

TYPE D'INSTRUMENT	ISIN	EMETTEUR	POIDS	NOTE ESG
OBLIGATIONS CONVERTIBLES	FR0014005AO4	CLARIANE	0,2%	5,7
	XS2339426004	DIASORIN	0,4%	6,0
	XS2339426004	UBISOFT	0,1%	6,4
OBLIGATIONS	ES0211845294	ABERTIS INFRA 2.500% 27/02/2025	0,2%	6,5
	XS2582860909	ABERTIS INFRA 4.125% 07/08/2029	0,5%	6,5
	XS2386592484	ADECCO INT FINANCIAL SVS 0.125% 21/09/2028	1,2%	7,2
	XS2249894234	ADEVINTA 3.000% 15/11/2027	0,2%	6,5
	FR001400CND2	AIR LIQUIDE 2.875% 16/09/2032	1,2%	8,0
	XS2301127119	AKELIUS 0.750% 22/02/2030	0,4%	5,5
	FR001400F6E7	ALD 4.25% 18/01/2027	1,0%	6,7
	XS2444286145	ALFA LAVAL 1.375% 18/02/2029	0,6%	7,0
	DE000A14J9N8	ALLIANZ SE 2.241% 07/07/2045	1,8%	7,5
	XS2177555062	AMADEUS IT 2.875% 20/05/2027	0,4%	7,3
	XS2189356996	ARDAGH PKG FIN/HLDGS USA 2.125% 15/08/2026	0,3%	6,0
	FR001400E3H8	ARVAL SERVICE LEASE 4.750% 22/05/2027	1,0%	7,0
	XS2678226114	ASSA ABLOY 3.875% 13/09/2030	0,7%	7,4
	XS2347663507	ASTRAZENECA 0.375% 03/06/2029	1,1%	7,3
	XS1346228577	AXA 3.375% 06/07/2047	1,2%	8,0
	XS2573807778	AXA 3.625% 10/01/2033	0,4%	8,0
	XS2003473829	LEASEPLAN 7.375% PERP NC 05/24	0,4%	6,7
	BE6342263157	AZELIS 5.75% 15/03/2028	0,5%	7,2
	ES0813211028	BBVA 6.000% PERP NC 01/26	0,4%	6,5
	XS2182404298	BBVA 0.75% SR PEF 06/2025	0,9%	6,5
	XS1384064587	SANTANDER 3.25% T2 04/2026	0,9%	6,2
	ES0213679006	BANKINTER 4.375% SR PEF 05/2030	1,0%	6,4
	XS2199369070	BANKINTER 6.25% PERP NC 01/26	0,2%	6,4
	FR001400F323	BFCM 5.125% T2 01/2033	0,5%	6,6
	FR001400KO38	BFCM 4.125% SR PEF 09/30	1,0%	6,6
	XS2585932275	BECTON DICKINSON 3.553% 13/09/2029	1,0%	6,8
	XS1222594472	BERTELSMANN 3.500% HYBRID NC 04/27	0,1%	6,1
	XS2149280948	BERTELSMANN 2.000% 01/04/2028	0,6%	6,1
	FR0014002NR7	ARVAL SERVICE LEASE 0.000% 30/09/2024	0,6%	7,0
	FR001400BBL2	BNP PARIBAS 6.875% PERP NC 12/29	0,5%	7,0
	FR001400G3A1	BNP 3.875% SR PEF 23/02/2029	2,1%	7,0
	FR0014009YD9	BPCE 1.75% SR PEF 04/2027	1,0%	7,3
	FR001400FB06	BPCE 3.5% SR PEF 25/01/2028	0,5%	7,3
	FR0013460607	BUREAU VERITAS SA 1.125% 18/01/2027	0,2%	6,8
	ES0840609020	CAIXABANK 5.875% PERP NC 10/27	0,2%	6,1
	XS2434702424	CAIXABANK 0.625% SR PEF 01/2028	0,7%	6,1
	XS2387052744	CASTELLUM 0.875% 17/09/2029	0,5%	7,2
	XS2348237871	CELLNEX FINANCE 1.500% 08/06/2028	0,5%	7,4
	XS2343000241	CERBA 3.500% 31/05/28	0,3%	6,0
	XS2468979302	CETIN 3.125% 14/04/2027	0,0%	5,5
	FR0013533999	CREDIT AGRICOLE 4.0% PERP NC 12/27	1,1%	6,2
	FR001400E7J5	CREDIT AGRICOLE 3.375% SR PEF 07/2027	2,2%	6,2
	XS2633552026	CA AUTO BANK 4.375% 2026 SR PEF	1,1%	6,2
	FR0014007Q96	CM ARKEA 0.75% SR PEF 01/2030	1,0%	6,5
	XS2623222978	CROWN 5.000% 15/05/2028	0,5%	6,3
	XS2345050251	DANA FINANCING LUX SARL 3.000% 15/07/2029	0,4%	5,8
	XS2147995372	DANAHER 2.5% 30/03/2030	0,9%	7,1
	FR0013444544	DASSAULT SYSTEMES 0.125% 16/09/2026	0,4%	7,4
	XS2150006562	JOHN DEERE 2.2% 02/04/2032	0,9%	6,2
	DE000A3H2465	DEUTSCHE BOERSE 0.125% 22/02/2031	0,5%	7,2
	DE000A3MQQV5	DEUTSCHE BOERSE 2% HYBRID NC 03/28	0,4%	7,2
	XS2147889690	DIAGEO FINANCE PLC 2.5% 27/03/2032	0,5%	8,5
	XS2466368938	DIAGEO FINANCE PLC 1.5% 08/06/2029	0,6%	8,5
	XS2391403354	DOMETIC 2% 29/09/2028	0,2%	6,0
	XS2654097927	DS SMITH 4.375% 27/07/2027	0,8%	5,9
	XS2166619663	FIRMENICH PRODUCTIONS 1.375% 30/10/2026	0,4%	7,8
	XS2182055009	FIRMENICH 3.75% HYBRID NC 09/25	0,9%	7,8
XS2193979254	KONINKLIJKE DSM 0.625% 23/06/2032	0,2%	7,8	
FR001400IIT5	EDENRED 3.625% 13/12/2026	0,7%	7,4	
PTEDP4OM0025	EDP 5.943% HYBRID NC 23/04/2028	0,6%	8,1	
FR0013449998	ELIS 1.625% 03/04/2028	0,3%	6,7	
XS2531420656	ENEL FINANCE INTL NV 3.875% 09/03/2029	0,7%	7,6	
XS2576550243	ENEL 6.625% HYBRID NC 04/31	0,4%	7,6	
FR0013428489	ENGIE 0.375% 21/06/2027	0,6%	6,4	
FR0014000RR2	ENGIE 1.500% HYBRID NC 05/28	0,8%	6,4	
FR001400FI19	ENGIE 4.000% 11/01/2035	0,5%	6,4	
FR00140005C6	EUTELSAT 1.500% 13/10/2028	0,4%	6,6	
XS1621351045	EXPERIAN FINANCE PLC 1.375% 25/06/2026	0,7%	6,5	
XS2337285519	FOMENTO ECONOMICO MEX 0.5% 28/05/2028	0,7%	5,6	
XS2605914105	GENERAL MILLS 3.907% 13/04/2029	0,9%	6,7	
XS2244941147	IBERDROLA 2.250% HYBRID NC 01/29	0,9%	7,5	
XS2397781357	ILIAD HOLDING 5.125% 15/10/2026	1,2%	6,7	
XS2677668357	IMCD 4.875% 18/09/2028	0,9%	6,5	
XS2056730323	INFINEON TECHNOLOGIES 2.875% HYBRID NC 01/25	0,5%	7,4	
XS2194283672	INFINEON TECHNOLOGIES 1.125% 24/06/2026	0,6%	7,4	
XS2723593187	IHG FINANCE LLC 4.375% 28/11/2029	1,4%	7,0	
XS1548475968	INTESA SANPAOLO 7.75% PERP NC 01/27	1,0%	7,0	
XS2592658947	INTESA SANPAOLO 5.625% SR NON PEF 03/33	0,9%	7,0	
XS2678939427	INTESA SANPAOLO 9.125% PERP NC09/29	0,2%	7,0	
FR001400KHX5	KERING 3.875% 05/09/2035	0,4%	6,7	
XS2486270858	KPN NV 6% HYBRID NC 12/2027	0,5%	7,5	
XS2463961248	LINDE 1.375% 31/03/2031	0,5%	7,0	
XS2634593938	LINDE 3.375% 12/06/2029	0,5%	7,0	
XS1685653211	LONDON STOCK EXCHANGE 1.750% 19/09/2029	0,9%	7,8	
BE6321076711	LONZA 1.625% 21/04/2027	1,4%	7,1	
FR001400HX81	L'OREAL 2.875% 19/05/2028	1,6%	8,2	
XS1975716595	LOXAM SAS 4.500% 15/04/2027 SUB	0,4%	6,2	
FR001400KJ00	LVMH 3.5% 07/09/2033	1,2%	6,8	
XS2232108568	MAXEDA DIY 5.875% 01/10/2026	0,3%	5,7	
DE000A2GSCY9	MERCEDES FINANCE FLOATER 03/07/2024	0,4%	5,8	

TYPE D'INSTRUMENT	iSIN	EMETTEUR	POIDS	NOTE ESG
	XS2023644540	MERCK KGAA 0.875% 05/07/2031	0,4%	6,1
	XS1989380172	NETFLIX 3.875% 15/11/2029	0,7%	6,0
	XS2550063478	NIDDA (STADA) 7.5% 21/08/2026	0,2%	6,6
	XS2323295563	NIDEC 0.046% 30/03/2026	1,3%	5,7
	XS2624554320	OI EUROPEAN GROUP BV 6.250% 15/05/2028	0,2%	5,8
	FR001400GDJ1	ORANGE 5.375% HYBRID NC 01/30	0,4%	6,9
	FR001400KKM2	ORANGE 3.875% 11/09/2035	0,7%	6,9
	XS1115498260	ORANGE 5.000% HYBRID NC 10/26	0,5%	6,9
	XS2332250708	ORGANON 2.875% 30/04/2028	0,9%	5,7
	XS2293075680	ORSTED 1.500% Hybrid NC 08/2030	0,2%	7,4
	XS2712525109	PAPREC 7.250% 17/11/2029	0,3%	5,6
	XS2370814043	PEOPLECERT WISDOM 5.75% 15/09/2026	0,2%	6,0
	FR0014009L57	PERNOD RICARD 1.375% 07/04/2029	0,9%	6,5
	FR001400DP44	PERNOD RICARD 3.750% 02/11/2032	0,2%	6,5
	XS2361342889	PICARD GROUPE 3.875% 01/07/2026	0,2%	5,8
	XS2238777374	PPF TELECOM 3.250% 29/09/2027	0,2%	5,5
	XS2580271596	PROLOGIS 3.875% 31/01/2030	1,0%	7,1
	BE0002977586	PROXIMUS 4.125% 17/11/2033	0,2%	7,0