

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	2.43%	8.9	7.8	9.8	7.2	6.3	78.0%	Ecology / Economy
Air Liquide SA	8.29%	8.2	7.8	7.4	6.1	7.2	44.4%	Ecology / Ecology / Medecine / Medecine
ASML Holding NV	2.61%	7.9	7.4	7.7	7.9	8.5	40.1%	Ecology / Lifestyle
STMicroelectronics NV	1.95%	6.9	5.2	9.4	7.4	6.3	46.2%	Ecology
Robertet SA	0.60%	6.7	4.3	7.2	7.7	7.7	28.0%	Ecology
Novo Nordisk A/S	2.70%	6.6	6.7	7.7	5.8	6.8	86.1%	Medecine
Gaztransport Et Technigaz SA	1.74%	6.2	5.2	5.5	6.6	7.7	2.1%	Ecology
Cie de Saint-Gobain	3.20%	6.0	6.4	7.4	5.1	4.4	72.3%	Ecology / Economy / Lifestyle
Deutsche Boerse AG	2.01%	6.0	5.6	6.2	5.9	6.3	0%	-
Microsoft Corp	2.67%	5.9	7.0	6.1	6.3	4.3	42.0%	Economy / Lifestyle
Capgemini SE	2.93%	5.7	5.6	6.5	4.8	6.5	50.0%	Lifestyle
Deutsche Telekom AG	3.08%	5.5	4.9	7.5	5.7	4.4	1.1%	Economy
Airbus SE	2.17%	5.4	6.1	6.7	5.5	2.5	0%	-
ING Groep NV	1.41%	5.3	5.3	7.2	6.1	3.2	1.5%	Economy
Christian Dior SE	4.21%	5.2	3.7	5.5	5.8	5.9	0%	-
Visa Inc	1.75%	5.1	4.5	6.6	5.2	4.9	0.1%	Economy
AstraZeneca PLC	1.22%	4.9	5.6	8.1	4.2	3.3	83.1%	Medecine
LVMH Moet Hennessy Louis Vuitton SE	1.09%	4.6	3.7	7.5	5.7	2.7	0.1%	Lifestyle
BNP Paribas SA	3.73%	4.4	4.4	6.1	4.9	2.9	7.7%	Economy
Mercedes-Benz Group AG	0.76%	3.9	5.2	3.6	4.3	2.4	0.3%	Ecology
Dr Ing hc F Porsche AG	1.08%	3.6	3.3	3.6	3.3	4.1	14.0%	Ecology
Shell PLC	5.11%	3.4	5.2	1.9	4.2	2.8	3.0%	Ecology
Nestle SA	2.55%	3.1	5.2	4.5	4.1	2.5	13.2%	Medecine

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Source: DNCA Finance

Data as of 30 December 2022 may change over time

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Intesa Sanpaolo SpA	1.71%	7.0	6.5	6.6	5.9	5.4	11.4%	Economy
Nexi SpA	1.12%	6.5	5.4	6.7	6.7	7.2	53.0%	Economy
Cellnex Finance Co SA	0.17%	6.3	5.6	7.2	6.2	6.5	2.0%	Economy / Lifestyle
Cie de Saint-Gobain	0.50%	6.0	6.4	7.4	5.1	4.4	72.3%	Ecology / Economy / Lifestyle
IHO Verwaltungs GmbH	0.38%	5.8	5.5	6.6	5.5	5.6	5.2%	Ecology
Faurecia SE	2.15%	5.6	4.3	6.5	5.5	5.9	26.0%	Ecology
CaixaBank SA	0.49%	5.5	5.4	7.7	6.1	3.3	16.5%	Economy
ING Groep NV	0.46%	5.3	5.3	7.2	6.1	3.2	1.5%	Economy
Fnac Darty SA	0.46%	5.2	3.7	7.2	5.4	5.1	0%	-
Iliad Holding SASU	0.63%	5.2	4.7	5.8	5.5	4.7	0.4%	Economy
AXA SA	0.29%	5.1	4.3	6.6	6.6	3.0	1.2%	Economy
Volvo Car AB	1.09%	4.9	4.5	6.4	4.8	3.5	27.0%	Ecology
Louis Dreyfus Co Finance BV	0.90%	4.8	3.6	5.4	5.2	5.2	21.8%	Ecology
Arval Service Lease SA/France	1.28%	4.6	3.9	5.1	4.3	5.3	16.3%	Lifestyle
thyssenkrupp AG	0.30%	4.5	4.6	5.3	4.1	3.8	6.0%	Ecology
International Consolidated Airlines Group SA	1.75%	4.5	4.7	5.0	3.7	4.4	0%	-
RCI Banque SA	1.08%	4.3	4.3	0	0	0	0%	-
Orano SA	1.08%	4.3	4.0	5.3	4.2	3.4	77.0%	Ecology
Scania CV AB	0.58%	4.3	4.7	3.7	5.3	3.4	0.1%	Ecology
Renault SA	0.41%	4.1	3.2	5.9	3.9	3.4	12.3%	Ecology
Societe Generale SA	0.48%	4.1	4.8	4.4	3.9	3.4	4.2%	Economy
Lagardere SA	0.11%	3.7	1.9	4.7	4.2	4.2	0%	-
UBS Group AG	1.12%	2.9	3.7	3.6	3.0	1.7	0%	-
Traton Finance Luxembourg SA	0.33%	-	-	-	-	-	-	-

UCITS	Weight	Label ISR
DNCA Invest - Beyond European Bond Opportunities	1.18%	Yes
DNCA Invest - Norden Europe	1.41%	Yes