

Corporate Bonds

ISIN Code	Name	Weight	Responsibility rating					Sustainable transition exposure		
			Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FR0014010NZ3	Legrand SA 1.5% 2033 CV	0.35%	8.4	7.0	8.8	6.9	6.2	41.0%	Ecology	26.11
XS2896350175	Snam SpA PERP	0.27%	7.2	5.4	7.5	6.4	5.3	26.7%	Ecology	49.5
XS2824056522	Intesa Sanpaolo SpA PERP	0.24%	6.9	6.5	6.6	5.9	4.8	15.5%	Economy	64.19
XS2777468674	Coventry Building Society 2029 FRN	0.45%	6.9	6.6	7.2	7.2	6.6	0%	-	64.92
XS2925933413	Coventry Building Society 3.13% 2029	0.16%	6.9	6.6	7.2	7.2	6.6	0%	-	64.92
XS2826591740	Coventry Building Society PERP	0.19%	6.9	6.6	7.2	7.2	6.6	0%	-	64.92
XS2937174196	Getlink SE 4.13% 2029	0.37%	6.9	7.0	7.2	6.3	7.0	100.0%	Ecology / Lifestyle	49.1
XS3003427872	Terna - Rete Elettrica Nazionale 3.13% 2032	0.31%	6.8	6.5	7.5	6.6	6.3	86.0%	Ecology	35.11
FR001400YD27	Ipsen SA 3.88% 2031	0.25%	6.7	6.2	7.5	6.4	6.9	0.7%	Medecine	21.2
XS2561182622	Bank of Ireland Group PLC 2027 FRN	0.33%	6.7	6.1	7.2	6.7	6.7	2.1%	Economy	64.19
XS2679904768	Banco de Credito Social Cooperativo SA 2028 FRN	0.18%	6.5	5.2	8.1	6.4	6.7	19.8%	Economy	64.19
XS2893180039	Banco de Credito Social Cooperativo SA 2029 FRN	0.12%	6.5	5.2	8.1	6.4	6.7	19.8%	Economy	64.19
XS3090080733	Banco de Credito Social Cooperativo SA 2031 FRN	0.35%	6.5	5.2	8.1	6.4	6.7	19.8%	Economy	64.19
DE000A4DFHL5	Vonovia SE 0.88% 2032 CV	0.78%	6.5	5.5	7.5	7.2	5.6	100.0%	Demography / Economy	68.2
XS2977890313	Iren SpA PERP	0.44%	6.4	4.3	8.3	6.1	6.5	62.7%	Ecology	35.11
XS3009012470	Banco Bilbao Vizcaya Argentaria SA 2037 FRN	0.38%	6.3	7.5	6.4	6.8	4.6	11.0%	Economy	64.19
FR001400NC70	Ayvens SA 3.88% 2028	0.08%	6.3	6.2	7.5	5.0	6.5	27.0%	Ecology	77.11
FR001400L4V8	Ayvens SA 4.88% 2028	0.22%	6.3	6.2	7.5	5.0	6.5	27.0%	Ecology	77.11
DE000A289T23	LEG Immobilien SE 0.4% 2028 CV	0.26%	6.3	6.6	6.6	5.8	6.1	20.0%	Demography	68.2
DE000A3L21D1	LEG Properties BV 1% 2030 CV	0.60%	6.3	6.6	6.6	5.8	6.1	20.0%	Demography	64.2
XS1087821531	Scentre Group Trust 1 3.88% 2026	0.46%	6.3	6.3	7.2	5.8	5.8	0%	-	66.3
XS2887839855	Toyota Finance Australia Ltd 4.63% 2028	0.43%	6.2	7.5	6.3	6.6	4.3	28.0%	Ecology	64.92
XS2823302026	Toyota Motor Finance Netherlands BV 4.75% 2029	0.09%	6.2	7.5	6.3	6.6	4.3	28.0%	Ecology	64.3
XS3108521124	CA Auto Bank SPA/Ireland 2.75% 2028	0.21%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
FR001400ZSF7	Credit Agricole SA 2030 FRN	0.81%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
XS2353099638	Credit Agricole SA PERP	0.32%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19

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Source: DNCA Finance

Data as of 30 June 2025 may change over time

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FR001400XJP0	Credit Agricole SA PERP	0.16%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
XS3066581664	Nomura Holdings Inc 3.46% 2030	0.43%	6.2	5.1	7.2	6.3	6.2	0%	-	64.98999999999999
FR001400Y8Z5	Unibail-Rodamco-Westfield SE PERP	0.69%	6.0	5.8	6.9	6.8	4.2	50.3%	Economy	68.2
FR001400SVW1	Altarea SCA 5.5% 2031	0.49%	6.0	4.4	6.6	6.6	6.2	48.1%	Lifestyle	68.2
XS3100101206	Compass Group PLC 3.13% 2032	0.77%	5.9	6.5	6.2	5.3	5.8	0%	-	56.1
XS3009463996	Italgas SpA 2.88% 2030	0.38%	5.9	5.6	6.1	6.4	5.6	34.1%	Ecology	35.22
XS3070629335	Ball Corp 4.25% 2032	0.12%	5.9	5.3	7.2	5.1	5.6	100.0%	Lifestyle	25.92
XS3067397789	Aeroporti di Roma SpA 3.63% 2032	0.52%	5.8	4.2	6.0	6.3	6.7	77.7%	Ecology / Economy / Lifestyle	52.23
XS2905387697	IHO Verwaltungs GmbH 7% 2029	0.32%	5.8	5.5	6.7	5.3	5.7	13.4%	Ecology	29.32
XS2742660157	Motability Operations Group PLC 3.63% 2029	0.25%	5.8	6.4	5.8	5.1	5.9	100.0%	Lifestyle	77.11
XS2978917156	Motability Operations Group PLC 3.63% 2032	0.10%	5.8	6.4	5.8	5.1	5.9	100.0%	Lifestyle	77.11
XS2742660660	Motability Operations Group PLC 3.88% 2033	0.08%	5.8	6.4	5.8	5.1	5.9	100.0%	Lifestyle	77.11
XS2838537566	Motability Operations Group PLC 4% 2029	0.15%	5.8	6.4	5.8	5.1	5.9	100.0%	Lifestyle	77.11
XS2310118976	CaixaBank SA 2026 FRN	0.06%	5.7	5.4	7.7	6.7	3.3	9.5%	Economy	64.19
XS3016984372	CaixaBank SA 2031 FRN	0.22%	5.7	5.4	7.7	6.7	3.3	9.5%	Economy	64.19
XS2726256113	CaixaBank SA 4.38% 2033	0.04%	5.7	5.4	7.7	6.7	3.3	9.5%	Economy	64.19
XS2820438401	SpareBank 1 Sor-Norge ASA 3.38% 2029	0.38%	5.7	6.3	6.1	5.2	5.4	16.7%	Ecology	64.19
AT0000A3DGG2	Erste Group Bank AG 2032 FRN	0.35%	5.7	5.9	5.3	5.8	5.6	17.0%	Economy	64.19
AT0000A3M597	Erste Group Bank AG PERP	0.17%	5.7	5.9	5.3	5.8	5.6	17.0%	Economy	64.19
AT0000A3CTX2	Erste Group Bank AG PERP	0.32%	5.7	5.9	5.3	5.8	5.6	17.0%	Economy	64.19
XS2937255193	Abertis Infraestructuras Finance BV PERP	0.14%	5.7	4.4	6.1	5.8	6.4	0%	-	64.3
BE6365319829	Belfius Bank SA 3.38% 2030	0.66%	5.7	6.1	6.1	5.8	4.7	0%	-	64.19
BE6352762387	Belfius Bank SA 3.63% 2030	0.19%	5.7	6.1	6.1	5.8	4.7	0%	-	64.19
XS2485268150	Aviva PLC PERP	0.18%	5.7	7.3	7.9	5.0	3.0	0%	-	65.11
CH1433226292	Banque Cantonale de Geneve 3.41% 2030	0.42%	5.6	5.0	5.0	5.7	6.7	0%	-	64.19

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XS2828917943	Redexis SA 4.38% 2031	0.50%	5.6	4.4	6.9	5.7	5.2	0%	-	42.21
XS3025210694	Sagax AB 4% 2031	0.25%	5.6	5.0	6.4	4.3	6.7	0%	-	68.2
XS2830446535	Sagax AB 4.38% 2030	0.24%	5.6	5.0	6.4	4.3	6.7	0%	-	68.2
BE0390179456	KBC Group NV 2032 FRN	0.50%	5.6	4.4	6.4	5.8	5.8	12.4%	Economy	64.19
XS2932831766	DSV Finance BV 2.88% 2026	0.14%	5.6	5.5	5.8	5.8	5.1	0.1%	Economy	64.3
XS2932834604	DSV Finance BV 3.25% 2030	0.08%	5.6	5.5	5.8	5.8	5.1	0.1%	Economy	64.3
XS3025943419	Mondi Finance PLC 3.75% 2033	0.36%	5.5	5.8	5.5	5.3	5.5	87.0%	Lifestyle	64.3
XS2805274326	Alpha Services and Holdings SA PERP	0.12%	5.5	5.1	6.1	6.2	4.7	8.7%	Economy	64.19
XS3105513769	CMA CGM SA 5% 2029	0.42%	5.5	3.9	5.5	6.4	6.3	0%	-	50.2
XS2890435865	Powszechna Kasa Oszczednosci Bank Polski SA 2026 FRN	0.24%	5.5	5.4	5.8	5.8	5.1	0%	-	64.19
XS2788380306	Powszechna Kasa Oszczednosci Bank Polski SA 2027 FRN	0.26%	5.5	5.4	5.8	5.8	5.1	0%	-	64.19
XS2842080488	Powszechna Kasa Oszczednosci Bank Polski SA 2028 FRN	0.31%	5.5	5.4	5.8	5.8	5.1	0%	-	64.19
BE6364767150	Shurgard Luxembourg Sarl 4% 2035	0.32%	5.5	5.2	6.1	5.3	5.5	80.7%	Economy	64.2
XS2626691906	de Volksbank NV 4.63% 2027	0.25%	5.5	4.8	5.3	5.8	6.1	2.0%	Economy	64.19
XS2454874285	de Volksbank NV PERP	0.36%	5.5	4.8	5.3	5.8	6.1	2.0%	Economy	64.19
BE0390211770	Proximus SADP 3.75% 2035	0.39%	5.5	4.5	6.9	5.7	5.1	0%	-	61.1
BE0390158245	Proximus SADP PERP	0.20%	5.5	4.5	6.9	5.7	5.1	0%	-	61.1
XS3019303133	Var Energi ASA 3.88% 2030	0.44%	5.5	5.1	6.1	5.3	5.3	0%	-	6.1
XS3004055177	Banco de Sabadell SA 2033 FRN	0.12%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy	64.19
XS2898158485	Banco de Sabadell SA 5% 2029	0.49%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy	64.19
XS3037646661	Banco de Sabadell SA PERP	0.08%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy	64.19
XS2908739910	Bunzl Finance PLC 3.38% 2032	0.25%	5.5	4.7	6.4	5.1	5.5	16.0%	Lifestyle	64.3
XS1812887443	Stockland Trust 1.63% 2026	0.52%	5.5	5.1	5.3	5.8	5.6	0%	-	68.2
XS3067990450	Swedbank AB 2.88% 2030	0.28%	5.4	4.7	6.4	6.4	3.9	2.0%	Economy	64.19
XS2555706337	Swedbank AB 2027 FRN	0.37%	5.4	4.7	6.4	6.4	3.9	2.0%	Economy	64.19
XS3031485827	Swedbank AB 3.25% 2029	0.28%	5.4	4.7	6.4	6.4	3.9	2.0%	Economy	64.19
XS3008638176	Cooperatieve Rabobank UA 2030 FRN	0.62%	5.3	5.4	5.8	5.7	4.3	4.1%	Demography	64.19

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XS1877860533	Cooperatieve Rabobank UA PERP	0.15%	5.3	5.4	5.8	5.7	4.3	4.1%	Demography	64.19
XS2848960683	El Corte Ingles SA 4.25% 2031	0.41%	5.3	3.4	5.4	5.7	6.4	0%	-	47.19
XS2905583014	FCC Servicios Medio Ambiente Holding SA 3.71% 2031	0.39%	5.3	4.5	6.2	4.6	5.7	100.0%	Ecology	38.11
ES0265936049	Abanca Corp Bancaria SA 2028 FRN	0.12%	5.3	4.2	5.0	6.9	4.6	0%	-	64.19
ES0265936064	Abanca Corp Bancaria SA 2031 FRN	0.32%	5.3	4.2	5.0	6.9	4.6	0%	-	64.19
XS2588986724	ING Groep NV 2028 FRN	0.14%	5.3	5.3	5.9	6.2	3.6	3.5%	Economy	64.19
XS2891742731	ING Groep NV 2029 FRN	0.23%	5.3	5.3	5.9	6.2	3.6	3.5%	Economy	64.19
XS3014215324	Nationwide Building Society 3% 2030	0.50%	5.3	5.5	5.3	5.5	4.7	1.6%	Economy	64.9899999999999995
XS3086813436	Nationwide Building Society PERP	0.05%	5.3	5.5	5.3	5.5	4.7	1.6%	Economy	64.9899999999999995
XS2113658202	Nationwide Building Society PERP	0.30%	5.3	5.5	5.3	5.5	4.7	1.6%	Economy	64.9899999999999995
XS2896922312	Nationwide Building Society PERP	0.25%	5.3	5.5	5.3	5.5	4.7	1.6%	Economy	64.9899999999999995
FR0014010U53	Cara Obligations SAS 1.5% 2030 CV	0.62%	5.2	4.3	7.0	6.0	4.2	0%	-	
XS3089767183	FCC Aqualia SA 3.75% 2032	0.52%	5.2	3.7	5.5	5.5	6.2	100.0%	Ecology	36
XS3000561566	Harley-Davidson Financial Services Inc 4% 2029	0.25%	5.2	5.1	6.1	4.8	4.9	0.1%	Ecology	64.91
XS3071203056	Eaton Capital ULC 3.63% 2035	0.21%	5.2	4.5	6.4	4.6	5.1	2.7%	Ecology	64.3
IT0005579492	BPER Banca SPA PERP	0.09%	5.2	4.8	3.9	6.2	5.4	16.8%	Economy	64.19
XS2829592679	CNH Industrial NV 3.75% 2031	0.19%	5.2	5.1	6.2	4.7	4.4	3.8%	Ecology	28.3
XS2630795404	Lagfin SCA 3.5% 2028 CV	0.37%	5.2	4.4	5.5	6.1	4.6	0%	-	
XS2904504979	Eurobank SA 2029 FRN	0.12%	5.2	5.5	5.5	5.0	4.8	0%	-	64.19
XS2956845262	Eurobank SA 2030 FRN	0.16%	5.2	5.5	5.5	5.0	4.8	0%	-	64.19
BE6365314770	Syensqo SA 3.38% 2031	0.35%	5.2	5.5	4.9	4.9	5.3	51.0%	Ecology	20.59
DE000A4DFC57	TAG Immobilien AG 0.63% 2031 CV	0.46%	5.2	5.4	3.9	5.8	5.5	14.8%	Economy	68.2
DE000A383QV2	TAG Immobilien AG 4.25% 2030	0.42%	5.2	5.4	3.9	5.8	5.5	14.8%	Economy	68.2
XS3047271872	Miller Homes Group Finco PLC 6.53% 2026	0.15%	5.1	5.5	4.7	5.0	5.2	26.0%	Demography	64.3

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XS2447921896	Miller Homes Group Finco PLC 7% 2027	0.13%	5.1	5.5	4.7	5.0	5.2	26.0%	Demography	64.3
XS3017017990	Sappi Papier Holding GmbH 4.5% 2032	0.20%	5.1	5.6	5.3	5.0	4.4	43.0%	Lifestyle	17.11
XS3085146929	AXA SA PERP	0.32%	5.1	4.3	6.0	6.6	3.3	10.3%	Economy	65.11
ESO213679OT5	Bankinter SA 2035 FRN	0.48%	5.1	5.6	6.3	5.0	3.6	17.4%	Economy	64.19
XS3099152756	Bankinter SA PERP	0.26%	5.1	5.6	6.3	5.0	3.6	17.4%	Economy	64.19
XS3101855313	Gatwick Funding Ltd 3.88% 2035	0.90%	5.1	4.2	5.8	4.6	5.6	0%	-	64.3
XS2812484215	Aroundtown Finance Sarl PERP	0.75%	5.0	4.1	6.9	6.4	6.7	24.5%	Economy	64.2
XS2799494120	Aroundtown Finance Sarl PERP	0.25%	5.0	4.1	6.9	6.4	6.7	24.5%	Economy	64.2
XS2860457071	Aroundtown SA 4.8% 2029	0.34%	5.0	4.1	6.9	6.4	6.7	24.5%	Economy	68.2
XS2430970884	Athene Global Funding 0.83% 2027	0.27%	5.0	3.3	5.8	5.3	5.8	0%	-	64.3
XS2225890537	Athene Global Funding 1.13% 2025	0.23%	5.0	3.3	5.8	5.3	5.8	0%	-	64.3
XS3010543356	Athene Global Funding 5.15% 2029	0.44%	5.0	3.3	5.8	5.3	5.8	0%	-	64.3
FR001400WJ17	La Poste SA PERP	0.25%	5.0	5.1	5.3	4.6	5.1	32.6%	Ecology / Economy / Lifestyle	53.1
XS3060305235	TDC Net A/S 5% 2032	0.10%	5.0	4.1	4.8	5.2	5.9	0%	-	61.1
XS2582501925	TDC Net A/S 5.62% 2029	0.44%	5.0	4.1	4.8	5.2	5.9	0%	-	61.1
XS2758129949	Kier Group PLC 9% 2026	0.11%	5.0	4.5	6.4	4.6	4.0	69.0%	Economy	41.2
XS2484340075	PPG Industries Inc 2.75% 2029	0.45%	5.0	4.6	5.3	3.8	5.9	44.0%	Ecology	20.3
XS3013011203	PPG Industries Inc 3.25% 2032	0.34%	5.0	4.6	5.3	3.8	5.9	44.0%	Ecology	20.3
XS2845057780	John Deere Bank SA 3.3% 2029	0.28%	5.0	3.4	6.6	4.7	4.8	47.0%	Ecology	64.19
XS2856698126	John Deere Capital Corp 3.45% 2032	0.14%	5.0	3.4	6.6	4.7	4.8	47.0%	Ecology	64.91
XS3063724325	Visa Inc 2.25% 2028	0.38%	5.0	4.5	6.6	5.2	3.8	19.4%	Economy	66.19
FR001400ZY96	APRR SA 2.88% 2031	0.41%	5.0	3.3	6.6	5.3	4.6	0%	-	52.21
XS3035229999	Telenor ASA 3.38% 2032	0.43%	4.9	4.7	5.3	4.6	5.3	24.3%	Economy	61.2
XS2914558593	Societatea Nationala de Gaze Naturale ROMGAZ SA 4.75% 2029	0.61%	4.9	3.8	5.6	4.7	5.4	0%	-	6.2
FR0014010MR2	Sanofi SA 3% 2032	0.42%	4.9	4.8	7.7	5.2	2.9	38.1%	Medecine	21.2

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XS3091660194	ZF Europe Finance BV 7% 2030	0.27%	4.9	4.5	5.3	5.5	4.3	49.0%	Ecology / Lifestyle	64.3
IT0005631921	UniCredit SpA 2033 FRN	0.45%	4.8	4.6	6.5	4.7	3.9	8.6%	Economy	64.19
IT0005636532	UniCredit SpA PERP	0.54%	4.8	4.6	6.5	4.7	3.9	8.6%	Economy	64.19
XS3074419006	NBN Co Ltd 3.38% 2032	0.15%	4.8	4.8	3.3	5.7	5.0	0%	-	61.1
XS2788379126	NBN Co Ltd 3.5% 2030	0.58%	4.8	4.8	3.3	5.7	5.0	0%	-	61.1
XS3106098463	Ford Motor Credit Co LLC 3.62% 2028	0.42%	4.8	4.8	0	0	0	0%	-	64.91
XS2767246908	Ford Motor Credit Co LLC 4.45% 2030	0.08%	4.8	4.8	0	0	0	0%	-	64.91
XS2586123965	Ford Motor Credit Co LLC 4.87% 2027	0.04%	4.8	4.8	0	0	0	0%	-	64.91
XS2724457457	Ford Motor Credit Co LLC 5.13% 2029	0.05%	4.8	4.8	0	0	0	0%	-	64.91
XS2892967782	Ford Motor Credit Co LLC 5.78% 2030	0.30%	4.8	4.8	0	0	0	0%	-	64.91
XS3091045875	Wesfarmers Ltd 3.28% 2032	0.49%	4.8	5.4	4.2	4.6	4.8	0%	-	47.52
XS2676413235	Ceska sporitelna AS 2027 FRN	0.32%	4.7	4.2	5.1	4.5	5.3	9.4%	Economy	64.19
AT0000A2STV4	Ceska sporitelna AS 2028 FRN	0.29%	4.7	4.2	5.1	4.5	5.3	9.4%	Economy	64.19
XS2746647036	Ceska sporitelna AS 2029 FRN	0.06%	4.7	4.2	5.1	4.5	5.3	9.4%	Economy	64.19
XS2852933329	Ceska sporitelna AS 2030 FRN	0.25%	4.7	4.2	5.1	4.5	5.3	9.4%	Economy	64.19
FR001400RI88	La Mondiale SAM PERP	0.33%	4.7	4.0	4.7	5.7	4.1	0%	-	65.11
IT0005611253	Banco BPM SpA 2030 FRN	0.21%	4.6	3.1	6.5	5.3	3.9	21.5%	Economy	64.19
IT0005632267	Banco BPM SpA 3.38% 2030	0.36%	4.6	3.1	6.5	5.3	3.9	21.5%	Economy	64.19
IT0005571309	Banco BPM SpA PERP	0.04%	4.6	3.1	6.5	5.3	3.9	21.5%	Economy	64.19
IT0005604803	Banco BPM SpA PERP	0.16%	4.6	3.1	6.5	5.3	3.9	21.5%	Economy	64.19
IT0005651788	Banco BPM SpA PERP	0.19%	4.6	3.1	6.5	5.3	3.9	21.5%	Economy	64.19
PTNOBIOM0006	Novo Banco SA 2027 FRN	0.11%	4.6	4.0	5.6	5.4	3.6	0%	-	64.19
PTNOBLOM0001	Novo Banco SA 2028 FRN	0.16%	4.6	4.0	5.6	5.4	3.6	0%	-	64.19
XS2682093526	Raiffeisen Bank International AG 2027 FRN	0.45%	4.6	4.8	5.6	5.1	3.1	0%	-	64.19
XS2765027193	Raiffeisen Bank International AG 2028 FRN	0.20%	4.6	4.8	5.6	5.1	3.1	0%	-	64.19
XS2904849879	Raiffeisen Bank International AG 2029 FRN	0.24%	4.6	4.8	5.6	5.1	3.1	0%	-	64.19
XS2893858352	Raiffeisen Bank International AG 2029 FRN	0.17%	4.6	4.8	5.6	5.1	3.1	0%	-	64.19

Corporate Bonds

ISIN Code	Name	Weight	Responsibility rating					Sustainable transition exposure		
			Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
XS2826609971	Raiffeisen Bank International AG 2029 FRN	0.12%	4.6	4.8	5.6	5.1	3.1	0%	-	64.19
XS2785548053	Raiffeisen Bank International AG PERP	0.69%	4.6	4.8	5.6	5.1	3.1	0%	-	64.19
XS1756703275	Raiffeisen Bank International AG PERP	0.24%	4.6	4.8	5.6	5.1	3.1	0%	-	64.19
XS2831757153	Raiffeisenbank AS 2029 FRN	0.82%	4.6	4.8	5.6	5.1	3.1	0%	-	64.19
BE0390226927	bpost SA 3.48% 2032	0.50%	4.6	3.9	5.5	4.2	4.9	16.8%	Economy	53.2
XS2646608401	Telefonica Europe BV PERP	0.13%	4.6	4.1	6.1	4.7	3.8	0%	-	64.3
XS2755535577	Telefonica Europe BV PERP	0.06%	4.6	4.1	6.1	4.7	3.8	0%	-	64.3
XS2824606532	Timken Co/The 4.13% 2034	0.53%	4.6	4.4	4.2	4.4	5.7	0%	-	28.15
XS2825558328	Nova Ljubljanska Banka dd 2030 FRN	0.43%	4.6	4.5	4.3	5.0	4.4	19.0%	Economy	64.19
XS2264074647	Louis Dreyfus Co Finance BV 2.38% 2025	0.09%	4.6	3.6	5.5	4.1	5.4	0%	-	64.2
XS2923451194	Louis Dreyfus Co Finance BV 3.5% 2031	0.31%	4.6	3.6	5.5	4.1	5.4	0%	-	64.2
XS1878266326	Stedin Holding NV 1.38% 2028	0.29%	4.6	3.5	4.8	4.6	5.3	0%	-	35.11
XS2386882729	Just Group PLC PERP	0.24%	4.5	5.5	3.3	4.7	4.4	0%	-	65.11
DE000A383JQ7	TUI AG 1.95% 2031 CV	0.57%	4.5	4.5	4.8	4.3	4.6	0%	-	79.12
FR0014010CJ0	Publicis Groupe SA 2.88% 2029	0.18%	4.5	3.7	5.5	5.5	3.4	0%	-	73.12
FR0014010CI2	Publicis Groupe SA 3.38% 2032	0.28%	4.5	3.7	5.5	5.5	3.4	0%	-	73.12
XS3071332293	Sudzucker International Finance BV PERP	0.49%	4.5	4.5	5.1	4.6	4.0	8.4%	Ecology	64.3
XS3084418907	Deutsche Post AG 3.13% 2032	0.53%	4.5	4.9	5.9	2.9	4.3	14.6%	Economy	53.1
XS2903463987	Perrigo Finance Unlimited Co 5.38% 2029	0.14%	4.5	4.7	5.5	4.7	3.5	62.9%	Medecine	47.74
XS3047452316	Lottomatica Group Spa 4.88% 2029	0.19%	4.5	3.2	4.3	5.6	4.8	0%	-	92
XS3030307865	Neste Oyj 3.75% 2029	0.56%	4.5	3.7	5.8	3.1	4.8	26.0%	Ecology	19.2
XS3017990048	CTP NV 3.63% 2031	0.30%	4.5	5.6	4.4	4.1	3.9	53.8%	Economy	68.2
XS2919892179	CTP NV 3.88% 2032	0.22%	4.5	5.6	4.4	4.1	3.9	53.8%	Economy	68.2
FR001400TG54	TDF Infrastructure SASU 4.13% 2031	0.60%	4.5	3.7	4.2	4.8	5.1	0%	-	61.1
XS1311391012	Hammerson PLC 3.5% 2025	0.27%	4.5	4.8	4.1	4.2	4.8	0.1%	Economy	68.2
XS2918553855	Holding d'Infrastructures des Metiers de l'Environnement 4.88% 2029	0.57%	4.4	4.1	5.0	5.2	3.5	100.0%	Ecology	64.2

Corporate Bonds

ISIN Code	Name	Weight	Responsibility rating					Sustainable transition exposure		
			Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
XS2757511113	Virgin Money UK PLC 2027 FRN	0.47%	4.4	4.8	4.7	3.9	4.5	0%	-	64.19
XS2718145779	Virgin Money UK PLC PERP	0.17%	4.4	4.8	4.7	3.9	4.5	0%	-	64.19
XS2790191303	ASR Nederland NV PERP	0.32%	4.4	3.9	5.3	5.0	3.4	7.0%	Economy	65.11
DE000NLB46Y6	Norddeutsche Landesbank-Girozentrale 3.63% 2029	0.32%	4.4	3.9	5.3	4.4	4.1	0%	-	64.11
XS2900445375	Essendi SA 6.38% 2026	0.23%	4.4	3.2	6.2	3.9	4.1	0%	-	55.1
XS2433361719	Wizz Air Finance Co BV 1% 2026	0.28%	4.4	5.4	3.9	5.3	2.8	0%	-	64.3
XS2800678224	Air Baltic Corp AS 14.5% 2029	0.14%	4.3	2.8	4.3	5.1	5.1	0%	-	51.1
FR001400ZPC0	Transdev Group SA 3.05% 2028	0.30%	4.3	3.6	6.1	3.1	4.5	100.0%	Demography	49.31
FR001400ZPD8	Transdev Group SA 3.85% 2032	0.62%	4.3	3.6	6.1	3.1	4.5	100.0%	Demography	49.31
FR001400ZED2	LVMH Moet Hennessy Louis Vuitton SE 2.63% 2029	0.49%	4.3	3.1	6.6	4.5	3.6	0.1%	Lifestyle	14.13
XS2809859536	Achmea BV 2034 FRN	0.08%	4.2	4.3	4.7	4.1	4.0	0.1%	Economy	65.12
XS2056490423	Achmea BV PERP	0.08%	4.2	4.3	4.7	4.1	4.0	0.1%	Economy	65.12
XS2980761956	Achmea BV PERP	0.05%	4.2	4.3	4.7	4.1	4.0	0.1%	Economy	65.12
XS3066564900	Achmea Bank NV 2.5% 2028	0.16%	4.2	4.3	4.7	4.1	4.0	0.1%	Economy	64.19
DE000A382293	Bechtle AG 2% 2030 CV	0.32%	4.2	2.3	4.7	4.6	5.4	0%	-	62.01
DE000HCB0B69	Hamburg Commercial Bank AG 3.5% 2028	0.26%	4.2	4.4	5.5	3.9	3.3	0%	-	64.19
DE000HCB0CC8	Hamburg Commercial Bank AG 3.5% 2030	0.31%	4.2	4.4	5.5	3.9	3.3	0%	-	64.19
FR001400QR21	Caisse Nationale de Reassurance Mutuelle Agricole Groupama PERP	0.20%	4.2	3.5	4.7	4.2	4.4	0%	-	65.12
XS2893175625	IGT Lottery Holdings BV 4.25% 2028	0.21%	4.2	2.6	4.7	4.5	4.8	0%	-	64.2
FR001400ZE74	BNP Paribas SA 2029 FRN	0.55%	4.1	3.4	5.3	5.7	2.1	7.7%	Economy	64.19
XS2931945211	Jyske Bank A/S 2029 FRN	0.65%	4.1	4.3	3.9	4.4	3.8	0%	-	64.19
XS3075392509	Jyske Bank A/S 2031 FRN	0.16%	4.1	4.3	3.9	4.4	3.8	0%	-	64.19
XS2986724644	Jyske Bank A/S 2031 FRN	0.22%	4.1	4.3	3.9	4.4	3.8	0%	-	64.19
FR001400U3P1	Roquette Freres SA 3.77% 2031	0.61%	4.1	2.8	5.3	3.6	5.1	75.0%	Lifestyle	10.62
BE0002936178	Creilan SA 2029 FRN	0.30%	4.1	3.9	3.6	3.6	5.3	25.9%	Economy	64.19
BE0390130939	Creilan SA 2030 FRN	0.15%	4.1	3.9	3.6	3.6	5.3	25.9%	Economy	64.19

Corporate Bonds

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BE0002989706	Crelan SA 2031 FRN	0.29%	4.1	3.9	3.6	3.6	5.3	25.9%	Economy	64.19
XS3036075102	Metropolitan Life Global Funding I 3.25% 2030	0.42%	4.1	4.0	4.7	4.7	2.9	0%	-	64.3
XS1961843171	HSBC Holdings PLC 2028 FRN	0.44%	4.0	4.7	3.9	5.2	2.1	2.0%	Economy	64.19
XS2904540775	HSBC Holdings PLC 2029 FRN	0.38%	4.0	4.7	3.9	5.2	2.1	2.0%	Economy	64.19
ES0280907058	Unicaja Banco SA 2031 FRN	0.21%	4.0	2.3	4.7	5.0	4.1	7.9%	Economy	64.19
XS3085616079	Piraeus Bank SA 2027 FRN	0.14%	4.0	3.7	4.2	3.9	4.3	0%	-	64.19
XS2845167613	Piraeus Bank SA 2028 FRN	0.41%	4.0	3.7	4.2	3.9	4.3	0%	-	64.19
XS2901369897	Piraeus Financial Holdings SA 2030 FRN	0.21%	4.0	3.7	4.2	3.9	4.3	0%	-	64.19
XS3105178795	Heimstaden Bostad AB 3.75% 2030	0.34%	4.0	3.0	5.5	5.0	2.4	0%	-	68.2
XS2435603571	Heimstaden Bostad Treasury BV 0.63% 2025	0.30%	4.0	3.0	5.5	5.0	2.4	0%	-	64.3
XS3076318149	SBAB Bank AB 2031 FRN	0.64%	4.0	4.2	3.6	4.2	3.7	6.1%	Economy	64.19
XS2920590192	Nidda Healthcare Holding GmbH 5.89% 2025	0.16%	4.0	3.8	4.2	4.2	3.7	5.0%	Medecine	64.2
XS3095367978	Air Products and Chemicals Inc 3.25% 2032	0.76%	3.9	2.9	4.4	3.9	4.4	52.0%	Ecology / Medecine	20.11
XS2819228664	Pension Insurance Corp PLC 6.88% 2034	0.14%	3.9	4.6	4.4	2.4	4.7	0.3%	Demography / Ecology	65.3
XS1843431427	Pension Insurance Corp PLC PERP	0.26%	3.9	4.6	4.4	2.4	4.7	0.3%	Demography / Ecology	65.3
XS3104481414	Fibercop SpA 5.13% 2031	0.22%	3.9	3.2	3.9	5.0	3.3	0%	-	61.1
US683879AB65	Fibercop SpA 6.38% 2033	0.44%	3.9	3.2	3.9	5.0	3.3	0%	-	61.1
XS2815894071	Barclays PLC 2.94% 2027	0.19%	3.9	5.1	4.5	3.7	2.4	0.1%	Economy	64.19
XS3069319468	Barclays PLC 2031 FRN	0.20%	3.9	5.1	4.5	3.7	2.4	0.1%	Economy	64.19
XS2492482828	Barclays PLC PERP	0.16%	3.9	5.1	4.5	3.7	2.4	0.1%	Economy	64.19
DE000A4EBMA5	Robert Bosch Finance LLC 2.75% 2028	0.25%	3.9	2.5	5.8	3.4	3.7	0%	-	64.3
DE000A4EBMB3	Robert Bosch Finance LLC 3.25% 2031	0.35%	3.9	2.5	5.8	3.4	3.7	0%	-	64.3
XS3015115408	TotalEnergies Capital International SA 3.16% 2033	0.35%	3.8	5.4	3.4	5.0	1.9	1.4%	Ecology	64.3
XS3106109849	TotalEnergies Capital International SA 3.65% 2035	0.94%	3.8	5.4	3.4	5.0	1.9	1.4%	Ecology	64.3
XS2937308737	TotalEnergies SE PERP	0.54%	3.8	5.4	3.4	5.0	1.9	1.4%	Ecology	19.2

Corporate Bonds

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			Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
XS2975149381	New York Life Global Funding 3.2% 2032	0.53%	3.7	2.9	4.2	3.6	4.3	0%	-	64.3
XS1654229373	Grand City Properties SA 1.38% 2026	0.26%	3.7	2.1	6.6	4.2	5.9	27.3%	Lifestyle	68.2
XS2855975285	Grand City Properties SA 4.38% 2029	0.48%	3.7	2.1	6.6	4.2	5.9	27.3%	Lifestyle	68.2
FR001400ZEK7	Carrefour SA 2.88% 2029	0.27%	3.7	3.7	6.1	3.0	2.6	5.6%	Ecology	47.11
FR0013510179	ELO SACA 2.88% 2026	0.19%	3.7	2.1	5.0	4.1	3.7	0.2%	Ecology / Lifestyle	47.11
FR001400PIAO	ELO SACA 5.88% 2028	0.07%	3.7	2.1	5.0	4.1	3.7	0.2%	Ecology / Lifestyle	47.11
XS2929985385	Vier Gas Transport GmbH 3.38% 2031	0.38%	3.7	2.0	5.0	3.5	3.9	0%	-	35.229999999999997
XS2805328601	Rothesay Life PLC 7.02% 2034	0.29%	3.6	2.9	1.4	5.0	4.4	0%	-	65.11
XS2393498204	Rothesay Life PLC PERP	0.14%	3.6	2.9	1.4	5.0	4.4	0%	-	65.11
XS1865334020	Rothesay Life PLC PERP	0.38%	3.6	2.9	1.4	5.0	4.4	0%	-	65.11
XS2696093033	Pinnacle Bidco PLC 10% 2025	0.19%	3.6	3.0	3.9	4.2	3.4	0%	-	93.13
XS2978001324	MBH Bank Nyrt 2029 FRN	0.49%	3.6	3.4	4.3	4.0	2.6	0%	-	64.19
XS3002547134	Leasys SpA 2.88% 2027	0.14%	3.5	4.6	1.7	2.2	5.4	30.0%	Ecology	77.11
XS2925845393	Leasys SpA 3.38% 2028	0.13%	3.5	4.6	1.7	2.2	5.4	30.0%	Ecology	77.11
XS2684974046	Bank Millennium SA 2026 FRN	0.22%	3.4	2.6	4.7	3.5	3.2	0%	-	64.19
XS2905432584	Bank Millennium SA 2028 FRN	0.20%	3.4	2.6	4.7	3.5	3.2	0%	-	64.19
XS2743029766	Banco Santander SA 2029 FRN	0.52%	3.4	4.9	5.0	4.0	2.0	8.3%	Economy	64.19
FR001400ZKO6	Societe Generale SA 2029 FRN	0.81%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	64.19
FR001400WL86	Societe Generale SA 2030 FRN	0.59%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	64.19
USF8500RAE20	Societe Generale SA PERP	0.48%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	64.19
XS1728036366	Direct Line Insurance Group PLC PERP	0.35%	3.4	4.3	3.3	2.9	3.2	0%	-	65.12
XS3072348405	McDonald's Corp 3.5% 2032	0.60%	3.3	5.1	2.9	3.0	2.5	0%	-	56.1
XS2575900977	Lloyds Banking Group PLC PERP	0.20%	3.3	3.6	5.0	4.1	2.8	5.2%	Economy	64.19
XS2831094706	Commonwealth Bank of Australia 2029 FRN	0.39%	3.3	5.0	2.2	3.2	2.7	0%	-	64.19
FR001400M2F4	Teleperformance SE 5.25% 2028	0.36%	3.3	2.9	4.2	2.2	4.4	0%	-	70.22
FR001400M2G2	Teleperformance SE 5.75% 2031	0.10%	3.3	2.9	4.2	2.2	4.4	0%	-	70.22

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			Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
XS2831749481	Bertrand Franchise Finance SAS 5.99% 2030	0.15%	3.2	1.9	2.2	3.5	4.6	0%	-	
XS3081821699	Daimler Truck International Finance BV 3% 2029	0.28%	3.1	4.1	3.3	2.8	2.1	0.9%	Lifestyle	64.3
XS2762276967	INEOS Finance PLC 6.38% 2028	0.15%	3.1	3.4	2.2	2.8	4.0	0.1%	Lifestyle	64.3
XS2587558474	INEOS Finance PLC 6.63% 2026	0.07%	3.1	3.4	2.2	2.8	4.0	0.1%	Lifestyle	64.3
DK0030523030	Nykredit Realkredit AS 3.63% 2030	0.33%	3.0	3.3	3.1	2.4	3.4	12.0%	Ecology	64.19
XS3041338305	AusNet Services Holdings Pty Ltd 3.75% 2035	0.45%	3.0	2.0	3.1	3.1	3.7	0%	-	35.11
XS2902720171	BP Capital Markets BV 3.36% 2031	0.25%	3.0	5.6	3.4	3.0	3.8	0.2%	Ecology	64.3
DE000CZ45Y63	Commerzbank AG 2027 FRN	0.32%	2.9	2.9	3.4	2.9	2.6	7.9%	Economy	64.19
DE000CZ45ZU8	Commerzbank AG 2029 FRN	0.29%	2.9	2.9	3.4	2.9	2.6	7.9%	Economy	64.19
FR001400WTD7	ITM Entreprises SASU 4.13% 2029	0.25%	2.8	2.3	4.3	3.2	1.7	0%	-	
CH1433241192	UBS Group AG 3.12% 2028	0.58%	2.7	3.1	3.6	2.7	1.7	0%	-	66.3
FR001400U2E7	Worldline SA/France 5.25% 2029	0.17%	2.7	2.2	3.9	2.9	2.1	39.7%	Economy	66.19
PTCCCOOM0004	Caixa Central de Credito Agricola Mutuo CRL 2029 FRN	0.60%	2.7	3.3	2.6	2.2	2.8	0%	-	64.19
XS2586741543	Danske Bank A/S 2026 FRN	0.44%	2.6	3.3	2.0	3.3	1.7	2.0%	Economy	64.19
XS3087262583	Danske Bank A/S 2030 FRN	1.08%	2.6	3.3	2.0	3.3	1.7	2.0%	Economy	64.19
XS2106589471	CPI Property Group SA 4% 2028	0.27%	2.3	1.5	4.5	3.5	4.1	0%	-	68.2
XS2904791774	CPI Property Group SA 6% 2031	0.12%	2.3	1.5	4.5	3.5	4.1	0%	-	68.2
XS2815976126	CPI Property Group SA 7% 2029	0.08%	2.3	1.5	4.5	3.5	4.1	0%	-	68.2
XS3093715004	ABP Finance PLC 5.88% 2037	0.59%	-	-	-	-	-	-	-	64.3
XS3087255611	Bank Polska Kasa Opieki SA 2031 FRN	0.35%	-	-	-	-	-	-	-	64.19
XS3109433048	Beach Acquisition Bidco LLC 5.25% 2030	0.10%	-	-	-	-	-	-	-	
XS3084359036	British Telecommunications PLC 3.75% 2035	0.35%	-	-	-	-	-	-	-	61.9
PTCMGAOM0046	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 2028 FRN	0.17%	-	-	-	-	-	-	-	64.19
XS3080462222	Ceske Drahy AS 3.75% 2030	0.14%	-	-	-	-	-	-	-	49.1
XS3043331977	Citycon Treasury BV 5.38% 2031	0.26%	-	-	-	-	-	-	-	64.3
XS3105190576	Czechoslovak Group AS 5.25% 2029	0.35%	-	-	-	-	-	-	-	

Corporate Bonds

ISIN Code	Name	Weight	Responsibility rating					Sustainable transition exposure		
			Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
XS3090109813	Deutsche EuroShop AG 4.5% 2030	0.26%	-	-	-	-	-	-	-	68.31
XS3102229922	Digital Dutch Finco BV 3.88% 2034	0.63%	-	-	-	-	-	-	-	64.3
XS3044351867	Eurobank Ergasias Services and Holdings SA PERP	0.27%	-	-	-	-	-	-	-	64.19
DE000A383EL9	HOCHTIEF AG 4.25% 2030	0.24%	-	-	-	-	-	-	-	42.11
XS3100795452	Luna 2 5SARL 5.5% 2030	0.08%	-	-	-	-	-	-	-	-
XS3015684361	METRO AG 4% 2029	0.22%	-	-	-	-	-	-	-	47.11
FRO014010J17	Malakoff Humanis Prevoyance 4.5% 2034	0.46%	-	-	-	-	-	-	-	-
XS2805249641	Synthomer PLC 7.38% 2029	0.19%	-	-	-	-	-	-	-	20.16
XS3090129332	mBank SA 2030 FRN	0.19%	-	-	-	-	-	-	-	64.19

ISIN Code	UCI	Weight	Label ISR
LU2882333060	DNCA INVEST-FINAN CREDI-IEUR	1.16%	No
FRO010885236	OSTRUM SRI MONEY PLUS-I C EU	5.50%	Yes