Category	Eligible Assets	Issuer	Format	ISIN	Issuance Date	urity Date/Next	Currency	Original Amount Issued (M)	Original Amount Issued (EurM eq.)
Social	Human Development	BPCE SA	Sr Preferred	JP525021AH67	30/06/2017	30/06/2022	JPY	24 500	197
Social	Human Development	BPCE SA	Sr Preferred	JP525021DH64	30/06/2017	30/06/2032	JPY	2 500	20
Social	Human Development	BPCE SA	Sr Preferred	JP525021BH66	30/06/2017	28/06/2024	JPY	23 500	189
Social	Human Development	BPCE SA	Sr Preferred	JP525021CH65	30/06/2017	30/06/2027	JPY	7 600	61
Social	Human Development	BPCE SA	Sr Non Preferred	JP525021FJ11	25/01/2018	25/01/2028	JPY	23 700	175
Social	Human Development	BPCE SA	Sr Preferred	JP525021EJ12	25/01/2018	25/01/2028	JPY	2 300	17
Social	Human Development	BPCE SA	Sr Non Preferred	JP525021DJ70	12/07/2018	12/07/2023	JPY	66 100	514
Social	Human Development	BPCE SA	Sr Non Preferred	JP525021EJ79	12/07/2018	12/07/2028	JPY	40 000	311
Social	Human Development - Healthcare	BPCE SA	Sr Preferred	FR0013267515	13/07/2017	13/07/2027	USD	50	44
Social	Local Economic Dévelopment	BPCE SA	Sr Preferred	FR0013367406	26/09/2018	26/09/2023	EUR	1 250	1 250
Social	Local Economic Dévelopment	BPCE SA	Sr Non Preferred	FR0013375623	30/10/2018	30/10/2028	JPY	3 000	23
Social	Local Economic Dévelopment	BPCE SA	Sr Non Preferred	JP525021EK19	25/01/2019	25/01/2024	JPY	50 000	404
Social	Local Economic Dévelopment	BPCE SA	Sr Non Preferred	US05583JAK88	19/10/2021	19/10/2026	USD	1 000	868
Social	Local Economic Dévelopment - Covid 19	BPCE SA	Sr Non Preferred	JP525021ALC9	03/12/2020	03/12/2025	JPY	32 000	254
Total Social									**4 327**
Green	Green Building	BPCE SFH	Covered Bond	FR0013514502	27/05/2020	27/05/2030	EUR	1 250	1 250
Green	Green Building	BPCE Home Loans FCT 2021 Green UoF	RMBS	FR0014005C60	27/10/2020	25/10/2026	EUR	1 620	1 620
Green	Green Building	BPCE SFH	Covered Bond	FR0014003RH7	03/06/2021	03/12/2030	EUR	1 500	1 500
Green	Green Building	BPCE SFH	Covered Bond	FR001400AJW4	27/05/2022	27/05/2032	EUR	1 000	1 000
Green	Renewable Energy	BPCE SA	Sr Preferred	FR0013067170	14/12/2015	14/12/2022	EUR	300	300
Green	Renewable Energy	BPCE SA	Sr Preferred	FR0013464930	04/12/2019	04/12/2024	EUR	500	500
Green	Sustainable Agriculture	BPCE SA	Sr Non Preferred	FR0014007LL3	04/01/2022	04/01/2027	EUR	750	750
Green	Transition	BPCE SA	Sr Non Preferred	FR0014000VG7	16/12/2020	16/12/2029	EUR	100	100
Total Green									**7 020**