

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
Vedalia 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
Infineon 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

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		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

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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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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
eircom 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