

| Equity | Weight | Responsibility rating | | | | | Sustainable transition exposure | |
|--|--------|-----------------------|--------|------|-------|---------|---------------------------------|----------------------------------|
| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| Cie Generale des Etablissements Michelin SCA | 0.80% | 8.2 | 6.3 | 8.8 | 6.1 | 7.7 | 35.6% | Ecology / Lifestyle |
| Air Liquide SA | 1.40% | 8.2 | 7.8 | 7.5 | 5.8 | 7.3 | 48.2% | Ecology / Medecine |
| Corbion NV | 0.11% | 6.8 | 5.4 | 9.4 | 3.9 | 7.4 | 59.1% | Ecology / Medecine |
| STMicroelectronics NV | 2.13% | 6.6 | 5.2 | 8.5 | 7.2 | 5.7 | 46.2% | Ecology |
| Indra Sistemas SA | 0.19% | 6.4 | 5.4 | 7.7 | 6.2 | 7.0 | 36.9% | Demography / Economy / Lifestyle |
| Credit Agricole SA | 2.08% | 6.2 | 6.0 | 8.3 | 6.9 | 4.1 | 8.8% | Economy |
| Veolia Environnement SA | 1.25% | 6.1 | 5.8 | 7.4 | 5.9 | 4.9 | 43.0% | Ecology |
| Cie de Saint-Gobain | 2.17% | 5.9 | 6.4 | 6.7 | 5.1 | 5.0 | 73.9% | Ecology / Economy / Lifestyle |
| Bouygues SA | 1.93% | 5.5 | 5.3 | 6.4 | 5.8 | 3.9 | 8.3% | Ecology / Economy |
| Metropole Television SA | 0.37% | 5.4 | 4.8 | 4.2 | 6.3 | 5.6 | 0% | - |
| Thales SA | 1.24% | 5.4 | 3.5 | 7.2 | 6.7 | 3.5 | 18.4% | Economy |
| Sanofi | 2.49% | 5.3 | 5.6 | 7.5 | 5.9 | 3.3 | 35.7% | Medecine |
| Eni SpA | 0.40% | 5.2 | 6.3 | 5.1 | 5.6 | 3.8 | 10.1% | Ecology |
| Publicis Groupe SA | 1.06% | 5.0 | 4.3 | 5.5 | 5.7 | 4.3 | 0% | - |
| D'ieteren Group | 0.06% | 4.9 | 5.7 | 4.2 | 4.0 | 5.4 | 0.1% | Ecology |
| EssilorLuxottica SA | 0.17% | 4.8 | 4.5 | 6.4 | 5.2 | 3.8 | 99.2% | Medecine |
| CGG SA | 0.28% | 4.8 | 4.4 | 4.7 | 5.1 | 5.1 | 5.5% | Ecology / Economy |
| Eutelsat Communications SA | 0.60% | 4.7 | 4.3 | 5.3 | 5.2 | 4.1 | 0.1% | Economy |
| Dassault Aviation SA | 1.65% | 4.7 | 4.4 | 5.5 | 3.9 | 4.7 | 0% | - |
| TotalEnergies SE | 3.66% | 4.5 | 5.6 | 4.4 | 5.3 | 3.0 | 1.3% | Ecology |
| Coface SA | 0.81% | 4.4 | 5.3 | 2.2 | 4.3 | 5.1 | 0% | - |
| Synlab AG | 0.16% | 4.3 | 4.4 | 3.3 | 4.6 | 4.5 | 90.0% | Medecine |
| Orange SA | 1.79% | 4.3 | 5.4 | 5.5 | 4.0 | 2.6 | 14.8% | Economy |
| Sixt SE | 0.10% | 4.3 | 4.1 | 4.2 | 4.4 | 4.5 | 8.8% | Lifestyle |
| BNP Paribas SA | 1.85% | 4.2 | 3.9 | 5.3 | 4.9 | 2.9 | 7.7% | Economy |
| ALD SA | 0.15% | 4.1 | 5.0 | 2.2 | 4.3 | 5.0 | 27.0% | Ecology |
| Societe Generale SA | 1.48% | 3.8 | 4.7 | 4.1 | 3.9 | 2.4 | 4.0% | Economy |
| Majorel Group Luxembourg SA | 1.17% | 3.6 | 2.9 | 4.4 | 3.6 | 4.0 | 0% | - |
| Technip Energies NV | 0.08% | 3.5 | 4.8 | 2.5 | 3.7 | 3.2 | 0.1% | Ecology |

| Corporate Bonds | Weight | Responsibility rating | | | | | Sustainable transition exposure | |
|------------------------------|--------|-----------------------|--------|------|-------|---------|---------------------------------|---------------------|
| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| SEB SA | 0.19% | 8.2 | 5.1 | 8.5 | 7.8 | 7.6 | 55.1% | Lifestyle |
| Toyota Finance Australia Ltd | 0.08% | 7.3 | 7.8 | 6.6 | 5.9 | 4.9 | 28.0% | Ecology |
| Intesa Sanpaolo SpA | 1.24% | 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 | 0.03% | 7.2 | 6.3 | 7.5 | 6.3 | 4.3 | 21.4% | Ecology |
| H Lundbeck A/S | 0.21% | 7.0 | 5.4 | 7.6 | 7.2 | 7.9 | 98.0% | Medecine |
| Getlink SE | 0.32% | 6.9 | 6.7 | 7.2 | 6.2 | 7.4 | 99.9% | Ecology / Lifestyle |

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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 |
| Iberdrola International BV | 0.28% | 6.8 | 7.3 | 7.6 | 7.9 | 4.5 | 36.6% | Ecology |
| Nexity SA | 0.23% | 6.8 | 6.2 | 7.2 | 6.9 | 6.9 | 0.1% | Economy |
| Banco de Credito Social Cooperativo SA | 0.11% | 6.6 | 5.2 | 8.1 | 6.4 | 6.7 | 19.8% | Economy |
| Nexi SpA | 0.49% | 6.5 | 5.4 | 6.7 | 6.7 | 7.2 | 28.6% | Economy |
| Infinion Technologies AG | 0.22% | 6.5 | 4.6 | 7.5 | 7.4 | 6.4 | 12.9% | Ecology / Economy / Lifestyle |
| Stora Enso Oyj | 0.12% | 6.4 | 6.0 | 7.3 | 4.8 | 7.2 | 69.1% | Ecology / Economy / Lifestyle |
| SIG Combibloc PurchaseCo Sarl | 0.09% | 6.4 | 5.5 | 8.0 | 5.2 | 6.5 | 76.0% | Lifestyle |
| Indra Sistemas SA | 0.52% | 6.4 | 5.4 | 7.7 | 6.2 | 7.0 | 36.9% | Demography / Economy / Lifestyle |
| Banco Bilbao Vizcaya Argentaria SA | 0.57% | 6.4 | 7.5 | 6.4 | 6.9 | 4.6 | 11.0% | Economy |
| Banco Bilbao Vizcaya Argentaria SA | 0.25% | 6.4 | 7.5 | 6.4 | 6.9 | 4.6 | 11.0% | Economy |
| Smurfit Kappa Acquisitions ULC | 0.11% | 6.4 | 5.5 | 7.0 | 6.6 | 6.3 | 90.0% | Lifestyle |
| Cellnex Finance Co SA | 0.18% | 6.3 | 5.4 | 7.2 | 6.2 | 6.5 | 8.5% | Economy / Lifestyle |
| Cellnex Finance Co SA | 0.22% | 6.3 | 5.4 | 7.2 | 6.2 | 6.5 | 8.5% | Economy / Lifestyle |
| KBC Group NV | 0.64% | 6.3 | 5.8 | 6.5 | 6.4 | 6.4 | 12.4% | Economy |
| Credit Agricole SA | 0.22% | 6.2 | 6.0 | 8.3 | 6.9 | 4.1 | 8.8% | Economy |
| Skandinaviska Enskilda Banken AB | 0.15% | 6.1 | 5.8 | 7.2 | 6.9 | 4.8 | 9.9% | Economy |
| TDC Net A/S | 0.15% | 6.1 | 5.3 | 5.4 | 6.2 | 7.3 | 0% | - |
| Rexel SA | 0.10% | 6.1 | 6.3 | 6.4 | 5.8 | 5.7 | 50.1% | Ecology |
| Veolia Environnement SA | 0.22% | 6.1 | 5.8 | 7.4 | 5.9 | 4.9 | 43.0% | Ecology |
| Loxam SAS | 0.46% | 6.1 | 4.6 | 8.3 | 4.7 | 6.6 | 25.0% | Ecology |
| Huhtamaki Oyj | 0.11% | 6.0 | 6.7 | 6.6 | 5.1 | 5.4 | 72.0% | Lifestyle |
| Arcadis NV | 0.18% | 5.9 | 5.8 | 6.1 | 6.1 | 5.5 | 84.0% | Ecology / Economy / Lifestyle |
| Ball Corp | 0.09% | 5.9 | 5.3 | 7.2 | 5.1 | 5.6 | 100.0% | Lifestyle |
| SPIE SA | 0.56% | 5.8 | 6.4 | 7.2 | 6.1 | 3.9 | 44.0% | Ecology |
| IHO Verwaltungs GmbH | 0.12% | 5.8 | 5.5 | 6.6 | 5.5 | 5.6 | 14.2% | Ecology |
| Naturgy Finance BV | 0.15% | 5.8 | 4.4 | 6.5 | 5.9 | 6.2 | 7.0% | Ecology |
| EDP - Energias de Portugal SA | 0.10% | 5.8 | 5.2 | 7.0 | 5.8 | 4.9 | 49.1% | Ecology |
| Verallia SA | 0.18% | 5.8 | 4.7 | 7.6 | 4.3 | 5.8 | 100.0% | Lifestyle |
| Elis SA | 0.57% | 5.8 | 5.7 | 7.5 | 5.6 | 4.6 | 34.1% | Lifestyle |
| Castellum AB | 0.26% | 5.7 | 4.8 | 6.6 | 5.9 | 5.6 | 33.0% | Economy |
| Castellum Helsinki Finance Holding Abp | 0.14% | 5.7 | 4.8 | 6.6 | 5.9 | 5.6 | 33.0% | Economy |
| Grifols Escrow Issuer SA | 0.16% | 5.7 | 3.9 | 7.5 | 5.6 | 6.4 | 94.1% | Medecine |
| Grifols SA | 0.15% | 5.7 | 3.9 | 7.5 | 5.6 | 6.4 | 94.1% | Medecine |
| Abertis Infraestructuras Finance BV | 0.19% | 5.7 | 4.4 | 6.1 | 5.8 | 6.4 | 0% | - |
| Derichebourg SA | 0.22% | 5.7 | 5.3 | 6.9 | 4.5 | 6.4 | 82.0% | Ecology |
| Infrastrutture Wireless Italiane SpA | 0.22% | 5.6 | 4.8 | 6.1 | 5.9 | 5.8 | 0.1% | Economy |
| Nexans SA | 0.19% | 5.6 | 4.1 | 7.5 | 5.6 | 4.8 | 57.3% | Ecology |

| Corporate Bonds | Weight | Responsibility rating | | | | | Sustainable transition exposure | |
|--|--------|-----------------------|--------|------|-------|---------|---------------------------------|----------------------|
| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| Galp Energia SGPS SA | 0.25% | 5.6 | 4.3 | 6.7 | 5.3 | 5.8 | 0.7% | Ecology |
| Samhallsbyggnadsbolaget i Norden AB | 0.07% | 5.6 | 5.6 | 6.1 | 5.3 | 5.3 | 77.0% | Demography |
| Amadeus IT Group SA | 0.55% | 5.6 | 5.8 | 5.9 | 5.2 | 5.6 | 0% | - |
| Faurecia SE | 0.91% | 5.6 | 4.3 | 6.5 | 5.5 | 5.9 | 18.6% | Ecology |
| Amplifon SpA | 0.14% | 5.5 | 5.8 | 4.4 | 5.9 | 5.5 | 100.0% | Medecine |
| Banco de Sabadell SA | 0.87% | 5.5 | 5.9 | 5.6 | 5.8 | 4.7 | 20.9% | Economy |
| Banca IFIS SpA | 0.38% | 5.5 | 5.1 | 5.8 | 5.6 | 5.5 | 29.4% | Economy |
| CaixaBank SA | 1.29% | 5.5 | 5.4 | 7.7 | 6.1 | 3.3 | 8.6% | Economy |
| CaixaBank SA | 0.60% | 5.5 | 5.4 | 7.7 | 6.1 | 3.3 | 8.6% | Economy |
| GN Store Nord AS | 0.20% | 5.5 | 5.5 | 3.6 | 4.2 | 7.6 | 59.9% | Medecine |
| Worldline SA/France | 0.41% | 5.4 | 4.5 | 0 | 7.2 | 7.2 | 0% | - |
| BPER Banca | 0.12% | 5.4 | 4.5 | 4.3 | 6.5 | 5.5 | 16.8% | Economy |
| Drax Finco PLC | 0.36% | 5.4 | 5.9 | 6.0 | 5.2 | 4.4 | 59.7% | Ecology |
| Eiffage SA | 0.18% | 5.4 | 5.8 | 6.9 | 3.9 | 4.6 | 16.4% | Ecology / Economy |
| La Banque Postale SA | 0.31% | 5.4 | 5.5 | 6.4 | 5.9 | 3.9 | 5.2% | Economy |
| Emerald Debt Merger Sub LLC | 0.10% | 5.3 | 5.6 | 5.3 | 4.7 | 5.8 | 33.1% | Ecology |
| adidas AG | 0.40% | 5.3 | 5.9 | 7.1 | 4.8 | 4.1 | 11.4% | Lifestyle / Medecine |
| Webuild SpA | 0.41% | 5.3 | 5.3 | 6.2 | 4.9 | 4.5 | 75.3% | Ecology / Economy |
| Harley-Davidson Financial Services Inc | 0.10% | 5.3 | 5.1 | 6.1 | 4.3 | 5.6 | 0.1% | Ecology |
| OHL Operaciones SA | 0.06% | 5.3 | 4.8 | 5.5 | 5.2 | 5.6 | 15.1% | Ecology / Economy |
| Holding d'Infrastructures des Metiers de l'Environnement | 0.61% | 5.3 | 3.6 | 6.2 | 5.8 | 5.4 | 100.0% | Ecology |
| Solvay Finance SACA | 0.32% | 5.3 | 5.5 | 4.9 | 5.4 | 5.3 | 53.0% | Ecology |
| Solvay SA | 0.17% | 5.3 | 5.5 | 4.9 | 5.4 | 5.3 | 53.0% | Ecology |
| Fnac Darty SA | 0.37% | 5.2 | 3.7 | 7.2 | 5.4 | 5.1 | 0.1% | Lifestyle |
| Adevinta ASA | 0.39% | 5.2 | 4.7 | 5.3 | 5.4 | 5.5 | 55.0% | Lifestyle |
| Itelyum Regeneration Spa | 0.16% | 5.2 | 2.1 | 7.2 | 6.5 | 5.1 | 100.0% | Ecology |
| Crown European Holdings SA | 0.14% | 5.2 | 5.0 | 5.8 | 5.0 | 4.9 | 93.0% | Lifestyle |
| Ahlstrom-Munksjo Holding 3 Oy | 0.13% | 5.2 | 3.7 | 5.5 | 5.7 | 5.9 | 0% | - |
| IMA Industria Macchine Automatiche SpA | 0.17% | 5.2 | 3.7 | 5.5 | 5.7 | 5.9 | 0% | - |
| Eni SpA | 0.10% | 5.2 | 6.3 | 5.1 | 5.6 | 3.8 | 10.1% | Ecology |
| Novelis Sheet Ingot GmbH | 0.09% | 5.2 | 5.0 | 5.8 | 4.2 | 5.7 | 0% | - |
| IQVIA Inc | 0.34% | 5.1 | 5.3 | 5.1 | 4.9 | 5.1 | 39.8% | Lifestyle |
| Iliad Holding SASU | 0.32% | 5.0 | 4.7 | 5.8 | 5.5 | 4.2 | 0.4% | Economy |
| iliad SA | 0.97% | 5.0 | 4.7 | 5.8 | 5.5 | 4.2 | 0.4% | Economy |
| Credito Emiliano Holding SpA | 0.01% | 5.0 | 2.8 | 5.5 | 6.9 | 5.2 | 0% | - |
| Credito Emiliano SpA | 0.34% | 5.0 | 2.8 | 5.5 | 6.9 | 5.2 | 0% | - |
| Repsol International Finance BV | 0.24% | 5.0 | 6.3 | 4.2 | 6.2 | 3.8 | 0.4% | Ecology |
| Teva Pharmaceutical Finance Netherlands II BV | 0.39% | 5.0 | 5.1 | 5.4 | 5.5 | 3.9 | 24.8% | Medecine |

| Corporate Bonds | Weight | Responsibility rating | | | | | Sustainable transition exposure | |
|---|--------|-----------------------|--------|------|-------|---------|---------------------------------|-----------------------|
| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| UniCredit Bank Czech Republic & Slovakia AS | 0.13% | 4.9 | 4.8 | 6.5 | 4.7 | 4.4 | 8.6% | Economy |
| UniCredit SpA | 0.16% | 4.9 | 4.8 | 6.5 | 4.7 | 4.4 | 8.6% | Economy |
| UniCredit SpA | 0.54% | 4.9 | 4.8 | 6.5 | 4.7 | 4.4 | 8.6% | Economy |
| Wienerberger AG | 0.24% | 4.9 | 4.4 | 5.3 | 4.0 | 5.7 | 0% | - |
| UPCB Finance VII Ltd | 0.32% | 4.9 | 4.6 | 5.3 | 5.4 | 4.3 | 0% | - |
| ZF Europe Finance BV | 0.17% | 4.9 | 4.5 | 5.3 | 5.5 | 4.3 | 52.0% | Ecology / Lifestyle |
| ZF Finance GmbH | 0.34% | 4.9 | 4.5 | 5.3 | 5.5 | 4.3 | 52.0% | Ecology / Lifestyle |
| Arkema SA | 0.28% | 4.9 | 4.2 | 4.8 | 5.4 | 5.3 | 53.0% | Lifestyle |
| Ontex Group NV | 0.23% | 4.9 | 5.3 | 5.1 | 5.0 | 4.4 | 0% | - |
| Paprec Holding SA | 0.13% | 4.9 | 2.5 | 7.5 | 5.3 | 4.6 | 100.0% | Ecology |
| VZ Vendor Financing II BV | 0.20% | 4.8 | 4.0 | 5.8 | 5.5 | 4.2 | 0% | - |
| Ziggo Bond Co BV | 0.08% | 4.8 | 4.0 | 5.8 | 5.5 | 4.2 | 0% | - |
| Louis Dreyfus Co Finance BV | 0.49% | 4.8 | 3.6 | 5.4 | 5.2 | 5.2 | 21.8% | Ecology |
| Elior Group SA | 0.20% | 4.8 | 4.4 | 3.7 | 3.4 | 3.8 | 0% | - |
| Volvo Car AB | 0.14% | 4.8 | 4.5 | 6.4 | 4.7 | 3.0 | 11.0% | Ecology |
| Deutsche Pfandbriefbank AG | 0.09% | 4.8 | 4.7 | 5.2 | 4.6 | 5.0 | 20.9% | Economy |
| Ford Motor Credit Co LLC | 1.07% | 4.8 | 4.8 | 0 | 0 | 0 | 0% | - |
| Ceska sporitelna AS | 0.33% | 4.8 | 4.4 | 5.4 | 4.5 | 5.3 | 9.4% | Economy |
| CGG SA | 0.27% | 4.8 | 4.4 | 4.7 | 5.1 | 5.1 | 5.5% | Ecology / Economy |
| Cheplapharm Arzneimittel GmbH | 0.40% | 4.8 | 5.0 | 4.8 | 4.8 | 4.6 | 11.0% | Medecine |
| Fresenius Finance Ireland PLC | 0.14% | 4.8 | 5.7 | 4.0 | 5.1 | 4.1 | 100.0% | Medecine |
| Fresenius SE & Co KGaA | 0.08% | 4.8 | 5.7 | 4.0 | 5.1 | 4.1 | 100.0% | Medecine |
| EC Finance PLC | 0.19% | 4.7 | 5.7 | 4.7 | 3.9 | 4.6 | 1.7% | Lifestyle |
| DNB Bank ASA | 0.19% | 4.7 | 5.4 | 4.2 | 4.6 | 4.5 | 8.5% | Economy |
| Telefonica Europe BV | 0.35% | 4.7 | 4.2 | 6.1 | 5.2 | 3.4 | 0% | - |
| Gruenthal GmbH | 0.28% | 4.7 | 4.0 | 6.1 | 5.2 | 4.0 | 7.6% | Medecine |
| Wizz Air Finance Co BV | 0.44% | 4.6 | 5.4 | 4.5 | 5.3 | 3.3 | 0% | - |
| LeasePlan Corp NV | 0.37% | 4.6 | 4.3 | 4.7 | 4.1 | 5.6 | 28.0% | Ecology |
| IPSOS | 0.34% | 4.6 | 3.4 | 5.0 | 5.0 | 5.1 | 0% | - |
| Arval Service Lease SA/France | 0.47% | 4.6 | 3.9 | 5.1 | 4.3 | 5.3 | 18.8% | Lifestyle |
| Sudzucker International Finance BV | 0.13% | 4.6 | 4.5 | 5.1 | 4.6 | 4.1 | 22.2% | Ecology |
| TotalEnergies SE | 0.24% | 4.5 | 5.6 | 4.4 | 5.3 | 3.0 | 1.3% | Ecology |
| Canpack SA / Canpack US LLC | 0.08% | 4.5 | 2.6 | 5.5 | 4.7 | 5.0 | 100.0% | Lifestyle |
| FCC Servicios Medio Ambiente Holding SAU | 0.32% | 4.5 | 4.2 | 4.4 | 4.5 | 4.8 | 66.3% | Ecology |
| Korian SA | 0.10% | 4.4 | 5.6 | 5.5 | 3.6 | 3.8 | 90.0% | Demography / Medecine |
| Banco Santander SA | 0.38% | 4.4 | 4.9 | 5.5 | 5.1 | 2.3 | 8.3% | Economy |
| thyssenkrupp AG | 0.14% | 4.4 | 4.5 | 5.3 | 3.7 | 3.8 | 6.0% | Ecology |
| Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC | 0.30% | 4.4 | 4.1 | 5.4 | 3.9 | 4.2 | 100.0% | Lifestyle |
| Verisure Holding AB | 0.32% | 4.4 | 4.5 | 4.3 | 4.2 | 4.6 | 0% | - |

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| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| Barclays PLC | 0.17% | 4.4 | 5.4 | 4.8 | 4.8 | 2.5 | 0.1% | Economy |
| Dufry One BV | 0.34% | 4.4 | 4.4 | 2.8 | 5.3 | 4.6 | 0% | - |
| KION Group AG | 0.15% | 4.4 | 4.2 | 3.9 | 4.1 | 5.6 | 0.1% | Economy |
| Banco BPM SpA | 0.61% | 4.3 | 3.5 | 5.3 | 5.0 | 3.7 | 21.5% | Economy |
| RCI Banque SA | 0.76% | 4.3 | 4.3 | 0 | 0 | 0 | 0% | - |
| Sixt SE | 0.53% | 4.3 | 4.1 | 4.2 | 4.4 | 4.5 | 8.8% | Lifestyle |
| ams-OSRAM AG | 0.61% | 4.3 | 4.5 | 3.6 | 3.9 | 5.1 | 6.7% | Lifestyle / Medecine |
| Orano SA | 0.57% | 4.3 | 4.0 | 5.3 | 4.2 | 3.4 | 41.6% | Ecology |
| Scania CV AB | 0.19% | 4.3 | 4.7 | 3.7 | 5.3 | 3.4 | 8.3% | Ecology |
| Holcim Finance Luxembourg SA | 0.19% | 4.3 | 5.1 | 4.5 | 5.0 | 2.5 | 0% | - |
| General Motors Financial Co Inc | 0.20% | 4.2 | 4.1 | 5.6 | 5.0 | 2.2 | 0.1% | Ecology |
| BNP Paribas SA | 0.41% | 4.2 | 3.9 | 5.3 | 4.9 | 2.9 | 7.7% | Economy |
| Banque Internationale a Luxembourg SA | 0.39% | 4.2 | 4.5 | 4.2 | 3.5 | 4.6 | 7.0% | Economy |
| Accor SA | 0.18% | 4.2 | 3.6 | 6.4 | 3.1 | 4.1 | 0% | - |
| Jyske Bank A/S | 0.53% | 4.2 | 4.3 | 3.9 | 4.4 | 3.8 | 0% | - |
| ALD SA | 0.30% | 4.1 | 5.0 | 2.2 | 4.3 | 5.0 | 27.0% | Ecology |
| Renault SA | 0.15% | 4.1 | 3.2 | 5.9 | 3.9 | 3.4 | 8.1% | Ecology |
| Renault SA | 0.43% | 4.1 | 3.2 | 5.9 | 3.9 | 3.4 | 8.1% | Ecology |
| SPCM SA | 0.20% | 4.0 | 3.7 | 3.6 | 3.6 | 5.1 | 9.9% | Ecology |
| Dell Bank International DAC | 0.29% | 4.0 | 3.2 | 5.2 | 3.9 | 4.0 | 0% | - |
| Electricite de France SA | 0.37% | 3.9 | 3.6 | 5.8 | 3.4 | 2.4 | 5.0% | Ecology |
| Carrefour SA | 0.20% | 3.9 | 3.7 | 6.1 | 3.5 | 3.0 | 4.8% | Ecology |
| InPost SA | 0.28% | 3.9 | 4.8 | 4.7 | 2.2 | 3.9 | 85.5% | Economy |
| Sodexo SA | 0.13% | 3.9 | 4.0 | 4.7 | 3.6 | 3.4 | 0% | - |
| Societe Generale SA | 0.56% | 3.8 | 4.7 | 4.1 | 3.9 | 2.4 | 4.0% | Economy |
| Ubisoft Entertainment SA | 0.28% | 3.7 | 3.0 | 5.0 | 2.2 | 5.8 | 0% | - |
| Conti-Gummi Finance BV | 0.18% | 3.7 | 3.7 | 4.4 | 3.6 | 3.1 | 7.1% | Ecology |
| Lagardere SA | 0.03% | 3.7 | 1.9 | 4.7 | 4.2 | 4.2 | 4.5% | Demography / Medecine |
| Traton Finance Luxembourg SA | 0.36% | 3.6 | 2.7 | 5.8 | 2.8 | 2.5 | 1.0% | Economy |
| Mercedes-Benz International Finance BV | 0.39% | 3.6 | 5.2 | 3.6 | 3.9 | 1.7 | 16.0% | Ecology |
| Victoria PLC | 0.21% | 3.6 | 5.1 | 2.8 | 2.8 | 3.4 | 0% | - |
| NatWest Markets PLC | 0.37% | 3.5 | 3.9 | 3.6 | 3.7 | 2.7 | 3.1% | Economy |
| American Honda Finance Corp | 0.10% | 3.5 | 4.1 | 4.1 | 3.4 | 2.3 | 0.6% | Ecology |
| Ibercaja Banco SA | 0.15% | 3.5 | 2.8 | 3.3 | 3.9 | 3.6 | 0% | - |
| FCA Bank SpA/Ireland | 0.85% | 3.3 | 2.2 | 4.2 | 4.1 | 2.7 | 7.0% | Ecology |
| PSA Banque France SA | 0.07% | 3.3 | 2.2 | 4.2 | 4.1 | 2.7 | 7.0% | Ecology |
| Stellantis NV | 0.61% | 3.3 | 2.2 | 4.2 | 4.1 | 2.7 | 7.0% | Ecology |
| eircorn Finance DAC | 0.16% | 3.3 | 3.5 | 3.3 | 3.1 | 3.2 | 0% | - |
| Saipem Finance International BV | 0.32% | 3.2 | 3.2 | 3.9 | 3.2 | 2.5 | 11.1% | Ecology / Economy |
| INEOS Finance PLC | 0.08% | 3.1 | 3.4 | 2.2 | 2.8 | 4.0 | 0% | - |
| Unicaja Banco SA | 0.19% | 3.1 | 2.3 | 4.7 | 5.0 | 4.1 | 7.9% | Economy |

| Corporate Bonds | Weight | Responsibility rating | | | | | Sustainable transition exposure | |
|-------------------------------------|--------|-----------------------|--------|------|-------|---------|---------------------------------|----------|
| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| Volkswagen International Finance NV | 0.17% | 2.9 | 4.2 | 4.8 | 5.3 | 1.5 | 9.7% | Ecology |
| Volkswagen International Finance NV | 0.13% | 2.9 | 4.2 | 4.8 | 5.3 | 1.5 | 9.7% | Ecology |
| Altice France Holding SA | 0.10% | 2.8 | 3.1 | 3.3 | 2.3 | 2.5 | 0% | - |
| Altice France SA/France | 0.43% | 2.8 | 3.1 | 3.3 | 2.3 | 2.5 | 0% | - |
| UBS Group AG | 0.49% | 2.7 | 3.1 | 3.6 | 2.9 | 1.7 | 0% | - |
| CETIN Group NV | 0.20% | 2.7 | 3.7 | 2.2 | 1.7 | 3.1 | 0% | - |
| PPF Telecom Group BV | 0.72% | 2.7 | 3.7 | 2.2 | 1.7 | 3.1 | 0% | - |
| Chrome Bidco SASU | 0.04% | 2.4 | 2.5 | 2.2 | 2.0 | 2.9 | 90.0% | Medecine |
| Nobel Bidco BV | 0.04% | 2.1 | 3.4 | 1.7 | 0.3 | 3.0 | 0% | - |
| Bank of America Corp | 0.13% | - | - | - | - | - | - | - |
| Kutxabank SA | 0.24% | - | - | - | - | - | - | - |
| Nova Ljubljanska Banka dd | 0.08% | - | - | - | - | - | - | - |

| UCITS | Weight | Label ISR |
|---|--------|-----------|
| DNCA Beyond Engage | 0.37% | Yes |
| DNCA INVEST - Flex Inflation | 0.18% | No |
| DNCA INVEST SRI REAL ESTATE | 0.04% | Yes |
| DNCA Invest - Beyond European Bond Opportunities | 0.23% | Yes |
| DNCA Invest - Miuri | 1.70% | No |
| DNCA Opportunites Zone Euro | 0.94% | Yes |
| Dnca Invest - Lafitenia Sustain BB | 0.77% | Yes |
| Natixis Investment Managers International - Ostrum SRI Money Plus | 3.00% | Yes |