL	EURO MTN	FR	Oil Comp-Integrated	Sr Unsecured	1.491	9/4/2030	6/4/2030	A+	EUR	92.9	3.2	3.3	100'000
FR0014014QW5	SCHNEIDER ELECTRIC SE	EURO MTN	US	Power Conv/Supply Equip	Sr Unsecured	2.75	7/4/2030	5/4/2030	NR	EUR	98.0	3.3	3.3	100'000
XS2133071774	CARLSBERG BREWERIES A/S	EURO MTN	DK	Brewery	Sr Unsecured	0.625	3/9/2030	12/9/2029	BBB+	EUR	90.4	3.3	3.4	100'000
CH1170565753	ZUERCHER KANTONALBANK	EURO NON-DOLLAR	CH	Regional Banks-Non US	Subordinated	2.02	4/13/2028	4/13/2027	NR	EUR	98.6	3.3	3.5	200'000
XS2286044370	ABB FINANCE BV	EURO MTN	CH	Power Conv/Supply Equip	Sr Unsecured	0	1/19/2030	10/19/2029	A	EUR	88.5	3.3	3.5	100'000
FR0013512233	KLEPIERRE SA	EURO MTN	FR	REITS-Regional Malls	Sr Unsecured	2	5/12/2029	2/12/2029	A-	EUR	96.2	3.3	3.4	100'000
XS2002018500	VODAFONE GROUP PLC	EURO MTN	GB	Cellular Telecom	Sr Unsecured	1.625	11/24/2030	NA	BBB	EUR	92.2	3.5	NA	100'000
XS1167667283	VOLKSWAGEN INTL FIN NV	EURO MTN	DE	Auto-Cars/Light Trucks	Sr Unsecured	1.625	1/16/2030	NA	BBB+	EUR	93.3	3.6	NA	1'000
XS3192253402	ARCELORMITTAL SA	EURO MTN	LU	Steel-Producers	Sr Unsecured	3.25	9/30/2030	6/30/2030	BBB	EUR	98.4	3.6	3.7	100'000
CH1174335740	UBS GROUP AG	EURO NON-DOLLAR	CH	Diversified Banking Inst	Sr Unsecured	2.875	4/2/2032	4/2/2031	A-	EUR	96.5	3.8	3.7	100'000

Bond Collections (1/10)

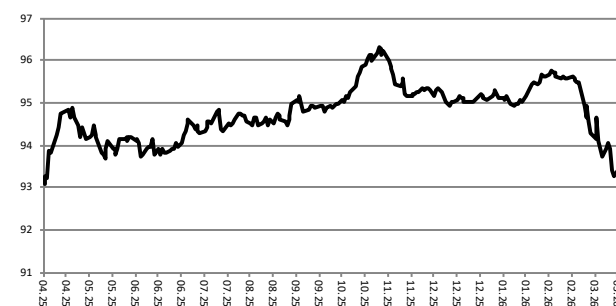
Company Description

Siemens Financieringsmaatschappij N.V. manufactures industrial products.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS1874127902	EUR	94.1	1000
Coupon	Coupon Type	Maturity	Call Date
1.375	FIXED	9/6/2030	NA
Market	Sector	Domicile	Seniority
EURO MTN	Miscellaneous Manufactu	NL	Sr Unsecured
YTM	YTC	Duration	Outstanding
2.8	NA	4.2	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
AA-	Aa3	NA	STABLE

1-Year Daily Price Chart



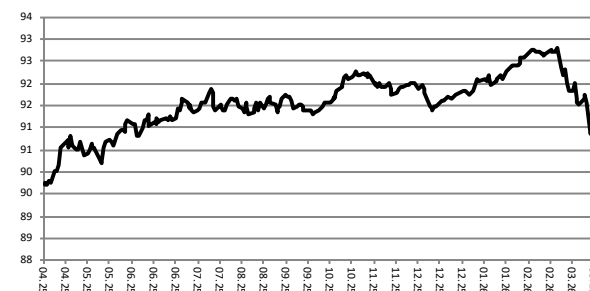
Company Description

Colgate-Palmolive Company is a consumer products company that markets its products throughout the world. The Company's products include toothpaste, toothbrushes, shampoos, deodorants, bar and liquid soaps, dishwashing liquid, and laundry products, as well as pet nutrition products for cats and dogs.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS2405875480	EUR	91.3	100000
Coupon	Coupon Type	Maturity	Call Date
0.3	FIXED	11/10/2029	8/10/2029
Market	Sector	Domicile	Seniority
EURO MTN	Cosmetics/Personal Care	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
2.9	3.1	3.5	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	Aa3	STABLE	STABLE

1-Year Daily Price Chart



Bond Collections (2/10)

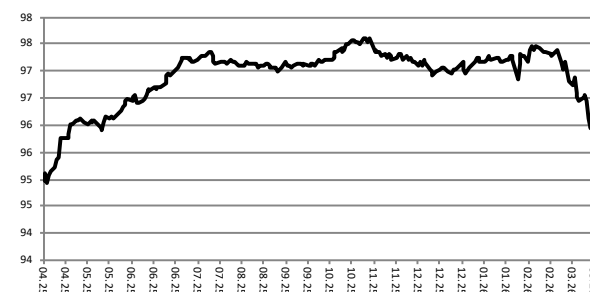
Company Description

Shell PLC explores and refines petroleum products. The Company produces and imports fuels, chemicals, and lubricants, as well as operates service station networks. Shell serves clients worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS1411401083	EUR	96.4	100000
Coupon	Coupon Type	Maturity	Call Date
1.25	FIXED	5/12/2028	NA
Market	Sector	Domicile	Seniority
EURO MTN	Oil&Gas	NL	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.0	NA	2.0	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	Aa2	NA	STABLE

1-Year Daily Price Chart



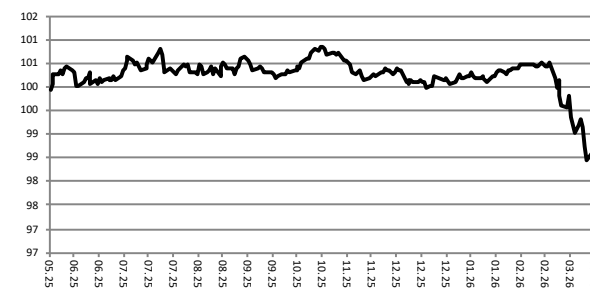
Company Description

Siemens Financieringsmaatschappij N.V. manufactures industrial products.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3078501338	EUR	98.8	100000
Coupon	Coupon Type	Maturity	Call Date
2.625	FIXED	5/27/2029	4/27/2029
Market	Sector	Domicile	Seniority
EURO MTN	Miscellaneous Manufactu	NL	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.0	3.1	2.9	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
AA-	Aa3	NA	STABLE

1-Year Daily Price Chart



Bond Collections (3/10)

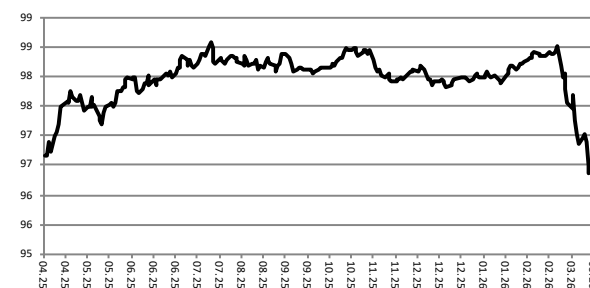
Company Description

OMV AG explores and refines crude oil and natural gas. The Company sells refined products through gas stations and distributors. OMV also manufactures plastics such as polyolefins and technical plastics. OMV serves automotive, electrical, and construction industries.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS1917590959	EUR	96.9	1000
Coupon	Coupon Type	Maturity	Call Date
1.875	FIXED	12/4/2028	NA
Market	Sector	Domicile	Seniority
EURO MTN	Oil&Gas	AT	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.1	NA	2.5	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	A3	NA	STABLE

1-Year Daily Price Chart



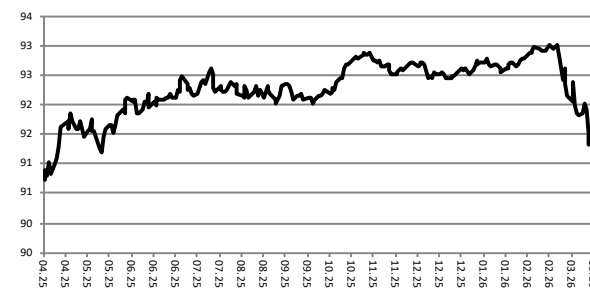
Company Description

Danone operates as a food processing company. The Company produces and markets dairy products, beverages, baby food, and medical nutrition products. Danone serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
FR0013517026	EUR	91.9	100000
Coupon	Coupon Type	Maturity	Call Date
0.395	FIXED	6/10/2029	3/10/2029
Market	Sector	Domicile	Seniority
EURO MTN	Food	FR	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.1	3.4	3.1	800'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	Baa1	STABLE	STABLE

1-Year Daily Price Chart



Bond Collections (4/10)

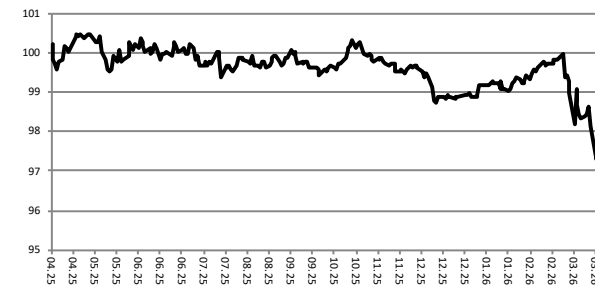
Company Description

Japan Bank for International Cooperation offers banking services. The Company provided international financing, overseas investment loans, untied loans, overseas projects loans, and other services. Japan Bank for International provides its services to individuals, enterprises, and other clients.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS2913069428	EUR	97.8	100000
Coupon	Coupon Type	Maturity	Call Date
2.625	FIXED	10/17/2030	NA
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Sovereign	JP	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.2	NA	4.1	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

1-Year Daily Price Chart



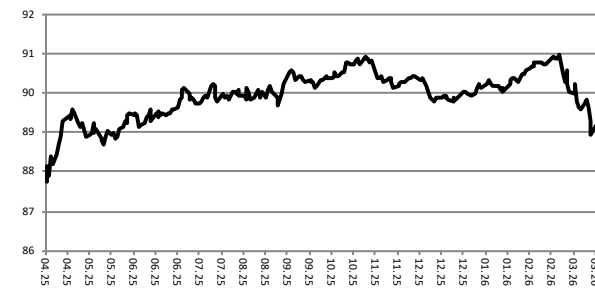
Company Description

The Coca-Cola Company manufactures, markets, and distributes soft drink concentrates and syrups. The Company also distributes and markets juice and juice-drink products. Coca-Cola distributes its products to retailers and wholesalers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS2339398971	EUR	89.6	100000
Coupon	Coupon Type	Maturity	Call Date
0.4	FIXED	5/6/2030	NA
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Beverages	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.2	NA	3.9	650'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

1-Year Daily Price Chart



Bond Collections (5/10)

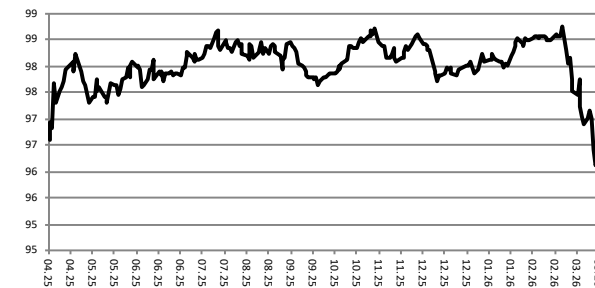
Company Description

Mercedes-Benz Group AG operates as an automotive company. The Company supplies passenger cars and vans, as well as car subscription and rental, financing, leasing, insurance brokerage, fleet management, digital services for charging and payment. Mercedes-Benz Group serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
DE000A289XG8	EUR	97.0	1000
Coupon	Coupon Type	Maturity	Call Date
2.375	FIXED	5/22/2030	NA
Market	Sector	Domicile	Seniority
EURO MTN	Auto Manufacturers	DE	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.2	NA	3.8	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	NEG	STABLE

1-Year Daily Price Chart



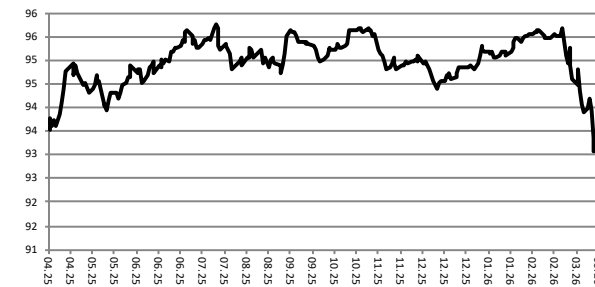
Company Description

Anheuser-Busch InBev SA/NV manufactures alcoholic beverages. The Company produces and distributes beers. Anheuser-Busch InBev serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
BE6276040431	EUR	93.7	1000
Coupon	Coupon Type	Maturity	Call Date
1.5	FIXED	4/18/2030	NA
Market	Sector	Domicile	Seniority
EURO MTN	Beverages	BE	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.2	NA	3.8	1'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A3	POS	POS

1-Year Daily Price Chart



Bond Collections (6/10)

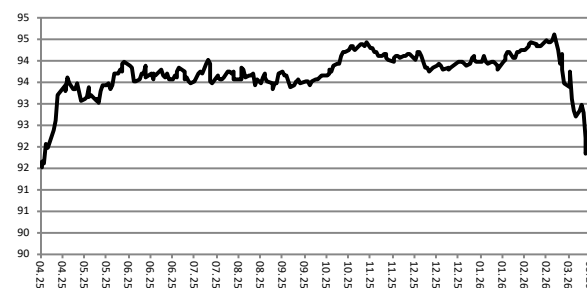
Company Description

TotalEnergies SE operates as an energy company. The Company produces, transports, and supplies crude oil, natural gas, and low carbon electricity, as well as refines petrochemical products. TotalEnergies owns and manages gasoline filling stations worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS1874122267	EUR	92.9	100000
Coupon	Coupon Type	Maturity	Call Date
1.491	FIXED	9/4/2030	6/4/2030
Market	Sector	Domicile	Seniority
EURO MTN	Oil&Gas	FR	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.2	3.3	4.1	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	Aa3	NA	STABLE

1-Year Daily Price Chart



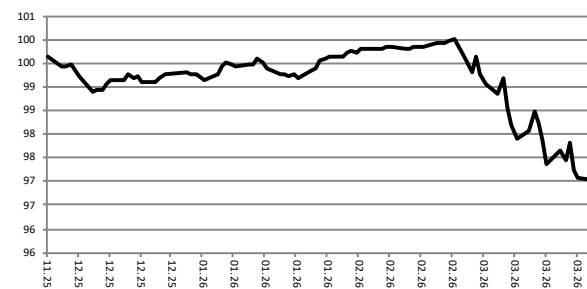
Company Description

Schneider Electric SE manufactures electrical power products. The Company offers car chargers, home security goods, light switches, access control, sensors, valves, circuit breakers, cables, accessories, signaling devices, fuse, motor starters, and voltage transformers. Schneider Electric serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
FR0014014QW5	EUR	98.0	100000
Coupon	Coupon Type	Maturity	Call Date
2.75	FIXED	7/4/2030	5/4/2030
Market	Sector	Domicile	Seniority
EURO MTN	Electrical Compo&Equip	FR	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.3	3.3	3.9	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	NA	STABLE	STABLE

1-Year Daily Price Chart



Bond Collections (7/10)

Company Description

Carlsberg Breweries A/S provides alcoholic beverages. The Company produces and markets wide range of beer and other beverages. Carlsberg Breweries serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS2133071774	EUR	90.4	100000
Coupon	Coupon Type	Maturity	Call Date
0.625	FIXED	3/9/2030	12/9/2029
Market	Sector	Domicile	Seniority
EURO MTN	Beverages	DK	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.3	3.4	3.8	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	Baa1	NA	STABLE

1-Year Daily Price Chart



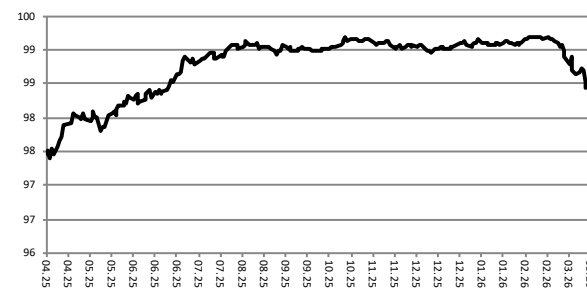
Company Description

Zuercher Kantonalbank provides banking services. The Bank offers consumer and commercial loans, financial planning, deposit, pension fund, trust, stock trading, internet banking, credit cards, insurance, and wealth management services. Zuercher Kantonalbank serves clients in Switzerland.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1170565753	EUR	98.6	200000
Coupon	Coupon Type	Maturity	Call Date
2.02	VARIABLE	4/13/2028	4/13/2027
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Banks	CH	Subordinated
YTM	YTC	Duration	Outstanding
3.3	3.5	1.0	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	Aa2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collections (8/10)

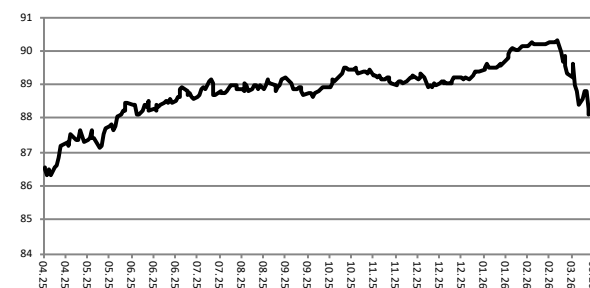
Company Description

ABB Limited provides power and automation technologies. The Company operates under segments that include power products, power systems, automation products, process automation, and robotics.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS2286044370	EUR	88.5	100000
Coupon	Coupon Type	Maturity	Call Date
0	FIXED	1/19/2030	10/19/2029
Market	Sector	Domicile	Seniority
EURO MTN	Electrical Compo&Equip	NL	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.3	3.5	3.7	800'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



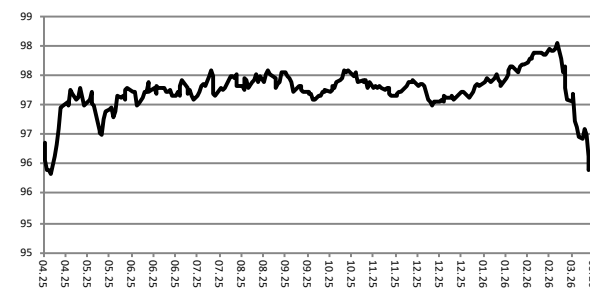
Company Description

Klepierre provides property management services. The Company owns and manages shopping centers. Klepierre serves customers in Europe.

Bond Description

ISIN	Currency	Ask Price	Denomination
FR0013512233	EUR	96.2	100000
Coupon	Coupon Type	Maturity	Call Date
2	FIXED	5/12/2029	2/12/2029
Market	Sector	Domicile	Seniority
EURO MTN	REITS	FR	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.3	3.4	2.9	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	STABLE	NA

1-Year Daily Price Chart



Bond Collections (9/10)

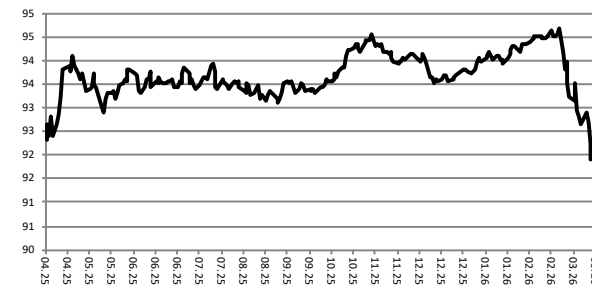
Company Description

Vodafone Group PLC provides wireless communication services. The Company offers mobile telecommunications services including voice and data communications. Vodafone Group serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS2002018500	EUR	92.2	100000
Coupon	Coupon Type	Maturity	Call Date
1.625	FIXED	11/24/2030	NA
Market	Sector	Domicile	Seniority
EURO MTN	Telecommunications	GB	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.5	NA	4.3	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	Baa2	STABLE	STABLE

1-Year Daily Price Chart



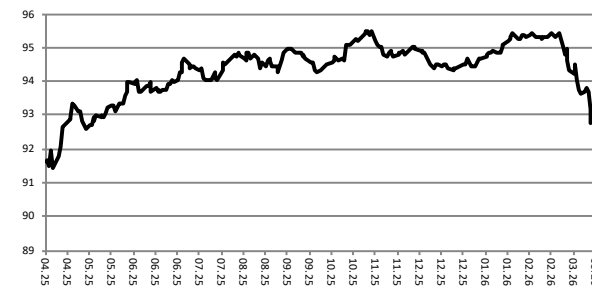
Company Description

Volkswagen International Finance N.V. operates as a special purpose entity. The Company focuses on its automotive and financial services divisions. Volkswagen International Finance serves customers in the Netherlands.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS1167667283	EUR	93.3	1000
Coupon	Coupon Type	Maturity	Call Date
1.625	FIXED	1/16/2030	NA
Market	Sector	Domicile	Seniority
EURO MTN	Auto Manufacturers	NL	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.6	NA	3.5	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	Baa1	NA	STABLE

1-Year Daily Price Chart



Bond Collections (10/10)

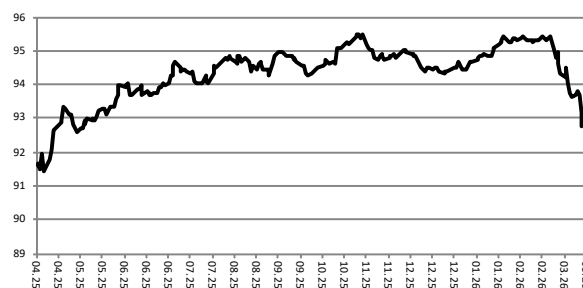
Company Description

ArcelorMittal produces steel. The Company manufactures cold rolled, electrogalvanized and coated steels, slabs, bars, and wire rods. ArcelorMittal serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3192253402	EUR	98.4	100000
Coupon	Coupon Type	Maturity	Call Date
3.25	FIXED	9/30/2030	6/30/2030
Market	Sector	Domicile	Seniority
EURO MTN	Iron/Steel	LU	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.6	3.7	4.0	650'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	Baa2	STABLE	STABLE

1-Year Daily Price Chart



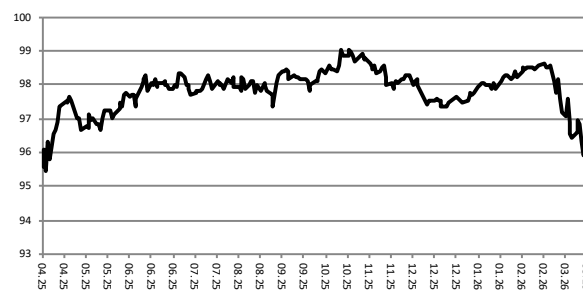
Company Description

UBS Group AG provides financial services to private, corporate, and institutional clients. The Company offers investment, retail, and corporate and institutional banking, as well as holistic wealth management planning and asset management services. UBS Group also offers securities services such as fund administration and third-party fund management.

Bond Description

ISIN	Currency	Ask Price	Denomination
CH1174335740	EUR	96.5	100000
Coupon	Coupon Type	Maturity	Call Date
2.875	VARIABLE	4/2/2032	4/2/2031
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Banks	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.8	3.7	4.5	1'500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A2	STABLE	STABLE

1-Year Daily Price Chart



Cumulative default rates 1983-2024

Moody's Rating	1-Year	3-Year	5-Year	7-Year	10-Year
Aaa	0.00%	0.01%	0.06%	0.12%	0.12%
Aa	0.02%	0.11%	0.28%	0.46%	0.68%
A	0.05%	0.49%	0.70%	1.16%	1.88%
Baa	0.17%	1.06%	1.40%	2.09%	3.27%
Ba	0.88%	6.09%	7.85%	11.00%	15.21%
B	3.10%	16.18%	20.02%	26.53%	33.87%
Caa-C	8.94%	27.91%	32.69%	39.93%	47.86%

Source: Moody's

Glossary

Abbreviation / Name	Definition
MKT	The regional market of issue of the bond.
CNTRY	Country of incorporation.
RANK	The seniority rank of the bond.
CPN	The coupon of the bond expressed as a percentage per annum.
MTY DATE	The maturity or expiry date of the bond on which final redemption is expected.
CALL DATE	The next call date of the bond. A call date is a date on which the issuer may redeem the bond early.
RATING	Bloomberg composite credit rating of the bond issue.
ASK	The indicative ask or purchase price. Actual purchase price may differ substantially.
YTM	Yield-to-maturity of the bond based on the indicative ask price.
YTC	Yield-to-call of the bond based on the indicative ask price on the assumption the bond would be redeemed on the next call date.
Duration	A measure of how long (in years) it takes to get one's money back from a bond. It also reflects how sensitive a bond is to changes in interest rates
Outstanding	The current amount of the bond that remains outstanding i.e. still owed by the issuer.
MIN	Minimum denomination of the bond.
Coupon Type	Whether the coupon is fixed or variable.
Domicile	Country of domicile of company's senior management.
Seniority	The seniority rank of the bond.
S&P	S&P credit rating of the bond.
Moody's	Moody's credit rating of the bond.

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