

Corporate Bonds

ISIN Code	Name	Weight	Responsibility rating					Sustainable transition exposure		
			Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FR001400M9F9	Schneider Electric SE 1.97% 2030 CV	1.11%	8.5	6.9	9.8	6.6	5.9	74.0%	Ecology	27.33
FR0014010NZ3	Legrand SA 1.5% 2033 CV	0.70%	8.4	7.0	8.8	7.0	6.2	41.0%	Ecology	26.11
XS2799622068	Rohm Co Ltd 0% 2031 CV	1.01%	6.8	6.2	8.6	6.6	6.0	0%	-	26.11
DE000A460P02	Salzgitter AG 3.38% 2032 CV	1.91%	6.6	6.2	7.5	6.3	6.3	0%	-	24.1
XS2924174381	Ping An Insurance Group Co of China Ltd 0% 2030 CV	2.72%	6.5	6.2	6.4	6.3	3.0	9.5%	Economy	65.11
DE000A4DFHL5	Vonovia SE 0.88% 2032 CV	1.27%	6.5	5.5	7.5	7.2	5.6	100.0%	Demography / Economy	68.2
XS3034368806	Iberdrola Finanzas SA 1.5% 2030 CV	0.73%	6.4	7.4	6.8	6.9	4.6	64.8%	Ecology	64.3
DE000A3L21D1	LEG Properties BV 1% 2030 CV	0.42%	6.3	6.6	6.6	5.8	6.1	31.5%	Demography / Economy	64.2
XS2211997239	STMicroelectronics NV 0% 2027 CV	1.81%	6.0	4.4	8.6	6.1	5.4	46.0%	Ecology	26.11
FR001400F2K3	SPIE SA 2% 2028 CV	0.67%	6.0	7.0	6.9	6.3	3.9	49.0%	Ecology / Economy / Lifestyle	71.12
FR00140112G1	Exail Technologies SA PERP	1.46%	6.0	5.5	6.2	6.4	5.7	0%	-	46.69
US84921RAB69	Spotify USA Inc 0% 2026 CV	1.06%	5.9	5.1	8.8	5.2	5.4	0%	-	59.2
DE000A2YPE76	MTU Aero Engines AG 0.05% 2027 CV	0.49%	5.7	5.8	5.9	5.8	5.1	16.0%	Ecology	30.3
FR001400AFJ9	Elis SA 2.25% 2029 CV	0.34%	5.7	5.1	7.7	5.6	4.8	29.3%	Medecine	96.01
FR001400XE50	Vinci SA 0.7% 2030 CV	0.46%	5.5	5.8	7.2	4.5	4.1	22.0%	Ecology / Economy	42.11
US70202LAD47	Parsons Corp 2.63% 2029 CV	0.64%	5.5	4.5	6.1	5.7	5.9	0.1%	Ecology	26.51
XS2825601276	Salini SpA 4% 2028 CV	0.31%	5.5	5.3	6.7	4.5	5.0	46.9%	Ecology / Economy	
XS3105284809	Nissan Motor Co Ltd 1% 2031 CV	1.13%	5.3	4.4	6.6	6.4	3.9	14.8%	Ecology / Lifestyle	29.1
FR0014014WI2	CMA CGM SA 0.5% 2028 CV	0.47%	5.3	3.5	5.5	6.4	5.7	0%	-	50.2
DE000A4DFC57	TAG Immobilien AG 0.63% 2031 CV	0.67%	5.2	5.4	3.9	5.8	5.5	8.5%	Economy	68.2
FR0014010U53	Cara Obligations SAS 1.5% 2030 CV	0.56%	5.1	4.1	7.0	5.7	4.2	0%	-	
US47215PAJ57	JD.com Inc 0.25% 2029 CV	1.21%	5.1	5.3	5.1	5.6	4.6	0%	-	47.78
XS2676374239	Daifuku Co Ltd 0% 2030 CV	0.36%	5.0	4.5	5.1	5.0	5.5	26.6%	Lifestyle	28.22
US98139AAD72	Workiva Inc 1.25% 2028 CV	0.28%	5.0	4.1	5.8	4.8	5.5	0%	-	58.29

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Source: DNCA Finance

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GLOBAL CONVERTIBLE BONDS



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US98980GAC69	Zscaler Inc 0% 2028 CV	0.87%	5.0	4.4	5.5	4.4	5.8	0%	-	58.29
DE000A4EF8U1	QIAGEN NV 2% 2032 CV	0.76%	4.9	5.3	3.6	5.3	5.2	100.0%	Medecine	21.2
US00827BAD82	Affirm Holdings Inc 0.75% 2029 CV	0.52%	4.9	4.6	3.3	5.8	5.5	0%	-	64.92
XS3168182692	Ferrovial SE 0.75% 2031 CV	0.89%	4.8	5.0	5.5	4.7	3.9	34.0%	Economy / Lifestyle	42.99
US05605HAD26	BWX Technologies Inc 0% 2030 CV	0.80%	4.8	4.2	3.9	5.7	6.0	0%	-	25.3
XS3056794459	Bilibili Inc 0.63% 2030 CV	0.47%	4.8	5.1	2.8	4.8	6.2	0%	-	63.99
XS2682313585	JFE Holdings Inc 0% 2028 CV	0.36%	4.8	4.3	5.8	5.3	3.7	0.1%	Ecology	24.1
US008073AA60	AeroVironment Inc 0% 2030 CV	1.32%	4.8	6.2	3.9	4.2	5.1	0.1%	Lifestyle	30.3
DE000A30V8T1	Rheinmetall AG 2.25% 2030 CV	2.21%	4.8	4.5	5.0	4.8	4.7	0.9%	Ecology	29.32
US92940WAE93	Wix.com Ltd 0% 2030 CV	1.32%	4.7	4.8	3.3	4.4	6.2	0%	-	58.29
US55024UAJ88	Lumentum Holdings Inc 0.38% 2032 CV	0.28%	4.7	5.1	3.9	6.1	3.5	0.2%	Ecology	26.3
XS2774311224	Ibiden Co Ltd 0% 2031 CV	0.39%	4.7	4.1	5.6	4.5	4.7	0.3%	Ecology / Economy / Medecine	26.12
XS2853493117	Wiiwynn Corp 0% 2029 CV	0.85%	4.7	4.2	5.8	3.9	5.1	100.0%	Lifestyle	26.2
XS2637952610	Eni SpA 2.95% 2030 CV	0.70%	4.6	6.3	4.4	5.4	2.7	2.0%	Ecology	35.22
XS2700269660	Taiyo Yuden Co Ltd 0% 2030 CV	0.52%	4.6	3.7	5.3	5.3	4.1	0%	-	26.11
DE000A383JQ7	TUI AG 1.95% 2031 CV	0.81%	4.5	4.5	4.8	4.3	4.6	0%	-	79.12
US89677QAB32	Trip.com Group Ltd 0.75% 2029 CV	1.38%	4.5	2.5	4.4	6.1	5.0	0%	-	79.11
XS2829204762	Nagoya Railroad Co Ltd 0% 2033 CV	0.48%	4.5	3.6	6.4	4.2	3.7	21.6%	Lifestyle	49.39
XS2465773070	BE Semiconductor Industries NV 1.88% 2029 CV	0.29%	4.4	3.2	5.4	4.2	5.1	0.1%	Ecology	28.99
AT0000A33R11	voestalpine AG 2.75% 2028 CV	0.50%	4.3	3.9	5.5	3.9	3.7	12.2%	Ecology	24.52
US23248VAC90	CyberArk Software Ltd 0% 2030 CV	0.80%	4.3	3.4	2.5	4.6	6.3	100.0%	Economy	58.29
DE000A382293	Bechtle AG 2% 2030 CV	1.20%	4.2	2.3	4.7	4.6	5.4	0.2%	Ecology / Lifestyle	62.01
FR0013521085	Accor SA 0.7% 2027 CV	0.50%	4.2	3.6	6.4	3.1	4.1	0%	-	55.1
US589889AA22	Merit Medical Systems Inc 3% 2029 CV	0.45%	4.2	4.2	4.5	3.9	4.1	100.0%	Medecine	32.5
US759916AD17	Repligen Corp 1% 2028 CV	0.51%	4.1	4.5	5.0	3.1	4.1	100.0%	Medecine	21.2
US65339KCY47	NextEra Energy Capital Holdings Inc 3% 2027 CV	0.47%	4.1	3.6	4.1	5.8	3.3	28.2%	Ecology	64.3

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US00971TAP66	Akamai Technologies Inc 0.25% 2033 CV	0.62%	4.1	2.9	4.7	3.3	5.8	51.2%	Economy	62.01
DE000A4DFHZ5	Deutsche Lufthansa AG 0% 2032 CV	1.37%	4.1	5.2	5.0	3.1	3.1	3.9%	Economy	51.1
US40171VAC46	Guidewire Software Inc 1.25% 2029 CV	0.35%	4.0	3.3	4.1	3.7	5.2	0%	-	58.29
US91332UAG67	Unity Software Inc 0% 2030 CV	0.46%	4.0	4.1	4.2	3.9	4.0	0%	-	58.29
US94419LAP67	Wayfair Inc 3.25% 2027 CV	0.19%	4.0	3.6	4.7	3.6	4.3	0%	-	47.78
US093712AN72	Bloom Energy Corp 0% 2030 CV	0.49%	4.0	3.6	3.4	3.9	5.5	100.0%	Ecology	27.11
US40637HAF64	Halozyme Therapeutics Inc 1% 2028 CV	0.69%	4.0	4.1	2.6	4.2	4.6	85.0%	Medecine	21.2
XS3170882131	Zhen Ding Technology Holding Ltd 0% 2030 CV	0.74%	4.0	2.5	4.2	4.7	4.4	0%	-	26.12
USG4124CAA74	Grab Holdings Ltd 0% 2030 CV	0.89%	3.9	3.2	5.0	3.2	4.1	0%	-	58.29
US55306NAB01	MKS Inc 1.25% 2030 CV	0.71%	3.9	3.4	3.7	3.6	4.8	0%	-	26.51
US06744EDH71	Barclays Bank PLC 1% 2029 CV	2.15%	3.9	5.1	4.5	3.7	2.4	0.1%	Economy	64.19
XS2790912138	INFRONEER Holdings Inc 0% 2029 CV	0.78%	3.8	4.3	3.7	2.4	5.3	0%	-	41.2
US29786AAP12	Etsy Inc 1% 2030 CV	0.42%	3.8	3.7	3.8	3.6	4.1	0%	-	47.91
US44332NAB29	H World Group Ltd 3% 2026 CV	0.48%	3.8	3.0	4.4	3.2	4.6	0%	-	55.1
XS2809275899	Showa Denko KK 0% 2028 CV	0.36%	3.8	3.3	3.9	4.4	3.6	0%	-	26.11
XS2343113101	International Consolidated Airlines Group SA 1.13% 2028 CV	0.65%	3.8	4.7	4.0	3.4	2.9	35.3%	Lifestyle	51.1
US82452JAD19	Shift4 Payments Inc 0.5% 2027 CV	0.75%	3.7	4.1	1.4	4.1	4.7	40.0%	Economy	66.19
US63954QAF37	Nebius Group NV 2.75% 2032 CV	1.18%	3.7	3.7	3.3	3.9	3.8	0%	-	63.11
US18915MAC10	Cloudflare Inc 0% 2026 CV	0.77%	3.7	3.7	4.1	3.6	3.4	100.0%	Economy	63.99
US18915MAE75	Cloudflare Inc 0% 2030 CV	0.81%	3.7	3.7	4.1	3.6	3.4	100.0%	Economy	63.99
XS2982266343	Citigroup Global Markets Holdings Inc/United States 0.8% 2030 CV	0.48%	3.7	4.0	6.6	2.9	2.1	0%	-	64.98999999999999
US531229AQ58	Liberty Media Corp-Liberty Formula One 2.25% 2027 CV	0.60%	3.7	3.0	4.2	4.7	2.6	0%	-	61.2
XS3224593197	JVCKenwood Corp 0% 2030 CV	0.24%	3.6	3.1	4.1	3.2	3.9	27.0%	Lifestyle	29.32
US25402DAC65	DigitalOcean Holdings Inc 0% 2030 CV	0.53%	3.6	5.8	0	2.9	4.9	0%	-	62.01
US345370CZ16	Ford Motor Co 0% 2026 CV	0.68%	3.5	4.6	4.8	3.2	1.5	13.3%	Ecology	29.1

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US62914VAK26	NIO Inc 4.63% 2030 CV	0.31%	3.5	2.4	5.3	2.9	3.5	92.4%	Ecology	29.1
XS3033922389	Goldman Sachs Finance Corp International Ltd 0% 2028 CV	1.09%	3.5	3.3	5.8	2.5	2.9	0%	-	64.3
XS2688819304	Goldman Sachs Finance Corp International Ltd 0% 2028 CV	3.40%	3.5	3.3	5.8	2.5	2.9	0%	-	64.3
XS2958341708	Goldman Sachs Finance Corp International Ltd 0% 2030 CV	1.55%	3.5	3.3	5.8	2.5	2.9	0%	-	64.3
XS2482869208	Goldman Sachs Finance Corp International Ltd 0% 2030 CV	1.42%	3.5	3.3	5.8	2.5	2.9	0%	-	64.3
US08265TAD19	Bentley Systems Inc 0.38% 2027 CV	0.35%	3.4	3.5	2.2	3.0	4.7	100.0%	Lifestyle	62.01
XS2677538493	Saipem SpA 2.88% 2029 CV	0.33%	3.4	3.5	3.9	3.6	2.5	4.7%	Ecology / Economy	28.92
US23804LAD55	Datadog Inc 0% 2029 CV	0.69%	3.4	3.6	2.8	3.6	3.3	0.1%	Economy	58.29
XS2938565673	Merrill Lynch BV 0.1% 2030 CV	0.62%	3.3	4.0	2.3	3.8	3.0	0%	-	64.3
US26210CAD65	Dropbox Inc 0% 2028 CV	0.47%	3.3	3.9	3.6	2.4	3.7	0%	-	58.29
US67059NAK46	Nutanix Inc 0.5% 2029 CV	0.72%	3.2	4.5	3.1	3.3	2.0	100.0%	Lifestyle	58.29
XS2894149595	Quanta Computer Inc 0% 2029 CV	1.15%	3.2	2.5	5.0	2.2	3.7	0%	-	26.2
US292671AC80	Energy Fuels Inc/Canada 0.75% 2031 CV	0.58%	3.2	4.1	1.7	3.0	4.0	48.5%	Ecology	7.21
US55087PAE43	Lyft Inc 0% 2030 CV	0.53%	3.1	4.7	2.0	2.2	3.6	0.1%	Lifestyle	63.12
US833445AD10	Snowflake Inc 0% 2029 CV	0.72%	3.1	3.2	3.3	3.1	2.9	0%	-	63.11
XS3042808835	JPMorgan Chase Financial Co LLC 0% 2028 CV	0.53%	3.1	3.0	3.9	3.6	2.0	0%	-	64.3
XS2996253626	Morgan Stanley Finance LLC 0% 2028 CV	2.97%	3.1	2.6	4.8	3.5	1.7	0%	-	64.3
US90353TAM27	Uber Technologies Inc 0.88% 2028 CV	1.04%	3.0	3.6	4.1	1.4	3.0	0%	-	63.12
XS3086574004	Alibaba Group Holding Ltd 0% 2032 CV	0.51%	2.9	3.2	3.0	3.5	2.1	20.2%	Economy / Lifestyle	47.78
USG01719AP11	Alibaba Group Holding Ltd 0% 2032 CV	3.17%	2.9	3.2	3.0	3.5	2.1	20.2%	Economy / Lifestyle	47.78
US88080TAE47	Terawulf Inc 0% 2032 CV	1.93%	2.9	2.4	4.2	1.8	3.5	0%	-	63.11
US25809KAA34	DoorDash Inc 0% 2030 CV	1.36%	2.4	3.6	2.8	1.3	2.1	0%	-	63.99
US30212PBE43	Expedia Group Inc 0% 2026 CV	0.52%	2.4	2.2	1.4	4.4	1.5	0%	-	79.11
US76954AAD54	Rivian Automotive Inc 3.63% 2030 CV	1.26%	2.4	2.3	4.0	1.4	1.7	100.0%	Ecology	29.1

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US538034BD03	Live Nation Entertainment Inc 2.88% 2031 CV	1.20%	2.1	3.2	1.7	2.1	1.4	0%	-	93.29
US594972AT86	Strategy Inc 0% 2030 CV	0.53%	2.0	1.3	1.1	3.0	2.4	0%	-	58.29
US02043QAC15	Alnylam Pharmaceuticals Inc 0% 2028 CV	0.27%	-	-	-	-	-	-	-	21.2
US21873SAD09	CoreWeave Inc 1.75% 2031 CV	0.44%	-	-	-	-	-	-	-	62.01
US23282WAD20	Cytokinetics Inc 1.75% 2031 CV	0.35%	-	-	-	-	-	-	-	72.19
XS2743016607	Daiwa House Industry Co Ltd 0% 2030 CV	0.76%	-	-	-	-	-	-	-	41.2
US36317GAC06	Galaxy Digital Holdings LP 0.5% 2031 CV	1.06%	-	-	-	-	-	-	-	64.989999999999995
XS3111001650	KCC Corp 1.75% 2030 CV	0.43%	-	-	-	-	-	-	-	20.14
US66982MAA27	Nova Ltd 0% 2030 CV	0.35%	-	-	-	-	-	-	-	26.11
US92892BAA17	Voyager Technologies Inc 0.75% 2030 CV	0.39%	-	-	-	-	-	-	-	30.3

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DE000F02H056	PRY GR 06/18/26 C92	0.08%	6.3	6.3	8.0	5.6	4.7	43.1%	Ecology	27.32
DE000C71M2M8	GOB GR 06/19/26 C100	0.02%	6.0	6.6	6.8	5.8	4.5	73.3%	Ecology / Economy / Lifestyle	46.73
DE000C6KYQV4	GOB GR 12/18/26 C88	0.12%	6.0	6.6	6.8	5.8	4.5	73.3%	Ecology / Ecology / Economy / Lifestyle / Lifestyle	46.73
DE000C7ZHJ63	IFX GR 06/19/26 C36	0.46%	5.7	5.4	6.6	6.3	4.4	40.0%	Ecology / Ecology / Economy / Lifestyle / Lifestyle	26.11
DE000F2ZZ2J9	NDX1 GR 09/18/26 C30	0.12%	4.5	4.0	4.4	5.2	4.5	100.0%	Ecology	28.11
DE000F1YR1D6	FMNB GR 12/17/26 C60	0.02%	4.2	3.6	5.0	4.6	3.2	3.0%	Economy	26.51
DE000C6JW5K6	RNL GR 12/18/26 C36	0.21%	4.0	3.3	5.5	4.4	2.9	13.1%	Ecology / Ecology	29.1
DE000F2ZX6S3	MOH GR 09/18/26 C680	0.11%	3.8	3.1	6.6	4.0	2.5	0.1%	Lifestyle	14.13
DE000C7ZKXK8	TOTB GR 06/19/26 C60	0.13%	3.7	5.3	3.2	5.0	1.8	1.4%	Ecology / Ecology / Ecology	19.2
DE000F1WR7V7	SGE GR 12/18/26 C64	0.19%	3.4	3.9	4.0	3.4	2.4	4.0%	Economy	64.19

ISIN Code	UCI	Weight	Label ISR
FR001400R6K0	OSTRUM SRI MONEY PLUS-SIC EU	5.68%	No

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