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Knowing what to do, doing what you know

EUR Bond Collection > 2%

Low-to-Medium Risk

19.06.2026

Bond Collection



ISIN	NAME	MARKET	CNTRY	SECTOR	RANK	CPN	MTY DATE	CALL DATE	RATING	CURR	ASK	YTM	YTC	MIN
XS2177122624	DHL AG	EURO MTN	DE	Transport-Services	Sr Unsecured	0.75	20.05.2029	20.02.2029	A-	EUR	93.7	3.3	3.5	1'000
XS2314675997	EUROPEAN INVESTMENT BANK	EURO MTN	SNAT	Supranational Bank	Sr Unsecured	0.01	15.11.2030	NA	AAA	EUR	86.9	3.5	NA	1'000
XS3078501338	SIEMENS FINANCIERINGSMAT	EURO MTN	DE	Diversified Manufact Op	Sr Unsecured	2.625	27.05.2029	27.04.2029	AA-	EUR	97.7	3.5	3.5	100'000
FR0013517026	DANONE SA	EURO MTN	FR	Food-Dairy Products	Sr Unsecured	0.395	10.06.2029	10.03.2029	BBB+	EUR	91.8	3.6	3.9	100'000
BE6276040431	ANHEUSER-BUSCH INBEV SA/	EURO MTN	BE	Brewery	Sr Unsecured	1.5	18.04.2030	NA	A-	EUR	93.0	3.6	NA	1'000
XS2189613982	OMV AG	EURO MTN	AT	Oil Comp-Integrated	Sr Unsecured	0.75	16.06.2030	NA	A-	EUR	90.0	3.7	NA	1'000
XS1874122267	TOTALENERGIES CAP INTL	EURO MTN	FR	Oil Comp-Integrated	Sr Unsecured	1.491	04.09.2030	04.06.2030	A+	EUR	92.0	3.7	3.9	100'000
XS2286044370	ABB FINANCE BV	EURO MTN	CH	Power Conv/Supply Equip	Sr Unsecured	0	19.01.2030	19.10.2029	A	EUR	88.5	3.7	4.0	100'000
XS2185867913	AIRBUS SE	EURO MTN	FR	Aerospace/Defense-Equip	Sr Unsecured	1.625	09.06.2030	09.03.2030	A+	EUR	92.7	3.8	3.9	100'000
XS2133071774	CARLSBERG BREWERIES A/S	EURO MTN	DK	Brewery	Sr Unsecured	0.625	09.03.2030	09.12.2029	BBB+	EUR	89.8	3.8	4.1	100'000
DE000A289XG8	MERCEDES-BENZ INT FINCE	EURO MTN	DE	Auto-Cars/Light Trucks	Sr Unsecured	2.375	22.05.2030	NA	A	EUR	95.1	3.8	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	97.2	3.8	3.9	100'000
FR001401AW96	ORANGE SA	EURO MTN	FR	Cellular Telecom	Sr Unsecured	3.625	15.09.2029	15.08.2029	BBB+	EUR	99.4	3.8	3.9	100'000
XS3498991671	UBER TECHNOLOGIES INC	EURO NON-DOLLAR	US	E-Commerce/Services	Sr Unsecured	3.75	15.09.2029	15.08.2029	BBB+	EUR	99.7	3.9	3.9	100'000
XS3370296801	LINDE PLC	EURO MTN	US	Industrial Gases	Sr Unsecured	3.2	13.05.2030	13.04.2030	A	EUR	97.8	3.9	3.9	100'000
XS1962571011	CIE DE SAINT-GOBAIN SA	EURO MTN	FR	Bldg&Construct Prod-Misc	Sr Unsecured	1.875	15.03.2031	NA	BBB+	EUR	91.6	4.0	NA	100'000
XS3192253402	ARCELORMITTAL SA	EURO MTN	LU	Steel-Producers	Sr Unsecured	3.25	30.09.2030	30.06.2030	BBB	EUR	97.0	4.1	4.1	100'000
XS1167667283	VOLKSWAGEN INTL FIN NV	EURO MTN	DE	Auto-Cars/Light Trucks	Sr Unsecured	1.625	16.01.2030	NA	BBB+	EUR	92.3	4.1	NA	1'000
FR0014000KT3	KLEPIERRE SA	EURO MTN	FR	REITS-Regional Malls	Sr Unsecured	0.875	17.02.2031	17.11.2030	A-	EUR	86.9	4.2	4.4	100'000
CH1174335740	UBS GROUP AG	EURO NON-DOLLAR	CH	Diversified Banking Inst	Sr Unsecured	2.875	02.04.2032	02.04.2031	A	EUR	94.8	4.3	4.2	100'000

Source: Bloomberg

Bond Collections (1/10)

Company Description

DHL AG operates as a logistics company. The Company offers letter and parcel dispatch, express delivery, freight transport, supply chain management, and e-commerce solutions. DHL serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS2177122624	EUR	93.7	1000
Coupon	Coupon Type	Maturity	Call Date
0.75	FIXED	20.05.2029	20.02.2029
Market	Sector	Domicile	Seniority
EURO MTN	Transportation	DE	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.3	3.5	2.6	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	A2	NA	STABLE

1-Year Daily Price Chart



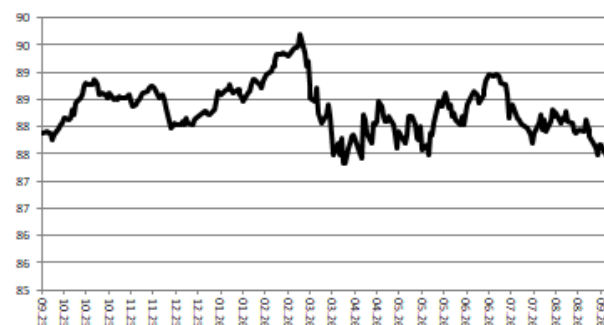
Company Description

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	86.9	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
3.5	NA	4.0	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
AAA	Aaa	STABLE	STABLE

1-Year Daily Price Chart



Bond Collections (2/10)

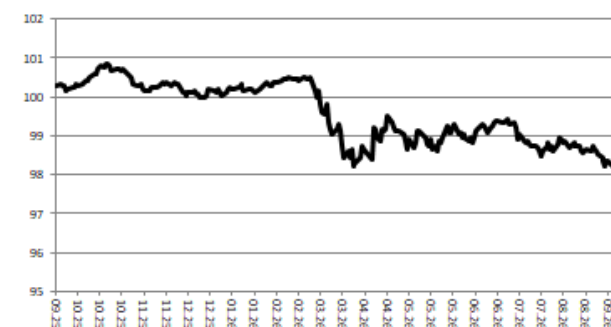
Company Description

Siemens Financieringsmaatschappij N.V. provides financial services within the industry. The Company issues commercial paper, long-term bonds, and medium-term notes. Siemens Financieringsmaatschappij serves the Siemens Group across Europe.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3078501338	EUR	97.7	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
3.5	3.5	2.5	1'000'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
AA-	Aa3	NA	STABLE

1-Year Daily Price Chart



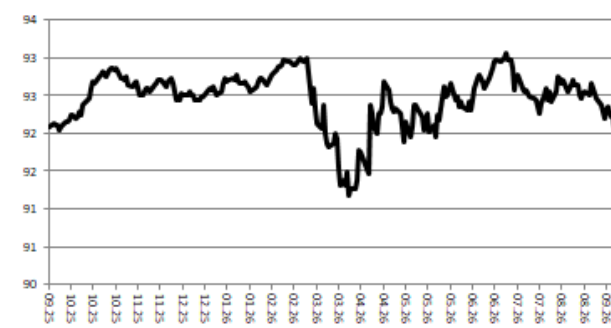
Company Description

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	91.8	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
3.6	3.9	2.6	800'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	Baa1	STABLE	STABLE

1-Year Daily Price Chart



Bond Collections (3/10)

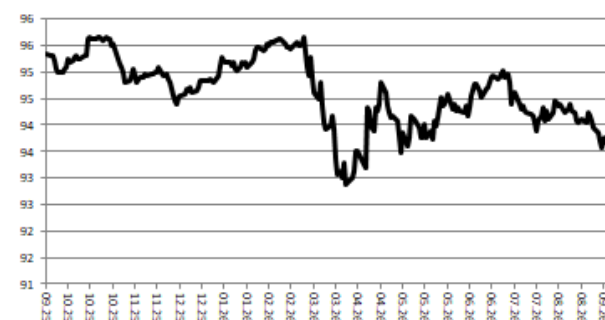
Company Description

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	93.0	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
3.6	NA	3.4	1'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	A2	POS	STABLE

1-Year Daily Price Chart



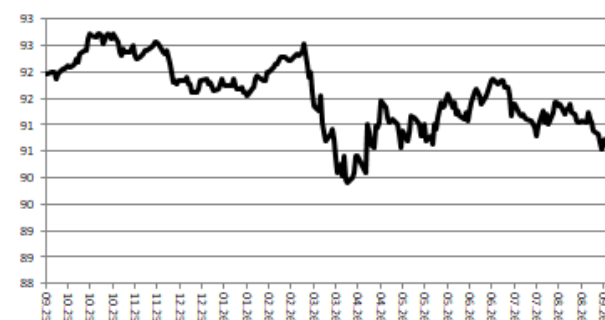
Company Description

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	90.0	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
3.7	NA	3.6	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	A3	NA	STABLE

1-Year Daily Price Chart



Bond Collections (4/10)

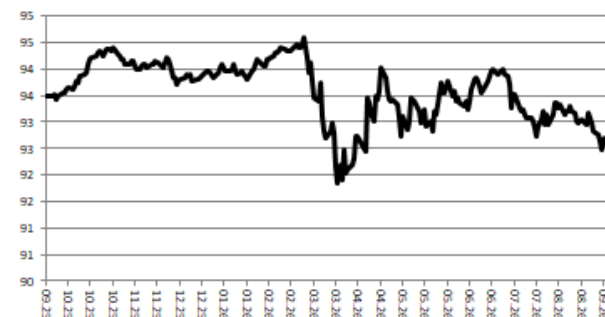
Company Description

TotalEnergies Capital International develops and operates renewable and lowcarbon energy solutions, and produces and supplies fuels, gas, and electricity. The Company also provides support and financing for business and industrial projects, including SMEs. TotalEnergies Capital Internat serves industrial clients, professional fleets, SMEs, and individual consumers in France.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS1874122267	EUR	92.0	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
3.7	3.9	3.7	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A+	Aa3	NA	STABLE

1-Year Daily Price Chart



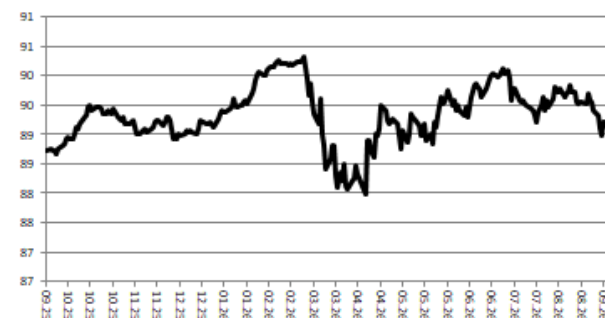
Company Description

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	88.5	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
3.7	4.0	3.2	800'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



Bond Collections (5/10)

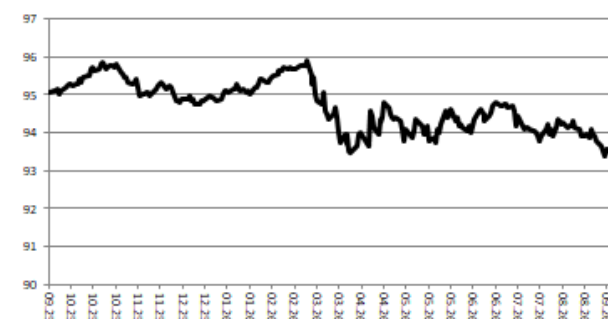
Company Description

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	92.7	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
3.8	3.9	3.5	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

Carlsberg Breweries A/S produces beer within the brewing industry. The Company focuses on beer production, sponsorship and partnerships, and innovation in packaging and sustainability. Carlsberg Breweries serves adult beer consumers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS2133071774	EUR	89.8	100000
Coupon	Coupon Type	Maturity	Call Date
0.625	FIXED	09.03.2030	09.12.2029
Market	Sector	Domicile	Seniority
EURO MTN	Beverages	DK	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.8	4.1	3.3	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
NA	Baa1	NA	STABLE

1-Year Daily Price Chart



Bond Collections (6/10)

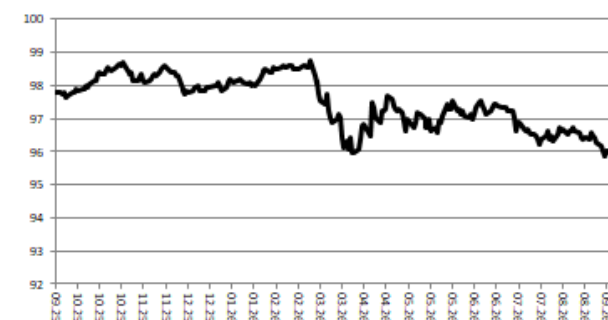
Company Description

Mercedes-Benz International Finance B.V. provides financial services specializing in automotive financing. The Company offers fleet management and mobility services, automotive financing and leasing solutions, and issues bonds and financial instruments. Mercedes-Benz International Fi serves corporate and institutional investors across Europe, North America, and Japan.

Bond Description

ISIN	Currency	Ask Price	Denomination
DE000A289XG8	EUR	95.1	1000
Coupon	Coupon Type	Maturity	Call Date
2.375	FIXED	22.05.2030	NA
Market	Sector	Domicile	Seniority
EURO MTN	Auto Manufacturers	NL	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.8	NA	3.4	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	NA	STABLE

1-Year Daily Price Chart



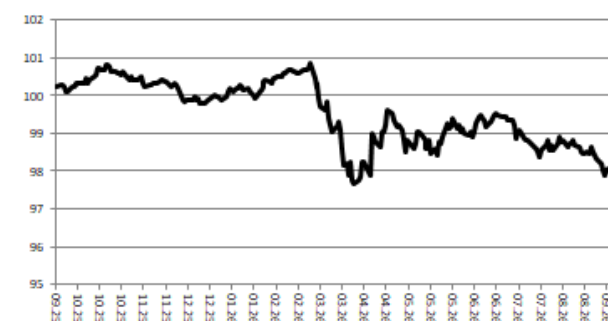
Company Description

Volvo Treasury Aktiebolag 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	97.2	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
3.8	3.9	3.4	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	NA	STABLE

1-Year Daily Price Chart



Bond Collections (7/10)

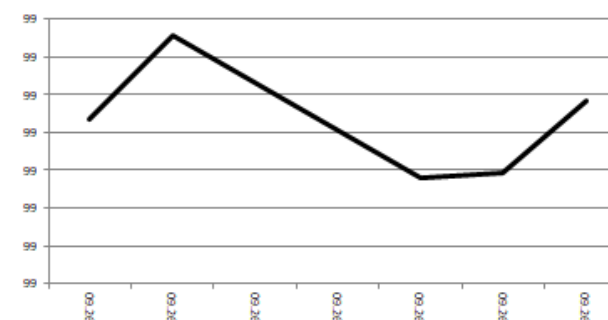
Company Description

Orange operates as a telecommunications operator and digital service provider. The Company offers public fixed-line telephone, leased lines and data transmission, mobile telecommunications, cable television, Internet and wireless applications, and broadcasting services. Orange serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
FR001401AW96	EUR	99.4	100000
Coupon	Coupon Type	Maturity	Call Date
3.625	FIXED	15.09.2029	15.08.2029
Market	Sector	Domicile	Seniority
EURO MTN	Telecommunications	FR	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.8	3.9	2.8	1'250'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	Baa1	STABLE	STABLE

1-Year Daily Price Chart



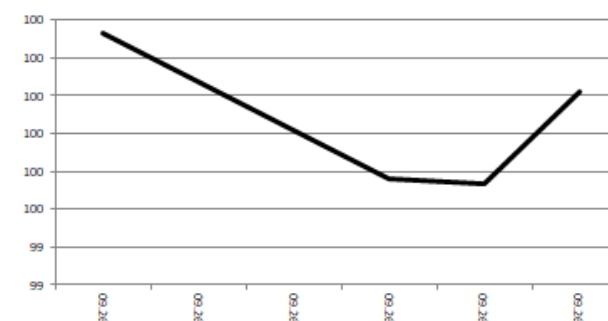
Company Description

Uber Technologies Inc provides ride hailing services. The Company develops applications for road transportation, navigation, ride sharing, and payment processing solutions. Uber Technologies serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS3498991671	EUR	99.7	100000
Coupon	Coupon Type	Maturity	Call Date
3.75	FIXED	15.09.2029	15.08.2029
Market	Sector	Domicile	Seniority
EURO NON-DOLLAR	Internet	US	Sr Unsecured
YTM	YTC	Duration	Outstanding
3.9	3.9	2.8	750'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB+	Baa1	POS	POS

1-Year Daily Price Chart



Bond Collections (8/10)

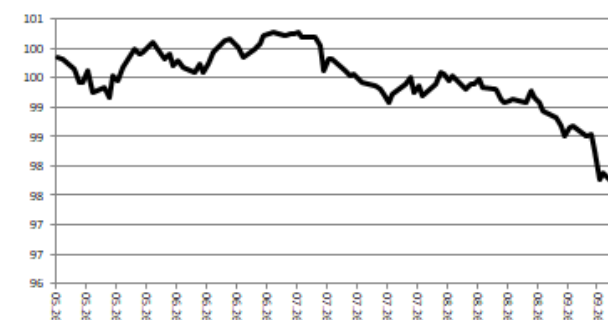
Company Description

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	97.8	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
3.9	3.9	3.3	500'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A	A2	STABLE	STABLE

1-Year Daily Price Chart



Company Description

Compagnie de Saint-Gobain, doing business as St Gobain, manufactures glass products and construction materials. The Company produces flat glass, insulation, ceramics, plastics, abrasives, and building materials such as roofing, wall facings, mortars, and ductile cast iron pipe. St Gobain serves customers worldwide.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS1962571011	EUR	91.6	100000
Coupon	Coupon Type	Maturity	Call Date
1.875	FIXED	15.03.2031	NA
Market	Sector	Domicile	Seniority
EURO MTN	Building Materials	FR	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.0	NA	4.1	1'044'000'000
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

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	97.0	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
4.1	4.1	3.6	650'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
BBB	Baa2	STABLE	STABLE

1-Year Daily Price Chart



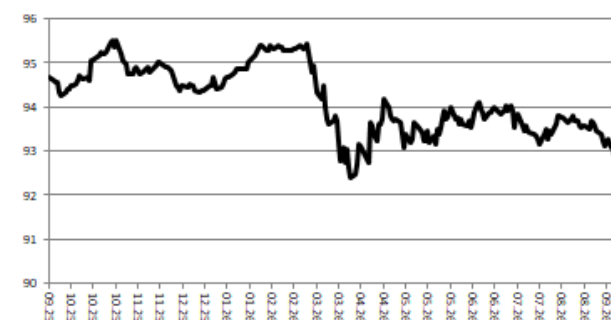
Company Description

Volkswagen International Finance N.V. provides financial services within the automotive sector. The Company finances Volkswagen AG group companies, issues bonds and commercial paper, and participates in the group's Debt Issuance Programme. Volkswagen International Finan serves Volkswagen AG group companies across Europe.

Bond Description

ISIN	Currency	Ask Price	Denomination
XS1167667283	EUR	92.3	1000
Coupon	Coupon Type	Maturity	Call Date
1.625	FIXED	16.01.2030	NA
Market	Sector	Domicile	Seniority
EURO MTN	Auto Manufacturers	NL	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.1	NA	3.1	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)

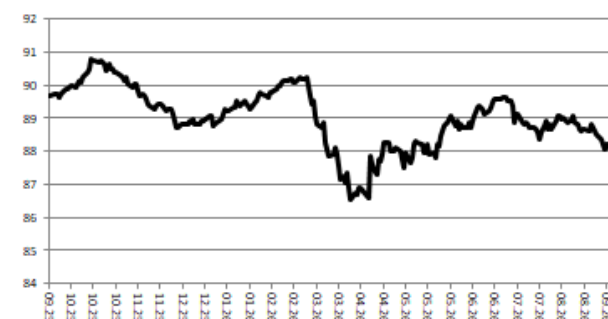
Company Description

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

Bond Description

ISIN	Currency	Ask Price	Denomination
FR0014000KT3	EUR	86.9	100000
Coupon	Coupon Type	Maturity	Call Date
0.875	FIXED	17.02.2031	17.11.2030
Market	Sector	Domicile	Seniority
EURO MTN	REITS	FR	Sr Unsecured
YTM	YTC	Duration	Outstanding
4.2	4.4	4.1	700'000'000
S&P (1)	Moody's (2)	Outlook (1)	Outlook (2)
A-	NA	STABLE	NA

1-Year Daily Price Chart



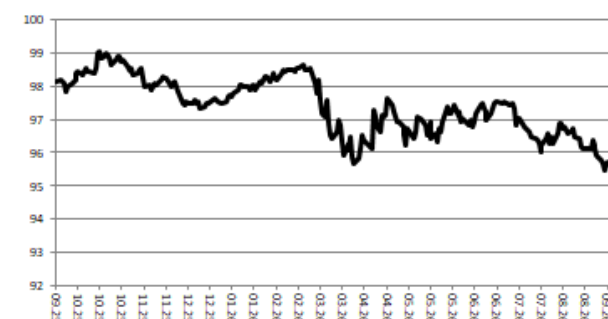
Company Description

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	94.8	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
4.3	4.2	4.1	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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