BEKB Obligationen Global Unternehmensanleihen

Positions dans le BCBE obligations global emprunts d'entreprises

31 mars 2026

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Numéro de valeur	Émetteur	Pondération
153833758	Euro Medium Term Notes Commerzbank AG 2026-03.09.31 Series 1097 Reg S Fixed/Floating Rate	1.75%
154252643	4.55 % Notes Global Payments Inc 2026-15.03.28	1.38%
154888509	Medium Term Notes Danske Bank A/S 2026-27.03.32 Reg S Fixed/Floating Notes	1.15%
154221703	4.65 % Notes Hasbro Inc 2026-12.03.31	1.10%
138349644	Notes Citigroup Inc 2024-19.09.30 Fixed/Floating Rate	0.92%
136888148	Notes Morgan Stanley 2024-19.07.30 Fixed /Flaoting Rate	0.70%
153834364	Euro Medium Term Notes Commerzbank AG 2026-03.03.37 Series 1096 Reg S Fixed/Floating Rate	0.66%
41450854	4.5 % Medium Term Notes BPCE S.A. 2018-26.04.28	0.63%
55075358	3.4 % Notes HP Inc 2020-17.06.30 Global	0.62%
59386262	Euro MediumTerm Note Zurich Finance(Ireland)Designate Activity Compny2021-19.04.51Gtd Ser57Tr 1Reg S Fixed/Variable Rate	0.59%
153237719	Notes UBS Group AG 2026-10.04.30 Fixed to Variable Rate	0.59%
1166186	(8 5/8% Min) Notes British Telecommunications PLC 2000-15.12.30 Linked to Rating Changes Global	0.56%
40738109	3.19 % Deposit Notes Bank of Montreal 2018-01.03.28	0.56%
144638988	4.25 % Bonds Pershing Square Holdings Ltd 2025-29.04.30	0.55%
153965682	4.75 % Notes The Western Union Company 2026-15.06.29	0.55%
154577689	Notes BMW US Capital LLC 2026-19.03.33 Reg S	0.55%
154393363	Notes Sempra Energy (doing business as Sempra) -15.03.36	0.55%
153919579	5 % Note Omnicom Group Inc 2026-02.06.33	0.54%
153889420	5.3 % Notes Omnicom Group Inc 2026-02.06.36	0.53%
14492531	5.65 % Notes Gilead Sciences Inc 2011-1.12.41 Sr Global	0.53%
154470994	4.25 % Euro Medium Term Notes RCI Banque SA 2026-23.05.34	0.52%
152409215	Notes BNP Paribas SA 2026-20.04.34 Sr 20446 Tr 1 Reg S Fixed/Floating Rate	0.52%
153898428	4.46 % Notes Republik Indonesien 2026-04.03.38	0.50%
147745163	4.95 % Notes ONEOK Inc 2025-15.10.32	0.50%
3513005	6.125 % Notes America Movil SAB de CV 2007-15.11.37 Gtd Sr	0.49%
55650501	2.431 % Notes Kimberly-Clark de Mexico SAB de CV 2020-01.07.31 Reg S	0.48%

Numéro de valeur	Émetteur	Pondération
146859687	3.125 % Euro Medium Term Notes Banco Bilbao Vizcaya Argentaria SA 2025-15.07.30	0.48%
146939107	Notes Canadian Imperial Bank of Commerce 2025-16.07.31 Series 348 Tranche 1 Reg S Fixed/Variable Rate	0.48%
42240022	(0 % Min) Notes HSBC Holdings PLC 2018-19.06.29 Global Fixed/Floating Rate	0.47%
146859628	5.15 % Medium Term Notes American Honda Finance Corp 2025-09.07.32	0.47%
141229719	5.25 % Notes Daimler Trucks Finance North America LLC 2025-13.01.30 Reg S	0.47%
119615639	5 % Notes Enel Finance International N.V. 2022-15.06.32 -144A-	0.47%
144792807	Medium Term Notes BNP Paribas SA 2025-09.05.29 Reg S Fixed/Floating Rate	0.47%
143298013	Notes Santander Holdings USA Inc 2025-20.03.29 Fixed/Floating	0.47%
143298018	Notes Santander Holdings USA Inc 2025-20.03.31 Fixed/Floating Rate	0.47%
57581803	2.032 % Notes Smith & Nephew PLC 2020-14.10.30 Global	0.46%
45167391	4.278 % Notes Niagara Mohawk Power Corp 2018-15.12.28 -144A-	0.46%
153964306	Adjustable Rate Carrefour SA 2026-05.12.35 Adj Rt Ser 70 Tr 1	0.46%
48358307	3.5 % Notes WEA Finance LLC 2019-15.06.29 -144A-	0.45%
153631662	4.5 % Notes Eastman Chemical Co 2026-20.02.31	0.45%
150356006	5.125 % Notes eBay Inc 2025-06.11.35	0.45%
147787406	5.15 % Notes Apollo Asset Management Inc 2025-12.08.35	0.45%
14711851	5.375 % Notes ORANGE SA 2012-13.1.42 Global Sr	0.45%
148679727	4.4 % Notes Hewlett Packard Enterprise Co 2025-15.10.30	0.44%
18433512	4.837 % Notes Norfolk Southern Corp 2012-1.10.41 Sr	0.43%
32533373	4.375 % Notes BNP Paribas SA 2016-12.05.26 Reg S	0.42%
112153038	Notes Macquarie Group Ltd 2021-23.06.32 -144A- Fixed/Floating Rate	0.42%
57690962	0.625 % Euro Medium Term Notes Banque Federative du Credit Mutuel 2020-21.02.31 Reg S	0.41%
148083704	4.35 % Medium Term Notes RGA Global Funding 2025-15.08.28 Reg S	0.41%
114176854	Medium Term Notes Macquarie Group Ltd 2021-14.01.33 -144A- Floating Rate	0.41%
59176944	1.71 % Notes Sumitomo Mitsui Financial Group Inc 2021-12.01.31 Global	0.40%
148679731	4.7 % Medium Term Notes EQUITABLE AMER GLOBAL FDG 2025-15.09.32 Reg S	0.40%
50103112	4.875 % Notes Kraft Heinz Foods Company 2019-01.10.49	0.39%
154577630	5.95 % Bonds San Diego Gas & Electric Co 2026-15.03.56	0.39%
134408488	5.5 % Notes AEGON Funding Company LLC 2024-16.04.27 -144A-	0.38%
55534150	1.25 % Bonds Digital Dutch Finco B.V. 2020-01.02.31	0.37%

Numéro de valeur	Émetteur	Pondération
145669973	4.65 % Notes Helmerich & Payne Inc 2025-01.12.27	0.37%
114356992	2.3 % Notes Viatris Inc 2021-22.06.27 Gtd Global	0.36%
40806698	5.05 % Notes CVS Health Corp 2018-25.03.48 Global	0.36%
154221639	5.1 % Notes O'Reilly Automotive Inc 2026-12.03.36	0.36%
28318720	4.6 % Notes Comcast Corp 2015-15.8.45 Gtd Sr	0.35%
149946047	5.375 % Notes Cargill Inc 2025-23.10.55 Reg S	0.35%
47537081	Medium Term Notes Bank of America Corp 2019-23.04.40 Global Series N Fixed/Floating Rate	0.35%
154224353	Notes HSBC Holdings PLC 2026-10.03.32 Fixed to Variable Rate	0.35%
113745524	0.555 % Bonds Republik Chile 2021-21.01.29 Global	0.34%
124559790	(0 % Min) Notes PNC Financial Services Group Inc 2023-24.01.34 Fixed/Floating Rate	0.33%
124341256	6.208 % Medium Term Notes CAIXABANK S.A. 2023-18.01.29 -144A- Fixed to Floating Rate	0.33%
146087859	3.375 % Notes ELM BV 2025-19.06.30	0.32%
50267896	3.875 % Euro Medium Term Notes Elis SA 2026-23.03.32 Ser 9 Tr 1 Gtd Reg S	0.32%
146213927	Euro Medium Term Notes Banco Comercial Portugues SA 2025-24.06.31 Ser 846 Tr 1 Reg S Fixed/Floating Rate	0.32%
138282563	Notes Credit Agricole SA 2024-11.09.28 -144A-	0.32%
119139397	2.5 % Notes NXP B.V./NXP FDG LLC/NXP USA INC 2022-11.05.31 Gtd Global	0.31%
146977387	3.125 % Euro Medium Term Notes Banque Federative du Credit Mutuel 2025-11.03.31 Series 596 Tranche 1 Reg S	0.31%
150005148	3.375 % Notes Bertelsmann SE & Co. KGaA 2025-28.10.33	0.31%
146126834	3.75 % Bonds GA Global Funding Trust 2025-20.06.32	0.31%
146845768	5.25 % Notes Volkswagen Financial Services NV 2025-14.07.31	0.31%
121596229	5.625 % Notes Lowe's Companies Inc 2022-15.04.53 Global	0.31%
150449243	Euro Medium Term Notes Morgan Stanley 2025-07.11.31 Fixed/Floating Rate	0.31%
148364219	Euro Med Term Nts BAWAG P.S.K. Bank f Arbeit, Wirtschaft u Oesterr Postsparkasse AG 2025-02.09.33 S 40 Tr 1	0.31%
3211857	2.8 % Regd.Notes Citigroup Inc 2007-25.6.27 Senior	0.30%
152091464	4.75 % Euro Medium Term Notes New York Life Global Funding 2026-15.12.32	0.30%
122733444	5.375 % Bonds Bouygues 2022-30.06.42	0.30%
58258329	Bonds ING Group NV 2020-18.02.29 Secured Reg S Fixed/Floating Rate	0.30%
150356144	Notes NatWest Group PLC 2025-10.11.31 Fixed/Floating Rate	0.30%
150356140	Notes UBS Group AG 2025-06.05.47 Reg S Fixed/Floating Rate	0.30%
128127565	0.913 % Euro Medium Term Notes Santander Consumer Finance S.A. 2023-07.07.26	0.29%

Numéro de valeur	Émetteur	Pondération
142896310	5.25 % Notes Verisign Inc -01.06.32	0.29%
153527507	Euro Medium Term Notes BPCE S.A. 2026-23.12.33 Ser 2026-03 Tr 1 Reg S Fixed/Floating Rate	0.29%
152119258	Notes Nationwide Building Society 2026-12.12.33 Variable Rate	0.29%
131059589	4.125 % Euro Medium Term Notes Vestas Wind Systems A/S 2023-15.06.31	0.28%
149819170	4.45 % Notes Eversource Energy 2025-15.12.30	0.28%
154165372	4.55 % Notes Fidelity National Information Services Inc 2026-10.03.29	0.28%
151691623	4.55 % Notes Willis North America Inc 2025-15.03.31	0.28%
151320295	4.7 % Notes American Tower Corp 2025-15.12.32	0.28%
148517771	5.25 % Notes The Cigna Group 2025-15.01.36	0.28%
150812640	5.4 % Notes Hyatt Hotels Corp 2025-15.12.35	0.28%
123050562	5.875 % Notes Humana Inc 2022-01.03.33 Global	0.28%
146939099	5 % Notes Next Group PLC 2025-17.07.31	0.28%
154607225	Notes ING Group NV 2026-23.03.37 Fixed/Floating Rate	0.28%
149934601	Notes Morgan Stanley 2025-18.10.29 Fixed To Variable	0.28%
124194421	(0 % Min) Notes UBS Group AG 2023-12.01.34 -144A- Fixed/Floating Rate	0.27%
58812758	2.5 % Notes Nasdaq Inc 2020-21.12.40 Global	0.27%
144817293	3.086 % Euro Medium Term Notes ASB Bank Ltd 2025-08.05.30 Series 6671 Tranche 1 Reg S	0.27%
138282555	3.5 % Anleihe Hamburg Commercial Bank AG 2024-17.03.28	0.27%
138152855	3.5 % Euro Medium Term Notes Unibail-Rodamco-Westfield SE 2024-11.09.29 Series 133 Tranche 1 Reg S	0.27%
35411245	4.375 % Medium Term Notes Morgan Stanley 2017-22.01.47 Global Series I	0.27%
54403356	4.75 % Notes Vereinigte Mexikanische Staaten 2020-27.04.32 Global	0.27%
142759886	5.2 % Notes Brixmor Operating Partnership L.P 2025-01.04.32	0.27%
136381216	5.65 % Notes Takeda Pharmaceutical Co Ltd 2024-05.07.54	0.27%
136383525	5.8 % Notes Takeda Pharmaceutical Co Ltd 2024-05.07.64	0.27%
151877192	7.125 % Notes Amrize Finance US LLC 2025-15.07.36	0.27%
132424592	Euro Medium Term Notes Erste & Steiermarkische Bank d.d. 2024-31.01.29 Fixed/Floating Rate	0.27%
145791511	Euro Medium Term Notes Mitsubishi UFJ Financial Group Inc 2025-10.06.31 Ser 30 Tr 1 Reg S Fixed/Floating Rate	0.27%
154577598	Notes ING Group NV 2026-23.03.32 Fixed/Floating Rate	0.27%
148877137	3.25 % Notes Prologis Euro Finance LLC 2025-22.09.32	0.26%
148539735	3.5 % Euro Medium Term Notes Arkema SA 2025-09.09.33 Ser 11 Tr 1 Reg S	0.26%

Numéro de valeur	Émetteur	Pondération
149122332	4.351 % Notes Nationwide Building Society 2025-30.09.30 Reg S	0.26%
154616868	4.625 % Medium Term Notes Akzo Nobel NV 2026-25.03.36	0.26%
18667021	4.875 % Notes AT&T Inc 2012-01.06.44 Global	0.26%
2311874	6.5 % Notes Sky Group Finance PLC 2005-15.10.35 Sr -144A-	0.26%
146416481	Euro Medium Term Notes Royal Bank of Canada 2025-27.09.31 Ser 75309 Tr 1 Fixed/Floating Rate	0.26%
142720226	Medium Term Notes Danske Bank A/S 2024-04.03.31 Reg S Fixed/Floating rate	0.26%
137041140	Notes Capital One Financial Corp 2024-26.07.30 Fixed to Floating Rate	0.26%
130737988	Notes HSBC Holdings PLC 2023-13.11.34 Fixed to Floating Rate	0.26%
140560642	Preferred Euro Medium Term Notes EUROBANK S.A. 2024-12.03.30 Ser 550 Tr 1 Fixed/Variable Rate	0.26%
57429380	1.95 % Notes Best Buy Co Inc 2020-01.10.30 Global	0.25%
142554649	3.25 % Notes Kraft Heinz Foods Company 2025-15.03.33 Guaranteed	0.25%
146395902	3.5 % Notes American Honda Finance Corp 2025-27.06.31	0.25%
125503029	5.85 % Notes Simon Property Group LP 2023-08.03.53 Global	0.25%
130008399	6.125 % Notes Public Service Enterprise Group Inc 2023-15.10.33	0.25%
3856382	6.875 % Notes Royal Philips NV 2008-11.3.38	0.25%
3080580	6 % Notes Estee Lauder Companies Inc 2007-15.5.37 Sr	0.25%
147765343	4.95 % Bonds Extra Space Storage LP 2025-15.01.33	0.24%
143591050	5.45 % Notes Mercedes-Benz Finance North America LLC 2025-01.04.35 -144A-	0.24%
143588853	5.5 % Notes Dell International LLC/EMC Corp 2025-01.04.35 Global	0.24%
134256451	5.625 % Notes ENGIE SA 2024-10.04.34 -144A-	0.24%
145102653	5.95 % Notes United Parcel Service Inc 2025-14.05.55	0.24%
145102103	6.05 % Notes United Parcel Service Inc 2025-14.05.65	0.24%
115811346	Euro Medium Term Notes BNP Paribas SA 2022-11.07.30 Fixed/Floating Rate	0.24%
151364333	Euro Medium Term Notes CAIXABANK S.A. 2025-29.11.31 Ser 59 Tr 1 Fixed/Variable Rate	0.24%
140288769	Medium Term Notes ABN AMRO Bank NV 2024-03.12.35 Reg S Fixed/Floating Rate	0.24%
145010599	Notes AIB Group PLC 2025-15.05.31 Reg S Fixed/Floating Rate	0.24%
147736082	Notes Barclays PLC 2025-11.11.29 Fix To Floating Notes	0.24%
133597523	Notes CAIXABANK S.A. 2024-15.06.35 -144A- Fixed to Floating Rate	0.24%
31989240	Notes Cloverie PLC 2016-24.06.46 Secured Series 01 Reg S Fixed/Floating Rate	0.24%
141640488	Notes Goldman Sachs Group Inc 2025-28.01.36 Fixed/Floating Rate	0.24%

Numéro de valeur	Émetteur	Pondération
150692989	3.75 % Notes Digital Euro Finco LLC 2025-15.01.33 Guaranteed	0.23%
152451761	4.2 % Notes Jabil Inc 2026-01.02.29	0.23%
33667001	4.25 % Notes Societe Generale SA 2016-19.08.26 Global Reg S	0.23%
125203002	4.416 % Euro Medium Term Notes Mizuho Financial Group Inc 2023-20.05.33 Series 19 Tranche 1 Reg S	0.23%
127136080	4.625 % Bonds Prologis Euro Finance LLC 2023-23.05.33	0.23%
138583676	4.75 % Medium Term Notes Hyundai Capital America Inc 2024-26.09.31 Reg S	0.23%
36900834	4.75 % Notes Enel Finance International N.V. 2017-25.05.47 -144A-	0.23%
148119485	5.05 % Notes Massmutual Global Funding II 2025-26.08.35 Reg S	0.23%
152091418	5.15 % Notes Williams Companies Inc 2026-15.03.36	0.23%
32533341	5.2 % Medium Term Note Barclays PLC 2016-12.05.26	0.23%
142528228	5.25 % Euro Medium Term Notes MIRAE ASSET SECURITIES CO. LTD. 2025-06.03.28	0.23%
147645682	5.25 % Notes Fiserv Inc 2025-11.08.35	0.23%
132817270	5.267 % Notes Alimentation Couche-Tard Inc 2024-12.02.34 -144A-	0.23%
137443442	5.4 % Notes BorgWarner Inc 2024-15.08.34	0.23%
143588894	5.5 % Medium Term Notes GA Global Funding Trust 2025-01.04.32 Reg S	0.23%
148171190	5.543 % Medium Term Notes Athene Global Funding 2025-22.08.35 Reg S	0.23%
136382506	5.65 % Notes Takeda Pharmaceutical Co Ltd 2024-05.07.44	0.23%
127153493	5.75 % Bonds Southern California Gas Co 2023-01.06.53 Series AAA	0.23%
141715552	5.9 % Bonds Republik der Philippinen 2025-04.02.50 Global	0.23%
46441569	5.95 % Notes Altria Group Inc 2019-14.02.49 Gtd Global	0.23%
136965597	5.95 % Notes Kinder Morgan Inc 2024-01.08.54	0.23%
154403287	6.05 % Notes Amazon.com Inc 2026-13.03.76	0.23%
149337484	6.1 % Bonds Pacific Gas & Electric Co (Old) 2025-15.10.55	0.23%
146822852	Medium Term Notes Nationwide Building Society 2025-14.07.29 Fixed/Floating Rate Reg S	0.23%
138114132	Notes Barclays PLC 2024-10.09.30 Variable Rate	0.23%
139896652	Notes Goldman Sachs Group Inc 2024-19.11.45 Fixed to Floating rate	0.23%
142748335	Notes HSBC Holdings PLC 2025-03.03.31 Fixed/Floating Rate	0.23%
146514218	Notes Mizuho Financial Group Inc 2025-08.07.31 Fixed/Floating Rate	0.23%
146601309	Notes Niagara Mohawk Power Corp 2025-03.07.55 Reg S	0.23%
147695155	Notes Standard Chartered PLC 2025-12.08.36 Reg S Fixed/Floating Rate	0.23%

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110516070	0.75 % Euro Medium Term Notes APA Infrastructure Limited 2021-15.03.29 Reg S	0.22%
110679417	2.5 % Medium Term Notes Athene Global Funding 2021-24.03.28 Secd -144A-	0.22%
129435890	4.5 % Euro Medium Term Notes ENGIE SA 2023-06.09.42 Ser 110 Tr 1 Reg S	0.22%
127380961	4 % Euro Medium Term Notes Robert Bosch GmbH 2023-02.06.35	0.22%
149021985	5.45 % Bonds Atmos Energy Corp 2025-15.01.56	0.22%
137000325	5.625 % Notes Unitedhealth Group Inc 2024-15.07.54 Global	0.22%
121714725	5.8 % Notes T-Mobile USA Inc 2022-15.09.62	0.22%
1099420	Notes Deutsche Telekom International Finance BV 2000-15.06.30 Gtd Sr Linked to Rating Changes Global	0.22%
112404310	3.05 % Notes Salesforce Inc 2021-15.07.61 Global	0.21%
141232628	3.375 % Euro Medium Term Notes TRATON Finance Luxembourg S.A. 2025-14.01.28	0.21%
149398060	3.5 % Euro Medium Term Notes Nykredit Realkredit A/S 2025-12.01.33	0.21%
137171573	3.625 % Bonds Edenred 2024-05.08.32 Reg S	0.21%
138089556	3.75 % Euro Medium Term Notes Kerry Group Financial Services 2024-05.09.36 Guaranteed	0.21%
154443343	3.75 % Euro Medium Term Notes Vestas Wind Systems A/S 2026-15.06.33	0.21%
146230449	3.875 % Notes Gatwick Funding Limited 2025-24.06.35	0.21%
146297509	3.941 % Notes Telefonica Emisiones S.A.U 2025-25.06.35 Series 73 Tranche 1 Reg S	0.21%
150486410	4.581 % Notes BMS Ireland Capital Funding DAC 2025-10.11.55	0.21%
132623547	5.3 % Bonds IBM International Capital Pte. Ltd. 2024-05.02.54	0.21%
137796116	5.5 % Notes Kroger Co 2024-15.09.54	0.21%
142885477	Bonds Bank of America Corp 2025-10.03.34 Tr 1 Fixed/Floating Rate	0.21%
142261985	Euro Medium Term Notes BNP Paribas SA 2025-18.02.37 Ser 20283 Tr 1 Reg S Fixed/Floating Rate	0.21%
147700762	Notes Essential Utilities Inc 2025-15.08.35	0.21%
111169545	Notes Goldman Sachs Group Inc 2021-22.04.32 Global Fixed/Floating Rate	0.21%
143345850	Notes ING Group NV 2025-25.03.31 Fixed/Floating Rate	0.21%
153373626	Notes Mizuho Financial Group Inc 2026-16.05.32 Ser 26 Tr 1 Fixed/Floating Rate	0.21%
115832933	2.746 % Notes UBS Group AG 2022-11.02.33 -144A-	0.20%
153848604	4.125 % Notes Vodafone International Financing DAC 2026-27.04.41	0.20%
147857273	4.625 % Medium Term Notes Lincoln Financial Global Funding 2025-18.08.30 Reg S	0.20%
149100064	4.75 % Bonds Dell International LLC/EMC Corp 2025-06.10.32	0.20%
143345799	5.918 % Notes Ford Motor Credit Co LLC 2025-20.03.28	0.20%

Numéro de valeur	Émetteur	Pondération
143513067	5 % Medium Term Notes Equitable Financial Life Global Funding 2025-27.03.30 Reg S	0.20%
3070823	6.15 % Notes CSX Corp 2007-1.5.37 Sr Global	0.20%
1426101	6.375 % Euro Medium-Term Notes E.ON International Finance BV 2002-7.6.32 Series 4 Senior	0.20%
129604528	Bonds KBC Group SA/NV 2023-21.09.34 Fixed to Floating Rate	0.20%
153352961	Notes Raiffeisen Bank International AG 2026-16.02.34 Ser 314 Tr 1 Fixed/Variable Rate	0.20%
55566940	4.25 % Notes Bristol-Myers Squibb Co 2020-26.10.49 Global	0.19%
25995858	4.25 % Notes Philip Morris International Inc 2014-10.11.44 Sr	0.19%
53991429	4.5 % Notes T-Mobile USA Inc 2020-15.04.50 Gtd Secd	0.19%
146730368	4.75 % Notes NH INVESTMENT & SECURITIES CO.LTD. 2025-10.07.30	0.19%
149080001	4.9 % Notes Broadcom Inc 2025-15.02.38	0.19%
151940228	5.375 % Notes Omnicom Group Inc 2025-15.06.33	0.19%
135304513	5.4 % Notes CRH America Finance Inc 2024-21.05.34 Global	0.19%
146190783	5.55 % Notes Enbridge Inc 2025-20.06.35	0.19%
145207129	5.6 % Notes Agree Limited Partnership 2025-15.06.35	0.19%
138327030	5.6 % Notes Hewlett Packard Enterprise Co 2024-15.10.54	0.19%
135751604	5.65 % Notes Brighthouse Financial Inc 2024-10.06.29 -144A-	0.19%
11604665	5.75 % Notes Corning Inc 2010-15.8.40 Sr	0.19%
145417643	5.8 % Notes Sodexo Inc 2025-15.08.35 -144A-	0.19%
132122463	5.869 % Notes Liberty Utilities Co 2024-31.01.34 -144A-	0.19%
138326864	6 % Notes Fairfax Financial Holdings Ltd 2024-07.12.33	0.19%
141266610	Notes Deutsche Bank AG New York 2025-10.01.29 Fixed/Floating Rate	0.19%
125425784	Notes NatWest Group PLC 2023-02.03.34 Fixed/Floating Rate	0.19%
147467374	(4.95 % Max) Bonds Deutsche Bank AG New York 2025-04.08.31 Fixed/Floating Notes	0.18%
49224502	4.8 % Notes The Cigna Group 2019-15.08.38 Gtd Global	0.18%
137444435	4.95 % Notes Genuine Parts Co 2024-15.08.29 Global	0.18%
147745256	5.2 % Notes BMW US Capital LLC 2025-11.08.35 Reg S	0.18%
154441642	5.2 % Notes Salesforce Inc 2026-15.03.33	0.18%
138181758	5.5 % Notes Sociedad Quimica y Minera de Chile SA SOQUIMICH 2024-10.09.34 Reg S	0.18%
151280772	5.55 % Notes Merck & Co Inc 2025-04.12.55	0.18%
154441662	5.55 % Notes Salesforce Inc 2026-15.03.36	0.18%

Numéro de valeur	Émetteur	Pondération
126756630	5.6 % Notes Meta Platforms Inc 2023-15.05.53 Global	0.18%
125198661	5.65 % Bonds Amgen Inc 2023-02.03.53	0.18%
134256444	5.875 % Notes ENGIE SA 2024-10.04.54 -144A-	0.18%
146612392	6.375 % Euro Medium Term Notes Vodafone Group PLC 2025-03.07.50 Global Series 83 Tranche 1	0.18%
115326466	Notes ABN AMRO Bank NV 2021-13.12.29 -144A- Fixed/Floating Rate	0.18%
59387554	0.625 % Euro Medium Term Notes Holcim Finance (Luxembourg) S.A. 2021-19.01.33	0.17%
112536124	2.25 % Notes Vereinigte Mexikanische Staaten 2021-12.08.36 Global	0.17%
147243382	2.875 % Euro Medium Term Notes Athene Global Funding 2025-21.07.28 Series 2025-20 Tranche 1	0.17%
50778235	3.7 % Bonds Republik Indonesien 2019-30.10.49	0.17%
130804141	4.5 % Sandoz Finance B.V. 2023-17.11.33	0.17%
136392822	4.625 % bonds Mondelez International Inc 2024-03.07.31	0.17%
18012824	4.75 % Notes Corning Inc 2012-15.3.42 Sr	0.17%
129143408	4.875 % Euro Medium Term Notes SPAREBANK 1 SOR-NORGE ASA 2023-24.08.28	0.17%
130127507	Euro Medium Term Notes Raiffeisen Bank S.A. 2023-12.10.27 Fixed/Floating Rate	0.17%
116158731	Notes Goldman Sachs Group Inc 2022-24.02.33 Global Fixed/Floating Rate	0.17%
59306001	1 % Notes Bayer AG 2021-12.01.36 Reg S	0.16%
148431930	2.875 % Euro Medium Term Notes Carrefour SA 2025-08.12.28 Ser 69 Tr 1	0.16%
32660159	2.875 % Medium Term Note Rumaenien 2016-26.05.28 Global Series 2016-1 Reg S	0.16%
152121070	3.125 % Euro Medium Term Notes TRATON Finance Luxembourg S.A. 2026-12.05.29 Series 45 Tranchd 1	0.16%
151389894	3.125 % Notes Volkswagen Bank GmbH 2025-10.12.29	0.16%
151209881	3.128 % Euro Medium Term Notes Credit Mutuel Arkea SACCV 2025-05.12.30 Ser 202 Tr 1 Reg S	0.16%
149360426	3.25 % Notes Diageo Finance PLC 2025-03.10.32	0.16%
53066991	3.4 % Notes The Cigna Group 2020-15.03.50 Global	0.16%
143322629	3.414 % Notes Banque Cantonale de Geneve 2025-27.03.30	0.16%
138648257	3.5 % Euro Medium Term Notes Continental AG 2024-01.10.29	0.16%
150911349	3.75 % Notes Magnum ICC Finance B.V. 2025-26.11.34	0.16%
147527979	3.75 % Notes Verizon Communications Inc 2025-06.08.37	0.16%
155048424	3.875 % Euro Medium Term Notes Colonial SFL SOCIMI SA 2026-08.04.31	0.16%
149495487	4.165 % Notes Eurogrid GmbH 2025-16.10.40	0.16%
151320528	4.25 % Notes DXC Capital Funding DAC 2025-09.12.30	0.16%

Numéro de valeur	Émetteur	Pondération
145240029	4.25 % Notes PFIZER NETHERLANDS INTERNATIONAL FINANCE BV 2025-19.05.45 Gtd	0.16%
150486688	4.289 % Notes BMS Ireland Capital Funding DAC 2025-10.11.45	0.16%
139396950	6.048 % Medium Term Notes EnBW International Finance BV 2024-30.10.34	0.16%
142518156	Bond Barclays PLC 2025-25.02.31 Fixed/Floating Rate	0.16%
146705853	Euro Medium Term Notes Bank of Montreal 2025-09.01.32 Ser 428 Tr 1 Reg S Fixed/Floating Rate	0.16%
151407869	Euro Medium Term Notes Deutsche Bank AG 2025-07.02.31 Fixed/Variable Rate	0.16%
147766189	Euro Medium Term Notes Deutsche Bank AG 2025-13.08.28 Fixed/Variable Rate	0.16%
146046424	Euro Medium Term Notes Deutsche Bank AG 2025-16.06.29 Fixed/Floating Rate	0.16%
153222322	Notes Credit Agricole SA 2026-16.02.30 Sr 739 Tr 1 Reg S Fixed/Floating Rate	0.16%
58003008	1.875 % Medium Term Notes Verizon Communications Inc 2020-03.11.38	0.15%
150067908	3.4 % Euro Medium Term Notes H & M Hennes & Mauritz AB 2025-31.10.33	0.15%
56893776	3.55 % Notes AT&T Inc 2021-15.09.55 Global	0.15%
153358392	3.75 % Notes Infineon Technologies AG 2026-16.02.37 Global Series 10 Tranche 1	0.15%
153933580	3.85 % Notes Omnicom Finance Holdings PLC 2026-02.05.34	0.15%
36059259	4.8 % Notes Humana Inc 2017-15.03.47 Global	0.15%
144771848	4 % Notes Alphabet Inc 2025-06.05.54	0.15%
142518155	5.5 % Notes Cisco Systems Inc 2025-24.02.55	0.15%
123207026	5.86 % Notes VW Credit Canada Inc 2022-15.11.27 Guaranteed Al	0.15%
142524378	Notes Barclays PLC 2025-25.02.29 Fixed/Floating Rate	0.15%
153337421	Notes Mizuho Financial Group Inc 2026-16.05.37 Fixed/Variable Rate	0.15%
38419157	3.625 % Notes 3M Co 2017-15.10.47 Global Series F	0.14%
142518676	3.7 % Notes Johnson & Johnson 2025-26.02.55	0.14%
148141824	3.716 % Medium Term Notes Athene Global Funding 2025-22.08.32 Global	0.14%
153889418	4.2 % Notes Omnicom Group Inc 2026-02.03.29	0.14%
154600027	4.6 % Notes Hewlett Packard Enterprise Co 2026-23.03.29	0.14%
152091412	4.65 % Medium Term Notes Pricoa Global Funding I 2026-12.01.33 Reg S	0.14%
117582267	4.742 % Notes BAT Capital Corp 2022-16.03.32 Gtd Global	0.14%
153842643	4.75 % Notes Phillips Edison Grocery Center Operating Partnership I LP 2026-15.03.33	0.14%
135366834	4.857 % Notes McDonald's Corp 2024-21.05.31	0.14%
3000934	4.89 % Medium Term Notes Hydro One Inc 2007-13.3.37 Series 12	0.14%

Numéro de valeur	Émetteur	Pondération
137258876	4.9 % Notes Crown Castle Inc 2024-01.09.29 Global	0.14%
145278510	4 % Bonds Royal Philips NV 2025-23.05.35	0.14%
131364776	5.023 % Notes National Bank of Canada 2023-01.02.29	0.14%
138114440	5.125 % Notes Ford Motor Credit Co LLC 2024-05.11.26 Global	0.14%
150201370	5.125 % Notes Meituan 2025-05.11.35 Reg S	0.14%
135841334	5.15 % Debentures Bell Canada 2024-24.08.34	0.14%
154601068	5.25 % Note LSEG US Finance Corp 2026-23.03.36 Reg S	0.14%
154951511	5.25 % Notes LG ENERGY SOLUTION LTD. 2026-02.04.31 Reg S	0.14%
143086278	5.25 % Notes Steel Dynamics Inc 2025-15.05.35	0.14%
150356017	5.35 % Notes Alphabet Inc 2025-15.11.45	0.14%
143406974	5.4 % Notes BMW US Capital LLC 2025-21.03.35	0.14%
152091393	5.45 % Notes General Motors Financial Co Inc 2026-08.01.36	0.14%
136272919	5.5 % Notes Imperial Brands Finance PLC 2024-01.02.30 -144A-	0.14%
145359431	5.5 % Notes Westinghouse Air Brake Technologies Corp (doing business as Wabtec Corp) 2025-29.05.35	0.14%
146431356	5.625 % Notes Imperial Brands Finance PLC 2025-01.07.35 Reg S	0.14%
154950910	5 % Notes LG ENERGY SOLUTION LTD. 2026-02.04.29 Reg S	0.14%
153631252	Notes Barclays PLC 2026-24.05.30 Fixed/Floating Notes	0.14%
115830085	Notes Deutsche Bank AG New York 2022-07.01.28 Global Series D Fixed/Floating Rate	0.14%
154224422	Notes HSBC Holdings PLC 2026-10.03.37 Fixed to Variable Rate	0.14%
112275852	2.85 % Notes Telus Corp 2021-13.11.31 Reg S	0.13%
110793364	3 % Medium Term Notes Bell Canada 2021-17.03.31 Series M-54	0.13%
146905016	4.091 % Notes NTT FINANCE CORP 2025-16.07.37	0.13%
149155515	4.8 % Notes Oracle Corp 2025-26.09.32	0.13%
119496136	5.5 % Notes Liberty Mutual Group Inc 2022-15.06.52 -144A-	0.13%
141574104	Euro Medium Term Notes JPMorgan Chase & Co 2025-23.01.36 Series 11 Tranche 1 Reg S Fixed/Floating Rate	0.13%
151320527	4.625 % Notes ABN AMRO Bank NV 2025-08.11.30	0.12%
146457214	4.75 % Notes ageas NV 2025-01.12.28 Reg S	0.12%
120889077	4.866 % Notes Brooklyn Union Gas Co 2022-05.08.32 -144A-	0.12%
146904998	4.876 % Notes NTT FINANCE CORP 2025-16.07.30 Reg S	0.12%
147645918	5.25 % Notes Altria Group Inc 2025-06.08.35	0.12%

Numéro de valeur	Émetteur	Pondération
147975447	5.25 % Notes Carlisle Cos Inc 2025-15.09.35	0.12%
132197105	5.5 % Euro Medium Term Notes Vonovia SE 2024-18.01.36	0.12%
146905003	5.502 % Notes NTT FINANCE CORP 2025-16.07.35 Reg S	0.12%
147989756	5.55 % Notes Assurant Inc 2025-15.02.36	0.12%
143086274	5.8 % Bonds Entergy Mississippi LLC 2015-15.04.55	0.12%
13075051	5 3/4 % Regd.Notes Spectrum Management Holding Company LLC 2011-2.6.31 Senoir	0.12%
129734462	Bonds UBS Group AG 2023-22.09.34 Reg S Fixed/Floating Rate	0.12%
138648815	Euro Medium Term Notes ING Group NV 2024-02.10.29 Ser 265 Tr 1 Reg S Fixed/Floating Rate	0.12%
115385244	2.75 % Notes Merck & Co Inc 2021-10.12.51 Global	0.11%
27079228	3.7 % Notes Merck & Co Inc 2015-10.2.45	0.11%
138877396	3.715 % Notes FCC Servicios Medio Ambiente Holding SA 2024-08.10.31	0.11%
143248404	3.875 % Preferred Euro Medium Term Notes Islandsbanki hf. (new) 2025-20.09.30 Global Series 59 Tranche 1	0.11%
129398372	4.25 % Bonds Royal Philips NV 2023-08.09.31	0.11%
132682999	4.813 % Notes Hyundai Capital Canada Incorporation 2024-01.02.27 Series D	0.11%
147931082	4.95 % Bonds Invitation Homes Operating Partnership LP 2025-15.01.33	0.11%
154599500	4 % Euro Medium Term Notes Akzo Nobel NV 2026-25.03.31	0.11%
154393370	5.42 % Notes Ford Motor Credit Co LLC -09.04.2031	0.11%
144736232	Adjustable Rate Carrefour SA 2025-07.05.29 Ser 67 Tr 1 Adj Rt	0.11%
137817614	Euro Medium Term Notes BNP Paribas SA 2024-28.08.34 Fixed/Floating Rate Reg S	0.11%
138282561	Euro Medium Term Notes Carrefour SA 2024-17.10.32 Ser 65 Tr 1 Adj Rt	0.11%
138602714	Notes Banco Santander SA 2024-02.04.29 Series 235 Tranche 1 Fixed/Floating Rate	0.11%
154418858	3.375 % Notes Galderma Finance Europe B.V 2026-17.03.31	0.10%
148377303	3.625 % Euro Medium Term Notes Accor SA 2025-03.09.32 Ser 2 Tr 1 Reg S	0.10%
150161344	3.625 % Euro Medium Term Notes RCI Banque SA 2025-03.11.32	0.10%
150223418	3.75 % Euro Medium Term Notes Pernod Ricard SA 2025-04.02.37 Ser 10 Tr 1 Reg S	0.10%
153653535	3.821 % Notes Sage Group PLC 2026-25.02.33 Gtd Ser 3 Tr 1	0.10%
150478857	3 % Bonds Booking Holdings Inc 2025-07.11.30 Global	0.10%
153895268	4.1 % Notes Republik Indonesien 2026-04.03.34	0.10%
153211169	4.15 % Notes PepsiCo Inc 2026-11.02.47	0.10%
136982688	4.42 % Notes Bank of Montreal 2024-17.07.29	0.10%

Numéro de valeur	Émetteur	Pondération
149122328	4.7 % Notes Gildan Activewear Inc 2025-07.10.30 Reg S	0.10%
36933348	4.85 % Notes AT&T Inc 2017-25.05.47	0.10%
124993176	4 % Euro Medium Term Notes Vodafone International Financing DAC 2023-10.02.43 Guaranteed Series 3 Tranche 1	0.10%
147985380	5.55 % Notes Carlisle Cos Inc 2025-15.09.40	0.10%
129734332	Bonds UBS Group AG 2023-22.09.29 Reg S Fixed/Floating Rate	0.10%
153124542	Euro Medium Term Notes ALPHA BANK S.A. 2026-10.02.33 Series 11 Tranche 1 Reg S Fixed/Floating Rate	0.10%
152347826	Euro Medium Term Notes Banque Federative du Credit Mutuel 2026-21.07.33 Ser 599 Tr 1 Reg S Fixed/Floating Rate	0.10%
151095905	Euro Medium Term Notes Danske Bank A/S 2025-02.12.33 Fixed to Floating Rate	0.10%
151606024	Euro Medium Term Notes Goldman Sachs Group Inc 2025-18.12.36 Global Ser F Tr F-1179 Reg S Variable Rate	0.10%
153492277	Euro Medium Term Notes Goldman Sachs Group Inc 2026-17.02.39 Sr F Tr F-1193 Fixed/Variable Rate	0.10%
149315581	Euro Medium Term Notes Societe Generale SA 2025-01.03.32 Reg S Fixed/Floating Rate	0.10%
152491727	Medium Term Notes National Australia Bank Ltd 2026-22.01.36 Sr 1453 Tr 1 Reg S Fixed/Floating Rate	0.10%
51640073	3.15 % Notes Telus Corp 2019-19.02.30 Series CAA	0.09%
53947333	3.65 % Medium Term Notes Enbridge Gas Inc 2020-01.04.50	0.09%
153782805	4.15 % Notes Banco Bilbao Vizcaya Argentaria SA 2026-03.03.29	0.09%
151364124	4.161 % Medium Term Notes Protective Life Global Funding 2025-15.01.29 Reg S	0.09%
136712866	4.38 % Notes John Deere Financial Inc 2024-11.07.28	0.09%
153840574	4.45 % Notes Verisk Analytics Inc 2026-15.03.31	0.09%
151489700	4.7 % Notes CNO Global Funding 2025-11.12.30 Reg S	0.09%
153631145	4.9 % Notes Camden Property Trust 2026-28.02.36	0.09%
146431268	4.904 % Notes Nomura Holdings Inc 2025-01.07.30	0.09%
143345683	5.022 % Notes NatWest Markets PLC 2025-21.03.30 Reg S	0.09%
143237035	5.23 % Bonds Bank of Nova Scotia 2025-21.03.31 Fixed to Floating Bond	0.09%
134773965	5.25 % Notes Province of Quebec 2024-02.05.34	0.09%
136888092	5.35 % Notes BlackRock Inc 2024-08.01.55 Global	0.09%
146431297	5.491 % Notes Nomura Holdings Inc 2025-29.06.35	0.09%
124994313	5.75 % Notes Vodafone Group PLC 2023-10.02.63 Global Tr 2	0.09%
154950917	5.875 % Notes LG ENERGY SOLUTION LTD. 2026-02.04.36 Reg S	0.09%
152221952	Notes Bank of Montreal 2026-14.01.32 Fixed To Floating Rate	0.09%
148991686	Notes UBS Group AG 2025-23.03.37 Fixed to Variable Rate Reg S	0.09%

Numéro de valeur	Émetteur	Pondération
150945725	2.856 % Euro Medium Term Notes Mitsubishi HC Capital UK PLC 2025-25.11.28	0.08%
150067183	3 % Euro Medium Term Notes Autoliv Inc 2025-29.10.30	0.08%
21046157	4.4 % Notes Telus Corp 2013-1.4.43 Series CL	0.08%
137561684	5.05 % Notes Eli Lilly & Co 2024-14.08.54	0.08%
143176993	5.5 % Notes NetApp Inc 2025-17.03.32	0.08%
4495440	6.25 % Global Notes SSE PLC 2008-27.8.38 Reg-S Series 2 Senior	0.08%
150897870	3.489 % Notes Smurfit Kappa Treasury Unlimited Company 2025-24.11.31	0.07%
48543538	3.5 % Bonds Republik Chile 2019-25.01.50	0.07%
37740704	3.6 % Notes Canadian National Railway Co 2017-01.08.47	0.07%
116831422	3.9 % Notes Bristol-Myers Squibb Co 2022-15.03.62 Global	0.07%
146418195	3 % Notes Wolters Kluwer N.V. 2025-25.09.30	0.07%
150160806	4.3 % Notes Ryder System Inc 2025-01.12.30	0.07%
148146972	4.75 % Medium Term Notes Metropolitan Life Global Funding I 2025-27.08.31 Global	0.07%
133041237	5.15 % Notes Intel Corp 2024-21.02.34 Global	0.07%
147127398	Euro Medium Term Notes Wells Fargo & Co 2025-23.07.29 Ser 120 Tr 1 Reg S Fixed/Floating Rate	0.07%
147127397	Euro Medium Term Notes Wells Fargo & Co 2025-23.07.36 Global Sr 121 Tr 1 Fixed/Floating Rate	0.07%
147348973	Notes Synchrony Financial 2025-29.07.29 Fixed/Floating Rate	0.07%
146416472	2.85 % Notes American Honda Finance Corp 2025-27.06.28	0.06%
145738231	4.091 % Notes Athene Global Funding 2025-23.05.30	0.06%
152463263	4.5 % Euro Medium Term Notes Banque Federative du Credit Mutuel 2026-22.10.30 Ser 600 Tr 1 Reg S	0.06%
153362524	4.625 % Euro Medium Term Notes Swedbank AB 2026-16.10.31 Class B	0.06%
128622310	5.818 % Euro Medium Term Notes National Grid Electricity Distribution (South West) PLC 2023-31.07.41	0.06%
138154034	5.875 % Medium Term Notes Scentre Group Trust 1 2024-10.09.54 fixed to floating rate	0.06%
148347613	6.21 % Bonds East Japan Railway Co 2025-02.09.45	0.06%
150910461	Euro Medium Term Notes BPCE S.A. 2025-31.07.32 Ser 2025-21 Tr 1 -S Fixed/Floating Rate	0.06%
129734330	Euro Medium Term Notes Lloyds Banking Group PLC 2023-21.09.31 Fixed/Variable Rate	0.06%
145291553	Notes HSBC Holdings PLC 2025-22.05.33 Series 76 Tranche 1 Reg S Fixed/Floating Rate	0.06%
54447726	Notes Legal & General Group PLC 2020-01.11.50 Fixed/Floating Rate	0.06%
152451641	(0 % Min) Euro Medium Term Notes BPCE S.A. 2026-19.12.31 Ser 2026-02 Tr 1 Reg S Fixed/Floating Rate	0.05%
52322661	1 % Bonds Prologis Euro Finance LLC 2020-06.02.35	0.05%

Numéro de valeur	Émetteur	Pondération
55122795	2.5 % Notes Amazon.com Inc 2020-03.06.50 Global	0.05%
145465633	2.75 % Euro Medium Term Notes Robert Bosch Finance LLC 2025-28.05.28	0.05%
113142081	2.8 % Notes Intel Corp 2021-12.08.41 Global	0.05%
148538429	2.875 % Bonds Givaudan Finance Europe B.V. 2025-09.09.29	0.05%
148141880	2.875 % Euro Medium Term Notes TRATON Finance Luxembourg S.A. 2025-26.08.28 Series 39 Tranche 1	0.05%
148582648	3.125 % Bonds SGS Finance B.V. 2025-10.09.30	0.05%
149160029	3.125 % Euro Medium Term Notes ELM BV 2025-01.10.31	0.05%
150812802	3.25 % Notes Fresenius Medical Care AG 2025-24.11.30	0.05%
145826903	3.25 % Notes Philip Morris International Inc 2025-06.06.32	0.05%
149122410	3.375 % Bonds Brenntag Finance B.V. 2025-02.10.31 Guaranteed	0.05%
148582678	3.375 % Bonds IHG Finance LLC 2025-10.09.30	0.05%
149189897	3.375 % Euro Medium Term Notes Bureau Veritas SA 2025-01.10.33 Ser 1 Tr 1 Reg S	0.05%
149401028	3.45 % Euro Medium Term Notes Scentre Management Ltd 2025-07.10.33	0.05%
148992956	3.5 % Bonds Capgemini SE 2025-25.09.34 Reg S	0.05%
148493619	3.5 % Bonds Reckitt Benckiser Treasury Services PLC 2025-10.09.34	0.05%
150479215	3.5 % Notes Dover Corp 2025-12.11.33	0.05%
150110420	3.537 % Euro Medium Term Notes Contact Energy Ltd 2025-03.11.32	0.05%
146826432	3.625 % Bonds Tdf Infrastructure SAS 2025-16.12.30 Reg S	0.05%
148541994	3.625 % Euro Medium Term Notes Vier Gas Transport GmbH 2025-08.09.33	0.05%
150435853	3.625 % Notes Booking Holdings Inc 2025-07.11.35	0.05%
145334187	3.625 % Notes Cencora Inc 2025-22.05.32	0.05%
146977356	3.635 % Euro Medium Term Notes Credit Mutuel Arkea SACCV 2025-17.07.35 Ser 201 Tr 1 Reg S	0.05%
146905013	3.678 % Notes NTT FINANCE CORP 2025-16.07.33 Reg S	0.05%
152323367	3.75 % Bonds Groupe Bruxelles Lambert SA 2026-21.01.36 Reg S	0.05%
148581634	3.75 % Bonds SGS Finance B.V. 2025-10.09.35	0.05%
152191883	3.75 % Euro Medium Term Notes RCI Banque SA 2026-16.02.32 Ser 354 Tr 1 Reg S	0.05%
141230143	3.75 % Euro Medium Term Notes TRATON Finance Luxembourg S.A. 2025-14.01.31	0.05%
147594232	3.75 % Notes United Utilities Water Finance PLC 2025-07.08.35	0.05%
149226091	3.872 % Bonds Heineken NV 2025-03.10.37	0.05%
140086216	3.875 % Notes Booking Holdings Inc 2024-21.03.45	0.05%

Numéro de valeur	Émetteur	Pondération
147266776	4.05 % Medium Term Notes PepsiCo Inc 2025-28.07.55	0.05%
149735418	4.375 % Bonds La Mondiale Societe d'assurance a forme mutuelle 2025-20.10.35	0.05%
148679698	4.6 % Notes Elevance Health Inc 2025-15.09.32	0.05%
146730160	4.67 % Notes NextEra Energy Capital Holdings Inc 2025-12.06.35	0.05%
143106761	4 % Bonds AB Sagax 2025-13.03.32	0.05%
150356143	4 % Notes Alphabet Inc 2025-06.11.44	0.05%
148699671	4 % Notes Avery Dennison Corp 2025-11.09.35	0.05%
136825888	5.248 % Bonds The Toronto-Dominion Bank 2024-23.07.29	0.05%
142867726	5.55 % Notes Humana Inc 2025-01.05.35	0.05%
148616918	5.65 % Notes Dow Chemical Co 2025-15.03.36	0.05%
148083685	5.85 % Notes Charter Communications Operating LLC / Charter Communicat Operating Capital Corp 2025-01.12.35	0.05%
146252657	Adjustable Rate Carrefour SA 2025-24.05.33 Adj Rt Ser 68 Tr 1	0.05%
143470372	Anleihe Allianz SE 2025-25.07.55 Fix/Variabler Zinssatz	0.05%
148376424	Bonds Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen 2025-26.05.46 Reg S Fixed/Floating Rate	0.05%
143387213	Euro Medium Term Notes Barclays PLC 2025-26.03.37 Ser 282 Tr 1 Reg S Fixed/Variable Rate	0.05%
148166166	Euro Medium Term Notes Raiffeisen Bank International AG 2025-27.08.31 Global Sr 309 Tr 1 Fixed/Floating Rate	0.05%
153178570	Green Notes ING Group NV 2026-10.02.37 Global Sr 275 Tr 1 Reg S Fixed/Variable Rate	0.05%
147243322	Notes American Express Co 2025-20.07.33 Fixed/Floating Rate	0.05%
151043034	Notes HSBC Holdings PLC 2025-01.12.33 Fixed/Floating Rate	0.05%
153355452	Notes Santander UK Group Holdings PLC 2026-16.02.34 Fixed/Variable Rate	0.05%
148526754	Notes SCOR SE 2025-10.09.55 Reg S Fixed/Floating Rate	0.05%
153653814	Notes Verizon Communications Inc 2026-15.08.56 Fixed/Variable Rate	0.05%
145624623	Preferred Euro Medium Term Notes PIRAEUS BANK S.A. 2025-03.12.28 Series 88 Tranche 1 Reg S Fixed/Variable Rate	0.05%
52682027	1.125 % Bonds Dow Chemical Co 2020-15.03.32	0.04%
113749047	2.45 % Notes Boston Properties LP 2021-01.10.33 Global	0.04%
34841937	4.95 % Notes Anheuser Busch Inbev Worldwide Inc 2016-15.01.42 Gtd Global	0.04%
149079545	3.75 % Notes Broadcom Inc 2025-15.02.51	0.03%
135323572	5.25 % Notes Province of British Columbia 2024- 23.05.34	0.03%
134968667	5.35 % Note Province of Ontario 2024-08.05.34	0.03%
148679812	3.5 % Notes Fresenius SE & Co. KGaA 2025-15.03.34	0.02%
146630884	4.8 % Notes Canadian Pacific Railway Company 2025-13.06.55	0.00%

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