

Corporate Bonds

ISIN Code	Name	Weight	Responsibility rating				Sustainable transition exposure			
			Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
XS2939329996	Intesa Sanpaolo SpA 2036 FRN	0.63%	6.9	6.5	6.6	5.9	4.8	15.5%	Economy	64.19
XS2826591740	Coventry Building Society PERP	0.50%	6.9	6.6	7.2	7.2	6.6	0%	-	64.92
XS2711320775	Eroski S Coop 10.63% 2029	0.44%	6.9	4.8	8.6	7.7	6.6	0.1%	Ecology	47.11
XS2937174196	Getlink SE 4.13% 2030	1.01%	6.9	7.0	7.2	6.3	7.0	100.0%	Ecology / Lifestyle	49.1
XS2332590632	Banco de Credito Social Cooperativo SA 2031 FRN	0.43%	6.5	5.2	8.1	6.4	6.7	19.8%	Economy	64.19
XS3076304602	Prysmian SpA PERP	0.84%	6.5	6.3	8.0	5.7	5.3	43.1%	Ecology	27.32
XS3009012470	Banco Bilbao Vizcaya Argentaria SA 2037 FRN	0.41%	6.3	7.5	6.4	6.8	4.6	11.0%	Economy	64.19
FR001400XJPO	Credit Agricole SA PERP	0.40%	6.2	6.0	7.8	6.9	4.1	5.6%	Economy	64.19
XS2982117694	Loxam SAS 4.25% 2030	1.17%	6.1	4.6	8.3	5.0	6.6	22.0%	Ecology	77.39
XS2732357525	Loxam SAS 6.38% 2029	1.28%	6.1	4.6	8.3	5.0	6.6	22.0%	Ecology	77.39
FR001400Y8Z5	Unibail-Rodamco-Westfield SE PERP	2.07%	6.0	5.8	6.9	6.8	4.2	50.3%	Economy	68.2
XS3070629335	Ball Corp 4.25% 2032	0.66%	5.9	5.3	7.2	5.1	5.6	100.0%	Lifestyle	25.92
XS2905387697	IHO Verwaltungs GmbH 7% 2031	2.17%	5.8	5.5	6.7	5.3	5.7	13.4%	Ecology	29.32
XS2933536034	Neinor Homes SA 5.88% 2030	1.28%	5.8	3.7	6.5	5.9	6.9	31.9%	Economy	41.1
XS3016984372	CaixaBank SA 2037 FRN	0.41%	5.7	5.4	7.7	6.7	3.3	9.5%	Economy	64.19
AT0000A3M597	Erste Group Bank AG PERP	0.50%	5.7	5.9	5.3	5.8	5.6	17.0%	Economy	64.19
XS2937255193	Abertis Infraestructuras Finance BV PERP	2.12%	5.7	4.4	6.1	5.8	6.4	0%	-	64.3
XS2854309684	Rossini Sarl 2029 FRN	0.35%	5.6	5.4	5.5	5.9	5.5	32.1%	Medecine	21.2
BE0390219856	KBC Group NV PERP	0.82%	5.6	4.4	6.4	5.8	5.8	12.4%	Economy	64.19
XS3105513769	CMA CGM SA 5% 2031	1.26%	5.5	3.9	5.5	6.4	6.3	0%	-	50.2
XS3037646661	Banco de Sabadell SA PERP	0.34%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy	64.19
ES0265936049	Abanca Corp Bancaria SA 2033 FRN	0.97%	5.3	4.2	5.0	6.9	4.6	0%	-	64.19
ES0265936064	Abanca Corp Bancaria SA 2036 FRN	1.28%	5.3	4.2	5.0	6.9	4.6	0%	-	64.19
XS2842976289	Assemblin Caverion Group AB 2031 FRN	0.62%	5.3	4.7	5.8	5.2	5.5	18.6%	Ecology	43.21
XS2036798150	IQVIA Inc 2.25% 2028	0.40%	5.2	5.3	5.1	5.7	4.9	40.0%	Lifestyle	72.19
IT0005579492	BPER Banca SPA PERP	0.46%	5.2	4.8	3.9	6.2	5.4	16.8%	Economy	64.19
XS3041347637	Itelyum Regeneration Spa 5.75% 2030	0.83%	5.2	2.1	7.2	6.5	5.1	100.0%	Ecology	38.22

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Source: DNCA Finance

Data as of 30 June 2025 may change over time

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XS2806452145	Eurobank SA 2031 FRN	0.44%	5.2	5.5	5.5	5.0	4.8	0%	-	64.19
XS2816753979	Verisure Holding AB 5.5% 2030	0.43%	5.1	4.3	5.4	5.1	5.8	83.4%	Lifestyle	26.3
XS3047271872	Miller Homes Group Finco PLC 2030 FRN	1.26%	5.1	5.5	4.7	5.0	5.2	26.0%	Demography	64.3
XS2790334184	National Bank of Greece SA 2035 FRN	0.65%	5.1	4.3	5.0	5.7	5.3	11.6%	Economy	64.19
XS3017017990	Sappi Papier Holding GmbH 4.5% 2032	0.41%	5.1	5.6	5.3	5.0	4.4	43.0%	Lifestyle	17.11
XS3085146929	AXA SA PERP	0.42%	5.1	4.3	6.0	6.6	3.3	10.3%	Economy	65.11
ESO213679OT5	Bankinter SA 2035 FRN	0.74%	5.1	5.6	6.3	5.0	3.6	17.4%	Economy	64.19
FR001400PRQ7	iliad SA 5.38% 2031	1.30%	5.0	4.7	5.8	5.5	4.2	0.3%	Economy / Lifestyle	61.9
XS2799494120	Aroundtown Finance Sarl PERP	0.43%	5.0	4.1	6.9	6.4	6.7	24.5%	Economy	64.2
XS2860457071	Aroundtown SA 4.8% 2029	0.44%	5.0	4.1	6.9	6.4	6.7	24.5%	Economy	68.2
XS2758129949	Kier Group PLC 9% 2029	1.04%	5.0	4.5	6.4	4.6	4.0	69.0%	Economy	41.2
XS2915529783	Belron UK Finance PLC 4.63% 2029	0.50%	5.0	5.7	4.2	4.4	5.4	0.1%	Ecology	64.2
XS3091295801	Clarios Global LP / Clarios US Finance Co 4.75% 2031	0.41%	5.0	3.4	6.7	3.0	6.8	30.4%	Ecology	64.3
XS3091660194	ZF Europe Finance BV 7% 2030	0.74%	4.9	4.5	5.3	5.5	4.3	49.0%	Ecology / Lifestyle	64.3
XS2431015655	VZ Secured Financing BV 3.5% 2032	0.76%	4.9	4.0	5.8	5.5	4.2	0%	-	64.2
IT0005636532	UniCredit SpA PERP	0.80%	4.8	4.6	6.5	4.7	3.9	8.6%	Economy	64.19
XS2229022822	Credito Emiliano Holding SpA 2030 FRN	0.25%	4.8	2.4	5.1	6.8	5.1	9.9%	Economy	64.19
XS2919902820	SIG PLC 9.75% 2029	0.65%	4.8	3.4	5.9	4.1	5.6	80.0%	Ecology	46.73
XS2992020037	OVH Groupe SA 4.75% 2031	0.63%	4.7	4.5	5.8	5.2	3.6	100.0%	Lifestyle	62.01
XS3021201887	SNF Group SACA 4.5% 2032	1.09%	4.7	3.9	4.7	4.0	6.2	42.0%	Ecology	82.99
PTBCPGOM0067	Banco Comercial Portugues SA 2032 FRN	0.41%	4.7	4.5	5.0	5.4	3.9	0%	-	64.19
US68622FAA93	Organon & Co / Organon Foreign Debt Co-Issuer BV 6.75% 2034	1.01%	4.7	4.5	5.5	4.7	4.1	46.2%	Medecine	21.2
US68622FAB76	Organon & Co / Organon Foreign Debt Co-Issuer BV 7.88% 2034	0.32%	4.7	4.5	5.5	4.7	4.1	46.2%	Medecine	21.2
US87927VAM00	Telecom Italia Capital SA 6% 2034	1.05%	4.7	3.5	6.4	5.0	4.1	0%	-	64.3
FR001400Q7G7	Alstom SA PERP	3.15%	4.7	3.7	6.1	5.3	2.9	60.0%	Lifestyle	30.2

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XS2271367315	Banco BPM SpA 2031 FRN	0.83%	4.6	3.1	6.5	5.3	3.9	21.5%	Economy	64.19
IT0005651788	Banco BPM SpA PERP	0.42%	4.6	3.1	6.5	5.3	3.9	21.5%	Economy	64.19
XS2646608401	Telefonica Europe BV PERP	0.66%	4.6	4.1	6.1	4.7	3.8	0%	-	64.3
XS2755535577	Telefonica Europe BV PERP	2.56%	4.6	4.1	6.1	4.7	3.8	0%	-	64.3
XS2834245297	PLT VII Finance Sarl 2031 FRN	0.61%	4.6	4.1	4.8	4.8	4.6	0%	-	64.98999999999999
XS2630490717	Vodafone Group PLC PERP	0.70%	4.6	5.1	6.6	4.2	2.8	13.9%	Economy	61.2
XS2859406139	Zegona Finance PLC 6.75% 2029	3.12%	4.6	5.1	6.6	4.2	2.8	13.9%	Economy	64.3
XS2872799734	Crown European Holdings SACA 4.5% 2030	0.86%	4.5	3.6	5.3	4.7	4.4	71.0%	Lifestyle	64.2
XS2615562274	Gruenenthal GmbH 6.75% 2030	0.43%	4.5	3.0	6.4	4.6	4.4	7.6%	Medecine	21.2
XS2903463987	Perrigo Finance Unlimited Co 5.38% 2032	1.69%	4.5	4.7	5.5	4.7	3.5	62.9%	Medecine	47.74
XS3047452316	Lottomatica Group Spa 4.88% 2031	2.10%	4.5	3.2	4.3	5.6	4.8	0%	-	92
XS2310511717	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 3% 2029	0.55%	4.5	4.1	5.4	3.9	4.2	100.0%	Lifestyle	64.3
XS2918553855	Holding d'Infrastructures des Metiers de l'Environnement 4.88% 2029	0.87%	4.4	4.1	5.0	5.2	3.5	100.0%	Ecology	64.2
XS2397354528	Cullinan Holdco Scsp 4.63% 2026	0.71%	4.4	3.9	4.7	3.1	5.6	100.0%	Ecology	16.239999999999999
XS2926264529	Essendi SA 5.5% 2031	0.58%	4.4	3.2	6.2	3.9	4.1	0%	-	55.1
XS2294187690	Laboratoire Eimer Selas 5% 2029	1.15%	4.3	3.9	2.8	4.4	5.7	100.0%	Medecine	86.9
XS2769426623	Avis Budget Finance Plc 7% 2029	0.42%	4.3	4.1	4.3	5.7	3.1	0.3%	Ecology / Lifestyle	64.3
XS3066681704	Albion Financing 1 SARL / Aggreko Holdings Inc 5.38% 2030	0.50%	4.2	1.3	5.0	5.0	5.6	35.0%	Ecology	64.2
FR001400L5X1	Accor SA PERP	0.82%	4.2	3.6	6.4	3.1	4.1	0%	-	55.1
XS2397447538	BCP V Modular Services Finance II PLC 6.13% 2028	0.46%	4.1	4.4	5.3	3.6	3.6	0%	-	64.3
XS2397448346	BCP V Modular Services Finance PLC 6.75% 2029	1.10%	4.1	4.4	5.3	3.6	3.6	0%	-	64.3
XS2764397829	Jyske Bank A/S PERP	0.35%	4.1	4.3	3.9	4.4	3.8	0%	-	64.19
FR0013478252	Arkema SA PERP	0.40%	4.1	4.1	3.6	4.8	4.2	51.0%	Ecology / Lifestyle	20.13

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FR001400U3Q9	Roquette Freres SA PERP	1.26%	4.1	2.8	5.3	3.6	5.1	75.0%	Lifestyle	10.62
BE0390130939	Crelan SA 2035 FRN	0.61%	4.1	3.9	3.6	3.6	5.3	25.9%	Economy	64.19
XS2758099779	United Group BV 2031 FRN	0.41%	4.0	2.5	5.0	4.4	4.4	0%	-	60.2
ES0280907025	Unicaja Banco SA 2032 FRN	0.42%	4.0	2.3	4.7	5.0	4.1	7.9%	Economy	64.19
ES0280907041	Unicaja Banco SA 2034 FRN	0.43%	4.0	2.3	4.7	5.0	4.1	7.9%	Economy	64.19
XS2728486536	Piraeus Bank SA 2029 FRN	0.70%	4.0	3.7	4.2	3.9	4.3	0%	-	64.19
XS2901369897	Piraeus Financial Holdings SA 2035 FRN	0.88%	4.0	3.7	4.2	3.9	4.3	0%	-	64.19
XS2927492798	Almaviva-The Italian Innovation Co SpA 5% 2030	0.82%	4.0	3.0	4.4	4.0	4.6	0%	-	62.01
XS2930588657	Heimstaden Bostad AB PERP	1.26%	4.0	3.0	5.5	5.0	2.4	0%	-	68.2
XS2397251807	Heimstaden Bostad AB PERP	0.61%	4.0	3.0	5.5	5.0	2.4	0%	-	68.2
XS2761222400	Goldstory SAS 2030 FRN	0.42%	4.0	3.0	3.0	4.8	4.7	1.8%	Lifestyle	64.2
XS2920590192	Nidda Healthcare Holding GmbH 2030 FRN	0.66%	4.0	3.8	4.2	4.2	3.7	5.0%	Medecine	64.2
XS2623489627	Dana Financing Luxembourg Sarl 8.5% 2031	0.46%	3.9	3.2	3.6	3.5	5.4	11.0%	Ecology	64.3
XS3090067805	Q-Park Holding I BV 4.25% 2030	0.82%	3.9	3.5	4.2	3.3	4.8	0%	-	52.21
XS2848642984	Q-Park Holding I BV 5.13% 2030	0.43%	3.9	3.5	4.2	3.3	4.8	0%	-	52.21
XS3104481414	Fibercop SpA 5.13% 2032	1.55%	3.9	3.2	3.9	5.0	3.3	0%	-	61.1
US683879AB65	Fibercop SpA 6.38% 2033	0.81%	3.9	3.2	3.9	5.0	3.3	0%	-	61.1
XS2804500812	Fibercop SpA 7.88% 2028	0.46%	3.9	3.2	3.9	5.0	3.3	0%	-	61.1
XS2228919739	Banca Monte dei Paschi di Siena SpA 2030 FRN	0.44%	3.8	2.7	5.0	4.8	2.7	14.7%	Economy	64.19
FR001400KWR6	ELO SACA 6% 2029	0.62%	3.7	2.1	5.0	4.1	3.7	0.2%	Ecology / Lifestyle	47.11
XS2954189234	Asmodee Group AB 2029 FRN	1.16%	3.7	3.5	1.9	3.4	5.5	0%	-	32.4
XS2810278163	Mobilux Finance SAS 7% 2030	0.43%	3.6	3.4	5.0	3.5	3.0	0%	-	64.3
XS2696093033	Pinnacle Bidco PLC 10% 2028	1.02%	3.6	3.0	3.9	4.2	3.4	0%	-	93.13
XS2985311518	Matterhorn Telecom SA 4.5% 2030	0.84%	3.5	2.4	3.6	3.1	5.1	0%	-	64.2
XS2615937187	Allwyn Entertainment Financing UK PLC 7.25% 2030	0.89%	3.4	2.5	3.1	3.6	4.2	0%	-	64.3
XS2961445090	Grifols SA 7.13% 2030	0.86%	3.2	1.5	6.3	3.8	5.3	94.3%	Medecine	21.2
XS3080735726	Trivium Packaging Finance BV 6.63% 2030	0.42%	3.2	4.4	4.3	1.3	2.2	0%	-	64.3

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XS2831749481	Bertrand Franchise Finance SAS 2030 FRN	0.41%	3.2	1.9	2.2	3.5	4.6	0%	-	
XS2762276967	INEOS Finance PLC 6.38% 2029	2.09%	3.1	3.4	2.2	2.8	4.0	0.1%	Lifestyle	64.3
XS2719090636	INEOS Quattro Finance 2 Plc 8.5% 2029	0.41%	3.1	3.4	2.2	2.8	4.0	0.1%	Lifestyle	64.3
XS2796600307	Vmed O2 UK Financing I PLC 5.63% 2032	1.27%	2.9	2.4	4.4	2.0	3.4	0%	-	64.3
FR001400WTD7	ITM Entreprises SASU 4.13% 2030	0.76%	2.8	2.3	4.3	3.2	1.7	0%	-	
XS2910536452	Fressnapf Holding SE 5.25% 2031	1.25%	2.5	2.2	2.1	2.2	3.6	0%	-	47.76
XS3109433048	Beach Acquisition Bidco LLC 5.25% 2032	0.49%	-	-	-	-	-	-	-	
XS3103603091	Benteler International AG 7.25% 2031	0.17%	-	-	-	-	-	-	-	29.2
XS3067385420	Currenta Group Holdings Sarl 5.5% 2030	0.84%	-	-	-	-	-	-	-	
XS3090109813	Deutsche EuroShop AG 4.5% 2030	0.24%	-	-	-	-	-	-	-	68.31
XS2914010157	Edge Finco PLC 8.13% 2031	0.50%	-	-	-	-	-	-	-	
XS2988687682	Engineering - Ingegneria Informatica - SpA 8.63% 2030	0.45%	-	-	-	-	-	-	-	58.29
XS3044351867	Eurobank Ergasias Services and Holdings SA PERP	0.41%	-	-	-	-	-	-	-	64.19
XS2799494633	Grand City Properties Finance Sarl PERP	0.85%	-	-	-	-	-	-	-	64.3
XS2844404710	IPD 3 BV 2031 FRN	0.41%	-	-	-	-	-	-	-	64.98999999999999995
XS2947181769	Irca SpA 2029 FRN	0.41%	-	-	-	-	-	-	-	
XS3049411971	LHMC Finco 2 Sarl 2030 FRN	0.43%	-	-	-	-	-	-	-	64.2
XS3100795452	Luna 2 5SARL 5.5% 2032	0.42%	-	-	-	-	-	-	-	
XS3037643304	Opal Bidco SAS 5.5% 2032	0.42%	-	-	-	-	-	-	-	
XS3082828560	Sunrise FinCo I BV 4.63% 2032	1.24%	-	-	-	-	-	-	-	64.2

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FR0007075122	OSTRUM SRI MONEY-IC	1.44%	Yes