

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	2.92%	8.8	8.0	9.8	7.2	6.2	99.0%	Ecology / Lifestyle
Iberdrola International BV	2.19%	7.6	6.2	7.6	8.0	4.6	12.6%	Ecology
Quadiant SA	1.44%	7.3	7.7	7.8	6.4	7.5	11.7%	Economy / Lifestyle
Voltaia SA	0.68%	7.2	5.2	7.5	8.0	7.9	100.0%	Ecology
Nexity SA	1.94%	6.8	6.3	7.2	6.9	6.9	0%	-
STMicroelectronics NV	3.07%	6.7	5.0	9.1	7.5	6.1	48.0%	Ecology / Economy / Lifestyle
Selena Sarl	1.96%	6.5	6.5	7.6	6.4	5.9	15.0%	Medecine
Nexi SpA	3.13%	6.4	5.5	6.7	6.7	6.8	0%	-
Edenred	1.97%	6.3	6.5	6.8	6.9	5.3	13.0%	Lifestyle
Cellnex Telecom SA	1.93%	6.3	5.3	7.2	6.2	6.5	24.0%	Demography / Economy / Lifestyle
Maisons du Monde SA	1.48%	6.0	6.4	6.7	5.1	5.9	0%	-
Sika AG	2.24%	5.8	4.5	7.5	4.6	6.7	10.0%	Ecology
Prysmian SpA	2.51%	5.8	4.7	6.9	6.4	5.0	63.4%	Ecology / Economy
Falck Renewables SpA	0.57%	5.7	4.1	5.9	6.3	6.6	98.0%	Ecology
Cie de Saint-Gobain	1.06%	5.7	5.6	6.8	5.8	4.1	40.0%	Ecology
MTU Aero Engines AG	2.97%	5.7	5.8	5.9	5.8	5.2	0%	-
adidas AG	0.84%	5.6	6.1	7.8	5.2	4.1	11.4%	Lifestyle / Medecine
Archer Obligations SA	2.16%	5.4	4.2	7.0	6.2	4.0	0%	-
Amadeus IT Group SA	2.73%	5.3	5.7	4.6	5.3	5.4	0%	-
Pierre Et Vacances SA	0.94%	5.2	4.7	5.4	5.7	5.1	0%	-
Safran SA	3.44%	5.2	5.0	4.5	5.5	5.9	0%	-
BE Semiconductor Industries NV	1.35%	5.1	5.2	5.6	5.0	4.7	0%	-
Fnac Darty SA	2.84%	5.0	4.3	6.9	5.4	4.6	0%	-
Pirelli and C SpA	2.93%	4.9	4.2	5.8	4.6	5.1	0%	-
WH Smith PLC	0.81%	4.8	5.2	5.5	3.9	4.7	0%	-
Korian SA	1.82%	4.8	6.3	5.5	3.8	4.3	90.0%	Demography / Medecine
Rallye SA	0.25%	4.8	3.4	6.6	4.3	4.8	3.0%	Medecine
Deutsche Post AG	3.47%	4.7	5.2	5.9	3.1	4.7	0%	-
Worldline SAFrance	2.04%	4.7	4.8	0	7.2	6.8	0%	-
SOITEC	1.75%	4.6	2.7	6.1	5.4	4.8	40.0%	Ecology
Zalando SE	0.85%	4.6	4.3	4.5	4.9	4.7	0%	-
Ford Motor Co	1.75%	4.6	5.0	5.1	4.3	4.1	0%	-
Dufry One BV	1.95%	4.6	4.5	2.8	5.2	4.5	0%	-
Encavis Finance BV	0.21%	4.6	4.6	4.1	4.5	5.1	100.0%	Ecology
Neoen SA	1.45%	4.5	4.7	3.9	5.3	4.8	100.0%	Ecology
Deutsche Lufthansa AG	2.03%	4.4	5.4	5.3	3.3	4.1	0%	-
Accor SA	2.91%	4.3	4.7	4.4	4.4	3.9	0%	-
Carrefour SA	2.03%	4.3	3.7	5.6	4.0	3.9	1.8%	Medecine
International Consolidated Airlines Group SA	2.77%	4.3	4.6	5.0	3.9	4.1	0%	-
Electricite de France SA	4.66%	4.2	3.6	6.4	3.8	2.9	5.0%	Ecology
Atos SE	2.27%	4.1	2.1	7.3	4.1	5.1	23.8%	Lifestyle

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Source: DNCA Finance

Data as of 31 December 2021 may change over time

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
ams AG	3.30%	4.1	5.2	3.3	3.1	4.6	19.3%	Ecology
Renault SA	1.11%	4.1	2.4	7.2	3.4	3.2	2.9%	Ecology / Ecology
Akka Technologies	1.81%	4.0	3.3	4.7	4.1	4.5	0%	-
Klockner & Co Financial Services SA	1.55%	3.8	3.7	3.1	3.9	4.7	0%	-
Pioneer Natural Resources Co	0.60%	3.7	4.7	2.6	3.0	4.6	0%	-
Just Eat Takeaway.com NV	0.21%	3.7	5.6	2.6	2.9	3.7	0%	-
JPMorgan Chase Bank NA	0.67%	3.7	3.5	4.3	4.3	2.5	0%	-
Orpea SA	2.17%	3.4	4.4	5.5	4.3	4.3	90.0%	Demography / Medecine
JET2 PLC	0.90%	3.3	2.9	3.4	2.6	4.4	0%	-
Delivery Hero SE	1.17%	3.3	4.2	2.2	3.1	3.6	81.4%	Economy
UCITS			Weight				Label	ISR
DNCA Invest - Alpha Bonds			1.27%				No	
Ixios Funds-Ixios Global Mining			0.39%				No	
Ixios Funds-Ixios Recovery			1.55%				No	
Natixis Am Funds - Dnca Global Convertible Bonds			0.34%				No	