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Knowing what to do, doing what you know

EUR Bond Collection > 2%

Low-to-Medium Risk

17.08.2026

Bond Collection



ISIN	NAME	MARKET	CNTRY	SECTOR	RANK	CPN	MTY DATE	CALL DATE	RATING	CURR	ASK	YTM	YTC	MIN
XS2314675997	EUROPEAN INVESTMENT BANK	EURO MTN	SNAT	Supranational Bank	Sr Unsecured	0.01	15.11.2030	NA	AAA	EUR	88.1	3.0	NA	1'000
XS3078501338	SIEMENS FINANCIERINGSMAT	EURO MTN	DE	Diversified Manufact Op	Sr Unsecured	2.625	27.05.2029	27.04.2029	AA-	EUR	98.8	3.1	3.1	100'000
FR0013517026	DANONE SA	EURO MTN	FR	Food-Dairy Products	Sr Unsecured	0.395	10.06.2029	10.03.2029	BBB+	EUR	92.7	3.1	3.4	100'000
XS2189613982	OMV AG	EURO MTN	AT	Oil Comp-Integrated	Sr Unsecured	0.75	16.06.2030	NA	A-	EUR	91.4	3.2	NA	1'000
XS2286044370	ABB FINANCE BV	EURO MTN	CH	Power Conv/Supply Equip	Sr Unsecured	0	19.01.2030	19.10.2029	A	EUR	89.8	3.2	3.4	100'000
XS1637863546	BP CAPITAL MARKETS PLC	EURO MTN	US	Oil Comp-Integrated	Sr Unsecured	1.637	26.06.2029	26.03.2029	A	EUR	95.7	3.2	3.4	100'000
XS2185867913	AIRBUS SE	EURO MTN	FR	Aerospace/Defense-Equip	Sr Unsecured	1.625	09.06.2030	09.03.2030	A+	EUR	94.2	3.3	3.4	100'000
XS1874122267	TOTALENERGIES CAP INTL	EURO MTN	FR	Oil Comp-Integrated	Sr Unsecured	1.491	04.09.2030	04.06.2030	A+	EUR	93.3	3.3	3.4	100'000
FR0014014QW5	SCHNEIDER ELECTRIC SE	EURO MTN	US	Power Conv/Supply Equip	Sr Unsecured	2.75	04.07.2030	04.05.2030	NR	EUR	98.0	3.3	3.3	100'000
DE000A289XG8	MERCEDES-BENZ INT FINCE	EURO MTN	DE	Auto-Cars/Light Trucks	Sr Unsecured	2.375	22.05.2030	NA	A	EUR	96.7	3.3	NA	1'000
XS3074383996	VOLVO TREASURY AB	EURO MTN	SE	Auto-Med&Heavy Duty Trks	Sr Unsecured	3	20.05.2030	20.02.2030	A	EUR	98.8	3.4	3.4	100'000
XS2133071774	CARLSBERG BREWERIES A/S	EURO MTN	DK	Brewery	Sr Unsecured	0.625	09.03.2030	09.12.2029	BBB+	EUR	91.0	3.4	3.6	100'000
XS2388560604	REPUBLIC OF CHILE	GLOBAL	CL	Sovereign	Sr Unsecured	0.555	21.01.2029	21.11.2028	A-	EUR	93.5	3.4	3.6	100'000
XS2996771767	INFINEON TECHNOLOGIES AG	EURO MTN	DE	Electronic Compo-Semicon	Sr Unsecured	2.875	13.02.2030	13.01.2030	NR	EUR	98.1	3.4	3.5	100'000
XS3433863621	TENNET GMBH & CO KG	EURO MTN	DE	Electric-Transmission	Sr Unsecured	3.25	15.07.2030	15.05.2030	BBB+	EUR	99.2	3.5	3.5	1'000
XS1962571011	CIE DE SAINT-GOBAIN SA	EURO MTN	FR	Bldg&Construct Prod-Misc	Sr Unsecured	1.875	15.03.2031	NA	BBB+	EUR	93.3	3.5	NA	100'000
XS2905425612	COCA-COLA EUROPACIFIC	EURO NON-DOLLAR	GB	Beverages-Non-alcoholic	Sr Unsecured	3.25	21.03.2032	21.12.2031	A-	EUR	98.4	3.6	3.6	100'000
FR0014000KT3	KLEPIERRE SA	EURO MTN	FR	REITS-Regional Malls	Sr Unsecured	0.875	17.02.2031	17.11.2030	A-	EUR	89.0	3.6	3.7	100'000
XS2978779176	EDP SERVICIOS FIN ESP SA	EURO MTN	PT	Electric-Integrated	Sr Unsecured	3.5	21.07.2031	21.04.2031	BBB	EUR	99.5	3.6	3.6	100'000
XS3192253402	ARCELORMITTAL SA	EURO MTN	LU	Steel-Producers	Sr Unsecured	3.25	30.09.2030	30.06.2030	BBB	EUR	98.6	3.6	3.7	100'000

Source: Bloomberg

Bond Collections (1/10)

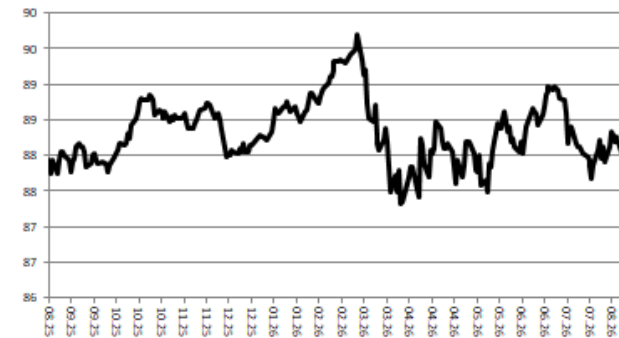
Company Description

European Investment Bank operates as a financing institution. The Bank offers project loans, bonds, venture capital, transport infrastructure, project funding, guarantees, micro-finance, equity investment, and urban development solutions. European Investment Bank serves clients worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS2314675997	EUR	88.4	1000
Coupon	Coupon Type	Maturity	Call Date
0.01	FIXED	15.11.2030	NA
Market	Sector	Domicile	Seniority
EURO MTN	Multi-National	LU	Sr Unsecured
YTM	YTC	Duration	Outstanding
2.9	NA	4.2	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
AAA	Aaa	STABLE	STABLE

1-Year Daily Price Chart



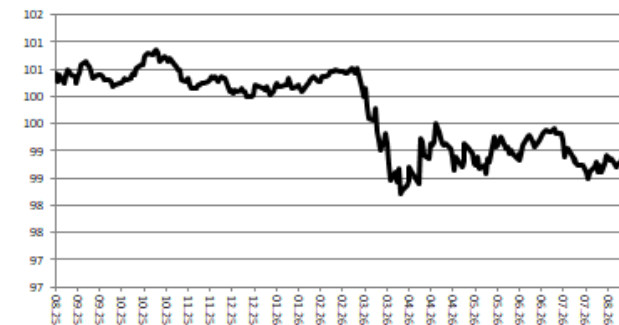
Company Description

Siemens Financieringsmaatschappij N.V. manufactures industrial products.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3078501338	EUR	99.1	100000
Coupon	Coupon Type	Maturity	Call Date
2.625	FIXED	27.05.2029	27.04.2029
Market	Sector	Domicile	Seniority
EURO MTN	Miscellaneous Manufac	NL	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.0	3.0	2.7	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 (2/10)

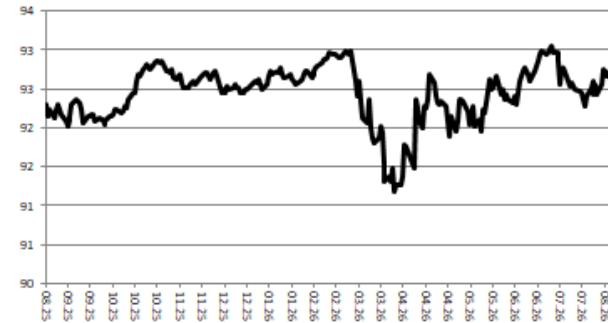
Company Description

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	92.9	100000
Coupon	Coupon Type	Maturity	Call Date
0.395	FIXED	10.06.2029	10.03.2029
Market	Sector	Domicile	Seniority
EURO MTN	Food	FR	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.0	3.2	2.8	800'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	Baa1	STABLE	STABLE

1-Year Daily Price Chart



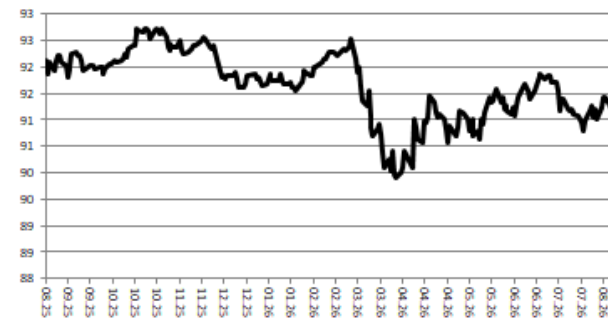
Company Description

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	94.7	1000
Coupon	Coupon Type	Maturity	Call Date
1.5	FIXED	18.04.2030	NA
Market	Sector	Domicile	Seniority
EURO MTN	Beverages	BE	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.0	NA	3.6	1'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A2	POS	STABLE

1-Year Daily Price Chart



Bond Collections (3/10)

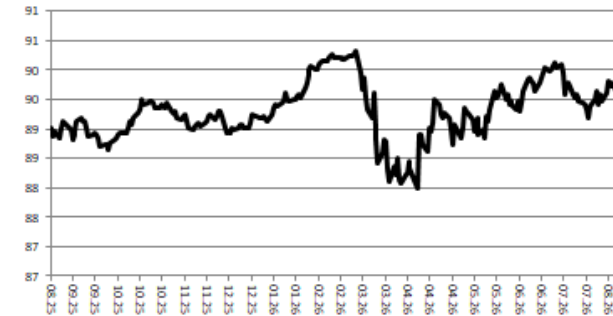
Company Description

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
XS2189613982	EUR	91.5	1000
Coupon	Coupon Type	Maturity	Call Date
0.75	FIXED	16.06.2030	NA
Market	Sector	Domicile	Seniority
EURO MTN	Oil&Gas	AT	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.1	NA	3.8	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	A3	NA	STABLE

1-Year Daily Price Chart



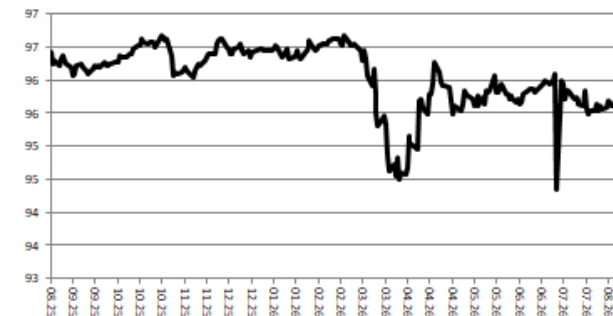
Company Description

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	89.9	100000
Coupon	Coupon Type	Maturity	Call Date
0	FIXED	19.01.2030	19.10.2029
Market	Sector	Domicile	Seniority
EURO MTN	ectrical Compo&Equ	NL	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.1	3.3	3.4	800'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collections (4/10)

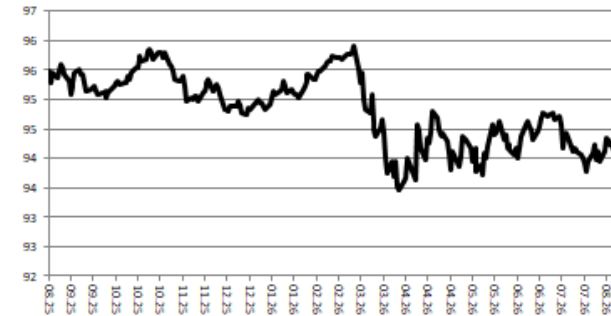
Company Description

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	90.4	100000
Coupon	Coupon Type	Maturity	Call Date
0.4	FIXED	06.05.2030	NA
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Beverages	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.1	NA	3.7	650'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

1-Year Daily Price Chart



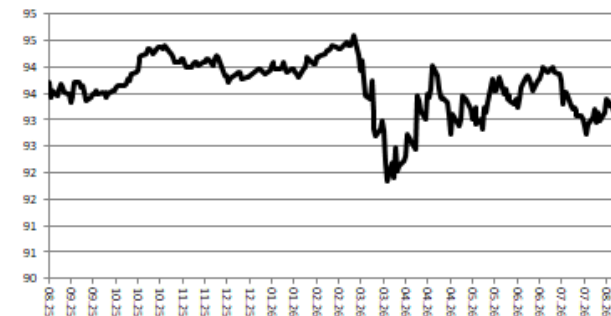
Company Description

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	98.0	100000
Coupon	Coupon Type	Maturity	Call Date
2.625	FIXED	17.10.2030	NA
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Sovereign	JP	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.1	NA	3.9	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

1-Year Daily Price Chart



Bond Collections (5/10)

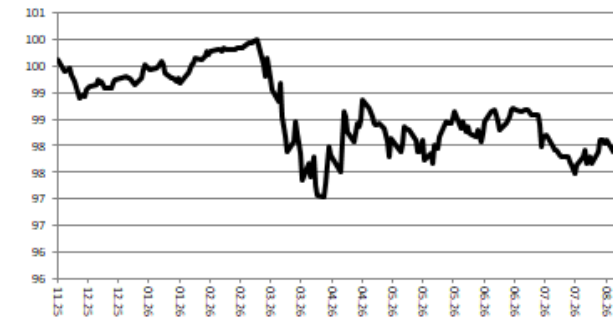
Company Description

Airbus SE manufactures airplanes and military equipment. The Company offers military fighter aircraft, commercial helicopters, missiles, satellites, and telecommunications and defense systems, as well as provides maintenance services. Airbus serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS2185867913	EUR	94.5	100000
Coupon	Coupon Type	Maturity	Call Date
1.625	FIXED	09.06.2030	09.03.2030
Market	Sector	Domicile	Seniority
EURO MTN	Aerospace/Defense	NL	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.1	3.2	3.7	1'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

1-Year Daily Price Chart



Company Description

TotalEnergies Capital International SA operates as an oil and gas company. The Company offers petrochemical, polymers, lubricants, natural gas, and special fluids. TotalEnergies Capital International serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS1874122267	EUR	93.7	100000
Coupon	Coupon Type	Maturity	Call Date
1.491	FIXED	04.09.2030	04.06.2030
Market	Sector	Domicile	Seniority
EURO MTN	Oil&Gas	FR	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.1	3.3	3.9	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	Aa3	NA	STABLE

1-Year Daily Price Chart



Bond Collections (6/10)

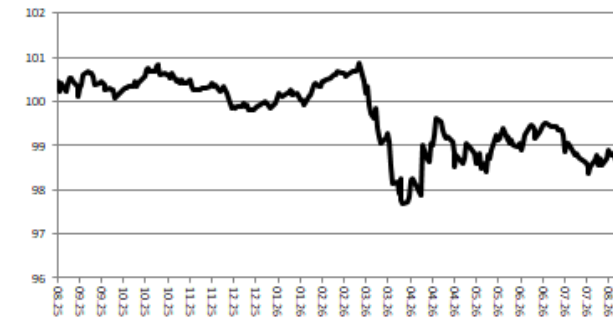
Company Description

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	96.9	100000
Coupon	Coupon Type	Maturity	Call Date
2	FIXED	12.05.2029	12.02.2029
Market	Sector	Domicile	Seniority
EURO MTN	REITS	FR	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.2	3.3	2.7	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	STABLE	NA

1-Year Daily Price Chart



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	22.05.2030	NA
Market	Sector	Domicile	Seniority
EURO MTN	Auto Manufacturers	DE	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.2	NA	3.6	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	NEG	STABLE

1-Year Daily Price Chart



Bond Collections (7/10)

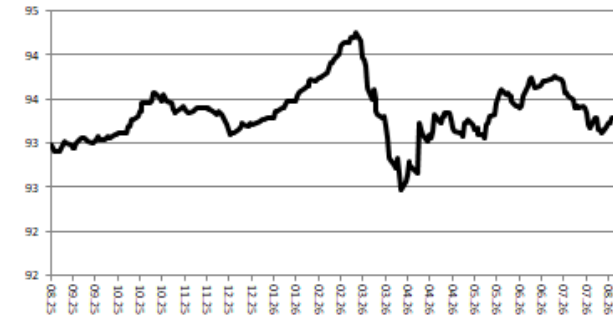
Company Description

Volvo Treasury AB provides financial services. The Company provides coordinates funding strategy, financial infrastructure, as well as manages interest-bearing assets, liabilities, and the execution of foreign exchange transactions. Volvo Treasury serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3074383996	EUR	99.1	100000
Coupon	Coupon Type	Maturity	Call Date
3	FIXED	20.05.2030	20.02.2030
Market	Sector	Domicile	Seniority
EURO MTN	Auto Manufacturers	SE	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.2	3.3	3.6	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	NA	STABLE

1-Year Daily Price Chart



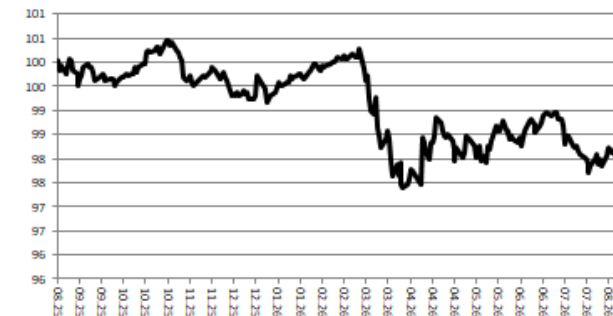
Company Description

Linde PLC operates as an industrial gas and engineering company. The company offers industrial gases, technologies, and gas processing solutions that are used in production of clean hydrogen and carbon capture systems for energy transition, medical oxygen, and specialty gases for electronics. Linde serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3370296801	EUR	99.9	100000
Coupon	Coupon Type	Maturity	Call Date
3.2	FIXED	13.05.2030	13.04.2030
Market	Sector	Domicile	Seniority
EURO MTN	Chemicals	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.2	3.2	3.5	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collections (8/10)

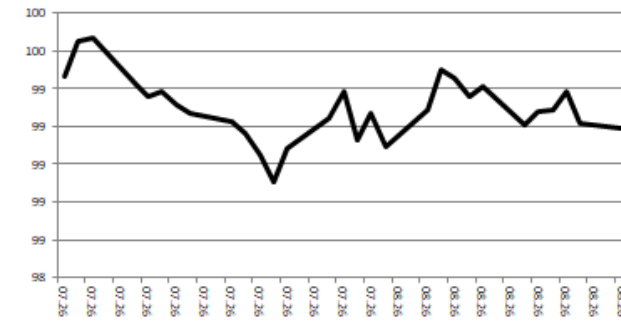
Company Description

Toyota Motor Corporation manufactures, sells, leases, and repairs passenger cars, trucks, buses, and their related parts worldwide. The Company also operates financing services through their subsidiaries. Toyota Motor builds homes, produces pleasure boats, and develops intelligent transportation systems including radar cruise control and electronic toll collection systems.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3413988604	EUR	99.9	100000
Coupon	Coupon Type	Maturity	Call Date
3.2302	FIXED	29.03.2030	28.02.2030
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Auto Manufacturers	JP	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.3	3.3	3.4	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	A1	STABLE	STABLE

1-Year Daily Price Chart



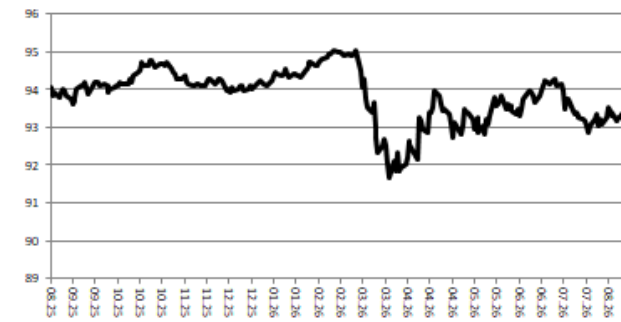
Company Description

TenneT GmbH & Co. KG operates as an electricity transmission company. The Company specializes in critical infrastructure transmission system for electricity supply to decarbonise and replace fossil fuels with renewables energy sources. TenneT GmbH serves customers in Europe.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3433863621	EUR	99.7	1000
Coupon	Coupon Type	Maturity	Call Date
3.25	FIXED	15.07.2030	15.05.2030
Market	Sector	Domicile	Seniority
EURO MTN	Electric	DE	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.3	3.3	3.7	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	Baa1	STABLE	STABLE

1-Year Daily Price Chart



Bond Collections (9/10)

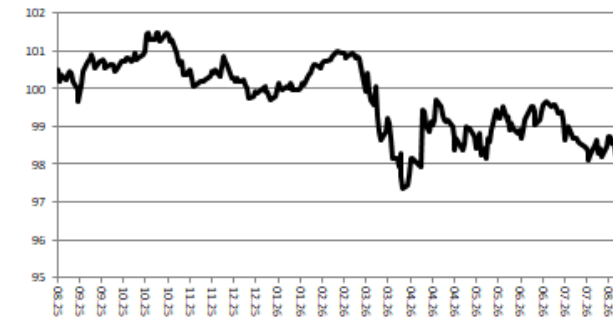
Company Description

EDP Servicios Financieros Espana SA provides integrated electric utility services.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS2978779176	EUR	100.1	100000
Coupon	Coupon Type	Maturity	Call Date
3.5	FIXED	21.07.2031	21.04.2031
Market	Sector	Domicile	Seniority
EURO MTN	Electric	ES	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.5	3.5	4.4	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	Baa2	NA	STABLE

1-Year Daily Price Chart



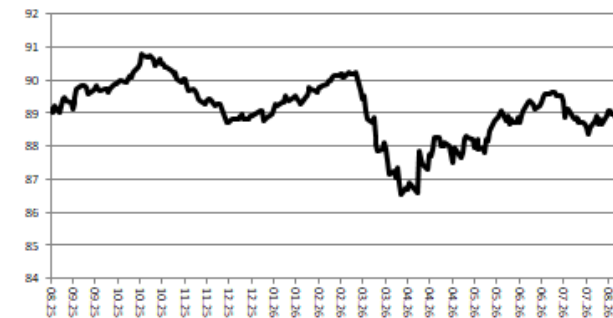
Company Description

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	99.1	100000
Coupon	Coupon Type	Maturity	Call Date
3.25	FIXED	30.09.2030	30.06.2030
Market	Sector	Domicile	Seniority
EURO MTN	Iron/Steel	LU	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.5	3.5	3.8	650'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	Baa2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collections (10/10)

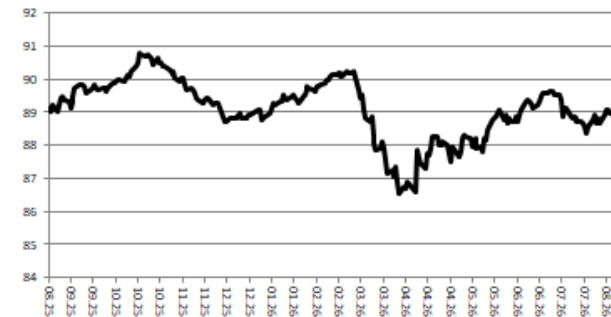
Company Description

Kraft Heinz Food Company operates as a food and beverage company. The Company offers sauces, meals, soups, snacks, and infant nutrition products. Kraft Heinz Foods serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3367254458	EUR	99.3	100000
Coupon	Coupon Type	Maturity	Call Date
3.5	FIXED	21.05.2031	21.04.2031
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Food	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.7	3.7	4.4	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	Baa2 *	NA	NA

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	97.1	100000
Coupon	Coupon Type	Maturity	Call Date
2.875	VARIABLE	02.04.2032	02.04.2031
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Banks	CH	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.7	3.5	4.3	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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