

# DNCA CONVERTIBLES EUROPE

EUROPEAN CONVERTIBLE BONDS



Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	3.40%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Voltaia SA	0.86%	6.9	4.6	7.3	8.0	7.8	100.0%	Ecology
Nexity SA	0.53%	6.8	6.2	7.2	6.9	6.9	0.1%	Economy
STMicroelectronics NV	4.55%	6.6	5.2	8.6	7.2	5.7	46.2%	Ecology
Nexi SpA	4.22%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
Edenred	1.38%	6.4	5.9	7.2	6.8	5.8	33.0%	Lifestyle
Prysmian SpA	3.76%	6.3	5.8	8.3	5.7	4.7	37.9%	Ecology
Cellnex Telecom SA	4.00%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
Veolia Environnement SA	3.03%	6.1	5.5	7.5	5.8	5.3	43.0%	Ecology
SPIE SA	2.36%	5.9	6.5	7.2	6.1	3.9	44.0%	Ecology
Selena Sarl	1.25%	5.8	5.9	6.6	5.9	5.2	0.1%	Medecine
Elis SA	2.69%	5.8	5.7	7.5	5.6	4.6	34.1%	Lifestyle
MTU Aero Engines AG	1.03%	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	0.65%	5.5	5.5	3.6	4.2	7.6	33.3%	Medecine
Safran SA	6.64%	5.5	5.2	4.5	6.1	6.4	0%	-
Fnac Darty SA	1.39%	5.4	4.5	7.2	5.4	5.1	0.1%	Lifestyle
Lagfin SCA	1.63%	5.4	5.1	5.5	6.3	4.6	0%	-
Fomento Economico Mexicano SAB de CV	0.68%	5.3	4.1	6.4	5.8	5.1	0%	-
Pirelli & C SpA	2.12%	5.2	4.0	5.8	5.1	5.9	0%	-
Eni SpA	1.05%	5.2	6.3	5.1	5.6	3.8	10.1%	Ecology
Neoen SA	1.31%	5.1	4.5	5.3	5.6	5.0	100.0%	Ecology
QIAGEN NV	5.72%	5.0	5.3	3.6	5.3	5.2	100.0%	Medecine
Glanbia Co-operative Society Ltd	0.54%	5.0	5.4	5.5	4.1	5.3	29.0%	Medecine
SOITEC	2.30%	4.7	2.7	6.1	5.3	4.7	10.0%	Ecology
WH Smith PLC	0.59%	4.5	4.4	6.1	3.1	4.8	0%	-
Deutsche Lufthansa AG	1.50%	4.5	5.2	5.5	3.3	4.0	0%	-
Deutsche Post AG	2.59%	4.5	4.9	5.9	2.8	4.4	12.0%	Economy
voestalpine AG	0.65%	4.5	4.4	5.5	3.9	3.7	0.1%	Ecology
BE Semiconductor Industries NV	0.99%	4.4	3.2	5.4	4.2	5.1	0.1%	Ecology
Dufry One BV	1.55%	4.4	4.4	2.8	5.3	4.6	0%	-
Swiss Prime Site AG	0.77%	4.3	4.1	4.0	4.5	4.6	0.1%	Economy
ams-OSRAM AG	1.71%	4.3	4.5	3.6	3.9	5.1	6.7%	Lifestyle / Medecine
International Consolidated Airlines Group SA	1.92%	4.3	4.7	5.0	3.4	4.0	0%	-
RAG-Stiftung	3.05%	4.3	3.7	3.6	4.5	5.4	43.0%	Lifestyle
Accor SA	2.54%	4.2	3.6	6.4	3.1	4.1	0%	-
Merrill Lynch BV	0.68%	4.1	5.6	4.2	4.8	2.0	1.3%	Ecology
BNP Paribas SA	1.99%	4.1	3.9	4.8	4.7	2.9	7.7%	Economy
Basic-Fit NV	1.65%	4.0	5.1	2.8	3.6	4.3	99.2%	Medecine
Just Eat Takeaway.com NV	1.34%	3.5	4.8	2.6	2.8	3.7	0%	-
JET2 PLC	1.67%	3.4	3.0	3.4	2.6	4.5	0%	-
Saipem SpA	0.90%	3.2	3.2	3.9	3.2	2.5	11.1%	Ecology / Economy

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

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Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Delivery Hero SE	2.63%	3.1	4.1	2.2	2.2	3.7	0%	-
Groupe Bruxelles Lambert NV	1.29%	-	-	-	-	-	-	-

  

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	0.00%	5.4	4.4	7.0	6.6	4.2	0%	-
LVMH Moet Hennessy Louis Vuitton SE	0.01%	4.7	3.7	7.7	5.7	2.7	0.1%	Lifestyle

  

UCITS	Weight	Label ISR
DNCA Invest - Global Convertibles	2.49%	Yes
Natixis Investment Managers International - Ostrum SRI Money Plus	4.27%	Yes