

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Indra Sistemas SA	0.77%	7.4	5.3	7.7	6.2	7.3	39.0%	Demography
Quadiant SA	1.82%	7.3	7.7	7.8	6.4	7.5	11.7%	Economy / Lifestyle
Enel SpA	1.07%	7.2	5.8	7.5	6.1	5.2	11.9%	Ecology
Intesa Sanpaolo SpA	2.96%	7.1	6.5	6.0	5.9	5.9	6.6%	Economy
Nexi SpA	1.55%	6.4	5.5	6.7	6.7	6.8	0%	-
Infineon Technologies AG	0.30%	6.2	4.5	7.5	7.4	5.6	42.0%	Ecology / Economy / Lifestyle
Dell Bank International DAC	0.90%	6.1	6.1	6.3	5.8	6.1	0%	-
Prysmian SpA	1.00%	5.9	4.7	6.9	6.4	5.6	63.4%	Ecology / Economy
CaixaBank SA	1.11%	5.9	5.1	7.7	6.1	5.9	5.3%	Economy
CaixaBank SA	0.61%	5.9	5.1	7.7	6.1	5.9	5.3%	Economy
IHO Verwaltungs GmbH	0.50%	5.9	5.6	6.6	5.7	5.5	5.2%	Ecology
SIG Combibloc PurchaseCo Sarl	0.50%	5.8	5.8	6.4	5.1	5.2	71.0%	Lifestyle
Naturgy Finance BV	0.32%	5.7	4.6	6.5	5.9	5.9	2.7%	Ecology
Naturgy Finance BV	0.46%	5.7	4.6	6.5	5.9	5.9	2.7%	Ecology
Nexans SA	1.04%	5.7	4.1	7.5	5.6	5.6	69.1%	Ecology / Economy
Grifols SA	0.49%	5.7	3.9	7.5	6.2	5.9	94.0%	Medecine
Solvay Finance SACA	0.96%	5.6	5.7	5.9	5.4	5.3	53.0%	Ecology
Danone SA	0.80%	5.6	3.0	8.0	6.8	4.5	42.0%	Ecology / Medecine
Harley-Davidson Financial Services Inc	0.26%	5.6	5.3	6.1	5.3	5.5	0.1%	Economy
TotalEnergies SE	1.78%	5.5	6.8	5.3	6.3	4.0	1.9%	Ecology
La Banque Postale SA	0.50%	5.5	5.3	6.4	5.9	4.5	0%	-
Banco de Sabadell SA	0.40%	5.5	5.8	5.6	5.8	4.8	0%	-
Banco de Sabadell SA	1.25%	5.5	5.8	5.6	5.8	4.8	0%	-
Banca IFIS SpA	1.55%	5.5	5.2	5.8	5.6	5.4	0%	-
FCA Bank SpA/Ireland	1.03%	5.4	5.5	3.1	5.9	4.6	0%	-
LANXESS AG	1.37%	5.4	5.3	5.5	5.8	4.9	0%	-
Bankinter SA	0.35%	5.3	5.6	6.3	5.0	4.6	0%	-
Faurecia SE	0.20%	5.3	3.8	6.5	5.5	5.3	26.0%	Ecology
Amadeus IT Group SA	0.86%	5.3	5.7	4.6	5.3	5.4	0%	-
Holding d'Infrastructures des Metiers de l'Environnement	0.44%	5.2	3.4	6.2	5.8	5.3	91.0%	Ecology
GN Store Nord AS	0.30%	5.2	5.5	3.6	4.2	7.3	59.9%	Medecine
BPER Banca	0.72%	5.2	4.5	4.3	6.5	5.3	4.7%	Economy
El Corte Ingles SA	0.76%	5.2	3.3	5.4	5.7	6.2	0%	-
Nokia Oyj	0.51%	5.1	5.0	6.1	5.6	3.9	20.0%	Ecology
Valeo	0.84%	5.1	6.6	4.5	3.8	5.4	23.0%	Ecology
ZF Europe Finance BV	0.35%	5.1	4.2	5.6	5.8	4.8	6.0%	Ecology
Orpea SA	0.20%	5.0	4.6	5.5	4.8	5.6	90.0%	Economy / Lifestyle
Liberbank SA	1.00%	5.0	5.7	4.7	5.1	4.3	0%	-
Pirelli and C SpA	0.50%	4.9	4.2	5.8	4.6	5.1	0%	-
Wizz Air Finance Co BV	0.65%	4.9	6.2	4.5	5.3	3.5	0%	-
Sixt SE	0.15%	4.9	4.7	5.3	5.0	4.4	0%	-
Telefonica Europe BV	1.02%	4.8	5.0	6.1	5.1	4.0	0%	-

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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
Telefonica Europe BV	0.33%	4.8	5.0	6.1	5.1	4.0	0%	-
Deutsche Pfandbriefbank AG	0.95%	4.8	5.0	5.2	4.6	4.7	0%	-
Ford Motor Credit Co LLC	2.27%	4.8	4.8	0	0	0	0%	-
Fresenius Finance Ireland PLC	0.39%	4.8	5.7	4.0	5.1	4.1	100.0%	Medecine
WPP Finance 2013	0.59%	4.8	4.6	6.1	5.3	3.7	0%	-
Volkswagen International Finance NV	1.49%	4.7	5.4	5.4	5.2	2.9	0%	-
Barclays PLC	1.32%	4.7	5.7	5.1	4.4	3.6	0%	-
Worldline SAFrance	0.50%	4.7	4.8	0	7.2	6.8	0%	-
SPIE SA	1.68%	4.7	5.3	5.1	4.0	4.3	45.0%	Ecology / Economy
Arkema SA	0.31%	4.5	4.2	4.8	4.4	4.7	2.1%	Lifestyle
Ubisoft Entertainment SA	0.65%	4.4	3.9	5.0	3.1	5.9	1.0%	Lifestyle
Vodafone Group PLC	1.67%	4.4	5.6	6.6	4.7	2.7	3.0%	Economy
Fiat Chrysler Finance Europe SENC	1.13%	4.4	4.4	0	0	0	0%	-
Louis Dreyfus Co Finance BV	1.27%	4.4	3.5	4.7	4.6	4.8	0%	-
thyssenkrupp AG	1.27%	4.4	4.7	5.3	4.1	3.4	6.0%	Ecology
Jyske Bank AS	0.48%	4.3	4.7	3.9	4.4	4.0	0%	-
Electricite de France SA	1.97%	4.3	3.9	6.4	4.0	3.0	5.0%	Ecology
RCI Banque SA	1.70%	4.3	4.3	0	0	0	0%	-
Telecom Italia SpAMilano	3.64%	4.2	3.9	5.8	4.7	3.8	0%	-
Elis SA	1.99%	4.1	5.4	4.7	3.0	3.9	0%	-
Iliad SA	2.22%	4.1	3.6	4.7	4.0	4.6	0%	-
Orano SA	2.37%	4.1	4.0	4.7	3.6	4.1	0%	-
Banco BPM SpA	2.46%	4.1	3.5	5.2	5.0	3.4	0%	-
Renault SA	0.83%	4.1	2.4	7.2	3.4	3.2	2.9%	Ecology
Banco Santander SA	1.24%	4.0	4.5	4.2	4.7	2.9	6.3%	Economy
UniCredit SpA	1.92%	4.0	4.7	5.2	3.6	3.3	9.0%	Economy
Conti-Gummi Finance BV	0.26%	4.0	3.6	4.8	3.6	3.8	11.0%	Ecology
Sodexo SA	0.15%	4.0	4.2	4.7	3.5	3.4	0%	-
eircom Finance DAC	0.59%	3.5	3.3	3.3	3.1	4.0	0%	-
Daimler AG	0.36%	3.5	5.2	3.4	3.5	1.8	0.3%	Ecology
Societe Generale SA	0.26%	3.4	4.4	3.9	3.4	2.3	0%	-
Saipem Finance International BV	1.19%	3.3	3.1	3.9	3.2	2.9	0%	-
Lagardere SA	0.76%	3.1	1.0	4.7	4.2	4.1	0%	-
PPF Telecom Group BV	1.16%	3.0	3.5	2.2	1.7	3.4	0%	-
ArcelorMittal SA	2.19%	2.8	3.8	1.9	2.0	3.3	0%	-
Eurofins Scientific SE	1.07%	1.6	1.9	1.2	0.8	2.3	85.0%	Economy / Medecine
Ball Corp	0.26%	-	-	-	-	-	-	-
Carrefour Banque SA	0.39%	-	-	-	-	-	-	-
Credito Emiliano SpA	0.15%	-	-	-	-	-	-	-
Credito Valtellinese SpA	0.58%	-	-	-	-	-	-	-
Holcim Finance Luxembourg SA	0.36%	-	-	-	-	-	-	-
Unicaja Banco SA	0.78%	-	-	-	-	-	-	-

UCITS	Weight	Label ISR
Natixis Investment Managers International - Ostrum SRI Money	1.00%	Yes