

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Taiwan Semiconductor Manufacturing Co Ltd	1.85%	8.9	7.9	7.8	7.9	7.8	32.2%	Ecology / Lifestyle
Schneider Electric SE	1.20%	8.6	7.4	9.8	6.1	6.4	74.0%	Ecology / Lifestyle
Dassault Systemes SE	1.38%	7.1	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Iberdrola SA	1.43%	6.8	7.3	7.6	7.9	4.6	36.6%	Ecology
Bureau Veritas SA	1.62%	6.4	6.2	7.5	5.5	6.9	54.7%	Economy
Agilent Technologies Inc	0.96%	6.4	5.4	7.7	6.5	6.3	69.3%	Economy / Medecine
Novo Nordisk A/S	2.21%	6.4	6.7	7.7	6.3	5.2	100.0%	Medecine
Prysmian SpA	1.53%	6.3	5.8	8.3	5.7	4.7	37.9%	Ecology
Sika AG	1.13%	6.2	6.2	7.2	5.2	5.7	70.0%	Ecology
EDP Renovaveis SA	0.95%	6.1	5.5	7.2	6.5	5.0	100.0%	Ecology
First Solar Inc	0.77%	6.1	5.2	7.2	5.6	6.6	100.0%	Ecology
Danaher Corp	1.76%	6.0	5.1	5.5	6.9	6.3	91.9%	Ecology / Economy / Medecine
CSL Ltd	1.04%	5.9	7.4	5.3	5.6	5.4	100.0%	Medecine
Deere & Co	0.79%	5.8	4.4	6.9	5.3	6.5	41.0%	Ecology
Daiichi Sankyo Co Ltd	1.18%	5.5	4.7	7.5	6.1	4.2	100.0%	Medecine
Veralto Corp	0.18%	5.4	5.1	5.1	6.5	4.8	59.3%	Ecology
Enphase Energy Inc	0.52%	5.4	4.5	5.8	5.3	6.2	100.0%	Ecology
International Flavors & Fragrances Inc	1.12%	5.2	3.6	6.9	4.5	5.3	55.0%	Medecine
Samsung SDI Co Ltd	1.02%	5.0	4.1	7.5	5.2	3.8	87.3%	Ecology
Thermo Fisher Scientific Inc	1.22%	5.0	6.3	6.7	4.4	3.2	100.0%	Medecine
FANUC Corp	1.44%	5.0	4.3	5.0	5.3	5.3	100.0%	Economy
AstraZeneca PLC	2.43%	4.9	5.3	8.1	4.1	3.2	85.1%	Medecine
Palo Alto Networks Inc	1.87%	4.9	4.0	5.5	6.1	3.9	100.0%	Economy
Bharti Airtel Ltd	1.88%	4.9	3.8	6.1	5.6	4.2	85.0%	Economy
NVIDIA Corp	0.47%	4.8	3.4	5.5	5.6	4.6	55.0%	Lifestyle
NextEra Energy Inc	1.51%	4.8	4.7	3.8	6.3	4.8	17.0%	Ecology
HDFC Bank Ltd	1.66%	4.7	4.1	5.5	5.3	3.8	41.8%	Economy
Zoetis Inc	0.41%	4.5	4.5	5.1	5.1	3.7	30.9%	Ecology
Westinghouse Air Brake Technologies Corp	1.33%	4.5	5.3	4.7	3.4	4.4	22.3%	Lifestyle
Keyence Corp	1.39%	4.2	2.6	5.8	3.2	5.9	75.0%	Economy
Air Liquide SA	1.17%	-	-	-	-	-	-	-

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Legrand SA	0.45%	8.5	6.9	8.8	7.2	6.9	22.0%	Ecology
Terna - Rete Elettrica Nazionale	0.56%	7.8	6.5	7.5	6.6	6.6	87.0%	Ecology
Intesa Sanpaolo SpA	1.15%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Enel SpA	1.36%	7.0	6.3	7.5	5.7	4.3	21.4%	Ecology

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Source: DNCA Finance

Data as of 30 June 2024 may change over time

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Voltaia SA	0.60%	6.9	4.6	7.3	8.1	7.8	100.0%	Ecology
Getlink SE	0.45%	6.9	6.7	7.2	5.9	7.6	99.9%	Ecology / Lifestyle
Iberdrola International BV	1.36%	6.8	7.3	7.6	7.9	4.6	36.6%	Ecology
Banco de Credito Social Cooperativo SA	0.81%	6.5	5.2	8.1	6.4	6.7	19.8%	Economy
Nexi SpA	0.78%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
SIG Combibloc PurchaseCo Sarl	0.55%	6.4	5.5	8.0	5.2	6.5	76.0%	Lifestyle
OI European Group BV	0.57%	6.4	6.2	7.5	5.8	5.9	100.0%	Lifestyle
Opmobility	0.34%	6.4	4.5	8.3	6.0	6.9	28.0%	Ecology
Stora Enso Oyj	1.37%	6.4	5.9	7.3	4.5	7.3	69.4%	Ecology / Economy / Lifestyle
Orsted AS	1.02%	6.4	3.7	8.3	6.7	6.5	91.0%	Ecology
Banco Bilbao Vizcaya Argentaria SA	1.39%	6.4	7.5	6.4	6.9	4.6	11.0%	Economy
Credit Agricole SA	0.83%	6.2	6.0	7.8	6.9	4.1	8.8%	Economy
Smith & Nephew PLC	0.61%	6.1	6.7	6.9	6.3	5.0	100.0%	Medecine
Veolia Environnement SA	0.78%	6.1	5.5	7.5	5.8	5.3	43.0%	Ecology
Rexel SA	0.73%	6.1	6.3	6.4	5.8	5.7	50.1%	Ecology
Smurfit Kappa Treasury ULC	1.06%	6.0	5.9	7.2	5.3	5.4	90.0%	Lifestyle
Verallia SA	1.14%	5.9	5.0	8.1	4.2	5.7	100.0%	Lifestyle
Arcadis NV	0.89%	5.9	5.8	6.1	6.1	5.5	84.0%	Ecology / Economy / Lifestyle
SPIE SA	0.50%	5.9	6.5	7.2	6.1	3.9	44.0%	Ecology
Motability Operations Group PLC	0.92%	5.8	6.4	5.8	5.1	5.9	100.0%	Lifestyle
Elis SA	0.34%	5.8	5.7	7.5	5.6	4.6	34.1%	Lifestyle
Infineon Technologies AG	0.56%	5.7	4.9	6.6	6.3	5.2	28.0%	Ecology / Lifestyle
CaixaBank SA	0.75%	5.7	5.4	7.7	6.7	3.3	8.6%	Economy
Stryker Corp	0.43%	5.7	4.8	7.2	5.2	5.8	96.0%	Medecine
Nexans SA	0.92%	5.7	4.3	7.7	5.7	4.2	57.3%	Ecology
Takeda Pharmaceutical Co Ltd	1.05%	5.6	5.1	7.2	6.2	4.5	47.8%	Medecine
La Banque Postale SA	0.51%	5.5	5.5	6.4	5.9	4.4	7.0%	Economy
Webuild SpA	0.40%	5.5	5.3	6.2	5.3	5.0	75.3%	Ecology / Economy
EDP - Energias de Portugal SA	0.55%	5.5	5.2	7.0	5.1	4.3	49.1%	Ecology
Assemblin Caverion Group AB	0.51%	5.5	5.5	5.8	5.2	5.5	18.6%	Ecology
Sartorius Finance BV	0.96%	5.5	5.1	4.4	5.7	6.3	75.1%	Medecine
Equinix Inc	0.48%	5.5	4.1	6.7	5.4	5.6	100.0%	Lifestyle
Amplifon SpA	0.53%	5.4	5.6	4.4	5.8	5.5	100.0%	Medecine
Holding d'Infrastructures des Metiers de l'Environnement	1.21%	5.3	3.6	6.2	5.8	5.4	100.0%	Ecology
Autoliv Inc	0.51%	5.3	5.1	5.8	3.6	6.5	65.7%	Lifestyle
Solvay SA	0.28%	5.3	5.5	4.9	5.4	5.3	64.0%	Ecology / Lifestyle
Syensqo SA	0.55%	5.3	5.5	4.9	5.4	5.3	64.0%	Ecology / Lifestyle
Itelyum Regeneration Spa	1.01%	5.2	2.1	7.2	6.5	5.1	100.0%	Ecology
Valeo SE	0.73%	5.2	6.2	4.5	4.2	5.7	91.0%	Ecology / Lifestyle

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Derichebourg SA	0.26%	5.1	4.4	6.1	4.3	5.9	82.0%	Ecology
IQVIA Inc	0.53%	5.1	5.3	5.1	4.8	5.1	39.9%	Lifestyle
IQVIA Inc	0.81%	5.1	5.3	5.1	4.8	5.1	39.9%	Lifestyle
Praemia Healthcare SACA	0.37%	5.1	4.4	6.4	4.0	5.5	100.0%	Demography / Medecine
Kier Group PLC	0.70%	5.0	4.5	6.4	4.6	4.0	58.0%	Economy
Thermo Fisher Scientific Inc	1.18%	5.0	6.3	6.7	4.4	3.2	100.0%	Medecine
UniCredit SpA	0.57%	5.0	4.6	6.5	4.7	4.4	8.6%	Economy
AstraZeneca PLC	1.03%	4.9	5.3	8.1	4.1	3.2	85.1%	Medecine
Worldline SA/France	0.52%	4.9	4.0	0	7.2	7.0	39.7%	Economy
Network i2i Ltd	0.53%	4.9	3.8	6.1	5.6	4.2	85.0%	Economy
Pearson Funding PLC	1.44%	4.9	4.2	5.3	4.7	5.5	100.0%	Demography
Volvo Car AB	0.57%	4.9	4.5	6.6	4.7	3.0	11.0%	Ecology
Crown European Holdings SA	0.58%	4.9	4.1	5.8	5.0	4.4	93.0%	Lifestyle
Teva Pharmaceutical Finance Netherlands II BV	0.64%	4.8	5.1	5.4	5.5	3.4	24.8%	Medecine
Johnson Controls International plc / Tyco Fire & Security Finance SCA	0.56%	4.7	4.2	5.2	4.7	4.8	23.0%	Lifestyle
Alstom SA	0.58%	4.7	4.0	6.1	5.1	2.9	59.0%	Lifestyle
Catalent Pharma Solutions Inc	0.55%	4.6	4.1	5.3	3.4	5.4	52.8%	Medecine
Sudzucker International Finance BV	0.91%	4.6	4.5	5.1	4.6	4.1	22.2%	Ecology
Grifols SA	0.25%	4.5	2.7	7.5	5.6	6.4	94.1%	Medecine
Wabtec Transportation Netherlands BV	0.79%	4.5	5.3	4.7	3.4	4.4	22.3%	Lifestyle
FCC Servicios Medio Ambiente Holding SAU	0.33%	4.5	4.2	4.4	4.5	4.8	66.3%	Ecology
Organon & Co / Organon Foreign Debt Co-Issuer BV	0.27%	4.5	4.5	4.8	4.7	3.8	27.0%	Medecine
Cullinan Holdco Scsp	0.48%	4.4	2.1	5.6	3.5	5.9	100.0%	Ecology
ProGroup AG	0.40%	4.3	3.7	4.8	3.9	5.0	83.7%	Lifestyle
ams-OSRAM AG	0.86%	4.3	4.5	3.6	3.9	5.1	6.7%	Lifestyle / Medecine
Orange SA	0.59%	4.3	5.4	5.5	4.0	2.5	16.1%	Economy
Ephios Subco 3 Sarl	0.60%	4.2	4.4	3.3	4.6	4.3	97.6%	Medecine
Carrier Global Corp	0.29%	4.2	4.4	3.8	3.5	5.2	58.8%	Ecology / Lifestyle
Ayvens SA	0.57%	4.1	5.0	2.2	4.3	5.0	27.0%	Ecology
CAB SELAS	0.51%	4.1	4.1	2.5	3.9	5.4	100.0%	Medecine
Crelan SA	1.20%	4.0	3.9	3.1	3.6	5.3	22.0%	Economy

UCITS	Weight	Label ISR
CM-AM Mone ISR	2.32%	Yes
Natixis Investment Managers International - Ostrum SRI Money Plus	4.39%	Yes