

Corporate Bonds

ISIN Code	Name	Weight	Responsibility rating					Sustainable transition exposure		
			Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FRO014010MEO	SEB SA 3.63% 2030	0.12%	7.7	5.3	8.0	7.8	6.2	48.4%	Lifestyle	27.51
XS1713463559	Enel SpA PERP	0.47%	7.1	5.9	8.3	5.3	4.3	35.8%	Ecology	35.11
IT0005390833	Intesa Sanpaolo SpA 1.98% 2026	0.39%	6.9	6.5	6.6	5.9	4.8	15.5%	Economy	64.19
XS1548475968	Intesa Sanpaolo SpA PERP	1.72%	6.9	6.5	6.6	5.9	4.8	15.5%	Economy	64.19
XS2305842903	Nexi SpA 0% 2028 CV	0.25%	6.7	5.4	7.3	6.8	7.5	33.6%	Economy	66.19
XS2332589972	Nexi SpA 1.63% 2026	0.98%	6.7	5.4	7.3	6.8	7.5	33.6%	Economy	66.19
XS2161819722	Nexi SpA 1.75% 2027 CV	0.69%	6.7	5.4	7.3	6.8	7.5	33.6%	Economy	66.19
XS2244941063	Iberdrola International BV PERP	0.46%	6.7	7.4	7.6	6.9	4.6	64.8%	Ecology	35.11
XS2561182622	Bank of Ireland Group PLC 6.75% 2027	0.20%	6.7	6.1	7.2	6.7	6.7	2.1%	Economy	64.19
XS2948435743	Prysmian SpA 3.63% 2028	0.19%	6.5	6.3	8.0	5.7	5.3	43.1%	Ecology	27.32
XS2322289385	Banco Bilbao Vizcaya Argentaria SA 0.13% 2026	0.49%	6.3	7.5	6.4	6.8	4.6	11.0%	Economy	64.19
ES0813211028	Banco Bilbao Vizcaya Argentaria SA PERP	0.95%	6.3	7.5	6.4	6.8	4.6	11.0%	Economy	64.19
FRO014000457	Ayvens SA 3.88% 2027	0.42%	6.3	6.2	7.5	5.0	6.5	27.0%	Ecology	77.11
XS2300292617	Cellnex Finance Co SA 0.75% 2026	0.24%	6.3	5.4	7.2	6.2	6.5	7.8%	Economy / Lifestyle	61.2
XS2300292963	Cellnex Finance Co SA 1.25% 2029	0.29%	6.3	5.4	7.2	6.2	6.5	7.8%	Economy / Lifestyle	61.2
XS2465792294	Cellnex Finance Co SA 2.25% 2026	0.62%	6.3	5.4	7.2	6.2	6.5	7.8%	Economy / Lifestyle	61.2
DE000A289T23	LEG Immobilien SE 0.4% 2028 CV	0.20%	6.3	6.6	6.6	5.8	6.1	20.0%	Demography	68.2
DE000A2GSDH2	LEG Immobilien SE 0.88% 2025 CV	0.80%	6.3	6.6	6.6	5.8	6.1	20.0%	Demography	68.2
XS2306517876	DNB Bank ASA 0.25% 2029	0.55%	6.2	6.4	7.0	6.4	5.3	5.5%	Economy	64.19
XS2588099478	DNB Bank ASA 3.63% 2026	0.95%	6.2	6.4	7.0	6.4	5.3	5.5%	Economy	64.19
XS3108521124	CA Auto Bank SPA/Ireland 2.75% 2028	0.12%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
XS2633552026	CA Auto Bank SPA/Ireland 4.38% 2026	0.41%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
XS2708354811	CA Auto Bank SPA/Ireland 4.75% 2026	0.26%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
FRO012737963	Credit Agricole SA 2.7% 2025	0.64%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
FI4000523550	Huhtamaki Oyj 4.25% 2027	0.67%	6.1	6.5	6.6	5.1	6.0	72.0%	Lifestyle	22.29
XS1975699569	Loxam SAS 2.88% 2026	0.74%	6.1	4.6	8.3	5.0	6.6	22.0%	Ecology	77.39
XS2401886788	Loxam SAS 4.5% 2026	0.54%	6.1	4.6	8.3	5.0	6.6	22.0%	Ecology	77.39

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Source: DNCA Finance

Data as of 30 June 2025 may change over time

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XS2723549528	Cie de Saint-Gobain SA 3.75% 2026	0.68%	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	0.03%	6.0	5.3	4.4	6.5	7.3	98.6%	Medecine	21.2
XS3081808837	H Lundbeck A/S 3.38% 2029	0.22%	6.0	5.3	4.4	6.5	7.3	98.6%	Medecine	21.2
XS2080318053	Ball Corp 1.5% 2027	0.70%	5.9	5.3	7.2	5.1	5.6	100.0%	Lifestyle	25.92
DE000A4DFLP8	Schaeffler AG 4.25% 2028	0.22%	5.8	5.5	6.7	5.3	5.7	13.4%	Ecology	29.32
DE000A3823R3	Schaeffler AG 4.5% 2026	0.52%	5.8	5.5	6.7	5.3	5.7	13.4%	Ecology	29.32
XS2244936659	Infrastrutture Wireless Italiane SpA 1.63% 2028	0.15%	5.8	4.8	6.7	5.9	5.8	0%	-	61.2
XS2200215213	Infrastrutture Wireless Italiane SpA 1.88% 2026	0.55%	5.8	4.8	6.7	5.9	5.8	0%	-	61.2
XS2310118976	CaixaBank SA 1.25% 2026	0.18%	5.7	5.4	7.7	6.7	3.3	9.5%	Economy	64.19
XS3103589167	CaixaBank SA 2029 FRN	0.68%	5.7	5.4	7.7	6.7	3.3	9.5%	Economy	64.19
ES0840609020	CaixaBank SA PERP	0.33%	5.7	5.4	7.7	6.7	3.3	9.5%	Economy	64.19
XS2363982344	SpareBank 1 Sor-Norge ASA 0.38% 2026	0.33%	5.7	6.3	6.1	5.2	5.4	16.7%	Ecology	64.19
FR0013318102	Elis SA 2.88% 2026	0.31%	5.7	5.1	7.7	5.6	4.8	29.3%	Medecine	96.01
FR001400AK26	Elis SA 4.13% 2027	0.22%	5.7	5.1	7.7	5.6	4.8	29.3%	Medecine	96.01
FR001400Q5V0	Nexans SA 4.13% 2029	0.16%	5.7	4.4	8.0	5.2	4.4	64.5%	Ecology	27.31
BE6328785207	Belfius Bank SA 0.38% 2027	0.54%	5.7	6.1	6.1	5.8	4.7	0%	-	64.19
BE0002993740	Belfius Bank SA 3.75% 2029	0.78%	5.7	6.1	6.1	5.8	4.7	0%	-	64.19
XS2240463674	Lorca Telecom Bondco SA 4% 2027	0.58%	5.6	4.5	6.4	5.7	5.8	0%	-	64.3
XS2437324333	Webuild SpA 3.88% 2026	0.74%	5.6	5.3	6.7	4.5	5.5	36.5%	Ecology / Economy	42.11
XS2932831766	DSV Finance BV 2.88% 2026	0.22%	5.6	5.5	5.8	5.8	5.1	0.1%	Economy	64.3
PTEDPLOM0017	EDP SA PERP	0.16%	5.5	4.7	7.0	5.1	4.9	44.4%	Ecology / Economy	35.11
XS2569287795	Banca IFIS SpA 5.88% 2026	0.33%	5.5	5.1	5.8	5.6	5.5	29.4%	Economy	64.19
FR00140007K5	Veolia Environnement SA PERP	0.80%	5.5	5.4	6.6	4.9	4.7	43.5%	Ecology	37
XS2286011528	Banco de Sabadell SA 2.5% 2026	0.34%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy	64.19
XS2310945048	Banco de Sabadell SA PERP	0.63%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy	64.19
XS2678111050	Sartorius Finance BV 4.25% 2026	0.55%	5.5	5.1	4.4	5.7	6.3	79.6%	Medecine	26.51

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XS2406737036	Naturgy Finance Iberia SA PERP	0.12%	5.4	3.6	6.5	5.9	5.6	7.0%	Ecology	64.3
XS2524143554	Cooperatieve Rabobank UA 3.88% 2027	0.26%	5.3	5.4	5.8	5.7	4.3	4.1%	Demography	64.19
XS2202900424	Cooperatieve Rabobank UA PERP	0.31%	5.3	5.4	5.8	5.7	4.3	4.1%	Demography	64.19
XS2081500907	FCC Servicios Medio Ambiente Holding SA 1.66% 2026	0.31%	5.3	4.5	6.2	4.6	5.7	100.0%	Ecology	38.11
XS2697483118	ING Bank NV 4.13% 2026	0.39%	5.3	5.3	5.9	6.2	3.6	3.5%	Economy	64.19
XS2176621170	ING Groep NV 2.13% 2026	1.14%	5.3	5.3	5.9	6.2	3.6	3.5%	Economy	64.19
XS2710354544	Nationwide Building Society 4.5% 2026	0.29%	5.3	5.5	5.3	5.5	4.7	1.6%	Economy	64.989999999999999995
XS2305742434	IQVIA Inc 1.75% 2026	0.34%	5.2	5.3	5.1	5.7	4.9	40.0%	Lifestyle	72.19
XS2036798150	IQVIA Inc 2.25% 2028	0.37%	5.2	5.3	5.1	5.7	4.9	40.0%	Lifestyle	72.19
XS1684387456	IQVIA Inc 2.88% 2025	0.67%	5.2	5.3	5.1	5.7	4.9	40.0%	Lifestyle	72.19
XS2189947505	IQVIA Inc 2.88% 2028	0.12%	5.2	5.3	5.1	5.7	4.9	40.0%	Lifestyle	72.19
XS2607183980	Harley-Davidson Financial Services Inc 5.13% 2026	0.51%	5.2	5.1	6.1	4.8	4.9	0.1%	Ecology	64.91
XS2433828071	BPER Banca SPA 3.88% 2027	0.30%	5.2	4.8	3.9	6.2	5.4	16.8%	Economy	64.19
BE6324000858	Syensqo SA PERP	0.90%	5.2	5.5	4.9	4.9	5.3	51.0%	Ecology	20.59
XS2204842384	Verisure Holding AB 3.88% 2026	0.47%	5.1	4.3	5.4	5.1	5.8	83.4%	Lifestyle	26.3
XS2009038113	International Game Technology PLC 3.5% 2025	0.90%	5.1	5.2	5.6	5.3	4.5	0%	-	92
XS2354326410	Coty Inc 3.88% 2026	0.94%	5.1	3.4	6.2	5.3	5.5	0.1%	Lifestyle	20.4200000000000002
XS2829201404	Coty Inc 4.5% 2026	0.49%	5.1	3.4	6.2	5.3	5.5	0.1%	Lifestyle	20.4200000000000002
BE6339419812	Groupe Bruxelles Lambert NV 2.13% 2025 CV	1.34%	5.0	4.0	6.4	5.2	4.8	13.5%	Economy	64.989999999999999995
BE6327660591	Sagerpar SA 0% 2026 CV	1.09%	5.0	4.0	6.4	5.2	4.8	13.5%	Economy	64.989999999999999995
FR0013518420	iliad SA 2.38% 2026	0.43%	5.0	4.7	5.8	5.5	4.2	0.3%	Economy / Lifestyle	61.9
FR001400EJ15	iliad SA 5.38% 2027	0.58%	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	0.16%	5.0	4.1	6.2	5.1	4.7	93.5%	Lifestyle	64.3

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FR001400L248	Thales SA 4% 2025	0.32%	5.0	3.7	6.6	5.8	3.3	18.1%	Demography / Economy	26.3
XS2230399441	AIB Group PLC 2.88% 2026	1.36%	5.0	4.5	5.8	5.6	4.1	12.6%	Economy	64.19
XS2247614063	Drax Finco PLC 2.63% 2025	0.59%	5.0	5.4	5.0	5.3	4.3	91.0%	Ecology	64.3
BE6329443962	Ontex Group NV 3.5% 2025	0.45%	4.9	5.3	5.1	5.0	4.4	98.5%	Medecine	17.22
XS2010039381	ZF Europe Finance BV 2% 2025	0.34%	4.9	4.5	5.3	5.5	4.3	49.0%	Ecology / Lifestyle	64.3
XS2231715322	ZF Finance GmbH 3% 2025	0.85%	4.9	4.5	5.3	5.5	4.3	49.0%	Ecology / Lifestyle	64.3
XS2582404724	ZF Finance GmbH 5.75% 2026	0.76%	4.9	4.5	5.3	5.5	4.3	49.0%	Ecology / Lifestyle	64.3
IT0005631822	UniCredit SpA 3.3% 2028	0.73%	4.8	4.6	6.5	4.7	3.9	8.6%	Economy	64.19
XS2360381730	Elior Group SA 3.75% 2026	0.56%	4.8	4.4	3.7	3.4	3.8	0%	-	56.29
XS2822575648	Ford Motor Credit Co LLC 4.17% 2028	0.32%	4.8	4.8	0	0	0	0%	-	64.91
XS2406607098	Teva Pharmaceutical Finance Netherlands II BV 3.75% 2027	0.31%	4.7	5.1	5.4	5.5	3.4	16.7%	Medecine	64.3
XS2676413235	Ceska sporitelna AS 5.74% 2027	0.10%	4.7	4.2	5.1	4.5	5.3	9.4%	Economy	64.19
XS2638560156	Ceska sporitelna AS 5.94% 2026	0.83%	4.7	4.2	5.1	4.5	5.3	9.4%	Economy	64.19
XS2712523310	Paprec Holding SA 6.5% 2025	0.49%	4.7	2.5	7.5	5.3	4.1	100.0%	Ecology	64.2
XS2234516164	SNF Group SACA 2.63% 2029	0.33%	4.7	3.9	4.7	4.0	6.2	42.0%	Ecology	82.99
XS2389984175	EC Finance PLC 3.25% 2026	0.41%	4.7	5.7	4.7	3.9	4.6	10.7%	Lifestyle	64.3
XS2680745119	National Grid North America Inc 4.15% 2027	0.23%	4.7	5.1	5.5	3.1	4.6	70.0%	Ecology	35.11
XS1497606365	Telecom Italia SpA/Milano 3% 2025	1.27%	4.7	3.5	6.4	5.0	4.1	0%	-	61.1
XS2358835036	Banco BPM SpA 2.88% 2026	0.85%	4.6	3.1	6.5	5.3	3.9	21.5%	Economy	64.19
IT0005632267	Banco BPM SpA 3.38% 2030	0.73%	4.6	3.1	6.5	5.3	3.9	21.5%	Economy	64.19
XS2229021261	Banco BPM SpA 5% 2025	1.29%	4.6	3.1	6.5	5.3	3.9	21.5%	Economy	64.19
FR0014000105	SOITEC 0% 2025 CV	1.44%	4.6	2.7	6.1	5.2	4.7	6.9%	Ecology	26.11
XS2972971399	Nova Ljubljanska Banka dd 3.5% 2029	0.38%	4.6	4.5	4.3	5.0	4.4	19.0%	Economy	64.19
XS2332552541	Louis Dreyfus Co Finance BV 1.63% 2028	0.24%	4.6	3.6	5.5	4.1	5.4	0%	-	64.2
XS2264074647	Louis Dreyfus Co Finance BV 2.38% 2025	0.72%	4.6	3.6	5.5	4.1	5.4	0%	-	64.2

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FRO01400WRF6	IPSOS SA 3.75% 2029	0.10%	4.6	2.8	5.0	5.0	5.6	0%	-	73.2
XS1758723883	Crown European Holdings SACA 2.88% 2026	0.30%	4.5	3.6	5.3	4.7	4.4	71.0%	Lifestyle	64.2
XS2623222978	Crown European Holdings SACA 5% 2028	0.30%	4.5	3.6	5.3	4.7	4.4	71.0%	Lifestyle	64.2
XS2247616514	Canpack SA / Canpack US LLC 2.38% 2027	0.66%	4.5	2.6	5.5	4.7	5.0	100.0%	Lifestyle	25.92
FRO013144201	TDF Infrastructure SASU 2.5% 2026	0.34%	4.5	3.7	4.2	4.8	5.1	0%	-	61.1
FRO01400J861	TDF Infrastructure SASU 5.63% 2028	0.24%	4.5	3.7	4.2	4.8	5.1	0%	-	61.1
XS2385389551	Holding d'Infrastructures des Metiers de l'Environnement 0.13% 2025	0.40%	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	0.48%	4.4	4.1	5.0	5.2	3.5	100.0%	Ecology	64.2
XS2232027727	KION Group AG 1.63% 2025	0.28%	4.4	4.2	3.9	4.1	5.6	91.7%	Economy	28.22
XS2433361719	Wizz Air Finance Co BV 1% 2026	1.04%	4.4	5.4	3.9	5.3	2.8	0%	-	64.3
AT0000A33R11	voestalpine AG 2.75% 2028 CV	0.09%	4.3	3.9	5.5	3.9	3.7	25.4%	Ecology	24.52
FRO01400ZPC0	Transdev Group SA 3.05% 2028	0.09%	4.3	3.6	6.1	3.1	4.5	100.0%	Demography	49.31
FRO0140106Z3	RCI Banque SA 3.38% 2030	0.15%	4.3	4.3	0	0	0	0%	-	64.91
FRO01400P3D4	RCI Banque SA 3.75% 2027	0.36%	4.3	4.3	0	0	0	0%	-	64.91
FRO01400FOU6	RCI Banque SA 4.63% 2026	0.16%	4.3	4.3	0	0	0	0%	-	64.91
FRO01400KXW4	RCI Banque SA 4.63% 2026	0.23%	4.3	4.3	0	0	0	0%	-	64.91
XS2805234700	Flutter Treasury DAC 5% 2027	0.32%	4.3	6.2	5.3	3.9	2.4	0%	-	64.3
FRO013532280	BNP Paribas SA 0.5% 2027	0.56%	4.1	3.4	5.3	5.7	2.1	7.7%	Economy	64.19
FRO013398070	BNP Paribas SA 2.13% 2026	1.62%	4.1	3.4	5.3	5.7	2.1	7.7%	Economy	64.19
FRO013381704	BNP Paribas SA 2.38% 2025	1.57%	4.1	3.4	5.3	5.7	2.1	7.7%	Economy	64.19
XS2382849888	Jyske Bank A/S 0.05% 2026	0.49%	4.1	4.3	3.9	4.4	3.8	0%	-	64.19
XS2986724644	Jyske Bank A/S 3.63% 2031	0.38%	4.1	4.3	3.9	4.4	3.8	0%	-	64.19
FRO013478252	Arkema SA PERP	0.37%	4.1	4.1	3.6	4.8	4.2	51.0%	Ecology / Lifestyle	20.13
FRO01400KHF2	Engie SA 3.75% 2027	0.36%	4.1	3.1	6.1	4.7	2.1	18.0%	Ecology	35.11
ES0380907040	Unicaja Banco SA 1% 2025	0.49%	4.0	2.3	4.7	5.0	4.1	7.9%	Economy	64.19

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FR001400M9L7	Electricite de France SA 3.75% 2027	0.63%	4.0	3.6	5.8	3.7	2.5	52.0%	Ecology	35.11
FR0013534351	Electricite de France SA PERP	0.37%	4.0	3.6	5.8	3.7	2.5	52.0%	Ecology	35.11
FR0011697028	Electricite de France SA PERP	0.96%	4.0	3.6	5.8	3.7	2.5	52.0%	Ecology	35.11
XS3085616079	Piraeus Bank SA 3% 2027	0.12%	4.0	3.7	4.2	3.9	4.3	0%	-	64.19
XS2010028004	InPost SA 2.25% 2027	0.34%	4.0	4.8	4.7	2.2	4.3	78.9%	Economy	53.2
FR0014000NZ4	Renault SA 2.38% 2026	0.46%	4.0	3.4	5.5	4.1	2.9	10.5%	Ecology	29.1
DE000A351WB9	Sixt SE 5.13% 2027	0.20%	4.0	3.7	3.3	3.5	5.4	16.2%	Lifestyle	77.11
XS2131567138	ABN AMRO Bank NV PERP	0.19%	3.9	3.6	6.9	2.9	3.0	0%	-	64.19
XS2487667276	Barclays PLC 2.88% 2026	0.19%	3.9	5.1	4.5	3.7	2.4	0.1%	Economy	64.19
IT0005603367	Banca Monte dei Paschi di Siena SpA 3.38% 2030	1.15%	3.8	2.7	5.0	4.8	2.7	14.7%	Economy	64.19
XS2228919739	Banca Monte dei Paschi di Siena SpA 8.5% 2025	1.40%	3.8	2.7	5.0	4.8	2.7	14.7%	Economy	64.19
XS2468979302	CETIN Group NV 3.13% 2027	0.83%	3.7	3.1	4.2	4.6	3.0	0%	-	64.2
XS1969645255	e& PPF Telecom Group BV 3.13% 2025	0.94%	3.7	3.1	4.2	4.6	3.0	0%	-	61.1
DE000A3LKBD0	Traton Finance Luxembourg SA 2026 FRN	0.31%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy	64.3
DE000A3LWGE2	Traton Finance Luxembourg SA 3.75% 2027	0.16%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy	64.3
DE000A3LQ9S2	Traton Finance Luxembourg SA 4.5% 2026	0.68%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy	64.3
XS2052290439	Matterhorn Telecom SA 3.13% 2026	0.29%	3.5	2.4	3.6	3.1	5.1	0%	-	64.2
XS2775056067	Leasys SpA 3.88% 2028	0.39%	3.5	4.6	1.7	2.2	5.4	30.0%	Ecology	77.11
XS2656537664	Leasys SpA 4.5% 2026	0.48%	3.5	4.6	1.7	2.2	5.4	30.0%	Ecology	77.11
ES0344251014	Ibercaja Banco SA 5.63% 2026	0.19%	3.5	2.9	3.3	3.9	3.6	0%	-	64.19
XS2908735504	Banco Santander SA 3.25% 2028	0.98%	3.4	4.9	5.0	4.0	2.0	8.3%	Economy	64.19
XS2705604077	Banco Santander SA 4.63% 2026	0.75%	3.4	4.9	5.0	4.0	2.0	8.3%	Economy	64.19
FR0014000OZ2	Societe Generale SA 1% 2025	0.49%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	64.19
FR001400KZP3	Societe Generale SA 4.25% 2026	0.72%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	64.19
FR0012383982	Sogecap SA PERP	0.41%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	65.11
XS2202907510	Saipem Finance International BV 3.38% 2026	0.64%	3.4	3.5	3.9	3.6	2.5	6.6%	Ecology / Economy	64.3

Corporate Bonds

ISIN Code	Name	Weight	Responsibility rating					Sustainable transition exposure		
			Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
XS2790333616	Morgan Stanley 2027 FRN	0.12%	3.4	3.2	4.8	3.5	2.3	0%	-	64.989999999999995
XS3057365895	Morgan Stanley 2028 FRN	0.56%	3.4	3.2	4.8	3.5	2.3	0%	-	64.989999999999995
XS2775724862	Lloyds Banking Group PLC 2027 FRN	0.09%	3.3	3.6	5.0	4.1	2.8	5.2%	Economy	64.19
XS1991034825	eircom Finance DAC 3.5% 2026	0.70%	3.3	3.5	3.3	3.1	3.2	0%	-	64.3
DK0030523030	Nykredit Realkredit AS 3.63% 2030	0.32%	3.0	3.3	3.1	2.4	3.4	12.0%	Ecology	64.19
DE000CZ45WP5	Commerzbank AG 1.38% 2026	0.30%	2.9	2.9	3.4	2.9	2.6	7.9%	Economy	64.19
FRO013526803	Worldline SA/France 0% 2025 CV	0.95%	2.7	2.2	3.9	2.9	2.1	39.7%	Economy	66.19
FRO01400WM69	Banque Stellantis France SACA 3.13% 2027	0.38%	2.4	1.7	3.0	3.0	2.0	8.8%	Ecology	64.19
XS2937307929	Stellantis NV 3.38% 2028	0.29%	2.4	1.7	3.0	3.0	2.0	8.8%	Ecology	29.1
XS3099828355	Volkswagen Bank GmbH 2.75% 2028	0.12%	2.4	3.6	4.8	3.9	1.4	9.7%	Ecology	64.19
FRO01400P4R2	BEL SA 4.38% 2029	0.16%	-	-	-	-	-	-	-	10.51
BE6360448615	Barry Callebaut Services NV 3.75% 2028	0.22%	-	-	-	-	-	-	-	64.3
XS2903447519	Hyundai Capital America 2.88% 2028	0.12%	-	-	-	-	-	-	-	64.91
XS2987635328	Jefferies GmbH 3.37% 2027	0.38%	-	-	-	-	-	-	-	66.12

ISIN Code	UCI	Weight	Label ISR
FRO007075122	OSTRUM SRI MONEY-IC	7.58%	Yes