

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	1.33%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Taiwan Semiconductor Manufacturing Co Ltd	1.30%	8.9	7.9	7.8	8.1	7.9	32.2%	Ecology / Lifestyle
Air Liquide SA	1.13%	8.2	7.8	7.5	5.8	7.3	48.2%	Ecology / Medecine
Dassault Systemes SE	1.51%	7.0	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Iberdrola SA	1.44%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
Sika AG	1.16%	6.5	6.2	7.2	5.2	6.9	70.0%	Ecology
Prysmian SpA	1.06%	6.4	5.8	8.3	5.7	5.3	37.9%	Ecology
Agilent Technologies Inc	0.91%	6.3	5.3	7.4	6.5	6.4	70.0%	Medecine
Novo Nordisk A/S	1.66%	6.3	6.1	7.7	6.1	6.0	88.1%	Medecine
EDP Renovaveis SA	1.41%	6.1	5.2	7.2	6.9	5.0	100.0%	Ecology
Danaher Corp	1.43%	6.1	5.1	5.5	6.9	6.3	91.9%	Ecology / Economy / Medecine
CSL Ltd	1.00%	6.1	7.6	5.3	5.8	5.4	100.0%	Medecine
Deere & Co	1.65%	5.8	4.4	6.9	5.3	6.3	41.0%	Ecology
Daiichi Sankyo Co Ltd	1.11%	5.6	4.7	7.2	6.1	4.9	100.0%	Medecine
Enphase Energy Inc	0.91%	5.5	4.6	5.8	5.3	6.2	100.0%	Ecology
Bharti Airtel Ltd	0.81%	5.4	4.6	6.1	5.6	5.2	85.0%	Economy
International Flavors & Fragrances Inc	0.43%	5.3	3.6	6.9	5.0	5.3	53.8%	Medecine
Palo Alto Networks Inc	1.41%	5.1	4.0	5.5	6.1	4.7	100.0%	Economy
FANUC Corp	0.94%	5.0	4.3	5.0	5.3	5.3	100.0%	Economy
NextEra Energy Inc	0.99%	5.0	4.3	4.3	6.3	5.3	17.0%	Ecology
Thermo Fisher Scientific Inc	1.19%	4.9	6.3	6.7	4.6	3.3	100.0%	Medecine
AstraZeneca PLC	1.28%	4.7	5.4	7.8	4.1	3.2	85.1%	Medecine
Keyence Corp	1.27%	4.6	3.7	4.4	4.5	5.7	75.0%	Economy
Housing Development Finance Corp Ltd	1.08%	4.5	4.3	3.6	5.3	4.2	71.0%	Economy
Westinghouse Air Brake Technologies Corp	1.13%	4.5	5.3	4.7	3.4	4.4	22.3%	Lifestyle
Samsung SDI Co Ltd	0.96%	4.5	4.5	6.4	4.8	3.1	80.7%	Ecology
Archer-Daniels-Midland Co	0.94%	4.4	4.6	5.2	3.9	4.3	22.4%	Demography / Ecology / Medecine

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Intesa Sanpaolo SpA	1.00%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Intesa Sanpaolo SpA	0.60%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Enel SpA	0.85%	7.2	6.3	7.5	6.3	4.3	21.4%	Ecology
Voltaia SA	0.60%	6.9	4.6	7.3	8.0	7.8	100.0%	Ecology
Getlink SE	0.46%	6.9	6.7	7.2	6.2	7.4	99.9%	Ecology / Lifestyle
Iberdrola International BV	1.61%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology

DNCA Investments is a trademark held by DNCA Finance. This promotional document is a simplified presentation and does not constitute a subscription offer or an investment recommendation. No part of this document may be reproduced, published or distributed without prior approval from the investment management company. Past performance is not a guarantee of future performance. Access to products and services presented may be restricted regarding certain persons or countries. Tax treatment depends on the individual situation of each investor. All subscribers must receive the Key Information Document prior to making a subscription. For full information regarding strategies and fees, please refer to the prospectus, Key Information Document documents and other regulatory information available on our website www.dnca-investments.com or free of charge on demand from the investment management company's registered offices.

DNCA Finance - 19, place Vendôme - 75001 Paris - tel: +33 (0)1 58 62 55 00. Email: dnca@dnca-investments.com - www.dnca-investments.com - dedicated intranet site for independents. An investment management company authorized by the AMF (Financial Market Authorities) under number GP 00-030 on 18 August 2000. Non-independent investment advisor as stipulated by the MIFID II Directive.

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
Banco de Credito Social Cooperativo SA	0.83%	6.6	5.2	8.1	6.4	6.7	19.8%	Economy
Orsted AS	1.04%	6.5	4.3	8.3	6.7	6.4	91.0%	Ecology
Nexi SpA	0.74%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
Infineon Technologies AG	0.80%	6.5	4.6	7.5	7.4	6.4	12.9%	Ecology / Economy / Lifestyle
Stora Enso Oyj	1.95%	6.4	6.0	7.3	4.8	7.2	69.1%	Ecology / Economy / Lifestyle
SIG Combibloc PurchaseCo Sarl	1.14%	6.4	5.5	8.0	5.2	6.5	76.0%	Lifestyle
Indra Sistemas SA	0.06%	6.4	5.4	7.7	6.2	7.0	36.9%	Demography / Economy / Lifestyle
Banco Bilbao Vizcaya Argentaria SA	1.76%	6.4	7.5	6.4	6.9	4.6	11.0%	Economy
Smurfit Kappa Treasury ULC	1.07%	6.4	5.5	7.0	6.6	6.3	90.0%	Lifestyle
Credit Agricole SA	0.82%	6.2	6.0	8.3	6.9	4.1	8.8%	Economy
Rexel SA	0.79%	6.1	6.3	6.4	5.8	5.7	50.1%	Ecology
Veolia Environnement SA	1.23%	6.1	5.8	7.4	5.9	4.9	43.0%	Ecology
Loxam SAS	2.20%	6.1	4.6	8.3	4.7	6.6	25.0%	Ecology
Huhtamaki Oyj	0.59%	6.0	6.7	6.6	5.1	5.4	72.0%	Lifestyle
Arcadis NV	0.75%	5.9	5.8	6.1	6.1	5.5	84.0%	Ecology / Economy / Lifestyle
SPIE SA	1.42%	5.8	6.4	7.2	6.1	3.9	44.0%	Ecology
EDP - Energias de Portugal SA	1.06%	5.8	5.2	7.0	5.8	4.9	49.1%	Ecology
Verallia SA	1.15%	5.8	4.7	7.6	4.3	5.8	100.0%	Lifestyle
Castellum AB	0.76%	5.7	4.8	6.6	5.9	5.6	33.0%	Economy
Grifols SA	0.54%	5.7	3.9	7.5	5.6	6.4	94.1%	Medecine
Takeda Pharmaceutical Co Ltd	1.35%	5.7	5.6	7.2	6.2	4.5	47.3%	Medecine
Derichebourg SA	0.91%	5.7	5.3	6.9	4.5	6.4	82.0%	Ecology
Nexans SA	0.68%	5.6	4.1	7.5	5.6	4.8	57.3%	Ecology
Samhallsbyggnadsbolaget i Norden AB	0.06%	5.6	5.6	6.1	5.3	5.3	77.0%	Demography
Equinix Inc	0.48%	5.5	4.4	6.1	6.1	5.5	100.0%	Lifestyle
Amplifon SpA	0.86%	5.5	5.8	4.4	5.9	5.5	100.0%	Medecine
Banco de Sabadell SA	1.23%	5.5	5.9	5.6	5.8	4.7	20.9%	Economy
CaixaBank SA	0.73%	5.5	5.4	7.7	6.1	3.3	8.6%	Economy
Drax Finco PLC	0.45%	5.4	5.9	6.0	5.2	4.4	59.7%	Ecology
La Banque Postale SA	0.96%	5.4	5.5	6.4	5.9	3.9	5.2%	Economy
Network i2i Ltd	0.53%	5.4	4.6	6.1	5.6	5.2	85.0%	Economy
Emerald Debt Merger Sub LLC	0.84%	5.3	5.6	5.3	4.7	5.8	33.1%	Ecology
Webuild SpA	0.40%	5.3	5.3	6.2	4.9	4.5	75.3%	Ecology / Economy
Alstom SA	1.45%	5.3	4.8	6.1	5.9	3.9	59.0%	Lifestyle
Holding d'Infrastructures des Metiers de l'Environnement	1.83%	5.3	3.6	6.2	5.8	5.4	100.0%	Ecology
Adevinta ASA	1.00%	5.2	4.7	5.3	5.4	5.5	55.0%	Lifestyle
Itelyum Regeneration Spa	1.11%	5.2	2.1	7.2	6.5	5.1	100.0%	Ecology

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Crown European Holdings SA	1.20%	5.2	5.0	5.8	5.0	4.9	93.0%	Lifestyle
Avantor Funding Inc	0.99%	5.1	5.1	6.2	4.7	5.1	52.0%	Medecine
IQVIA Inc	1.07%	5.1	5.3	5.1	4.9	5.1	39.8%	Lifestyle
Teva Pharmaceutical Finance Netherlands II BV	1.94%	5.0	5.1	5.4	5.5	3.9	24.8%	Medecine
Thermo Fisher Scientific Inc	1.20%	4.9	6.3	6.7	4.6	3.3	100.0%	Medecine
Picard Groupe SAS	0.27%	4.9	4.3	5.8	5.3	4.4	34.5%	Ecology / Medecine
UniCredit SpA	1.17%	4.9	4.8	6.5	4.7	4.4	8.6%	Economy
ZF Finance GmbH	0.50%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
ZF Finance GmbH	0.37%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
Arkema SA	1.06%	4.9	4.2	4.8	5.4	5.3	53.0%	Lifestyle
Louis Dreyfus Co Finance BV	0.39%	4.8	3.6	5.4	5.2	5.2	21.8%	Ecology
Volvo Car AB	0.74%	4.8	4.5	6.4	4.7	3.0	11.0%	Ecology
AstraZeneca PLC	1.07%	4.7	5.4	7.8	4.1	3.2	85.1%	Medecine
Gruenthal GmbH	0.31%	4.7	4.0	6.1	5.2	4.0	7.6%	Medecine
Catalent Pharma Solutions Inc	0.48%	4.6	4.1	5.2	3.8	5.3	52.8%	Medecine
Sudzucker International Finance BV	1.26%	4.6	4.5	5.1	4.6	4.1	22.2%	Ecology
FCC Servicios Medio Ambiente Holding SAU	0.33%	4.5	4.2	4.4	4.5	4.8	66.3%	Ecology
Organon & Co / Organon Foreign Debt Co-Issuer BV	0.52%	4.5	4.5	4.8	4.7	3.8	27.0%	Medecine
Banco Santander SA	0.83%	4.4	4.9	5.5	5.1	2.3	8.3%	Economy
Silgan Holdings Inc	0.59%	4.4	5.0	5.4	3.9	3.3	78.0%	Lifestyle
ams-OSRAM AG	0.73%	4.3	4.5	3.6	3.9	5.1	6.7%	Lifestyle / Medecine
Cullinan Holdco Scsp	0.51%	4.3	2.1	5.6	3.5	5.9	100.0%	Ecology
Clarios Global LP / Clarios US Finance Co	0.43%	4.2	2.9	6.7	0.6	6.8	25.0%	Ecology
Primo Water Holdings Inc	0.26%	4.1	3.6	6.1	3.1	4.3	77.0%	Lifestyle
SPCM SA	0.52%	4.0	3.7	3.6	3.6	5.1	9.9%	Ecology

UCITS	Weight	Label ISR
CM-AM Mone ISR	7.34%	Yes