

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	2.69%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Voltaia SA	1.56%	6.9	4.6	7.3	8.0	7.8	100.0%	Ecology
Nexity SA	1.82%	6.8	6.2	7.2	6.9	6.9	0.1%	Economy
Edenred	2.42%	6.7	6.0	7.2	6.8	7.1	33.0%	Lifestyle
STMicroelectronics NV	3.30%	6.6	5.2	8.5	7.2	5.7	46.2%	Ecology
Wendel SE	0.89%	6.5	4.4	6.6	7.4	7.3	35.7%	Economy
Nexi SpA	3.78%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
Prysmian SpA	3.17%	6.4	5.8	8.3	5.7	5.3	37.9%	Ecology
Cellnex Telecom SA	5.65%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
Selena Sarl	1.91%	6.1	5.9	6.6	6.1	5.8	0.1%	Medecine
Cie de Saint-Gobain	1.33%	5.9	6.4	6.7	5.1	5.0	73.9%	Ecology / Economy / Lifestyle
SPIE SA	2.61%	5.8	6.4	7.2	6.1	3.9	44.0%	Ecology
Elis SA	3.06%	5.8	5.7	7.5	5.6	4.6	34.1%	Lifestyle
Amadeus IT Group SA	2.50%	5.6	5.8	5.9	5.2	5.6	0%	-
Worldline SA/France	1.81%	5.4	4.5	0	7.2	7.2	0%	-
Safran SA	2.68%	5.4	5.2	4.5	6.1	6.4	0%	-
Fomento Economico Mexicano SAB de CV	2.67%	5.3	4.1	6.4	5.8	5.1	0%	-
America Movil BV	1.35%	5.3	4.7	6.5	5.4	4.8	0%	-
Fnac Darty SA	3.15%	5.2	3.7	7.2	5.4	5.1	0.1%	Lifestyle
Pirelli & C SpA	3.52%	5.2	4.0	5.8	5.1	5.9	0%	-
Neoen SA	2.06%	5.1	4.5	5.3	5.6	5.0	100.0%	Ecology
QIAGEN NV	1.08%	5.0	5.3	3.6	5.3	5.2	100.0%	Medecine
SK Hynix Inc	2.02%	4.9	4.4	5.6	4.3	5.6	0%	-
Air France-KLM	0.53%	4.8	5.2	5.6	3.5	4.8	0%	-
SOITEC	2.71%	4.7	2.7	6.1	5.3	4.7	40.0%	Ecology
WH Smith PLC	1.46%	4.5	4.4	6.1	3.1	4.8	0%	-
Deutsche Lufthansa AG	1.48%	4.5	5.2	5.5	3.3	4.0	0%	-
voestalpine AG	1.95%	4.5	4.4	5.5	3.9	3.7	0%	-
Korian SA	1.50%	4.4	5.6	5.5	3.6	3.8	90.0%	Demography / Medecine
BE Semiconductor Industries NV	2.08%	4.4	3.2	5.4	4.2	5.1	0.1%	Ecology
Dufry One BV	2.75%	4.4	4.4	2.8	5.3	4.6	0%	-
ams-OSRAM AG	2.52%	4.3	4.5	3.6	3.9	5.1	6.7%	Lifestyle / Medecine
International Consolidated Airlines Group SA	2.94%	4.3	4.7	5.0	3.4	4.0	0%	-
BNP Paribas SA	2.09%	4.2	3.9	5.3	4.9	2.9	7.7%	Economy
Accor SA	3.63%	4.2	3.6	6.4	3.1	4.1	0%	-
Renault SA	0.97%	4.1	3.2	5.9	3.9	3.4	8.1%	Ecology
Ford Motor Co	1.93%	3.8	4.6	5.1	3.6	2.0	4.5%	Ecology
Basic-Fit NV	1.35%	3.8	4.7	3.3	3.7	3.4	99.2%	Medecine
Just Eat Takeaway.com NV	1.01%	3.5	4.8	2.6	2.8	3.7	0%	-
JET2 PLC	1.39%	3.4	3.0	3.4	2.7	4.5	0%	-

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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
Atos SE	3.64%	3.2	0.8	7.3	4.1	5.7	15.5%	Economy / Lifestyle
Delivery Hero SE	0.60%	3.1	4.1	2.2	2.2	3.7	0%	-
Groupe Bruxelles Lambert NV	0.78%	-	-	-	-	-	-	-

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
Cie de Saint-Gobain	0.44%	5.9	6.4	6.7	5.1	5.0	73.9%	Ecology / Economy / Lifestyle
AstraZeneca PLC	0.58%	4.7	5.4	7.8	4.1	3.2	85.1%	Medecine / Medecine / Medecine / Medecine
LVMH Moet Hennessy Louis Vuitton SE	0.34%	4.7	3.7	7.7	5.7	2.7	0.1%	Lifestyle
TotalEnergies SE	0.57%	4.5	5.6	4.4	5.3	3.0	1.3%	Ecology / Ecology / Ecology
Dufry AG	1.22%	4.4	4.4	2.8	5.3	4.6	0%	-

UCITS	Weight	Label ISR
Natixis Am Funds - Dnca Global Convertible Bonds	0.87%	No