

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	4.95%	8.6	7.4	9.8	6.1	6.4	74.0%	Ecology / Lifestyle
Voltaia SA	1.63%	6.9	4.6	7.3	8.1	7.8	100.0%	Ecology
Nexity SA	2.25%	6.8	6.2	7.2	6.8	6.9	0.1%	Economy
STMicroelectronics NV	3.91%	6.6	5.2	8.6	7.2	5.7	46.2%	Ecology
Nexi SpA	4.09%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
Vonovia SE	0.60%	6.5	5.5	7.5	7.2	5.6	11.1%	Demography / Economy
Prysmian SpA	2.18%	6.3	5.8	8.3	5.7	4.7	37.9%	Ecology
Cellnex Telecom SA	6.19%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
LEG Immobilien SE	2.11%	6.3	6.6	6.6	5.8	6.1	20.0%	Demography
Cie de Saint-Gobain SA	1.63%	6.1	6.6	6.7	6.0	4.6	75.3%	Ecology / Economy / Lifestyle
SPIE SA	3.01%	5.9	6.5	7.2	6.1	3.9	44.0%	Ecology
Elis SA	1.88%	5.8	5.7	7.5	5.6	4.6	34.1%	Lifestyle
MTU Aero Engines AG	2.53%	5.7	5.8	5.9	5.8	5.1	0%	-
Edenred SE	2.43%	5.5	3.7	7.2	6.8	4.2	33.0%	Lifestyle
Fnac Darty SA	2.61%	5.4	4.5	7.2	5.4	5.1	0.1%	Lifestyle
Safran SA	3.85%	5.4	5.2	4.5	5.8	6.4	0%	-
Amadeus IT Group SA	2.54%	5.4	5.6	5.6	5.2	5.1	0%	-
Lagfin SCA	1.97%	5.3	4.6	5.5	6.3	4.6	0%	-
Pirelli & C SpA	2.25%	5.2	4.0	5.8	5.1	5.9	0%	-
Eni SpA	1.65%	5.2	6.3	5.1	5.6	3.8	10.1%	Ecology
Neoen SA	2.32%	5.1	4.5	5.3	5.6	5.0	100.0%	Ecology
SK Hynix Inc	1.52%	4.9	4.4	5.6	4.3	5.6	0%	-
QIAGEN NV	1.10%	4.9	5.3	3.6	5.3	5.0	100.0%	Medecine
SOITEC	2.13%	4.6	2.6	6.1	5.3	4.7	10.0%	Ecology
Clariane SE	0.53%	4.5	5.6	5.5	3.6	3.8	89.0%	Demography / Medecine
WH Smith PLC	1.66%	4.5	4.4	6.1	3.1	4.8	0%	-
Global Payments Inc	0.65%	4.5	4.7	4.0	5.0	4.0	0%	-
BE Semiconductor Industries NV	1.64%	4.4	3.2	5.4	4.2	5.1	0.1%	Ecology
Dufry One BV	0.67%	4.4	4.4	2.8	5.3	4.6	0%	-
voestalpine AG	2.03%	4.3	3.9	5.5	3.9	3.7	0.1%	Ecology
ams-OSRAM AG	2.23%	4.3	4.5	3.6	3.9	5.1	6.7%	Lifestyle / Medecine
RAG-Stiftung	2.02%	4.2	3.7	3.6	4.3	5.4	43.0%	Lifestyle
Deutsche Lufthansa AG	1.49%	4.2	5.2	5.0	3.1	3.5	0%	-
Accor SA	1.90%	4.2	3.6	6.4	3.1	4.1	0%	-
BNP Paribas SA	1.34%	4.2	3.4	5.3	5.8	2.1	7.7%	Economy
Autostrade per l'Italia SpA	0.79%	4.1	3.5	5.2	4.4	3.2	0%	-
Basic-Fit NV	1.93%	4.0	5.1	2.8	3.6	4.3	99.2%	Medecine
Renault SA	1.12%	4.0	3.2	5.9	4.1	2.9	8.1%	Ecology
International Consolidated Airlines Group SA	2.96%	4.0	4.7	4.3	3.4	3.6	0%	-
Ford Motor Co	1.61%	3.7	4.6	4.8	3.9	1.5	4.5%	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
JET2 PLC	1.22%	3.4	3.0	3.4	2.6	4.5	0%	-
Just Eat Takeaway,com NV	0.75%	3.3	4.8	2.6	2.5	3.2	0%	-
Saipem SpA	3.01%	3.2	3.2	3.9	3.2	2.5	11.1%	Ecology / Economy
Globalwafers GmbH	0.88%	-	-	-	-	-	-	-
Nordex SE	0.60%	-	-	-	-	-	-	-
Salini SpA	0.60%	-	-	-	-	-	-	-
Telefonica Emisiones SA	0.46%	-	-	-	-	-	-	-

Derivatives	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Iberdrola SA	0.88%	6.8	7.3	7.6	7.9	4.6	36.6%	Ecology / Ecology / Ecology
Cie de Saint-Gobain SA	0.43%	6.1	6.6	6.7	6.0	4.6	75.3%	Ecology / Ecology / Economy / Economy / Lifestyle / Lifestyle
QIAGEN NV	0.71%	4.9	5.3	3.6	5.3	5.0	100.0%	Medecine / Medecine / Medecine
SOITEC	0.16%	4.6	2.6	6.1	5.3	4.7	10.0%	Ecology / Ecology
Dufry AG	0.31%	4.4	4.4	2.8	5.3	4.6	0%	-
BNP Paribas SA	0.44%	4.2	3.4	5.3	5.8	2.1	7.7%	Economy / Economy / Economy / Economy
International Consolidated Airlines Group SA	0.69%	4.0	4.7	4.3	3.4	3.6	0%	-
TotalEnergies SE	0.17%	3.9	5.4	3.4	5.3	1.9	1.3%	Ecology
Anglo American PLC	0.63%	3.3	5.1	2.3	3.1	2.7	0%	-

UCITS	Weight	Label ISR
DNCA Invest - Global Convertibles	2.29%	Yes
DNCA Invest - Serenite Plus	0.98%	Yes
Natixis Investment Managers International - Ostrum SRI Money Plus	0.20%	Yes