

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	1.75%	8.9	7.8	9.8	7.2	6.3	78.0%	Ecology / Economy
STMicroelectronics NV	2.18%	6.9	5.2	9.4	7.4	6.3	46.2%	Ecology
Rohm Co Ltd	1.06%	6.9	6.2	8.6	6.6	6.6	0%	-
Nexity SA	0.33%	6.8	6.2	7.2	6.9	6.9	0%	-
Nexi SpA	1.12%	6.5	5.4	6.7	6.7	7.2	53.0%	Economy
Cellnex Telecom SA	0.40%	6.3	5.6	7.2	6.2	6.5	2.0%	Economy / Lifestyle
Sika AG	0.57%	6.3	5.5	7.5	4.6	6.9	70.0%	Ecology
Cie de Saint-Gobain	0.28%	6.0	6.4	7.4	5.1	4.4	72.3%	Ecology / Economy / Lifestyle
Veolia Environnement SA	0.95%	6.0	5.8	7.2	5.7	4.9	48.1%	Ecology
Selena Sarl	0.73%	5.9	5.9	6.6	6.1	5.2	0.1%	Medecine
Prysmian SpA	0.58%	5.8	5.2	7.2	5.7	4.8	44.0%	Ecology
Elis SA	0.60%	5.8	5.7	7.5	5.6	4.6	0.1%	Lifestyle
Amadeus IT Group SA	0.62%	5.6	5.8	5.9	5.2	5.6	0%	-
Orpar SA	0.65%	5.5	4.5	6.4	5.4	5.8	0%	-
Enphase Energy Inc	1.64%	5.5	4.6	5.8	5.3	6.2	100.0%	Ecology
Singapore Airlines Ltd	2.05%	5.4	5.3	6.1	5.5	4.8	0%	-
Lagfin SCA	1.57%	5.4	5.1	5.5	6.3	4.6	0%	-
Bharti Airtel Ltd	0.83%	5.3	4.3	5.8	6.1	5.1	78.0%	Economy
MercadoLibre Inc	0.57%	5.3	5.5	4.7	5.2	5.5	100.0%	Economy
Block Inc	2.04%	5.1	4.7	4.4	4.8	6.4	48.0%	Economy
BE Semiconductor Industries NV	0.83%	5.1	4.8	5.6	5.0	5.0	0%	-
QIAGEN NV	1.48%	5.0	5.3	3.6	5.3	5.2	100.0%	Medecine
Neoen SA	1.12%	5.0	5.0	4.7	5.4	5.1	100.0%	Ecology
Meituan	1.72%	5.0	5.1	5.6	4.7	4.6	82.7%	Economy
Geely Sweden Financials Holding AB	0.80%	4.9	4.5	6.4	4.8	3.5	27.0%	Ecology
Air France-KLM	0.66%	4.9	5.2	5.6	3.6	5.3	0%	-
JetBlue Airways Corp	0.84%	4.8	5.4	6.1	4.4	3.2	0%	-
Pinduoduo Inc	1.36%	4.8	5.3	3.9	4.7	4.9	100.0%	Economy
SOITEC	0.63%	4.7	2.7	6.1	5.3	4.8	40.0%	Ecology
RAG-Stiftung	1.50%	4.5	3.7	4.4	4.5	5.4	0%	-
Nagoya Railroad Co Ltd	1.11%	4.5	3.6	6.4	4.2	3.7	29.0%	Lifestyle
BNP Paribas SA	0.50%	4.4	4.4	6.1	4.9	2.9	7.7%	Economy
Dufry One BV	0.95%	4.4	4.4	2.8	5.3	4.6	0%	-
Barclays Bank PLC	1.62%	4.3	5.6	4.8	4.4	2.5	0%	-
Accor SA	1.01%	4.2	3.6	6.4	3.1	4.1	0%	-
MongoDB Inc	1.22%	4.2	4.1	3.1	3.9	5.2	0%	-
Carrefour SA	0.20%	4.0	3.9	6.1	3.4	3.3	3.9%	Ecology / Lifestyle
Ford Motor Co	2.60%	3.9	4.6	5.1	3.7	2.3	0%	-
Marriott Vacations Worldwide Corp	1.01%	3.9	5.0	2.3	4.6	3.6	0%	-
Cloudflare Inc	1.02%	3.8	4.1	3.3	3.6	4.0	100.0%	Economy
Microchip Technology Inc	1.22%	3.7	3.3	4.2	3.6	3.7	0%	-
Just Eat Takeaway.com NV	0.88%	3.5	4.8	2.6	2.8	3.7	0%	-

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Source: DNCA Finance

Data as of 30 December 2022 may change over time

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		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
JPMorgan Chase Bank NA	1.06%	3.5	3.0	4.3	4.5	2.0	0%	-
Bentley Systems Inc	1.14%	3.4	3.5	2.2	3.0	4.7	100.0%	Lifestyle
Delivery Hero SE	0.62%	3.3	4.1	2.2	2.6	3.8	81.4%	Economy
Atos SE	1.08%	3.2	1.3	7.3	4.1	5.5	23.8%	Lifestyle
Sea Ltd	1.07%	3.2	4.3	2.5	2.4	3.7	51.1%	Economy
Airbnb Inc	2.07%	3.2	4.3	2.2	3.1	2.9	0%	-
Dropbox Inc	1.89%	3.1	3.5	3.6	2.4	3.3	100.0%	Lifestyle
Datadog Inc	0.68%	2.9	3.0	2.8	3.0	2.9	0%	-
Shift4 Payments Inc	1.32%	2.9	3.2	2.2	2.0	4.1	100.0%	Economy
Expedia Group Inc	1.36%	2.5	2.6	1.4	4.4	1.5	0%	-
Akamai Technologies Inc	1.72%	-	-	-	-	-	-	-
Bill.com Holdings Inc	2.33%	-	-	-	-	-	-	-
Booking Holdings Inc	1.40%	-	-	-	-	-	-	-
Cathay Pacific Finance III Ltd	1.45%	-	-	-	-	-	-	-
Chegg Inc	0.81%	-	-	-	-	-	-	-
DISH Network Corp	0.76%	-	-	-	-	-	-	-
DMG Mori Co Ltd	0.79%	-	-	-	-	-	-	-
Dexcom Inc	1.70%	-	-	-	-	-	-	-
DigitalOcean Holdings Inc	0.79%	-	-	-	-	-	-	-
DocuSign Inc	0.59%	-	-	-	-	-	-	-
Etsy Inc	1.77%	-	-	-	-	-	-	-
Exact Sciences Corp	0.90%	-	-	-	-	-	-	-
GMO Payment Gateway Inc	0.48%	-	-	-	-	-	-	-
Globalwafers Co Ltd	1.07%	-	-	-	-	-	-	-
H World Group Ltd	1.09%	-	-	-	-	-	-	-
Ivanhoe Mines Ltd	0.51%	-	-	-	-	-	-	-
Live Nation Entertainment Inc	1.71%	-	-	-	-	-	-	-
MP Materials Corp	0.96%	-	-	-	-	-	-	-
Mitsubishi Chemical Group Corp	0.78%	-	-	-	-	-	-	-
Nippon Steel Corp	2.05%	-	-	-	-	-	-	-
ON Semiconductor Corp	0.69%	-	-	-	-	-	-	-
Poseidon Finance 1 Ltd	0.85%	-	-	-	-	-	-	-
Senko Group Holdings Co Ltd	0.79%	-	-	-	-	-	-	-
Snap Inc	0.54%	-	-	-	-	-	-	-
SolarEdge Technologies Inc	0.97%	-	-	-	-	-	-	-
Southwest Airlines Co	0.75%	-	-	-	-	-	-	-
Spirit Airlines Inc	1.35%	-	-	-	-	-	-	-
Splunk Inc	1.58%	-	-	-	-	-	-	-
Sunnova Energy International Inc	1.74%	-	-	-	-	-	-	-
Unity Software Inc	1.09%	-	-	-	-	-	-	-
Wix.com Ltd	0.61%	-	-	-	-	-	-	-
Wolfspeed Inc	0.94%	-	-	-	-	-	-	-
Xiaomi Best Time International Ltd	1.18%	-	-	-	-	-	-	-

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Zhongsheng Group Holdings Ltd	1.51%	-	-	-	-	-	-	-
Zillow Group Inc	0.50%	-	-	-	-	-	-	-
Zscaler Inc	0.98%	-	-	-	-	-	-	-
Derivatives	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Iberdrola SA	0.12%	6.6	7.3	6.8	7.9	4.6	13.9%	Ecology