

Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FRO01400AJ45	MICHELIN (CGDE)	0.54%	7.5	5.9	8.0	5.3	6.9	56.0%	Ecology / Lifestyle	22.11
FRO014003TT8	DASSAULT SYSTEMES SE	0.24%	7.1	5.5	8.3	6.9	8.0	87.7%	Lifestyle / Medecine	62.01
IT0003128367	ENEL SPA	0.29%	7.1	5.9	8.3	5.3	4.3	35.8%	Ecology	35.11
IT0000072618	INTESA SANPAOLO	0.57%	6.9	6.5	6.6	5.9	4.8	15.5%	Economy	64.19
FRO013258662	AYVENS SA	0.43%	6.3	6.2	7.5	5.0	6.5	27.0%	Ecology	77.11
FRO000125007	COMPAGNIE DE SAINT GOBAIN	1.30%	6.0	6.6	6.7	5.8	4.6	73.3%	Ecology / Economy / Lifestyle	46.73
NLO000226223	STMICROELECTRONICS NV	0.97%	6.0	4.4	8.6	6.1	5.4	46.0%	Ecology	26.11
ESO139140174	INMOBILIARIA COLONIAL SOCIMI	0.32%	5.8	6.3	6.6	4.6	5.6	39.0%	Economy	68.2
FRO013447729	VERALLIA	0.52%	5.6	4.7	8.4	3.3	5.1	100.0%	Lifestyle	23.13
ESO116920333	GRUPO CATALANA OCCIDENTE SA	0.18%	5.6	4.3	6.2	5.7	6.2	0%	-	65.12
FRO011476928	FNAC DARTY SA	0.12%	5.4	4.5	7.2	5.4	5.1	0.6%	Lifestyle	47.63
FRO000053225	M6-METROPOLE TELEVISION	0.26%	5.3	4.8	4.2	6.3	5.6	6.9%	Lifestyle	60.2
FRO000120503	BOUYGUES SA	1.43%	5.3	5.3	6.4	5.2	3.9	20.9%	Ecology / Economy	42.11
NLO000235190	AIRBUS SE	0.41%	5.0	4.5	7.0	5.3	2.4	0%	-	30.3
DE0007236101	SIEMENS AG-REG	0.50%	5.0	4.7	6.6	5.3	2.7	51.4%	Ecology / Medecine	27.9
FRO000121329	THALES SA	0.96%	5.0	3.7	6.6	5.8	3.3	18.1%	Demography / Economy	26.3
BE0974259880	D'IETEREN GROUP	0.09%	5.0	5.7	4.2	4.4	5.4	0.1%	Ecology	45.2
FRO01400PVN6	VIRIDIEN	0.15%	4.9	4.0	6.1	4.1	5.2	32.3%	Ecology	71.12
FRO000120578	SANOFI	1.46%	4.9	4.8	7.7	5.2	2.9	38.1%	Medecine	21.2
AT0000831706	WIENERBERGER AG	0.37%	4.8	4.4	5.0	4.0	5.7	49.7%	Ecology	23.32
FRO000121667	ESSILORLUXOTTICA	0.21%	4.6	3.4	6.6	5.5	3.6	99.3%	Medecine	32.5
FRO000130577	PUBLICIS GROUPE	0.55%	4.5	3.7	5.5	5.5	3.4	0%	-	73.12
NLO0150006R6	CTP NV	0.40%	4.5	5.6	4.4	4.1	3.9	53.8%	Economy	68.2
FRO010667147	COFACE SA	0.53%	4.5	5.3	2.8	4.3	5.1	2.3%	Economy	65.2
NLO012866412	BE SEMICONDUCTOR INDUSTRIES	0.40%	4.4	3.2	5.4	4.2	5.1	0.1%	Ecology	28.99

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Source: DNCA Finance

Data as of 30 June 2025 may change over time

Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FRO000131104	BNP PARIBAS	2.03%	4.1	3.4	5.3	5.7	2.1	7.7%	Economy	64.19
DE0007231334	SIXT SE - PRFD	0.22%	4.0	3.7	3.3	3.5	5.4	16.2%	Lifestyle	77.11
FRO000120271	TOTALENERGIES SE	2.11%	3.8	5.4	3.4	5.0	1.9	1.4%	Ecology	19.2
DE000A40KY26	COVESTRO AG-TEND	0.50%	3.7	4.2	2.8	4.0	3.9	0%	-	20.16
NL0012015705	JUST EAT TAKEAWAY	0.33%	3.4	4.7	2.6	2.5	3.7	0%	-	63.12
FRO000130809	SOCIETE GENERALE SA	2.12%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	64.19
FRO014004L86	DASSAULT AVIATION SA	1.27%	3.1	2.5	2.8	3.5	3.8	0%	-	30.3
FRO000133308	ORANGE	1.05%	3.0	3.6	5.0	1.8	2.2	16.4%	Economy	61.3
DE000CBK1001	COMMERZBANK AG	0.57%	2.9	2.9	3.4	2.9	2.6	7.9%	Economy	64.19
FRO000120073	AIR LIQUIDE SA	1.27%	-	-	-	-	-	-	-	20.11
FRO000120669	ESSO STE ANONYME FRANCAISE	0.04%	-	-	-	-	-	-	-	19.2
FRO000033409	FONCIERE LYONNAISE	0.01%	-	-	-	-	-	-	-	68.2

Corporate Bonds			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FRO014010NZ3	Legrand SA 1.5% 2033 CV	0.26%	8.4	7.0	8.8	6.9	6.2	41.0%	Ecology	26.11
XS2838500218	Redeia Corp SA 3.38% 2032	0.04%	7.8	6.5	7.6	6.4	6.5	78.5%	Ecology	35.11
FRO014010MEO	SEB SA 3.63% 2030	0.12%	7.7	5.3	8.0	7.8	6.2	48.4%	Lifestyle	27.51
XS1785340172	Intesa Sanpaolo SpA 1.75% 2028	0.09%	6.9	6.5	6.6	5.9	4.8	15.5%	Economy	64.19
IT0005390833	Intesa Sanpaolo SpA 1.98% 2026	0.06%	6.9	6.5	6.6	5.9	4.8	15.5%	Economy	64.19
XS2939329996	Intesa Sanpaolo SpA 4.27% 2031	0.18%	6.9	6.5	6.6	5.9	4.8	15.5%	Economy	64.19
IT0005495244	Intesa Sanpaolo SpA 5.4% 2032	0.10%	6.9	6.5	6.6	5.9	4.8	15.5%	Economy	64.19
XS1548475968	Intesa Sanpaolo SpA PERP	0.34%	6.9	6.5	6.6	5.9	4.8	15.5%	Economy	64.19
XS2925933413	Coventry Building Society 3.13% 2029	0.15%	6.9	6.6	7.2	7.2	6.6	0%	-	64.92
XS3017995518	SIG Combibloc PurchaseCo Sarl 3.75% 2030	0.07%	6.9	5.9	8.8	5.7	6.5	77.0%	Lifestyle	17.21
XS2937174196	Getlink SE 4.13% 2029	0.23%	6.9	7.0	7.2	6.3	7.0	100.0%	Ecology / Lifestyle	49.1
XS2305842903	Nexi SpA 0% 2028 CV	0.27%	6.7	5.4	7.3	6.8	7.5	33.6%	Economy	66.19
XS2332589972	Nexi SpA 1.63% 2026	0.27%	6.7	5.4	7.3	6.8	7.5	33.6%	Economy	66.19
XS2161819722	Nexi SpA 1.75% 2027 CV	0.13%	6.7	5.4	7.3	6.8	7.5	33.6%	Economy	66.19
FRO014002ZE9	Nexity SA 0.88% 2028 CV	0.23%	6.7	6.2	7.2	6.6	6.9	16.8%	Economy	41.2
FRO01400YD27	Ipsen SA 3.88% 2031	0.18%	6.7	6.2	7.5	6.4	6.9	0.7%	Medecine	21.2

Corporate Bonds

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XS2244941063	Iberdrola International BV PERP	0.16%	6.7	7.4	7.6	6.9	4.6	64.8%	Ecology	35.11
XS3090080733	Banco de Credito Social Cooperativo SA 3.5% 2031	0.09%	6.5	5.2	8.1	6.4	6.7	19.8%	Economy	64.19
XS2332590632	Banco de Credito Social Cooperativo SA 5.25% 2026	0.06%	6.5	5.2	8.1	6.4	6.7	19.8%	Economy	64.19
XS2948434266	Prysmian SpA 3.88% 2031	0.10%	6.5	6.3	8.0	5.7	5.3	43.1%	Ecology	27.32
DE000A4DFHL5	Vonovia SE 0.88% 2032 CV	0.13%	6.5	5.5	7.5	7.2	5.6	100.0%	Demography / Economy	68.2
XS2322289385	Banco Bilbao Vizcaya Argentaria SA 0.13% 2026	0.21%	6.3	7.5	6.4	6.8	4.6	11.0%	Economy	64.19
XS3009012470	Banco Bilbao Vizcaya Argentaria SA 4% 2037	0.12%	6.3	7.5	6.4	6.8	4.6	11.0%	Economy	64.19
ES0813211028	Banco Bilbao Vizcaya Argentaria SA PERP	0.22%	6.3	7.5	6.4	6.8	4.6	11.0%	Economy	64.19
XS2638924709	Banco Bilbao Vizcaya Argentaria SA PERP	0.06%	6.3	7.5	6.4	6.8	4.6	11.0%	Economy	64.19
FR001400O457	Ayvens SA 3.88% 2027	0.13%	6.3	6.2	7.5	5.0	6.5	27.0%	Ecology	77.11
FR001400L4V8	Ayvens SA 4.88% 2028	0.26%	6.3	6.2	7.5	5.0	6.5	27.0%	Ecology	77.11
XS2300292617	Cellnex Finance Co SA 0.75% 2026	0.15%	6.3	5.4	7.2	6.2	6.5	7.8%	Economy / Lifestyle	61.2
XS2300292963	Cellnex Finance Co SA 1.25% 2029	0.18%	6.3	5.4	7.2	6.2	6.5	7.8%	Economy / Lifestyle	61.2
XS2465792294	Cellnex Finance Co SA 2.25% 2026	0.24%	6.3	5.4	7.2	6.2	6.5	7.8%	Economy / Lifestyle	61.2
XS2257580857	Cellnex Telecom SA 0.75% 2031 CV	0.17%	6.3	5.4	7.2	6.2	6.5	7.8%	Economy / Lifestyle	61.2
DE000A289T23	LEG Immobilien SE 0.4% 2028 CV	0.04%	6.3	6.6	6.6	5.8	6.1	20.0%	Demography	68.2
XS2588099478	DNB Bank ASA 3.63% 2026	0.14%	6.2	6.4	7.0	6.4	5.3	5.5%	Economy	64.19
XS2698148702	DNB Bank ASA 4.63% 2028	0.41%	6.2	6.4	7.0	6.4	5.3	5.5%	Economy	64.19
FR001400DLD4	La Banque Postale SA 5.5% 2028	0.18%	6.2	5.9	8.6	6.4	4.3	8.0%	Economy	64.19
FRCASA010134	ACAFP 0 08/01/31	0.10%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
XS3108521124	CA Auto Bank SPA/Ireland 2.75% 2028	0.08%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
XS2633552026	CA Auto Bank SPA/Ireland 4.38% 2026	0.32%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
XS2708354811	CA Auto Bank SPA/Ireland 4.75% 2026	0.16%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
FR001400D0Y0	Credit Agricole SA 4% 2025	0.09%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
FR001400M4O2	Credit Agricole SA 4.38% 2033	0.18%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
FR001400KDS4	Credit Agricole SA 5.5% 2028	0.10%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
XS2629064267	Stora Enso Oyj 4.25% 2029	0.11%	6.2	5.4	6.8	4.8	7.2	85.1%	Ecology / Economy / Lifestyle	17.12
XS2971648725	Generali 4.08% 2035	0.08%	6.1	5.9	6.1	7.4	4.9	0%	-	65.11
FI4000523550	Huhtamaki Oyj 4.25% 2027	0.14%	6.1	6.5	6.6	5.1	6.0	72.0%	Lifestyle	22.29
FI4000562202	Huhtamaki Oyj 5.13% 2028	0.12%	6.1	6.5	6.6	5.1	6.0	72.0%	Lifestyle	22.29
XS1975699569	Loxam SAS 2.88% 2026	0.24%	6.1	4.6	8.3	5.0	6.6	22.0%	Ecology	77.39

Corporate Bonds

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XS2401886788	Loxam SAS 4.5% 2026	0.11%	6.1	4.6	8.3	5.0	6.6	22.0%	Ecology	77.39
XS2732357525	Loxam SAS 6.38% 2025	0.11%	6.1	4.6	8.3	5.0	6.6	22.0%	Ecology	77.39
XS2618428077	Loxam SAS 6.38% 2026	0.29%	6.1	4.6	8.3	5.0	6.6	22.0%	Ecology	77.39
XS2594025814	Arcadis NV 4.88% 2027	0.15%	6.0	5.8	6.6	6.3	5.2	77.1%	Ecology / Economy / Lifestyle	71.12
XS2723549528	Cie de Saint-Gobain SA 3.75% 2026	0.32%	6.0	6.6	6.7	5.8	4.6	73.3%	Ecology / Economy / Lifestyle	46.73
XS2243299463	H Lundbeck A/S 0.88% 2027	0.17%	6.0	5.3	4.4	6.5	7.3	98.6%	Medecine	21.2
XS3081808837	H Lundbeck A/S 3.38% 2029	0.14%	6.0	5.3	4.4	6.5	7.3	98.6%	Medecine	21.2
FR001400ZYDO	SPIE SA 3.75% 2030	0.20%	6.0	7.0	6.9	6.3	3.9	49.0%	Ecology / Economy / Lifestyle	71.12
XS2080318053	Ball Corp 1.5% 2027	0.20%	5.9	5.3	7.2	5.1	5.6	100.0%	Lifestyle	25.92
XS2673536541	E.ON SE 3.75% 2028	0.14%	5.8	5.6	7.0	5.8	4.6	19.0%	Ecology	35.11
DE000A3823S1	Schaeffler AG 4.75% 2029	0.13%	5.8	5.5	6.7	5.3	5.7	13.4%	Ecology	29.32
DE000A4DFLQ6	Schaeffler AG 5.38% 2030	0.09%	5.8	5.5	6.7	5.3	5.7	13.4%	Ecology	29.32
XS2244936659	Infrastrutture Wireless Italiane SpA 1.63% 2028	0.05%	5.8	4.8	6.7	5.9	5.8	0%	-	61.2
XS2200215213	Infrastrutture Wireless Italiane SpA 1.88% 2026	0.18%	5.8	4.8	6.7	5.9	5.8	0%	-	61.2
XS2258971071	CaixaBank SA 0.38% 2025	0.13%	5.7	5.4	7.7	6.7	3.3	9.5%	Economy	64.19
XS2310118976	CaixaBank SA 1.25% 2026	0.28%	5.7	5.4	7.7	6.7	3.3	9.5%	Economy	64.19
XS3016984372	CaixaBank SA 4% 2037	0.20%	5.7	5.4	7.7	6.7	3.3	9.5%	Economy	64.19
XS2764459363	CaixaBank SA 4.13% 2031	0.25%	5.7	5.4	7.7	6.7	3.3	9.5%	Economy	64.19
XS2558978883	CaixaBank SA 6.25% 2027	0.35%	5.7	5.4	7.7	6.7	3.3	9.5%	Economy	64.19
ES0840609020	CaixaBank SA PERP	0.17%	5.7	5.4	7.7	6.7	3.3	9.5%	Economy	64.19
XS2332306344	Rexel SA 2.13% 2028	0.12%	5.7	6.5	6.1	5.0	5.0	48.0%	Ecology	46.52
XS2655993033	Rexel SA 5.25% 2026	0.16%	5.7	6.5	6.1	5.0	5.0	48.0%	Ecology	46.52
XS2820438401	SpareBank 1 Sor-Norge ASA 3.38% 2029	0.28%	5.7	6.3	6.1	5.2	5.4	16.7%	Ecology	64.19
XS2781419424	SpareBank 1 Sor-Norge ASA 3.63% 2029	0.20%	5.7	6.3	6.1	5.2	5.4	16.7%	Ecology	64.19
XS2579319513	SpareBank 1 Sor-Norge ASA 3.75% 2027	0.09%	5.7	6.3	6.1	5.2	5.4	16.7%	Ecology	64.19
FR0013449998	Elis SA 1.63% 2028	0.13%	5.7	5.1	7.7	5.6	4.8	29.3%	Medecine	96.01
FR0013318102	Elis SA 2.88% 2026	0.12%	5.7	5.1	7.7	5.6	4.8	29.3%	Medecine	96.01
FR001400OP33	Elis SA 3.75% 2029	0.08%	5.7	5.1	7.7	5.6	4.8	29.3%	Medecine	96.01
FR001400AK26	Elis SA 4.13% 2027	0.15%	5.7	5.1	7.7	5.6	4.8	29.3%	Medecine	96.01
FR001400Q5V0	Nexans SA 4.13% 2029	0.07%	5.7	4.4	8.0	5.2	4.4	64.5%	Ecology	27.31

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FR001400H0F5	Nexans SA 5.5% 2028	0.17%	5.7	4.4	8.0	5.2	4.4	64.5%	Ecology	27.31
AT0000A2J645	Erste Group Bank AG 1.63% 2026	0.17%	5.7	5.9	5.3	5.8	5.6	17.0%	Economy	64.19
AT0000A3FY07	Erste Group Bank AG 4% 2029	0.25%	5.7	5.9	5.3	5.8	5.6	17.0%	Economy	64.19
AT0000A2L583	Erste Group Bank AG PERP	0.09%	5.7	5.9	5.3	5.8	5.6	17.0%	Economy	64.19
BE6331190973	Belfius Bank SA 1.25% 2029	0.11%	5.7	6.1	6.1	5.8	4.7	0%	-	64.19
BE6365319829	Belfius Bank SA 3.38% 2030	0.36%	5.7	6.1	6.1	5.8	4.7	0%	-	64.19
FR0014003G27	Verallia SA 1.63% 2028	0.15%	5.6	4.7	8.4	3.3	5.1	100.0%	Lifestyle	23.13
FR001400TRD7	Verallia SA 3.88% 2032	0.20%	5.6	4.7	8.4	3.3	5.1	100.0%	Lifestyle	23.13
XS2116503546	Amplifon SpA 1.13% 2027	0.12%	5.6	5.5	5.3	5.7	5.8	100.0%	Medecine	47.74
BE0390179456	KBC Group NV 3.5% 2032	0.32%	5.6	4.4	6.4	5.8	5.8	12.4%	Economy	64.19
XS2240463674	Lorca Telecom Bondco SA 4% 2027	0.06%	5.6	4.5	6.4	5.7	5.8	0%	-	64.3
XS2437324333	Webuild SpA 3.88% 2026	0.09%	5.6	5.3	6.7	4.5	5.5	36.5%	Ecology / Economy	42.11
XS3106096178	Webuild SpA 4.13% 2031	0.29%	5.6	5.3	6.7	4.5	5.5	36.5%	Ecology / Economy	42.11
XS2830945452	Webuild SpA 5.38% 2028	0.17%	5.6	5.3	6.7	4.5	5.5	36.5%	Ecology / Economy	42.11
XS2681940297	Webuild SpA 7% 2028	0.20%	5.6	5.3	6.7	4.5	5.5	36.5%	Ecology / Economy	42.11
XS2577518488	Banca IFIS SpA 6.13% 2027	0.11%	5.5	5.1	5.8	5.6	5.5	29.4%	Economy	64.19
FR00140007K5	Veolia Environnement SA PERP	0.20%	5.5	5.4	6.6	4.9	4.7	43.5%	Ecology	37
XS2745719000	Banco de Sabadell SA 4% 2029	0.13%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy	64.19
XS2583203950	Banco de Sabadell SA 5.25% 2028	0.07%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy	64.19
XS2677541364	Banco de Sabadell SA 5.5% 2028	0.15%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy	64.19
XS1405136364	Banco de Sabadell SA 5.63% 2026	0.25%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy	64.19
XS2310945048	Banco de Sabadell SA PERP	0.21%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy	64.19
XS2405483301	Forvia SE 2.75% 2027	0.04%	5.5	4.3	6.5	5.3	5.8	17.7%	Ecology	29.32
XS2774392638	Forvia SE 5.5% 2031	0.12%	5.5	4.3	6.5	5.3	5.8	17.7%	Ecology	29.32
XS3023963534	Forvia SE 5.63% 2029	0.06%	5.5	4.3	6.5	5.3	5.8	17.7%	Ecology	29.32
XS2676395077	Sartorius Finance BV 4.38% 2029	0.07%	5.5	5.1	4.4	5.7	6.3	79.6%	Medecine	26.51
XS3022166493	Fnac Darty SA 4.75% 2030	0.04%	5.4	4.5	7.2	5.4	5.1	0.6%	Lifestyle	47.63
XS2778270772	Fnac Darty SA 6% 2026	0.15%	5.4	4.5	7.2	5.4	5.1	0.6%	Lifestyle	47.63
PTGALCOM0013	Galp Energia SGPS SA 2% 2026	0.22%	5.4	4.1	6.7	5.3	5.3	1.1%	Ecology	6.1
FR0013521960	Eiffage SA 1.63% 2027	0.20%	5.4	5.8	6.9	3.8	4.6	21.4%	Ecology / Economy	42.13
XS2524143554	Cooperatieve Rabobank UA 3.88% 2027	0.16%	5.3	5.4	5.8	5.7	4.3	4.1%	Demography	64.19
XS2202900424	Cooperatieve Rabobank UA PERP	0.19%	5.3	5.4	5.8	5.7	4.3	4.1%	Demography	64.19

Corporate Bonds

ISIN Code	Name	Weight	Responsibility rating					Sustainable transition exposure		
			Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
XS2848960683	El Corte Ingles SA 4.25% 2031	0.09%	5.3	3.4	5.4	5.7	6.4	0%	-	47.19
XS2081500907	FCC Servicios Medio Ambiente Holding SA 1.66% 2026	0.18%	5.3	4.5	6.2	4.6	5.7	100.0%	Ecology	38.11
XS2905583014	FCC Servicios Medio Ambiente Holding SA 3.71% 2031	0.14%	5.3	4.5	6.2	4.6	5.7	100.0%	Ecology	38.11
XS2661068234	FCC Servicios Medio Ambiente Holding SA 5.25% 2029	0.21%	5.3	4.5	6.2	4.6	5.7	100.0%	Ecology	38.11
XS2697483118	ING Bank NV 4.13% 2026	0.32%	5.3	5.3	5.9	6.2	3.6	3.5%	Economy	64.19
XS2390506546	ING Groep NV 0.38% 2027	0.23%	5.3	5.3	5.9	6.2	3.6	3.5%	Economy	64.19
XS2176621170	ING Groep NV 2.13% 2026	0.29%	5.3	5.3	5.9	6.2	3.6	3.5%	Economy	64.19
XS3074495444	ING Groep NV 4.13% 2031	0.18%	5.3	5.3	5.9	6.2	3.6	3.5%	Economy	64.19
XS2710354544	Nationwide Building Society 4.5% 2026	0.15%	5.3	5.5	5.3	5.5	4.7	1.6%	Economy	64.9899999999999995
XS2326493728	Novelis Sheet Ingot GmbH 3.38% 2029	0.14%	5.3	5.0	5.8	4.2	5.7	61.0%	Lifestyle	24.42
XS2036798150	IQVIA Inc 2.25% 2028	0.26%	5.2	5.3	5.1	5.7	4.9	40.0%	Lifestyle	72.19
XS1684387456	IQVIA Inc 2.88% 2025	0.12%	5.2	5.3	5.1	5.7	4.9	40.0%	Lifestyle	72.19
XS2189947505	IQVIA Inc 2.88% 2028	0.14%	5.2	5.3	5.1	5.7	4.9	40.0%	Lifestyle	72.19
XS3089767183	FCC Aqualia SA 3.75% 2032	0.22%	5.2	3.7	5.5	5.5	6.2	100.0%	Ecology	36
XS3000561566	Harley-Davidson Financial Services Inc 4% 2029	0.06%	5.2	5.1	6.1	4.8	4.9	0.1%	Ecology	64.91
XS2607183980	Harley-Davidson Financial Services Inc 5.13% 2026	0.15%	5.2	5.1	6.1	4.8	4.9	0.1%	Ecology	64.91
XS2433828071	BPER Banca SPA 3.88% 2027	0.13%	5.2	4.8	3.9	6.2	5.4	16.8%	Economy	64.19
XS3041347637	Itelyum Regeneration Spa 5.75% 2029	0.06%	5.2	2.1	7.2	6.5	5.1	100.0%	Ecology	38.22
XS2319950130	Ahlstrom Holding 3 Oy 3.63% 2028	0.07%	5.2	3.7	5.5	5.7	5.9	0%	-	17.12
BE6350791073	Solvay SA 3.88% 2028	0.18%	5.2	5.5	4.9	4.9	5.3	51.0%	Ecology	20.16
BE6324000858	Syensqo SA PERP	0.25%	5.2	5.5	4.9	4.9	5.3	51.0%	Ecology	20.59
DE000A4DFC57	TAG Immobilien AG 0.63% 2031 CV	0.09%	5.2	5.4	3.9	5.8	5.5	14.8%	Economy	68.2
XS2289588837	Verisure Holding AB 3.25% 2027	0.10%	5.1	4.3	5.4	5.1	5.8	83.4%	Lifestyle	26.3
XS2204842384	Verisure Holding AB 3.88% 2026	0.21%	5.1	4.3	5.4	5.1	5.8	83.4%	Lifestyle	26.3
XS2581647091	Verisure Holding AB 7.13% 2026	0.09%	5.1	4.3	5.4	5.1	5.8	83.4%	Lifestyle	26.3
XS2756298639	National Bank of Greece SA 4.5% 2028	0.30%	5.1	4.3	5.0	5.7	5.3	11.6%	Economy	64.19
IT0005611139	CDP Reti SpA 3.88% 2031	0.09%	5.1	3.4	5.3	5.5	6.2	0%	-	35.22
XS2009038113	International Game Technology PLC 3.5% 2025	0.22%	5.1	5.2	5.6	5.3	4.5	0%	-	92
XS3043537169	AXA SA 4.38% 2035	0.17%	5.1	4.3	6.0	6.6	3.3	10.3%	Economy	65.11
XS2354326410	Coty Inc 3.88% 2026	0.09%	5.1	3.4	6.2	5.3	5.5	0.1%	Lifestyle	20.420000000000002

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ISIN Code	Name	Weight	Responsibility rating					Sustainable transition exposure		
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XS2829201404	Coty Inc 4.5% 2027	0.11%	5.1	3.4	6.2	5.3	5.5	0.1%	Lifestyle	20.420000000000002
XS2688529135	Coty Inc 5.75% 2028	0.28%	5.1	3.4	6.2	5.3	5.5	0.1%	Lifestyle	20.420000000000002
ES0213679OT5	Bankinter SA 4.13% 2035	0.27%	5.1	5.6	6.3	5.0	3.6	17.4%	Economy	64.19
XS2676816940	Nordea Bank Abp 4.38% 2026	0.21%	5.0	4.6	5.9	5.3	4.5	9.7%	Economy	64.19
BE6339419812	Groupe Bruxelles Lambert NV 2.13% 2025 CV	0.27%	5.0	4.0	6.4	5.2	4.8	13.5%	Economy	64.989999999999995
BE6327660591	Sagerpar SA 0% 2026 CV	0.24%	5.0	4.0	6.4	5.2	4.8	13.5%	Economy	64.989999999999995
XS2810807094	Iliad Holding SASU 6.88% 2027	0.29%	5.0	4.7	5.8	5.5	4.2	0.3%	Economy / Lifestyle	61.9
FRO014001YB0	iliad SA 1.88% 2028	0.21%	5.0	4.7	5.8	5.5	4.2	0.3%	Economy / Lifestyle	61.9
FRO013518420	iliad SA 2.38% 2026	0.11%	5.0	4.7	5.8	5.5	4.2	0.3%	Economy / Lifestyle	61.9
FRO01400EJ15	iliad SA 5.38% 2027	0.35%	5.0	4.7	5.8	5.5	4.2	0.3%	Economy / Lifestyle	61.9
FRO01400MLX3	iliad SA 5.38% 2028	0.03%	5.0	4.7	5.8	5.5	4.2	0.3%	Economy / Lifestyle	61.9
FRO01400PRQ7	iliad SA 5.38% 2031	0.22%	5.0	4.7	5.8	5.5	4.2	0.3%	Economy / Lifestyle	61.9
XS3073596341	Equinix Europe 2 Financing Corp LLC 3.25% 2029	0.12%	5.0	4.1	6.2	5.1	4.7	93.5%	Lifestyle	64.3
XS3060305235	TDC Net A/S 5% 2032	0.09%	5.0	4.1	4.8	5.2	5.9	0%	-	61.1
XS2807518639	TDC Net A/S 5.19% 2029	0.31%	5.0	4.1	4.8	5.2	5.9	0%	-	61.1
FRO01400L255	Thales SA 4.13% 2028	0.22%	5.0	3.7	6.6	5.8	3.3	18.1%	Demography / Economy	26.3
XS2351382473	Derichebourg SA 2.25% 2028	0.24%	5.0	4.4	6.1	3.8	6.2	100.0%	Ecology	38.21
XS2230399441	AIB Group PLC 2.88% 2026	0.47%	5.0	4.5	5.8	5.6	4.1	12.6%	Economy	64.19
XS2247614063	Drax Finco PLC 2.63% 2025	0.30%	5.0	5.4	5.0	5.3	4.3	91.0%	Ecology	64.3
BE6329443962	Ontex Group NV 3.5% 2025	0.10%	4.9	5.3	5.1	5.0	4.4	98.5%	Medecine	17.22
BE6362174417	Ontex Group NV 5.25% 2029	0.02%	4.9	5.3	5.1	5.0	4.4	98.5%	Medecine	17.22
XS3023943692	Viridien 8.5% 2030	0.10%	4.9	4.0	6.1	4.1	5.2	32.3%	Ecology	71.12
XS2010039381	ZF Europe Finance BV 2% 2025	0.18%	4.9	4.5	5.3	5.5	4.3	49.0%	Ecology / Lifestyle	64.3
XS2681541327	ZF Europe Finance BV 6.13% 2029	0.12%	4.9	4.5	5.3	5.5	4.3	49.0%	Ecology / Lifestyle	64.3
XS3091660194	ZF Europe Finance BV 7% 2030	0.10%	4.9	4.5	5.3	5.5	4.3	49.0%	Ecology / Lifestyle	64.3
XS2338564870	ZF Finance GmbH 2% 2027	0.15%	4.9	4.5	5.3	5.5	4.3	49.0%	Ecology / Lifestyle	64.3
XS2262961076	ZF Finance GmbH 2.75% 2027	0.10%	4.9	4.5	5.3	5.5	4.3	49.0%	Ecology / Lifestyle	64.3
XS2231715322	ZF Finance GmbH 3% 2025	0.21%	4.9	4.5	5.3	5.5	4.3	49.0%	Ecology / Lifestyle	64.3
XS2582404724	ZF Finance GmbH 5.75% 2026	0.24%	4.9	4.5	5.3	5.5	4.3	49.0%	Ecology / Lifestyle	64.3

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XS2802883731	Dufry One BV 4.75% 2029	0.23%	4.9	4.0	5.8	4.2	5.5	0%	-	64.3
XS2272845798	VZ Vendor Financing II BV 2.88% 2029	0.09%	4.9	4.0	5.8	5.5	4.2	0%	-	64.3
FR001400RCOO	Credit Agricole Assurances SA 4.5% 2034	0.10%	4.8	4.4	5.5	4.8	4.8	0%	-	65.11
IT0005631921	UniCredit SpA 3.8% 2033	0.37%	4.8	4.6	6.5	4.7	3.9	8.6%	Economy	64.19
IT0005580102	UniCredit SpA 5.38% 2029	0.14%	4.8	4.6	6.5	4.7	3.9	8.6%	Economy	64.19
XS2320533131	Repsol International Finance BV PERP	0.11%	4.8	6.3	4.2	6.2	3.0	0.3%	Ecology	64.3
AT0000A37249	Wienerberger AG 4.88% 2028	0.12%	4.8	4.4	5.0	4.0	5.7	49.7%	Ecology	23.32
XS3006514536	Ford Motor Credit Co LLC 4.07% 2030	0.16%	4.8	4.8	0	0	0	0%	-	64.91
XS2822575648	Ford Motor Credit Co LLC 4.17% 2028	0.28%	4.8	4.8	0	0	0	0%	-	64.91
XS2623496085	Ford Motor Credit Co LLC 6.13% 2028	0.26%	4.8	4.8	0	0	0	0%	-	64.91
XS2243548273	Cheplapharm Arzneimittel GmbH 4.38% 2028	0.12%	4.8	5.0	4.8	4.8	4.6	11.0%	Medecine	21.2
XS2618867159	Cheplapharm Arzneimittel GmbH 7.5% 2028	0.13%	4.8	5.0	4.8	4.8	4.6	11.0%	Medecine	21.2
XS2229022822	Credito Emiliano Holding SpA 3.5% 2025	0.04%	4.8	2.4	5.1	6.8	5.1	9.9%	Economy	64.19
XS2606341787	Credito Emiliano SpA 5.63% 2029	0.11%	4.8	2.4	5.1	6.8	5.1	9.9%	Economy	64.19
FR0013489739	Clariane SE 0.88% 2027 CV	0.20%	4.8	5.6	5.5	4.0	4.2	87.6%	Demography / Medecine	87.3
FR001400YRZO	Clariane SE 7.88% 2030	0.08%	4.8	5.6	5.5	4.0	4.2	87.6%	Demography / Medecine	87.3
XS2406607098	Teva Pharmaceutical Finance Netherlands II BV 3.75% 2027	0.27%	4.7	5.1	5.4	5.5	3.4	16.7%	Medecine	64.3
XS2592804434	Teva Pharmaceutical Finance Netherlands II BV 7.38% 2029	0.12%	4.7	5.1	5.4	5.5	3.4	16.7%	Medecine	64.3
XS2852933329	Ceska sporitelna AS 4.57% 2031	0.16%	4.7	4.2	5.1	4.5	5.3	9.4%	Economy	64.19
XS2746647036	Ceska sporitelna AS 4.82% 2030	0.23%	4.7	4.2	5.1	4.5	5.3	9.4%	Economy	64.19
XS2676413235	Ceska sporitelna AS 5.74% 2028	0.13%	4.7	4.2	5.1	4.5	5.3	9.4%	Economy	64.19
XS2638560156	Ceska sporitelna AS 5.94% 2027	0.21%	4.7	4.2	5.1	4.5	5.3	9.4%	Economy	64.19
XS2349786835	Paprec Holding SA 3.5% 2028	0.16%	4.7	2.5	7.5	5.3	4.1	100.0%	Ecology	64.2
XS2712523310	Paprec Holding SA 6.5% 2025	0.28%	4.7	2.5	7.5	5.3	4.1	100.0%	Ecology	64.2
XS2712525109	Paprec Holding SA 7.25% 2025	0.04%	4.7	2.5	7.5	5.3	4.1	100.0%	Ecology	64.2
XS2234516164	SNF Group SACA 2.63% 2029	0.20%	4.7	3.9	4.7	4.0	6.2	42.0%	Ecology	82.99
XS3021201887	SNF Group SACA 4.5% 2030	0.16%	4.7	3.9	4.7	4.0	6.2	42.0%	Ecology	82.99
XS2389984175	EC Finance PLC 3.25% 2026	0.20%	4.7	5.7	4.7	3.9	4.6	10.7%	Lifestyle	64.3
XS2680745119	National Grid North America Inc 4.15% 2027	0.21%	4.7	5.1	5.5	3.1	4.6	70.0%	Ecology	35.11

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			Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FRO01400Q7G7	Alstom SA PERP	0.08%	4.7	3.7	6.1	5.3	2.9	60.0%	Lifestyle	30.2
XS2229021261	Banco BPM SpA 5% 2025	0.29%	4.6	3.1	6.5	5.3	3.9	21.5%	Economy	64.19
IT0005549479	Banco BPM SpA 6% 2027	0.22%	4.6	3.1	6.5	5.3	3.9	21.5%	Economy	64.19
FRO014000105	SOITEC 0% 2025 CV	0.20%	4.6	2.7	6.1	5.2	4.7	6.9%	Ecology	26.11
XS2240978085	Volvo Car AB 2.5% 2027	0.08%	4.6	4.3	6.6	4.3	2.5	16.0%	Ecology	45.11
FRO01400CSG4	Arval Service Lease SA/France 4% 2026	0.22%	4.6	3.9	5.1	4.3	5.3	20.6%	Lifestyle	77.11
XS2852970016	Picard Groupe SAS 6.38% 2028	0.02%	4.6	3.1	5.8	5.3	4.3	13.7%	Medecine	64.2
XS2825558328	Nova Ljubljanska Banka dd 4.5% 2030	0.11%	4.6	4.5	4.3	5.0	4.4	19.0%	Economy	64.19
XS2750306511	Nova Ljubljanska Banka dd 6.88% 2029	0.05%	4.6	4.5	4.3	5.0	4.4	19.0%	Economy	64.19
XS2332552541	Louis Dreyfus Co Finance BV 1.63% 2028	0.22%	4.6	3.6	5.5	4.1	5.4	0%	-	64.2
XS2264074647	Louis Dreyfus Co Finance BV 2.38% 2025	0.47%	4.6	3.6	5.5	4.1	5.4	0%	-	64.2
FRO01400WRF6	IPSOS SA 3.75% 2029	0.07%	4.6	2.8	5.0	5.0	5.6	0%	-	73.2
XS2859406139	Zegona Finance PLC 6.75% 2026	0.19%	4.6	5.1	6.6	4.2	2.8	13.9%	Economy	64.3
XS2623222978	Crown European Holdings SACA 5% 2028	0.18%	4.5	3.6	5.3	4.7	4.4	71.0%	Lifestyle	64.2
XS2550868801	Sudzucker International Finance BV 5.13% 2027	0.08%	4.5	4.5	5.1	4.6	4.0	8.4%	Ecology	64.3
XS2337703537	Gruenenthal GmbH 4.13% 2026	0.17%	4.5	3.0	6.4	4.6	4.4	7.6%	Medecine	21.2
XS2615562274	Gruenenthal GmbH 6.75% 2026	0.11%	4.5	3.0	6.4	4.6	4.4	7.6%	Medecine	21.2
XS3047452316	Lottomatica Group Spa 4.88% 2029	0.16%	4.5	3.2	4.3	5.6	4.8	0%	-	92
XS2247616514	Canpack SA / Canpack US LLC 2.38% 2027	0.26%	4.5	2.6	5.5	4.7	5.0	100.0%	Lifestyle	25.92
XS3030307865	Neste Oyj 3.75% 2029	0.10%	4.5	3.7	5.8	3.1	4.8	26.0%	Ecology	19.2
FRO013144201	TDF Infrastructure SASU 2.5% 2026	0.03%	4.5	3.7	4.2	4.8	5.1	0%	-	61.1
FRO01400TG54	TDF Infrastructure SASU 4.13% 2031	0.14%	4.5	3.7	4.2	4.8	5.1	0%	-	61.1
FRO01400J861	TDF Infrastructure SASU 5.63% 2028	0.34%	4.5	3.7	4.2	4.8	5.1	0%	-	61.1
XS2310511717	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 3% 2029	0.07%	4.5	4.1	5.4	3.9	4.2	100.0%	Lifestyle	64.3
FRO01400M8W6	Coface SA 5.75% 2033	0.15%	4.5	5.3	2.8	4.3	5.1	2.3%	Economy	65.2
XS2385390724	Holding d'Infrastructures des Metiers de l'Environnement 0.63% 2028	0.23%	4.4	4.1	5.0	5.2	3.5	100.0%	Ecology	64.2
XS2608828641	Holding d'Infrastructures des Metiers de l'Environnement 4.5% 2027	0.31%	4.4	4.1	5.0	5.2	3.5	100.0%	Ecology	64.2
XS2918553855	Holding d'Infrastructures des Metiers de l'Environnement 4.88% 2029	0.23%	4.4	4.1	5.0	5.2	3.5	100.0%	Ecology	64.2
XS2858130771	BE Semiconductor Industries NV 4.5% 2031	0.15%	4.4	3.2	5.4	4.2	5.1	0.1%	Ecology	28.99

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XS2232027727	KION Group AG 1.63% 2025	0.15%	4.4	4.2	3.9	4.1	5.6	91.7%	Economy	28.22
XS2938562068	KION Group AG 4% 2029	0.14%	4.4	4.2	3.9	4.1	5.6	91.7%	Economy	28.22
XS2433361719	Wizz Air Finance Co BV 1% 2026	0.23%	4.4	5.4	3.9	5.3	2.8	0%	-	64.3
AT0000A33R11	voestalpine AG 2.75% 2028 CV	0.14%	4.3	3.9	5.5	3.9	3.7	25.4%	Ecology	24.52
FR001400ZPD8	Transdev Group SA 3.85% 2032	0.18%	4.3	3.6	6.1	3.1	4.5	100.0%	Demography	49.31
FR0013414919	Orano SA 3.38% 2026	0.41%	4.3	4.0	5.3	4.0	3.7	44.9%	Ecology	20.13
FR001400OM36	Orano SA 4% 2030	0.14%	4.3	4.0	5.3	4.0	3.7	44.9%	Ecology	20.13
FR001400DAO4	Orano SA 5.38% 2027	0.33%	4.3	4.0	5.3	4.0	3.7	44.9%	Ecology	20.13
XS2769426623	Avis Budget Finance Plc 7% 2028	0.17%	4.3	4.1	4.3	5.7	3.1	0.3%	Ecology / Lifestyle	64.3
XS2648489388	Avis Budget Finance Plc 7.25% 2028	0.12%	4.3	4.1	4.3	5.7	3.1	0.3%	Ecology / Lifestyle	64.3
FR00140106Z3	RCI Banque SA 3.38% 2030	0.10%	4.3	4.3	0	0	0	0%	-	64.91
FR001400E904	RCI Banque SA 4.13% 2025	0.07%	4.3	4.3	0	0	0	0%	-	64.91
FR001400P3E2	RCI Banque SA 4.13% 2030	0.22%	4.3	4.3	0	0	0	0%	-	64.91
FR001400FOU6	RCI Banque SA 4.63% 2026	0.10%	4.3	4.3	0	0	0	0%	-	64.91
FR001400IEQ0	RCI Banque SA 4.88% 2028	0.13%	4.3	4.3	0	0	0	0%	-	64.91
FR001400KY69	RCI Banque SA 4.88% 2029	0.17%	4.3	4.3	0	0	0	0%	-	64.91
FR001400QY14	RCI Banque SA 5.5% 2029	0.16%	4.3	4.3	0	0	0	0%	-	64.91
XS2724532333	ams-OSRAM AG 10.5% 2028	0.10%	4.3	4.5	3.6	3.9	5.1	28.6%	Medecine	26.11
XS2805234700	Flutter Treasury DAC 5% 2027	0.29%	4.3	6.2	5.3	3.9	2.4	0%	-	64.3
XS2893175625	IGT Lottery Holdings BV 4.25% 2028	0.18%	4.2	2.6	4.7	4.5	4.8	0%	-	64.2
FR0013532280	BNP Paribas SA 0.5% 2027	0.38%	4.1	3.4	5.3	5.7	2.1	7.7%	Economy	64.19
FR0013398070	BNP Paribas SA 2.13% 2026	0.34%	4.1	3.4	5.3	5.7	2.1	7.7%	Economy	64.19
FR001400LZ16	BNP Paribas SA 4.75% 2031	0.52%	4.1	3.4	5.3	5.7	2.1	7.7%	Economy	64.19
XS2382849888	Jyske Bank A/S 0.05% 2026	0.21%	4.1	4.3	3.9	4.4	3.8	0%	-	64.19
XS2986724644	Jyske Bank A/S 3.63% 2031	0.11%	4.1	4.3	3.9	4.4	3.8	0%	-	64.19
XS2715957358	Jyske Bank A/S 4.88% 2028	0.18%	4.1	4.3	3.9	4.4	3.8	0%	-	64.19
XS2615271629	Jyske Bank A/S 5% 2027	0.17%	4.1	4.3	3.9	4.4	3.8	0%	-	64.19
XS2555918270	Jyske Bank A/S 5.5% 2026	0.17%	4.1	4.3	3.9	4.4	3.8	0%	-	64.19
XS2750308483	Mundys SpA 4.75% 2028	0.19%	4.1	4.2	5.3	3.9	3.1	0%	-	52.21
FR001400KHF2	Engie SA 3.75% 2027	0.18%	4.1	3.1	6.1	4.7	2.1	18.0%	Ecology	35.11
ES0380907040	Unicaja Banco SA 1% 2025	0.07%	4.0	2.3	4.7	5.0	4.1	7.9%	Economy	64.19
FR001400M9L7	Electricite de France SA 3.75% 2027	0.23%	4.0	3.6	5.8	3.7	2.5	52.0%	Ecology	35.11

Corporate Bonds

ISIN Code	Name	Weight	Responsibility rating					Sustainable transition exposure		
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FRO011697028	Electricite de France SA PERP	0.17%	4.0	3.6	5.8	3.7	2.5	52.0%	Ecology	35.11
XS3085616079	Piraeus Bank SA 3% 2027	0.05%	4.0	3.7	4.2	3.9	4.3	0%	-	64.19
XS2010028004	InPost SA 2.25% 2027	0.22%	4.0	4.8	4.7	2.2	4.3	78.9%	Economy	53.2
FRO013451416	Renault SA 1.13% 2027	0.07%	4.0	3.4	5.5	4.1	2.9	10.5%	Ecology	29.1
FRO014000NZ4	Renault SA 2.38% 2026	0.23%	4.0	3.4	5.5	4.1	2.9	10.5%	Ecology	29.1
FRO014006W65	Renault SA 2.5% 2027	0.06%	4.0	3.4	5.5	4.1	2.9	10.5%	Ecology	29.1
FRO000140014	Renault SA PERP	0.14%	4.0	3.4	5.5	4.1	2.9	10.5%	Ecology	29.1
DE000A3827R4	Sixt SE 3.75% 2028	0.05%	4.0	3.7	3.3	3.5	5.4	16.2%	Lifestyle	77.11
DE000A351WB9	Sixt SE 5.13% 2027	0.29%	4.0	3.7	3.3	3.5	5.4	16.2%	Lifestyle	77.11
XS2487667276	Barclays PLC 2.88% 2026	0.12%	3.9	5.1	4.5	3.7	2.4	0.1%	Economy	64.19
FRO01400M998	Imerys SA 4.75% 2029	0.26%	3.9	3.4	4.2	5.2	2.8	11.2%	Ecology	8.91
XS2785686523	Banca Monte dei Paschi di Siena SpA 4.75% 2028	0.19%	3.8	2.7	5.0	4.8	2.7	14.7%	Economy	64.19
XS2468979302	CETIN Group NV 3.13% 2027	0.25%	3.7	3.1	4.2	4.6	3.0	0%	-	64.2
XS2238777374	e& PPF Telecom Group BV 3.25% 2027	0.08%	3.7	3.1	4.2	4.6	3.0	0%	-	61.1
XS2971567560	Kapla Holding SAS 5% 2029	0.07%	3.7	3.6	4.2	3.1	4.0	50.0%	Lifestyle	64.2
FRO014009DZ6	Carrefour SA 1.88% 2026	0.19%	3.7	3.7	6.1	3.0	2.6	5.6%	Ecology	47.11
XS1634252628	UPCB Finance VII Ltd 3.63% 2029	0.15%	3.7	3.0	4.2	4.7	2.7	0%	-	64.3
DE000A3LKBD0	Traton Finance Luxembourg SA 2026 FRN	0.22%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy	64.3
DE000A3LWGF9	Traton Finance Luxembourg SA 3.75% 2029	0.08%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy	64.3
DE000A3L69Y6	Traton Finance Luxembourg SA 3.75% 2030	0.06%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy	64.3
DE000A3LBGG1	Traton Finance Luxembourg SA 4.13% 2025	0.05%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy	64.3
DE000A3LQ9S2	Traton Finance Luxembourg SA 4.5% 2026	0.16%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy	64.3
XS2747270630	General Motors Financial Co Inc 3.9% 2028	0.10%	3.6	4.1	4.6	3.6	2.1	0.1%	Ecology	64.92
XS2576255751	NatWest Markets PLC 2026 FRN	0.17%	3.6	3.7	3.6	4.1	2.7	3.1%	Economy	64.98999999999995
XS2775056067	Leasys SpA 3.88% 2028	0.16%	3.5	4.6	1.7	2.2	5.4	30.0%	Ecology	77.11
XS2656537664	Leasys SpA 4.5% 2026	0.34%	3.5	4.6	1.7	2.2	5.4	30.0%	Ecology	77.11
ES0344251022	Ibercaja Banco SA 4.38% 2027	0.05%	3.5	2.9	3.3	3.9	3.6	0%	-	64.19
ES0344251014	Ibercaja Banco SA 5.63% 2026	0.17%	3.5	2.9	3.3	3.9	3.6	0%	-	64.19
XS2634687912	Bank of America Corp 4.13% 2028	0.40%	3.5	4.4	2.3	3.8	3.0	0%	-	64.19
XS1446798578	Banco Santander SA 1.75% 2031	0.20%	3.4	4.9	5.0	4.0	2.0	8.3%	Economy	64.19
XS2908735504	Banco Santander SA 3.25% 2028	0.38%	3.4	4.9	5.0	4.0	2.0	8.3%	Economy	64.19
XS2743029253	Banco Santander SA 3.5% 2027	0.26%	3.4	4.9	5.0	4.0	2.0	8.3%	Economy	64.19

Corporate Bonds

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XS2705604077	Banco Santander SA 4.63% 2026	0.19%	3.4	4.9	5.0	4.0	2.0	8.3%	Economy	64.19
XS2626699982	Banco Santander SA 5.75% 2028	0.22%	3.4	4.9	5.0	4.0	2.0	8.3%	Economy	64.19
XS2305244241	Ayvens Bank NV 0.25% 2026	0.14%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	77.11
FR0014001GA9	Societe Generale SA 0.5% 2028	0.31%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	64.19
FR0014000OZ2	Societe Generale SA 1% 2025	0.14%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	64.19
FR0013525136	Societe Generale SA 1.11% 2031	0.10%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	64.19
FR0014002QE8	Societe Generale SA 1.13% 2026	0.24%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	64.19
FR001400KZQ1	Societe Generale SA 4.75% 2028	0.28%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	64.19
FR001400M1X9	Sogecap SA 6.5% 2033	0.19%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	65.11
XS2325696628	Saipem Finance International BV 3.13% 2028	0.15%	3.4	3.5	3.9	3.6	2.5	6.6%	Ecology / Economy	64.3
XS2826718087	Saipem Finance International BV 4.88% 2030	0.23%	3.4	3.5	3.9	3.6	2.5	6.6%	Ecology / Economy	64.3
XS2790333616	Morgan Stanley 2027 FRN	0.09%	3.4	3.2	4.8	3.5	2.3	0%	-	64.98999999999995
XS3057365895	Morgan Stanley 2028 FRN	0.35%	3.4	3.2	4.8	3.5	2.3	0%	-	64.98999999999995
XS2775724862	Lloyds Banking Group PLC 2027 FRN	0.08%	3.3	3.6	5.0	4.1	2.8	5.2%	Economy	64.19
XS3069338336	Lloyds Banking Group PLC 4% 2030	0.25%	3.3	3.6	5.0	4.1	2.8	5.2%	Economy	64.19
XS2831094706	Commonwealth Bank of Australia 4.27% 2029	0.07%	3.3	5.0	2.2	3.2	2.7	0%	-	64.19
FR001400M2F4	Teleperformance SE 5.25% 2028	0.22%	3.3	2.9	4.2	2.2	4.4	0%	-	70.22
XS1991034825	eircom Finance DAC 3.5% 2026	0.14%	3.3	3.5	3.3	3.1	3.2	0%	-	64.3
XS3028067729	eircom Finance DAC 5% 2029	0.09%	3.3	3.5	3.3	3.1	3.2	0%	-	64.3
XS2849598417	eircom Finance DAC 5.75% 2027	0.15%	3.3	3.5	3.3	3.1	3.2	0%	-	64.3
XS2077646391	Grifols SA 2.25% 2027	0.14%	3.2	1.5	6.3	3.8	5.3	94.3%	Medecine	21.2
XS2393001891	Grifols SA 3.88% 2028	0.09%	3.2	1.5	6.3	3.8	5.3	94.3%	Medecine	21.2
XS2991271847	INEOS Finance PLC 5.63% 2030	0.04%	3.1	3.4	2.2	2.8	4.0	0.1%	Lifestyle	64.3
XS2762276967	INEOS Finance PLC 6.38% 2028	0.17%	3.1	3.4	2.2	2.8	4.0	0.1%	Lifestyle	64.3
XS2587558474	INEOS Finance PLC 6.63% 2027	0.07%	3.1	3.4	2.2	2.8	4.0	0.1%	Lifestyle	64.3
DK0030523030	Nykredit Realkredit AS 3.63% 2030	0.11%	3.0	3.3	3.1	2.4	3.4	12.0%	Ecology	64.19
FR001400WTD7	ITM Entreprises SASU 4.13% 2029	0.13%	2.8	2.3	4.3	3.2	1.7	0%	-	
CH1174335732	UBS Group AG 2.13% 2025	0.29%	2.7	3.1	3.6	2.7	1.7	0%	-	66.3
FR0013526803	Worldline SA/France 0% 2025 CV	0.38%	2.7	2.2	3.9	2.9	2.1	39.7%	Economy	66.19
FR001400U2E7	Worldline SA/France 5.25% 2029	0.04%	2.7	2.2	3.9	2.9	2.1	39.7%	Economy	66.19
FR0014010A08	Worldline SA/France 5.5% 2030	0.06%	2.7	2.2	3.9	2.9	2.1	39.7%	Economy	66.19

Corporate Bonds

ISIN Code	Name	Weight	Responsibility rating					Sustainable transition exposure		
			Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FR0014000087	Ubisoft Entertainment SA 0.88% 2027	0.05%	2.6	3.0	5.0	2.2	4.8	0%	-	58.21
FR001400DV38	Ubisoft Entertainment SA 2.38% 2026 CV	0.11%	2.6	3.0	5.0	2.2	4.8	0%	-	58.21
FR0013512944	Stellantis NV 2.75% 2026	0.17%	2.4	1.7	3.0	3.0	2.0	8.8%	Ecology	29.1
XS2937307929	Stellantis NV 3.38% 2028	0.19%	2.4	1.7	3.0	3.0	2.0	8.8%	Ecology	29.1
XS3090092233	Stellantis NV 4.63% 2035	0.21%	2.4	1.7	3.0	3.0	2.0	8.8%	Ecology	29.1
XS3099830419	Volkswagen Bank GmbH 3.5% 2031	0.18%	2.4	3.6	4.8	3.9	1.4	9.7%	Ecology	64.19
XS2628704210	Air Lease Corp 3.7% 2030	0.13%	-	-	-	-	-	-	-	77.34999999999999 9994
XS2954187378	Asmodee Group AB 5.75% 2028	0.06%	-	-	-	-	-	-	-	32.4
FR001400P4R2	BEL SA 4.38% 2029	0.23%	-	-	-	-	-	-	-	10.51
BE6352800765	Barry Callebaut Services NV 4% 2029	0.23%	-	-	-	-	-	-	-	64.3
BE6360449621	Barry Callebaut Services NV 4.25% 2031	0.06%	-	-	-	-	-	-	-	64.3
XS2696902837	Bayerische Landesbank 7% 2028	0.04%	-	-	-	-	-	-	-	64.19
FR001400L1E0	Carmila SA 5.5% 2028	0.12%	-	-	-	-	-	-	-	68.2
IT0005631491	Credit Agricole Italia SpA 3.25% 2034	0.44%	-	-	-	-	-	-	-	64.19
XS2621830681	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.38% 2026	0.13%	-	-	-	-	-	-	-	82.99
XS2773789065	Epiroc AB 3.63% 2030	0.11%	-	-	-	-	-	-	-	25.73
BE6363869874	Ethias SA 4.75% 2034	0.13%	-	-	-	-	-	-	-	65.11
BE6343437255	Ethias SA 6.75% 2032	0.15%	-	-	-	-	-	-	-	65.11
FR001400PT46	Groupe des Assurances du Credit Mutuel SADIR 5% 2034	0.17%	-	-	-	-	-	-	-	66.2900000000 00006
XS2903447600	Hyundai Capital America 3.5% 2031	0.07%	-	-	-	-	-	-	-	64.91
ES0343307031	Kutxabank SA 4.75% 2026	0.27%	-	-	-	-	-	-	-	64.19
XS3100795452	Luna 2 5SARL 5.5% 2030	0.06%	-	-	-	-	-	-	-	
XS3032013511	Sandoz Finance BV 4% 2034	0.20%	-	-	-	-	-	-	-	21.2
XS2888395659	Svenska Handelsbanken AB 3.25% 2031	0.33%	-	-	-	-	-	-	-	64.19
XS3090129332	mBank SA 4.78% 2030	0.04%	-	-	-	-	-	-	-	64.19

ISIN Code	UCI	Weight	Label ISR
FR0013248424	DNCA ENGAGE-I EUR	0.38%	Yes
LU1694789964	DNCA INVEST FLEX INFLAT-IEUR	0.14%	No
LU2882333060	DNCA INVEST-FINAN CREDI-IEUR	0.29%	No
LU0641746143	DNCA INVT-ONE SINCE-I EUR AC	0.79%	No
LU2040190618	DNCA INVT-SRI HIGH YIELD-IEA	0.30%	Yes
FR0013270345	DNCA OPPORTUNITES ZONE EU-F	0.97%	No
FR0010885236	OSTRUM SRI MONEY PLUS-I C EU	6.19%	Yes