

Inventaire détaillé du portefeuille Keren Crédit ISR au 31 décembre 2025

<u>Isin</u>	<u>Libellé Instrument</u>	<u>Nominal</u>	<u>Devise</u>
XS2823235085	AIB Group 4.625% 20/05/2035	500 000.00	EUR
FR0013428067	Air Liquide 0.625% 20/06/2030	600 000.00	EUR
FR001400Q7G7	Alstom 5.868% Perp	600 000.00	EUR
XS2079716937	Apple 0.5% 15/11/2031	1 000 000.00	EUR
XS1907120791	AT&T Inc 2.35% 05/09/2029	400 000.00	EUR
XS2743029766	Banco Santander 3.50% 09/01/2030	300 000.00	EUR
PTBCPCOM0004	BCP Float 21/10/2029	400 000.00	EUR
DE000BU22049	BKO 2.5% 19/03/2026	300 000.00	EUR
XS2630417124	Caixa Bank 6.125% 30/05/2034	400 000.00	EUR
FR0014012S97	Cap Gemini 3.125% 25/09/2031	600 000.00	EUR
FR0014004EF7	CCAMA Groupama 0.75% 07/07/2028	400 000.00	EUR
XS2852136816	CMA CGM 5.5% 15/07/2029	200 000.00	EUR
BE0390130939	Crelan 5.375% 30/04/2035	400 000.00	EUR
FR001400RMM3	Crédit Agricole Float 23/01/2031	500 000.00	EUR
XS2573569576	Danske Bank 4.125% 10/01/2031	200 000.00	EUR
XS2280835260	Digital Intrepid 0.625% 15/07/2031	300 000.00	EUR
PTEDP4OM0025	EDP Float Perp	300 000.00	EUR
FR001400AK26	Elis 4.125% 24/05/2027	400 000.00	EUR
XS2228373671	Enel 2.25% Perp	250 000.00	EUR
XS3073596341	Equinix 3.25% 19/05/2029	300 000.00	EUR
XS3195078251	Eroski 5.75% 15/05/2031	300 000.00	EUR
XS2404642923	Goldman Sachs 0.875% 09/05/2029	300 000.00	EUR
XS2855975285	Grand City 4.375% 09/01/2030	300 000.00	EUR
XS2194283672	Infineon Technologies AG 1.125% 24/06/2026	400 000.00	EUR
XS2624976077	ING Groep NV 4.50% 23/05/2029	600 000.00	EUR
XS2036798150	IQVIA Inc 2.25% 15/01/2028	400 000.00	EUR
XS1960248919	JP Morgan 1.09% 11/03/2027	300 000.00	EUR
XS1402921412	JP Morgan 1.5% 29/10/2026	300 000.00	EUR
BE0002990712	KBC Group Float 17/04/2035	500 000.00	EUR
FR0014009EJ8	L'Oreal SA 0.875% 29/06/2026	800 000.00	EUR
XS2634593938	Linde PLC 3.375% 12/06/2029	400 000.00	EUR
FR001400SG89	Mercialys 4% 10/09/2031	300 000.00	EUR
XS2975316899	NATWEST 3.125% 10/01/2030	400 000.00	EUR
XS2449911143	Natwest Markets PLC 1.375% 02/03/2027	500 000.00	EUR
XS2555198089	Nestle Finance 3.25% 15/01/2031	300 000.00	EUR
XS1821883102	Netflix 3.625% 15/05/2027	400 000.00	EUR
FR0014011OU0	OPMobility 4.2955% 05/02/2031	300 000.00	EUR
FR001400ZOS9	Orange SA 2.75% 19/05/2029	500 000.00	EUR
XS2406914346	OTIS Highland Hld 0.318% 15/12/2026	800 000.00	EUR
FR001400KL23	Praemia Healthcare SACA 5.5% 19/09/2028	200 000.00	EUR
XS1900752814	Procter & Gamble 1.2% 30/10/2028	700 000.00	EUR
XS2112475509	Prologis Euro Finance 0.375% 06/02/2028	300 000.00	EUR
XS2948435743	Prysmian 3.625% 28/11/2028	300 000.00	EUR
XS2655993033	Rexel SA 5.25% 15/09/2030	500 000.00	EUR
XS3071337847	Sacyr 4.75% 29/05/2030	300 000.00	EUR
XS2796609787	Saint Gobain 3.375% 08/04/2030	500 000.00	EUR
XS2576245281	Saint-Gobain 3.5% 18/01/2029	500 000.00	EUR

XS2715940891	Sandoz Fin 4.22% 17/04/2030	400 000.00	EUR
FR0014009KQ0	Sanofi-Aventis 1.25% 06/04/2029	600 000.00	EUR
FR0013494168	Schneider Electric 0.25% 11/03/2029	500 000.00	EUR
XS2399981435	Seché Environnement 2.25% 15/11/2028	200 000.00	EUR
XS3100773996	SES SA 4.875% 24/06/2033	600 000.00	EUR
XS2616008970	Sika Capital 3.75% 03/05/2030	500 000.00	EUR
XS2190256706	Snam Spa 0.75% 17/06/2030	400 000.00	EUR
XS2732952838	Stryker 3.375% 11/12/2028	400 000.00	EUR
FR001400AFN1	Suez 2.375% 24/05/2030	600 000.00	EUR
XS2181959110	Swiss Re 2.714% 04/06/2052	500 000.00	EUR
XS2109819859	Telefonica Europe 2.502% Perp	600 000.00	EUR
FR001400Y8Z5	Unibail-Rodamco Float Perp	400 000.00	EUR
XS2147133578	Unilever France 1.75% 25/03/2030	400 000.00	EUR
XS2257961818	UPM-Kymmene Oyj 0.125% 19/11/2028	500 000.00	EUR
FR001400PAJ8	Valeo 4.5% 11/04/2030	400 000.00	EUR
FR0013385473	Veolia 1.94% 07/01/2030	600 000.00	EUR
FR001400YRU1	Veolia Perp 4.875%	200 000.00	EUR
BE6362152199	VGP 4.25% 29/01/2031	500 000.00	EUR
FR001400QOV1	Vinci SA Float 13/05/2026	400 000.00	EUR
XS2002017361	Vodafone 0.90% 24/11/2026	400 000.00	EUR
XS3249926935	Volkswagen Bank 3.125% 10/12/2029	600 000.00	EUR
DE000A28ZQQ5	Vonovia 1% 09/07/2030	500 000.00	EUR
XS2922654418	WeBuild 4.875% 30/04/2030	300 000.00	EUR
FR0013368065	Union Moneplus - IC2	7	EUR

K E R E N
F I N A N C E

KEREN CREDIT
I S R

Signatory of:
PRI Principles for
Responsible
Investment

