

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	1.45%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Taiwan Semiconductor Manufacturing Co Ltd	1.35%	8.9	7.9	7.8	7.9	7.8	32.2%	Ecology / Lifestyle
Air Liquide SA	1.21%	8.4	7.7	7.2	6.4	8.0	48.2%	Ecology / Medecine
Dassault Systemes SE	1.65%	7.0	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Iberdrola SA	1.47%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
Bureau Veritas SA	1.51%	6.4	6.2	7.5	5.5	6.9	54.7%	Economy
Agilent Technologies Inc	1.04%	6.4	5.4	7.7	6.5	6.5	69.3%	Economy / Medecine
Prysmian SpA	1.15%	6.3	5.8	8.3	5.7	4.7	37.9%	Ecology
Novo Nordisk A/S	1.83%	6.3	6.1	7.7	6.2	5.8	88.1%	Medecine
Sika AG	1.31%	6.1	6.2	7.2	5.2	5.7	70.0%	Ecology
EDP Renovaveis SA	1.68%	6.1	5.5	7.2	6.5	5.0	100.0%	Ecology
Danaher Corp	1.66%	6.1	5.1	5.5	6.9	6.3	91.9%	Ecology / Economy / Medecine
Veralto Corp	0.16%	6.1	5.1	5.5	6.9	6.3	91.9%	Ecology / Economy / Medecine
CSL Ltd	1.05%	5.9	7.4	5.3	5.6	5.4	100.0%	Medecine
Deere & Co	1.07%	5.8	4.4	6.9	5.3	6.5	41.0%	Ecology
Daiichi Sankyo Co Ltd	0.96%	5.4	4.7	7.5	6.1	4.2	100.0%	Medecine
Enphase Energy Inc	0.71%	5.4	4.5	5.8	5.2	6.1	100.0%	Ecology
International Flavors & Fragrances Inc	0.97%	5.2	3.6	6.9	4.5	5.3	53.8%	Medecine
Palo Alto Networks Inc	1.29%	5.1	3.9	5.5	6.1	4.7	100.0%	Economy
FANUC Corp	0.79%	5.0	4.3	5.0	5.3	5.3	100.0%	Economy
Bharti Airtel Ltd	1.53%	4.9	3.8	6.1	5.6	4.2	85.0%	Economy
Thermo Fisher Scientific Inc	1.19%	4.9	6.3	6.7	4.4	3.2	100.0%	Medecine
Samsung SDI Co Ltd	0.88%	4.9	4.1	7.5	5.2	3.8	87.3%	Ecology
AstraZeneca PLC	1.48%	4.7	5.3	7.8	4.1	3.2	85.1%	Medecine
NextEra Energy Inc	1.32%	4.7	4.3	3.8	6.3	4.8	17.0%	Ecology
HDFC Bank Ltd	1.28%	4.7	4.1	5.5	5.3	3.8	41.8%	Economy
Westinghouse Air Brake Technologies Corp	1.29%	4.5	5.3	4.7	3.4	4.4	22.3%	Lifestyle
Archer-Daniels-Midland Co	1.08%	4.4	4.6	5.3	3.9	3.9	22.4%	Demography / Ecology / Medecine
Keyence Corp	1.18%	4.3	2.6	5.8	3.2	5.9	75.0%	Economy

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
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Intesa Sanpaolo SpA	1.19%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Enel SpA	0.89%	7.1	6.3	7.3	6.3	4.3	21.4%	Ecology
Volitalia SA	0.61%	6.9	4.6	7.3	8.0	7.8	100.0%	Ecology
Getlink SE	0.47%	6.9	6.7	7.2	5.9	7.6	99.9%	Ecology / Lifestyle
Iberdrola International BV	1.70%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Banco de Credito Social Cooperativo SA	0.82%	6.6	5.2	8.1	6.4	6.7	19.8%	Economy
Nexi SpA	0.83%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
SIG Combibloc PurchaseCo Sarl	1.16%	6.4	5.5	8.0	5.2	6.5	76.0%	Lifestyle
Indra Sistemas SA	0.06%	6.4	5.4	7.7	6.2	7.0	55.1%	Demography / Economy / Lifestyle
Banco Bilbao Vizcaya Argentaria SA	1.84%	6.4	7.5	6.4	6.9	4.6	11.0%	Economy
Stora Enso Oyj	2.03%	6.4	5.9	7.3	4.5	7.3	69.4%	Ecology / Economy / Lifestyle
Orsted AS	1.05%	6.4	3.7	8.3	6.7	6.5	91.0%	Ecology
Credit Agricole SA	0.87%	6.1	6.0	7.8	6.9	4.1	8.8%	Economy
Veolia Environnement SA	1.35%	6.1	5.5	7.5	5.8	5.3	43.0%	Ecology
Smith & Nephew PLC	0.64%	6.1	6.7	6.9	6.3	5.0	100.0%	Medecine
Rexel SA	1.06%	6.1	6.3	6.4	5.8	5.7	50.1%	Ecology
Loxam SAS	1.17%	6.1	4.6	8.3	4.7	6.6	25.0%	Ecology
Smurfit Kappa Treasury ULC	1.12%	6.0	5.9	7.2	5.3	5.4	90.0%	Lifestyle
Huhtamaki Oyj	0.31%	6.0	6.7	6.6	5.1	5.4	72.0%	Lifestyle
Nexans SA	0.72%	5.9	5.0	7.7	5.7	4.8	57.3%	Ecology
Arcadis NV	0.96%	5.9	5.8	6.1	6.1	5.5	84.0%	Ecology / Economy / Lifestyle
SPIE SA	0.88%	5.9	6.5	7.2	6.1	3.9	44.0%	Ecology
Verallia SA	1.23%	5.8	5.1	7.6	4.2	5.7	100.0%	Lifestyle
Infineon Technologies AG	0.83%	5.7	4.9	6.6	6.3	5.2	28.0%	Ecology / Lifestyle
Grifols SA	0.28%	5.7	3.9	7.5	5.6	6.4	94.1%	Medecine
Stryker Corp	0.21%	5.6	4.8	7.2	5.2	5.9	96.0%	Medecine
Takeda Pharmaceutical Co Ltd	1.37%	5.6	5.1	7.2	6.2	4.5	47.8%	Medecine
Banco de Sabadell SA	1.30%	5.5	5.9	5.6	5.8	4.7	20.9%	Economy
Webuild SpA	0.42%	5.5	5.3	6.2	5.3	5.0	75.3%	Ecology / Economy
Amplifon SpA	0.88%	5.5	5.8	4.4	5.8	5.5	100.0%	Medecine
EDP - Energias de Portugal SA	1.11%	5.5	5.2	7.0	5.1	4.3	49.1%	Ecology
CaixaBank SA	0.78%	5.5	5.4	7.7	6.1	3.3	8.6%	Economy
Equinix Inc	0.49%	5.4	4.5	6.1	5.4	5.6	100.0%	Lifestyle
La Banque Postale SA	0.52%	5.4	5.5	6.4	5.9	3.9	7.0%	Economy
Holding d'Infrastructures des Metiers de l'Environnement	1.94%	5.3	3.6	6.2	5.8	5.4	100.0%	Ecology
Itelyum Regeneration Spa	1.14%	5.2	2.1	7.2	6.5	5.1	100.0%	Ecology
Drax Finco PLC	0.46%	5.1	5.4	5.5	5.3	4.3	59.7%	Ecology
Crown European Holdings SA	0.99%	5.1	5.1	5.8	5.0	4.4	93.0%	Lifestyle
Derichebourg SA	0.56%	5.1	4.4	6.1	4.3	5.9	82.0%	Ecology
Icade Sante SACA	0.38%	5.1	4.4	6.4	4.0	5.5	100.0%	Demography / Medecine
Adevinta ASA	1.07%	5.1	4.2	5.0	5.1	5.9	55.0%	Lifestyle
IQVIA Inc	0.85%	5.1	5.3	5.1	4.8	5.1	39.9%	Lifestyle

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Teva Pharmaceutical Finance Netherlands II BV	1.73%	5.0	5.1	5.4	5.5	3.9	24.8%	Medecine
UniCredit SpA	1.20%	4.9	4.8	6.5	4.7	4.4	8.6%	Economy
ZF Finance GmbH	0.55%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
Volvo Car AB	0.74%	4.9	4.5	6.6	4.7	3.0	11.0%	Ecology
Network i2i Ltd	0.54%	4.9	3.8	6.1	5.6	4.2	85.0%	Economy
Thermo Fisher Scientific Inc	1.23%	4.9	6.3	6.7	4.4	3.2	100.0%	Medecine
Pearson Funding PLC	1.50%	4.9	4.2	5.3	4.7	5.5	100.0%	Demography
Louis Dreyfus Co Finance BV	0.98%	4.8	3.6	5.4	5.2	5.2	21.8%	Ecology
Alstom SA	0.98%	4.8	4.0	6.1	5.4	2.9	59.0%	Lifestyle
SPCM SA	0.27%	4.7	3.9	4.7	4.0	6.2	54.0%	Ecology
AstraZeneca PLC	1.08%	4.7	5.3	7.8	4.1	3.2	85.1%	Medecine
Sudzucker International Finance BV	0.95%	4.6	4.5	5.1	4.6	4.1	22.2%	Ecology
Wabtec Transportation Netherlands BV	0.82%	4.5	5.3	4.7	3.4	4.4	22.3%	Lifestyle
FCC Servicios Medio Ambiente Holding SAU	0.34%	4.5	4.2	4.4	4.5	4.8	66.3%	Ecology
Organon & Co / Organon Foreign Debt Co-Issuer BV	0.55%	4.5	4.5	4.8	4.7	3.8	27.0%	Medecine
Arkema SA	1.51%	4.4	4.1	3.6	5.1	5.2	53.0%	Lifestyle
Gruenthal GmbH	0.32%	4.4	3.0	6.4	4.6	4.4	7.6%	Medecine
Ephios Subco 3 SARL	0.43%	4.3	4.4	3.3	4.6	4.5	90.0%	Medecine
ams-OSRAM AG	0.89%	4.3	4.5	3.6	3.9	5.1	6.7%	Lifestyle / Medecine
Cullinan Holdco Scsp	0.47%	4.3	2.1	5.6	3.5	5.9	100.0%	Ecology
Banco Santander SA	0.89%	4.2	4.9	5.5	4.6	2.2	8.3%	Economy
Carrier Global Corp	0.31%	4.1	4.4	3.8	3.5	5.2	58.8%	Ecology / Lifestyle
Crelan SA	0.61%	4.0	3.9	3.1	3.6	5.3	22.0%	Economy
Johnson Controls International plc / Tyco Fire & Security Finance SCA	0.60%	-	-	-	-	-	-	-
Sartorius Finance BV	1.00%	-	-	-	-	-	-	-

UCITS	Weight	Label ISR
CM-AM Mone ISR	3.87%	Yes