

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
SEB SA	0.18%	8.2	5.1	8.5	7.8	7.6	55.1%	Lifestyle
Intesa Sanpaolo SpA	0.83%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Intesa Sanpaolo SpA	4.18%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Enel SpA	0.06%	7.2	6.3	7.5	6.3	4.3	21.4%	Ecology
Getlink SE	0.47%	6.9	6.7	7.2	6.2	7.4	99.9%	Ecology / Lifestyle
Iberdrola International BV	0.48%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
Nexi SpA	0.28%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
Indra Sistemas SA	1.02%	6.4	5.4	7.7	6.2	7.0	36.9%	Demography / Economy / Lifestyle
Banco Bilbao Vizcaya Argentaria SA	1.45%	6.4	7.5	6.4	6.9	4.6	11.0%	Economy
Banco Bilbao Vizcaya Argentaria SA	0.24%	6.4	7.5	6.4	6.9	4.6	11.0%	Economy
Cellnex Finance Co SA	0.40%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
KBC Group NV	2.10%	6.3	5.8	6.5	6.4	6.4	12.4%	Economy
Credit Agricole SA	0.65%	6.2	6.0	8.3	6.9	4.1	8.8%	Economy
Skandinaviska Enskilda Banken AB	0.90%	6.1	5.8	7.2	6.9	4.8	9.9%	Economy
Veolia Environnement SA	0.84%	6.1	5.8	7.4	5.9	4.9	43.0%	Ecology
Ball Corp	0.59%	5.9	5.3	7.2	5.1	5.6	100.0%	Lifestyle
SPIE SA	0.35%	5.8	6.4	7.2	6.1	3.9	44.0%	Ecology
Naturgy Finance BV	0.59%	5.8	4.4	6.5	5.9	6.2	7.0%	Ecology
Elis SA	1.62%	5.8	5.7	7.5	5.6	4.6	34.1%	Lifestyle
Castellum Helsinki Finance Holding Abp	0.28%	5.7	4.8	6.6	5.9	5.6	33.0%	Economy
Grifols SA	0.70%	5.7	3.9	7.5	5.6	6.4	94.1%	Medecine
Nexans SA	0.48%	5.6	4.1	7.5	5.6	4.8	57.3%	Ecology
Amadeus IT Group SA	0.42%	5.6	5.8	5.9	5.2	5.6	0%	-
Faurecia SE	0.75%	5.6	4.3	6.5	5.5	5.9	18.6%	Ecology
Banco de Sabadell SA	2.08%	5.5	5.9	5.6	5.8	4.7	20.9%	Economy
Banca IFIS Spa	0.29%	5.5	5.1	5.8	5.6	5.5	29.4%	Economy
CaixaBank SA	3.52%	5.5	5.4	7.7	6.1	3.3	8.6%	Economy
CaixaBank SA	1.20%	5.5	5.4	7.7	6.1	3.3	8.6%	Economy
GN Store Nord AS	0.91%	5.5	5.5	3.6	4.2	7.6	59.9%	Medecine
Worldline SA/France	0.76%	5.4	4.5	0	7.2	7.2	0%	-
Drax Finco PLC	0.29%	5.4	5.9	6.0	5.2	4.4	59.7%	Ecology
adidas AG	1.68%	5.3	5.9	7.1	4.8	4.1	11.4%	Lifestyle / Medecine
Harley-Davidson Financial Services Inc	0.19%	5.3	5.1	6.1	4.3	5.6	0.1%	Ecology
Holding d'Infrastructures des Metiers de l'Environnement	0.49%	5.3	3.6	6.2	5.8	5.4	100.0%	Ecology
Solvay Finance SACA	1.19%	5.3	5.5	4.9	5.4	5.3	53.0%	Ecology
Solvay SA	0.67%	5.3	5.5	4.9	5.4	5.3	53.0%	Ecology
Adevinta ASA	0.64%	5.2	4.7	5.3	5.4	5.5	55.0%	Lifestyle
Eni SpA	0.23%	5.2	6.3	5.1	5.6	3.8	10.1%	Ecology
PPG Industries Inc	0.23%	5.1	5.1	5.3	3.9	5.9	0%	-

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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
iliad SA	1.89%	5.0	4.7	5.8	5.5	4.2	0.4%	Economy
Credito Emiliano SpA	0.50%	5.0	2.8	5.5	6.9	5.2	0%	-
Repsol International Finance BV	0.18%	5.0	6.3	4.2	6.2	3.8	0.4%	Ecology
UniCredit Bank Czech Republic & Slovakia AS	0.24%	4.9	4.8	6.5	4.7	4.4	8.6%	Economy
UniCredit SpA	1.55%	4.9	4.8	6.5	4.7	4.4	8.6%	Economy
ZF Europe Finance BV	0.78%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
ZF Finance GmbH	0.29%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
ZF Finance GmbH	0.25%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
Arkema SA	0.83%	4.9	4.2	4.8	5.4	5.3	53.0%	Lifestyle
Deutsche Pfandbriefbank AG	0.28%	4.8	4.7	5.2	4.6	5.0	20.9%	Economy
Ford Motor Credit Co LLC	2.95%	4.8	4.8	0	0	0	0%	-
Ceska sporitelna AS	0.94%	4.8	4.4	5.4	4.5	5.3	9.4%	Economy
Fresenius Finance Ireland PLC	0.17%	4.8	5.7	4.0	5.1	4.1	100.0%	Medecine
DNB Bank ASA	0.60%	4.7	5.4	4.2	4.6	4.5	8.5%	Economy
Telefonica Europe BV	1.08%	4.7	4.2	6.1	5.2	3.4	0%	-
Wizz Air Finance Co BV	1.29%	4.6	5.4	4.5	5.3	3.3	0%	-
LeasePlan Corp NV	0.70%	4.6	4.3	4.7	4.1	5.6	28.0%	Ecology
IPSOS	0.06%	4.6	3.4	5.0	5.0	5.1	0%	-
Arval Service Lease SA/France	1.41%	4.6	3.9	5.1	4.3	5.3	18.8%	Lifestyle
TotalEnergies SE	1.12%	4.5	5.6	4.4	5.3	3.0	1.3%	Ecology
FCC Servicios Medio Ambiente Holding SAU	0.60%	4.5	4.2	4.4	4.5	4.8	66.3%	Ecology
Banco Santander SA	3.52%	4.4	4.9	5.5	5.1	2.3	8.3%	Economy
thyssenkrupp AG	1.31%	4.4	4.5	5.3	3.7	3.8	6.0%	Ecology
Banco BPM SpA	0.58%	4.3	3.5	5.3	5.0	3.7	21.5%	Economy
RCI Banque SA	0.58%	4.3	4.3	0	0	0	0%	-
Sixt SE	1.08%	4.3	4.1	4.2	4.4	4.5	8.8%	Lifestyle
Orano SA	0.76%	4.3	4.0	5.3	4.2	3.4	41.6%	Ecology
Holcim Finance Luxembourg SA	0.61%	4.3	5.1	4.5	5.0	2.5	0%	-
General Motors Financial Co Inc	0.52%	4.2	4.1	5.6	5.0	2.2	0.1%	Ecology
BNP Paribas SA	1.75%	4.2	3.9	5.3	4.9	2.9	7.7%	Economy
Accor SA	0.30%	4.2	3.6	6.4	3.1	4.1	0%	-
Jyske Bank A/S	0.56%	4.2	4.3	3.9	4.4	3.8	0%	-
ALD SA	0.43%	4.1	5.0	2.2	4.3	5.0	27.0%	Ecology
Renault SA	1.79%	4.1	3.2	5.9	3.9	3.4	8.1%	Ecology
Dell Bank International DAC	0.91%	4.0	3.2	5.2	3.9	4.0	0%	-
Electricite de France SA	1.09%	3.9	3.6	5.8	3.4	2.4	5.0%	Ecology
Sodexo SA	0.39%	3.9	4.0	4.7	3.6	3.4	0%	-
Societe Generale SA	1.33%	3.8	4.7	4.1	3.9	2.4	4.0%	Economy
Ubisoft Entertainment SA	1.04%	3.7	3.0	5.0	2.2	5.8	0%	-
Conti-Gummi Finance BV	0.30%	3.7	3.7	4.4	3.6	3.1	7.1%	Ecology
Lagardere SA	0.71%	3.7	1.9	4.7	4.2	4.2	4.5%	Demography / Medecine

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Traton Finance Luxembourg SA	1.22%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy
Traton Finance Luxembourg SA	0.85%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy
NatWest Markets PLC	0.98%	3.5	3.9	3.6	3.7	2.7	3.1%	Economy
Ibercaja Banco SA	0.24%	3.5	2.8	3.3	3.9	3.6	0%	-
FCA Bank SpA/Ireland	1.61%	3.3	2.2	4.2	4.1	2.7	7.0%	Ecology
PSA Banque France SA	0.18%	3.3	2.2	4.2	4.1	2.7	7.0%	Ecology
Stellantis NV	0.35%	3.3	2.2	4.2	4.1	2.7	7.0%	Ecology
eircom Finance DAC	0.54%	3.3	3.5	3.3	3.1	3.2	0%	-
Saipem Finance International BV	1.00%	3.2	3.2	3.9	3.2	2.5	11.1%	Ecology / Economy
Unicaja Banco SA	0.76%	3.1	2.3	4.7	5.0	4.1	7.9%	Economy
Volkswagen International Finance NV	0.88%	2.9	4.2	4.8	5.3	1.5	9.7%	Ecology
UBS Group AG	2.87%	2.7	3.1	3.6	2.9	1.7	0%	-
PPF Telecom Group BV	1.33%	2.7	3.7	2.2	1.7	3.1	0%	-
Kutxabank SA	0.78%	-	-	-	-	-	-	-

UCITS	Weight	Label ISR
Natixis Investment Managers International - Ostrum SRI Money Plus	8.90%	Yes