

| TYPE D'INSTRUMENT               |  | EMETTEUR                                      | POIDS | Note ESG |
|---------------------------------|--|---|-------|----------|
| <b>ACTIONS</b>                  | FR0000120073                                 | AIR LIQUIDE                                   | 1,1%  | 8,0      |
|                                 | DE0008404005                                 | ALLIANZ                                       | 0,7%  | 7,5      |
|                                 | US0231351067                                 | AMAZON.COM                                    | 0,9%  | 6,0      |
|                                 | GB0000536739                                 | ASHTREAD                                      | 0,8%  | 7,0      |
|                                 | NL0010273215                                 | ASML  | 0,8%  | 7,8      |
|                                 | GB0009895292                                 | ASTRAZENECA                                   | 1,2%  | 7,3      |
|                                 | SE0015949748                                 | BEIJER REF                                    | 0,4%  | 6,2      |
|                                 | FR0000131104                                 | BNP PARIBAS                                   | 1,0%  | 7,0      |
|                                 | FR0000120172                                 | CARREFOUR                                     | 0,7%  | 6,6      |
|                                 | FR0000130403                                 | CHRISTIAN DIOR                                | 0,9%  | 6,8      |
|                                 | FR0000045072                                 | CREDIT AGRICOLE                               | 1,0%  | 6,2      |
|                                 | GB00BJFFLV09                                 | CRODA   | 0,6%  | 7,8      |
|                                 | US2358511028                                 | DANAHER                                       | 1,0%  | 7,1      |
|                                 | DE0005810055                                 | DEUTSCHE BOERSE                               | 0,2%  | 7,2      |
|                                 | DE0005557508                                 | DEUTSCHE TELEKOM                              | 0,7%  | 6,8      |
|                                 | ES0127797019                                 | EDP RENOVAVEIS                                | 0,7%  | 7,0      |
|                                 | FR0010208488                                 | ENGIE   | 0,9%  | 6,4      |
|                                 | FR0000121667                                 | ESSILORLUXOTTICA                              | 0,8%  | 6,2      |
|                                 | NL0000009165                                 | HEINEKEN                                      | 0,6%  | 6,7      |
|                                 | DE0006231004                                 | INFINEON TECHNOLOGIES                         | 0,8%  | 7,4      |
|                                 | GB00B0SWJX34                                 | LONDON STOCK EXCHANGE                         | 1,4%  | 7,8      |
|                                 | FR001400AJ45                                 | MICHELIN                                      | 0,4%  | 7,5      |
|                                 | US5949181045                                 | MICROSOFT                                     | 1,0%  | 7,1      |
|                                 | IT0004965148                                 | MONCLER                                       | 0,4%  | 6,6      |
|                                 | CH0038863350                                 | NESTLE  | 1,0%  | 6,0      |
|                                 | SE0015988019                                 | NIBE INDUSTRIER                               | 0,3%  | 6,6      |
|                                 | JP3734800000                                 | NIDEC   | 0,3%  | 5,7      |
|                                 | US6706661040                                 | NVIDIA  | 0,7%  | 7,5      |
|                                 | FR0000130395                                 | REMY COINTREAU                                | 0,7%  | 6,2      |
|                                 | LU0061462528                                 | RTL GROUP                                     | 0,5%  | 6,4      |
|                                 | DE0007164600                                 | SAP   | 0,6%  | 7,0      |
|                                 | DE000SHL1006                                 | SIEMENS HEALTHINEERS                          | 0,9%  | 6,9      |
|                                 | GB00BWFQGN14                                 | SPIRAX-SARCO                                  | 0,4%  | 6,7      |
|                                 | SE0000112724                                 | SVENSKA CELLULOSA                             | 0,7%  | 7,4      |
|                                 | US8740391003                                 | TSMC  | 0,6%  | 7,1      |
|                                 | NL0000395903                                 | WOLTERS KLUWER                                | 0,8%  | 7,1      |
| <b>OBLIGATIONS CONVERTIBLES</b> | XS2257580857                                 | CELLNEX                                       | 1,0%  | 7,4      |
|                                 | FR0013489739                                 | CLARIANE                                      | 0,2%  | 5,7      |
|                                 | XS2339426004                                 | DIASORIN                                      | 0,7%  | 6,0      |
|                                 | FR001400CMS2                                 | NEOEN   | 0,5%  | 7,0      |
|                                 | FR0013321429                                 | NEXITY  | 0,4%  | 7,0      |
|                                 | XS2294704007                                 | PRYSMIAN                                      | 0,4%  | 6,8      |
|                                 | DE000A286LPO                                 | QIAGEN  | 0,4%  | 7,6      |
|                                 | FR001400OCG2                                 | SCHNEIDER ELECTRIC                            | 0,9%  | 8,5      |
| <b>OBLIGATIONS</b>              | XS2582860909                                 | ABERTIS INFRA 4.125% 07/08/2029               | 0,4%  | 6,5      |
|                                 | XS2386592484                                 | ADECCO INT FINANCIAL SVS 0.125% 21/09/2028    | 0,4%  | 7,2      |
|                                 | FR001400CND2                                 | AIR LIQUIDE 2.875% 16/09/2032                 | 1,1%  | 8,0      |
|                                 | XS2301127119                                 | AKELIUS 0.750% 22/02/2030                     | 0,2%  | 5,5      |
|                                 | FR001400F6E7                                 | ALD 4.25% 18/01/2027                          | 0,5%  | 6,7      |
|                                 | XS2444286145                                 | ALFA LAVAL 1.375% 18/02/2029                  | 0,2%  | 7,0      |
|                                 | DE000A1439N8                                 | ALLIANZ SE 2.241% 07/07/2045                  | 0,9%  | 7,5      |
|                                 | FR001400E3H8                                 | ARVAL SERVICE LEASE 4.750% 22/05/2027         | 0,5%  | 7,0      |
|                                 | XS2678226114                                 | ASSA ABLOY 3.875% 13/09/2030                  | 0,6%  | 7,4      |
|                                 | XS2347663507                                 | ASTRAZENECA 0.375% 03/06/2029                 | 0,8%  | 7,3      |
|                                 | XS1134541306                                 | AXA 3.941% 31/12/2099                         | 0,7%  | 8,0      |
|                                 | XS2573807778                                 | AXA 3.625% 10/01/2033                         | 0,4%  | 8,0      |
|                                 | XS2003473829                                 | LEASEPLAN 7.375% PERP NC 05/24                | 0,3%  | 6,7      |
|                                 | BE6342263157                                 | AZELIS 5.75% 15/03/2028                       | 0,4%  | 7,2      |
|                                 | ES0813211028                                 | BBVA 6.000% PERP NC 01/26                     | 0,1%  | 6,5      |
|                                 | XS1384064587                                 | SANTANDER 3.25% T2 04/2026                    | 0,8%  | 6,2      |
|                                 | ES0213679006                                 | BANKINTER 4.375% SR PREF 05/2030              | 0,4%  | 6,4      |
|                                 | XS2199369070                                 | BANKINTER 6.25% PERP NC 01/26                 | 0,5%  | 6,4      |
|                                 | FR0013425162                                 | BFCM 1.875% T2 06/2029                        | 0,2%  | 6,6      |
|                                 | FR001400AY79                                 | BFCM 3.875% T2 2032 NC27                      | 0,7%  | 6,6      |
|                                 | FR001400KO38                                 | BFCM 4.125% SR PREF 09/30                     | 0,9%  | 6,6      |
|                                 | XS2585932275                                 | BECTON DICKINSON 3.553% 13/09/2029            | 0,5%  | 6,8      |
|                                 | XS2149280948                                 | BERTELSMANN 2.000% 01/04/2028                 | 0,4%  | 6,1      |
|                                 | FR0014002NR7                                 | ARVAL SERVICE LEASE 0.000% 30/09/2024         | 0,5%  | 7,0      |
|                                 | FR001400BBL2                                 | BNP PARIBAS 6.875% PERP NC 12/29              | 0,8%  | 7,0      |
|                                 | FR001400G3A1                                 | BNP 3.875% SR PREF 23/02/2029                 | 0,8%  | 7,0      |
|                                 | FR0014009YD9                                 | BPCE 1.75% SR PREF 04/2027                    | 0,6%  | 7,3      |
|                                 | FR001400FB06                                 | BPCE 3.5% SR PREF 25/01/2028                  | 0,5%  | 7,3      |
|                                 | ES0840609020                                 | CAIXABANK 5.875% PERP NC 10/27                | 0,2%  | 6,1      |
|                                 | XS2434702424                                 | CAIXABANK 0.625% SR PREF 01/2028              | 0,6%  | 6,1      |
|                                 | XS2387052744                                 | CASTELLUM 0.875% 17/09/2029                   | 0,3%  | 7,2      |
|                                 | XS1551726810                                 | CELLNEX TELECOM SA 2.875% 18/04/2025          | 0,2%  | 7,4      |
|                                 | XS2343000241                                 | CERBA 3.500% 31/05/28                         | 0,3%  | 6,0      |
|                                 | XS2468979302                                 | CETIN 3.125% 14/04/2027                       | 0,3%  | 5,5      |
|                                 | FR0012891992                                 | CREDIT AGRICOLE 2.8% T2 10/2025               | 0,6%  | 6,2      |
|                                 | FR0013533999                                 | CREDIT AGRICOLE 4.0% PERP NC 12/27            | 0,6%  | 6,2      |
|                                 | FR001400E7J5                                 | CREDIT AGRICOLE 3.375% SR PREF 07/2027        | 0,4%  | 6,2      |
|                                 | XS1790990474                                 | CREDIT AGRICOLE LONDON 1.375% SR PREF 03/2025 | 0,7%  | 6,2      |
|                                 | XS2633552026                                 | CA AUTO BANK 4.375% 2026 SR PREF              | 0,5%  | 6,2      |
|                                 | FR0014007Q96                                 | CM ARKEA 0.75% SR PREF 01/2030                | 1,2%  | 6,5      |
|                                 | XS2345050251                                 | DANA FINANCING LUX SARL 3.000% 15/07/2029     | 0,4%  | 5,8      |
|                                 | XS2147995372                                 | DANAHER 2.5% 30/03/2030                       | 0,6%  | 7,1      |
|                                 | FR0013444544                                 | DASSAULT SYSTEMES 0.125% 16/09/2026           | 0,4%  | 7,4      |
|                                 | XS2150006562                                 | JOHN DEERE 2.2% 02/04/2032                    | 0,8%  | 6,2      |
|                                 | DE000A3H2465                                 | DEUTSCHE BOERSE 0.125% 22/02/2031             | 0,4%  | 7,2      |
|                                 | DE000A3MQQV5                                 | DEUTSCHE BOERSE 2% HYBRID NC 03/28            | 0,5%  | 7,2      |
|                                 | XS2466368938                                 | DIAGEO FINANCE PLC 1.5% 08/06/2029            | 0,3%  | 8,5      |
|                                 | XS2391403354                                 | DOMETIC 2% 29/09/2028                         | 0,2%  | 6,0      |
|                                 | XS2654097927                                 | DS SMITH 4.375% 27/07/2027                    | 0,2%  | 5,9      |
|                                 | XS2166619663                                 | FIRMENICH PRODUCTIONS 1.375% 30/10/2026       | 0,2%  | 7,8      |
|                                 | XS2182055009                                 | FIRMENICH 3.75% HYBRID NC 09/25               | 0,7%  | 7,8      |
|                                 | XS2193979254                                 | KONINKLIJKE DSM 0.625% 23/06/2032             | 0,4%  | 7,8      |
| FR001400IIT5                    | EDENRED 3.625% 13/12/2026                    | 0,3%  | 7,4   |          |
| PTEDP4OM0025                    | EDP 5.943% HYBRID NC 23/04/2028              | 0,6%  | 8,1   |          |
| XS2542914986                    | EDP FINANCE BV 3.875% 11/03/2030             | 0,0%  | 8,1   |          |
| FR0013413556                    | ELIS 1.750% 11/04/2024                       | 0,4%  | 6,7   |          |
| FR0013449998                    | ELIS 1.625% 03/04/2028                       | 0,3%  | 6,7   |          |
| XS1937665955                    | ENEL FINANCE INTL NV 1.500% 21/07/2025       | 0,4%  | 7,6   |          |
| XS2531420656                    | ENEL FINANCE INTL NV 3.875% 09/03/2029       | 0,4%  | 7,6   |          |
| FR0014000RR2                    | ENGIE 1.500% HYBRID NC 05/28                 | 0,6%  | 6,4   |          |
| FR001400FI19                    | ENGIE 4.000% 11/01/2035                      | 0,3%  | 6,4   |          |
| FR00140005C6                    | EUTELSAT 1.500% 13/10/2028                   | 0,3%  | 6,6   |          |
| XS1621351045                    | EXPERIAN FINANCE PLC 1.375% 25/06/2026       | 0,5%  | 6,5   |          |
| XS2337285519                    | FOMENTO ECONOMICO MEX 0.5% 28/05/2028        | 0,3%  | 5,6   |          |
| XS2605914105                    | GENERAL MILLS 3.907% 13/04/2029              | 0,5%  | 6,7   |          |
| XS2244941147                    | IBERDROLA 2.250% HYBRID NC 01/29             | 0,5%  | 7,5   |          |
| XS2397781944                    | ILIAD HOLDING 5.625% 15/10/2028              | 0,3%  | 6,7   |          |
| XS1234953906                    | ILLINOIS TOOL WORKS 2.125% 22/05/2030        | 0,5%  | 5,8   |          |
| XS2457469547                    | IMCD 2.125% 31/03/2027                       | 0,3%  | 6,5   |          |
| XS2677668357                    | IMCD 4.875% 18/09/2028                       | 0,1%  | 6,5   |          |
| XS2056730323                    | INFINEON TECHNOLOGIES 2.875% HYBRID NC 01/25 | 0,1%  | 7,4   |          |
| XS2194283672                    | INFINEON TECHNOLOGIES 1.125% 24/06/2026      | 0,7%  | 7,4   |          |

| TYPE D'INSTRUMENT |              | EMETTEUR                                 | POIDS | Note ESG |
|-------------------|--------------|--|-------|----------|
|                   | XS2723593187 | IHG FINANCE LLC 4.375% 28/11/2029        | 0,6%  | 7,0      |
|                   | XS1548475968 | INTESA SANPAOLO 7.75% PERP NC 01/27      | 0,6%  | 7,0      |
|                   | XS2592658947 | INTESA SANPAOLO 5.625% SR NON PREF 03/33 | 0,3%  | 7,0      |
|                   | XS2678939427 | INTESA SANPAOLO 9.125% PERP NC09/29      | 0,3%  | 7,0      |
|                   | FR001400KH5  | KERING 3.875% 05/09/2035                 | 0,6%  | 6,7      |
|                   | XS2486270858 | KPN NV 6% HYBRID NC 12/2027              | 0,1%  | 7,5      |
|                   | XS2463961248 | LINDE 1.375% 31/03/2031                  | 0,8%  | 7,0      |
|                   | XS2634593938 | LINDE 3.375% 12/06/2029                  | 0,4%  | 7,0      |
|                   | XS1685653211 | LONDON STOCK EXCHANGE 1.750% 19/09/2029  | 0,6%  | 7,8      |
|                   | BE6321076711 | LONZA 1.625% 21/04/2027                  | 0,8%  | 7,1      |
|                   | FR0014009EH2 | L'OREAL Floater 29/03/2024               | 0,5%  | 8,2      |
|                   | FR001400HX81 | L'OREAL 2.875% 19/05/2028                | 1,2%  | 8,2      |
|                   | XS1975716595 | LOXAM SAS 4.500% 15/04/2027 SUB          | 0,3%  | 6,2      |
|                   | XS2732357525 | LOXAM SAS 6.375% 31/05/2029              | 0,1%  | 6,2      |
|                   | FR001400KJ00 | LVMH 3.5% 07/09/2033                     | 1,1%  | 6,8      |
|                   | XS2232108568 | MAXEDA DIY 5.875% 01/10/2026             | 0,2%  | 5,7      |
|                   | XS2023644540 | MERCK KGAA 0.875% 05/07/2031             | 0,3%  | 6,1      |
|                   | XS2218405772 | MERCK KGAA 1.625% HYBRID NC 06/26        | 0,3%  | 6,1      |
|                   | XS1989380172 | NETFLIX 3.875% 15/11/2029                | 0,6%  | 6,0      |
|                   | XS2323295563 | NIDEC 0.046% 30/03/2026                  | 0,6%  | 5,7      |