

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	4.51%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Voltaia SA	1.54%	6.9	4.6	7.3	8.0	7.8	100.0%	Ecology
Nexity SA	2.48%	6.8	6.2	7.2	6.9	6.9	0.1%	Economy
STMicroelectronics NV	2.58%	6.6	5.2	8.6	7.2	5.7	46.2%	Ecology
Nexi SpA	4.21%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
Edenred	2.55%	6.4	5.9	7.2	6.8	5.8	33.0%	Lifestyle
Prysmian SpA	3.60%	6.3	5.8	8.3	5.7	4.7	37.9%	Ecology
Cellnex Telecom SA	6.08%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
SPIE SA	2.80%	5.9	6.5	7.2	6.1	3.9	44.0%	Ecology
Elis SA	2.88%	5.8	5.7	7.5	5.6	4.6	34.1%	Lifestyle
Cie de Saint-Gobain	1.53%	5.7	6.2	6.7	5.1	4.4	73.9%	Ecology / Economy / Lifestyle
Amadeus IT Group SA	1.65%	5.6	5.8	5.9	5.2	5.6	0%	-
Safran SA	2.84%	5.5	5.2	4.5	6.1	6.4	0%	-
Fnac Darty SA	3.28%	5.4	4.5	7.2	5.4	5.1	0.1%	Lifestyle
Lagfin SCA	1.90%	5.4	5.1	5.5	6.3	4.6	0%	-
Fomento Economico Mexicano SAB de CV	2.72%	5.3	4.1	6.4	5.8	5.1	0%	-
Pirelli & C SpA	2.78%	5.2	4.0	5.8	5.1	5.9	0%	-
Eni SpA	0.79%	5.2	6.3	5.1	5.6	3.8	10.1%	Ecology
Neoen SA	3.07%	5.1	4.5	5.3	5.6	5.0	100.0%	Ecology
QIAGEN NV	1.02%	5.0	5.3	3.6	5.3	5.2	100.0%	Medecine
SK Hynix Inc	2.40%	4.9	4.4	5.6	4.3	5.6	0%	-
SOITEC	2.37%	4.7	2.7	6.1	5.3	4.7	10.0%	Ecology
WH Smith PLC	1.56%	4.5	4.4	6.1	3.1	4.8	0%	-
Deutsche Lufthansa AG	1.60%	4.5	5.2	5.5	3.3	4.0	0%	-
voestalpine AG	2.05%	4.5	4.4	5.5	3.9	3.7	0.1%	Ecology
Korian SA	0.97%	4.4	5.6	5.5	3.6	3.8	89.0%	Demography / Medecine
BE Semiconductor Industries NV	1.61%	4.4	3.2	5.4	4.2	5.1	0.1%	Ecology
Dufry One BV	0.60%	4.4	4.4	2.8	5.3	4.6	0%	-
ams-OSRAM AG	3.20%	4.3	4.5	3.6	3.9	5.1	6.7%	Lifestyle / Medecine
International Consolidated Airlines Group SA	3.30%	4.3	4.7	5.0	3.4	4.0	0%	-
Accor SA	2.13%	4.2	3.6	6.4	3.1	4.1	0%	-
Renault SA	1.07%	4.2	3.2	5.9	4.1	3.4	8.1%	Ecology
BNP Paribas SA	1.60%	4.1	3.9	4.8	4.7	2.9	7.7%	Economy
Basic-Fit NV	1.74%	4.0	5.1	2.8	3.6	4.3	99.2%	Medecine
Ford Motor Co	1.76%	3.9	4.6	4.8	4.1	2.0	4.5%	Ecology
Just Eat Takeaway.com NV	1.12%	3.5	4.8	2.6	2.8	3.7	0%	-
JET2 PLC	1.49%	3.4	3.0	3.4	2.6	4.5	0%	-
Saipem SpA	2.41%	3.2	3.2	3.9	3.2	2.5	11.1%	Ecology / Economy
Delivery Hero SE	0.59%	3.1	4.1	2.2	2.2	3.7	0%	-

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

Derivatives	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Iberdrola SA	0.54%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology / Ecology
Cie de Saint-Gobain	0.43%	5.7	6.2	6.7	5.1	4.4	73.9%	Ecology / Economy / Lifestyle
Worldline SA/France	0.02%	5.3	4.0	0	7.2	7.0	0%	-
QIAGEN NV	0.99%	5.0	5.3	3.6	5.3	5.2	100.0%	Medecine / Medecine / Medecine
AstraZeneca PLC	0.13%	4.7	5.3	7.8	4.1	3.2	85.1%	Medecine / Medecine / Medecine / Medecine / Medecine
Dufry AG	0.26%	4.4	4.4	2.8	5.3	4.6	0%	-
TotalEnergies SE	0.43%	4.1	5.6	4.2	4.8	2.0	1.3%	Ecology / Ecology
UCITS		Weight				Label ISR		
DNCA Invest - Global Convertibles		2.23%				Yes		
DNCA Invest - Serenite Plus		0.94%				Yes		
Natixis Investment Managers International - Ostrum SRI Money Plus		3.92%				Yes		