

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	2.72%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Voltaia SA	0.80%	6.9	4.6	7.3	8.0	7.8	100.0%	Ecology
Nexity SA	0.51%	6.8	6.2	7.2	6.9	6.9	0.1%	Economy
Edenred	1.02%	6.7	6.0	7.2	6.8	7.1	33.0%	Lifestyle
STMicroelectronics NV	4.53%	6.6	5.2	8.5	7.2	5.7	46.2%	Ecology
Nexi SpA	3.53%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
Sika AG	0.88%	6.5	6.2	7.2	5.2	6.9	70.0%	Ecology
Prysmian SpA	3.54%	6.4	5.8	8.3	5.7	5.3	37.9%	Ecology
Cellnex Telecom SA	5.59%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
Veolia Environnement SA	2.97%	6.1	5.8	7.4	5.9	4.9	43.0%	Ecology
Selena Sarl	1.17%	6.1	5.9	6.6	6.1	5.8	0.1%	Medecine
SPIE SA	2.12%	5.8	6.4	7.2	6.1	3.9	44.0%	Ecology
Elis SA	2.48%	5.8	5.7	7.5	5.6	4.6	34.1%	Lifestyle
MTU Aero Engines AG	1.01%	5.7	5.8	5.9	5.8	5.1	0%	-
Amadeus IT Group SA	3.27%	5.6	5.8	5.9	5.2	5.6	0%	-
GN Store Nord AS	0.60%	5.5	5.5	3.6	4.2	7.6	59.9%	Medecine
Safran SA	6.19%	5.4	5.2	4.5	6.1	6.4	0%	-
Lagfin SCA	1.60%	5.4	5.0	5.5	6.2	4.6	0%	-
Fomento Economico Mexicano SAB de CV	0.65%	5.3	4.1	6.4	5.8	5.1	0%	-
America Movil BV	0.66%	5.3	4.7	6.5	5.4	4.8	0%	-
Fnac Darty SA	0.97%	5.2	3.7	7.2	5.4	5.1	0.1%	Lifestyle
Pirelli & C SpA	1.96%	5.2	4.0	5.8	5.1	5.9	0%	-
Neoen SA	1.25%	5.1	4.5	5.3	5.6	5.0	100.0%	Ecology
QIAGEN NV	5.48%	5.0	5.3	3.6	5.3	5.2	100.0%	Medecine
Glanbia Co-operative Society Ltd	0.49%	5.0	5.4	5.5	4.1	5.3	29.0%	Medecine
Geely Sweden Financials Holding AB	0.96%	4.8	4.5	6.4	4.7	3.0	11.0%	Ecology
Oliver Capital Sarl	1.40%	4.7	4.4	4.8	5.2	4.5	7.7%	Ecology / Lifestyle
SOITEC	2.48%	4.7	2.7	6.1	5.3	4.7	40.0%	Ecology
Deutsche Post AG	2.44%	4.6	4.9	5.9	2.8	4.9	12.0%	Economy
Deutsche Lufthansa AG	1.52%	4.5	5.2	5.5	3.3	4.0	0%	-
voestalpine AG	0.64%	4.5	4.4	5.5	3.9	3.7	0%	-
BE Semiconductor Industries NV	1.29%	4.4	3.2	5.4	4.2	5.1	0.1%	Ecology
Barclays Bank PLC	0.43%	4.4	5.4	4.8	4.8	2.5	0.1%	Economy
Dufry One BV	1.32%	4.4	4.4	2.8	5.3	4.6	0%	-
Swiss Prime Site AG	0.68%	4.3	4.1	4.0	4.5	4.6	0.1%	Economy
ams-OSRAM AG	0.96%	4.3	4.5	3.6	3.9	5.1	6.7%	Lifestyle / Medecine
International Consolidated Airlines Group SA	1.73%	4.3	4.7	5.0	3.4	4.0	0%	-
Citigroup Global Markets Funding Luxembourg SCA	1.04%	4.3	5.0	6.6	4.3	2.1	0%	-
RAG-Stiftung	3.63%	4.3	3.7	3.6	4.5	5.4	43.0%	Lifestyle
BNP Paribas SA	1.94%	4.2	3.9	5.3	4.9	2.9	7.7%	Economy

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Source: DNCA Finance

Data as of 30 June 2023 may change over time

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Accor SA	2.76%	4.2	3.6	6.4	3.1	4.1	0%	-
Carrefour SA	0.50%	3.9	3.7	6.1	3.5	3.0	4.8%	Ecology
Basic-Fit NV	1.09%	3.8	4.7	3.3	3.7	3.4	99.2%	Medecine
Just Eat Takeaway,com NV	1.33%	3.5	4.8	2.6	2.8	3.7	0%	-
JET2 PLC	1.53%	3.4	3.0	3.4	2.7	4.5	0%	-
Atos SE	3.44%	3.2	0.8	7.3	4.1	5.7	15.5%	Economy / Lifestyle
Delivery Hero SE	3.12%	3.1	4.1	2.2	2.2	3.7	0%	-
Groupe Bruxelles Lambert NV	1.27%	-	-	-	-	-	-	-
MBT Systems GmbH	0.24%	-	-	-	-	-	-	-

Derivatives	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Iberdrola SA	0.21%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
Kering SA	0.06%	5.3	3.9	7.0	6.8	4.2	0%	-
LVMH Moet Hennessy Louis Vuitton SE	0.17%	4.7	3.7	7.7	5.7	2.7	0.1%	Lifestyle

UCITS	Weight	Label ISR
Natixis Am Funds - Dnca Global Convertible Bonds	3.30%	No