

| Corporate Bonds | Weight | Responsibility rating | | | | | Sustainable transition exposure | |
|--|--------|-----------------------|--------|------|-------|---------|---------------------------------|---------------------|
| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| Intesa Sanpaolo SpA | 1.37% | 7.2 | 6.5 | 6.6 | 5.9 | 6.0 | 9.7% | Economy |
| Intesa Sanpaolo SpA | 0.34% | 7.2 | 6.5 | 6.6 | 5.9 | 6.0 | 9.7% | Economy |
| Iberdrola International BV | 2.00% | 6.8 | 7.3 | 7.6 | 7.9 | 4.5 | 36.6% | Ecology |
| Banco de Credito Social Cooperativo SA | 0.54% | 6.6 | 5.2 | 8.1 | 6.4 | 6.7 | 19.8% | Economy |
| Banco Bilbao Vizcaya Argentaria SA | 1.52% | 6.4 | 7.5 | 6.4 | 6.9 | 4.6 | 11.0% | Economy |
| Banco Bilbao Vizcaya Argentaria SA | 1.48% | 6.4 | 7.5 | 6.4 | 6.9 | 4.6 | 11.0% | Economy |
| Cellnex Telecom SA | 0.82% | 6.3 | 5.4 | 7.2 | 6.2 | 6.5 | 8.5% | Economy / Lifestyle |
| TDC Net A/S | 0.98% | 6.1 | 5.3 | 5.4 | 6.2 | 7.3 | 0% | - |
| Rexel SA | 0.97% | 6.1 | 6.3 | 6.4 | 5.8 | 5.7 | 50.1% | Ecology |
| Loxam SAS | 3.64% | 6.1 | 4.6 | 8.3 | 4.7 | 6.6 | 25.0% | Ecology |
| Huhtamaki Oyj | 0.49% | 6.0 | 6.7 | 6.6 | 5.1 | 5.4 | 72.0% | Lifestyle |
| SPIE SA | 0.38% | 5.8 | 6.4 | 7.2 | 6.1 | 3.9 | 44.0% | Ecology |
| IHO Verwaltungs GmbH | 1.00% | 5.8 | 5.5 | 6.6 | 5.5 | 5.6 | 14.2% | Ecology |
| Verallia SA | 0.88% | 5.8 | 4.7 | 7.6 | 4.3 | 5.8 | 100.0% | Lifestyle |
| Elis SA | 0.49% | 5.8 | 5.7 | 7.5 | 5.6 | 4.6 | 34.1% | Lifestyle |
| Grifols SA | 0.91% | 5.7 | 3.9 | 7.5 | 5.6 | 6.4 | 94.1% | Medecine |
| Abertis Infraestructuras Finance BV | 2.00% | 5.7 | 4.4 | 6.1 | 5.8 | 6.4 | 0% | - |
| Derichebourg SA | 0.87% | 5.7 | 5.3 | 6.9 | 4.5 | 6.4 | 82.0% | Ecology |
| Infrastrutture Wireless Italiane SpA | 0.95% | 5.6 | 4.8 | 6.1 | 5.9 | 5.8 | 0.1% | Economy |
| Nexans SA | 1.04% | 5.6 | 4.1 | 7.5 | 5.6 | 4.8 | 57.3% | Ecology |
| Lorca Telecom Bondco SA | 1.66% | 5.6 | 4.5 | 6.4 | 5.7 | 5.8 | 0% | - |
| Banco de Sabadell SA | 2.31% | 5.5 | 5.9 | 5.6 | 5.8 | 4.7 | 20.9% | Economy |
| CaixaBank SA | 1.13% | 5.5 | 5.4 | 7.7 | 6.1 | 3.3 | 8.6% | Economy |
| Emerald Debt Merger Sub LLC | 1.00% | 5.3 | 5.6 | 5.3 | 4.7 | 5.8 | 33.1% | Ecology |
| Webuild SpA | 0.29% | 5.3 | 5.3 | 6.2 | 4.9 | 4.5 | 75.3% | Ecology / Economy |
| Solvay SA | 1.48% | 5.3 | 5.5 | 4.9 | 5.4 | 5.3 | 53.0% | Ecology |
| International Game Technology PLC | 1.87% | 5.2 | 5.2 | 5.6 | 5.3 | 5.0 | 0% | - |
| Adevinta ASA | 1.12% | 5.2 | 4.7 | 5.3 | 5.4 | 5.5 | 55.0% | Lifestyle |
| Itelyum Regeneration Spa | 2.06% | 5.2 | 2.1 | 7.2 | 6.5 | 5.1 | 100.0% | Ecology |
| Crown European Holdings SA | 1.52% | 5.2 | 5.0 | 5.8 | 5.0 | 4.9 | 93.0% | Lifestyle |
| Avantor Funding Inc | 1.49% | 5.1 | 5.1 | 6.2 | 4.7 | 5.1 | 52.0% | Medecine |
| IQVIA Inc | 2.15% | 5.1 | 5.3 | 5.1 | 4.9 | 5.1 | 39.8% | Lifestyle |
| Iliad Holding SASU | 2.04% | 5.0 | 4.7 | 5.8 | 5.5 | 4.2 | 0.4% | Economy |
| iliad SA | 0.99% | 5.0 | 4.7 | 5.8 | 5.5 | 4.2 | 0.4% | Economy |
| Credito Emiliano Holding SpA | 0.28% | 5.0 | 2.8 | 5.5 | 6.9 | 5.2 | 0% | - |
| Repsol International Finance BV | 1.48% | 5.0 | 6.3 | 4.2 | 6.2 | 3.8 | 0.4% | Ecology |
| Picard Groupe SAS | 1.01% | 4.9 | 4.3 | 5.8 | 5.3 | 4.4 | 34.5% | Ecology / Medecine |
| UniCredit SpA | 2.85% | 4.9 | 4.8 | 6.5 | 4.7 | 4.4 | 8.6% | Economy |
| ZF Europe Finance BV | 0.43% | 4.9 | 4.5 | 5.3 | 5.5 | 4.3 | 52.0% | Ecology / Lifestyle |
| ZF Finance GmbH | 1.58% | 4.9 | 4.5 | 5.3 | 5.5 | 4.3 | 52.0% | 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 |
| Arkema SA | 1.63% | 4.9 | 4.2 | 4.8 | 5.4 | 5.3 | 53.0% | Lifestyle |
| Ziggo BV | 1.54% | 4.8 | 4.0 | 5.8 | 5.5 | 4.2 | 0% | - |
| Elior Group SA | 0.84% | 4.8 | 4.4 | 3.7 | 3.4 | 3.8 | 0% | - |
| Cheplapharm Arzneimittel GmbH | 1.37% | 4.8 | 5.0 | 4.8 | 4.8 | 4.6 | 11.0% | Medecine |
| Telefonica Europe BV | 3.93% | 4.7 | 4.2 | 6.1 | 5.2 | 3.4 | 0% | - |
| Gruenenthal GmbH | 2.48% | 4.7 | 4.0 | 6.1 | 5.2 | 4.0 | 7.6% | Medecine |
| Belden Inc | 0.95% | 4.7 | 5.3 | 4.8 | 4.4 | 4.1 | 0% | - |
| Belden Inc | 0.95% | 4.7 | 5.3 | 4.8 | 4.4 | 4.1 | 0% | - |
| Playtech Plc | 3.47% | 4.6 | 4.8 | 5.2 | 3.5 | 5.1 | 0% | - |
| Catalent Pharma Solutions Inc | 1.47% | 4.6 | 4.1 | 5.2 | 3.8 | 5.3 | 52.8% | Medecine |
| Vodafone Group PLC | 2.31% | 4.6 | 5.1 | 6.6 | 4.2 | 3.0 | 0.1% | Economy |
| Telecom Italia SpA/Milano | 1.54% | 4.6 | 3.3 | 6.4 | 5.2 | 3.6 | 0% | - |
| Lottomatica SpA/Roma | 1.12% | 4.6 | 3.4 | 4.3 | 5.6 | 4.8 | 0% | - |
| Coty Inc | 0.49% | 4.5 | 4.3 | 5.4 | 4.5 | 4.1 | 0% | - |
| Organon & Co / Organon Foreign Debt Co-Issuer BV | 1.92% | 4.5 | 4.5 | 4.8 | 4.7 | 3.8 | 27.0% | Medecine |
| Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc | 0.45% | 4.4 | 4.1 | 5.4 | 3.9 | 4.2 | 100.0% | Lifestyle |
| Silgan Holdings Inc | 1.22% | 4.4 | 5.0 | 5.4 | 3.9 | 3.3 | 78.0% | Lifestyle |
| Verisure Holding AB | 0.31% | 4.4 | 4.5 | 4.3 | 4.2 | 4.6 | 0% | - |
| Intrum AB | 0.38% | 4.4 | 5.2 | 5.0 | 4.2 | 3.3 | 0% | - |
| Banco BPM SpA | 0.46% | 4.3 | 3.5 | 5.3 | 5.0 | 3.7 | 21.5% | Economy |
| TK Elevator Holdco GmbH | 0.48% | 4.3 | 3.2 | 5.6 | 3.9 | 4.4 | 0% | - |
| ams-OSRAM AG | 0.37% | 4.3 | 4.5 | 3.6 | 3.9 | 5.1 | 6.7% | Lifestyle / Medecine |
| Cullinan Holdco Scsp | 1.03% | 4.3 | 2.1 | 5.6 | 3.5 | 5.9 | 100.0% | Ecology |
| Clarios Global LP / Clarios US Finance Co | 0.57% | 4.2 | 2.9 | 6.7 | 0.6 | 6.8 | 25.0% | Ecology |
| BNP Paribas SA | 0.54% | 4.2 | 3.9 | 5.3 | 4.9 | 2.9 | 7.7% | Economy |
| ProGroup AG | 1.51% | 4.2 | 3.9 | 4.7 | 3.0 | 5.0 | 88.2% | Lifestyle |
| BCP V Modular Services Finance II PLC | 0.51% | 4.1 | 4.4 | 5.3 | 3.6 | 3.6 | 0% | - |
| Primo Water Holdings Inc | 0.53% | 4.1 | 3.6 | 6.1 | 3.1 | 4.3 | 77.0% | Lifestyle |
| Nidda Healthcare Holding GmbH | 1.61% | 4.0 | 3.8 | 4.2 | 4.2 | 3.7 | 5.0% | Medecine |
| Vmed O2 UK Financing I PLC | 1.25% | 3.9 | 4.2 | 5.1 | 3.3 | 3.9 | 0% | - |
| Q-Park Holding I BV | 0.52% | 3.9 | 3.5 | 4.2 | 3.3 | 4.8 | 0% | - |
| InPost SA | 0.70% | 3.9 | 4.8 | 4.7 | 2.2 | 3.9 | 85.5% | Economy |
| Goldstory SASU | 0.59% | 3.8 | 3.0 | 2.9 | 4.9 | 4.3 | 1.2% | Lifestyle |
| Societe Generale SA | 0.53% | 3.8 | 4.7 | 4.1 | 3.9 | 2.4 | 4.0% | Economy |
| Rossini Sarl | 0.31% | 3.6 | 3.3 | 1.9 | 3.6 | 4.6 | 0% | - |
| Victoria PLC | 0.25% | 3.6 | 5.1 | 2.8 | 2.8 | 3.4 | 0% | - |
| La Financiere Atalian SASU | 0.07% | 3.4 | 1.9 | 4.7 | 3.1 | 4.2 | 0% | - |
| RCS & RDS SA | 1.54% | 3.3 | 3.7 | 2.8 | 2.8 | 3.9 | 46.5% | Economy |
| INEOS Finance PLC | 1.51% | 3.1 | 3.4 | 2.2 | 2.8 | 4.0 | 0% | - |
| INEOS Styrolution Group GmbH | 0.52% | 3.1 | 3.4 | 2.2 | 2.8 | 4.0 | 0% | - |

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| Altice France Holding SA | 0.24% | 2.8 | 3.1 | 3.3 | 2.3 | 2.5 | 0% | - |
| Altice France SA/France | 1.11% | 2.8 | 3.1 | 3.3 | 2.3 | 2.5 | 0% | - |
| Allwyn Entertainment Financing UK PLC | 1.54% | - | - | - | - | - | - | - |
| Standard Industries Inc/NJ | 0.90% | - | - | - | - | - | - | - |