

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	0.54%	8.6	7.4	9.8	6.1	6.4	74.0%	Ecology / Lifestyle
Legrand SA	0.15%	8.5	6.9	8.8	7.2	6.9	22.0%	Ecology
Terna - Rete Elettrica Nazionale	0.39%	7.8	6.5	7.5	6.6	6.6	87.0%	Ecology
Intesa Sanpaolo SpA	0.90%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Intesa Sanpaolo SpA	1.22%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Voltaia SA	0.23%	6.9	4.6	7.3	8.1	7.8	100.0%	Ecology
Coventry Building Society	0.52%	6.9	6.6	7.2	7.2	6.6	0%	-
Coventry Building Society	1.02%	6.9	6.6	7.2	7.2	6.6	0%	-
Eroski S Coop	0.19%	6.9	4.8	8.6	7.7	6.6	0.1%	Ecology
Getlink SE	0.11%	6.9	6.7	7.2	5.9	7.6	99.9%	Ecology / Lifestyle
Nexity SA	0.23%	6.8	6.2	7.2	6.8	6.9	0.1%	Economy
Mediobanca Banca di Credito Finanziario SpA	0.14%	6.7	4.8	6.8	7.9	7.2	0%	-
Bank of Ireland Group PLC	0.45%	6.7	6.1	7.2	6.7	6.7	2.1%	Economy
Banco de Credito Social Cooperativo SA	0.44%	6.5	5.2	8.1	6.4	6.7	19.8%	Economy
Vonovia SE	0.65%	6.5	5.5	7.5	7.2	5.6	11.1%	Demography / Economy
DSM BV	0.75%	6.3	5.4	7.7	5.5	6.1	64.0%	Medecine
Cellnex Finance Co SA	0.17%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
Cellnex Telecom SA	0.61%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
LEG Immobilien SE	0.71%	6.3	6.6	6.6	5.8	6.1	20.0%	Demography
Scentre Group Trust 1	0.51%	6.3	6.3	7.2	5.8	5.8	0%	-
Burberry Group PLC	0.98%	6.2	5.9	6.1	5.0	7.6	0%	-
CA Auto Bank SPA/Ireland	0.36%	6.2	6.0	7.8	6.9	4.1	8.8%	Economy
Credit Agricole SA	0.91%	6.2	6.0	7.8	6.9	4.1	8.8%	Economy
TDC Net A/S	0.43%	6.1	5.3	5.4	6.2	7.3	0%	-
Loxam SAS	0.32%	6.1	4.6	8.3	4.7	6.6	25.0%	Ecology
Huhtamaki Oyj	0.09%	6.0	6.7	6.6	5.1	5.4	72.0%	Lifestyle
Cooperatieve Rabobank UA	0.43%	5.9	5.3	5.8	7.0	5.4	9.8%	Ecology
Unibail-Rodamco-Westfield SE	0.45%	5.9	5.8	6.9	6.8	4.2	0.1%	Economy
IHO Verwaltungs GmbH	0.12%	5.8	5.5	6.7	5.4	5.7	14.2%	Ecology
Schaeffler AG	0.04%	5.8	5.5	6.7	5.4	5.7	14.2%	Ecology
FinecoBank Banca Fineco SpA	0.11%	5.8	5.4	5.8	5.3	6.8	0%	-
Motability Operations Group PLC	1.32%	5.8	6.4	5.8	5.1	5.9	100.0%	Lifestyle
AP Moller - Maersk A/S	0.13%	5.8	5.4	8.0	5.0	4.7	0%	-
Aeroports de Paris SA	0.32%	5.8	5.9	7.5	4.1	5.6	0%	-
Omnicom Finance Holdings PLC	0.87%	5.7	6.2	6.1	4.7	6.2	0%	-
CaixaBank SA	0.28%	5.7	5.4	7.7	6.7	3.3	8.6%	Economy
CaixaBank SA	0.57%	5.7	5.4	7.7	6.7	3.3	8.6%	Economy
SpareBank 1 SR-Bank ASA	0.52%	5.7	6.3	6.1	5.2	5.4	16.7%	Ecology
MTU Aero Engines AG	0.50%	5.7	5.8	5.9	5.8	5.1	0%	-
Abertis Infraestructuras Finance BV	0.45%	5.7	4.4	6.1	5.8	6.4	0%	-
Belfius Bank SA	0.67%	5.7	6.1	6.1	5.8	4.7	0%	-

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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
CNP Assurances SACA	0.44%	5.6	5.2	6.5	5.8	5.1	0%	-
Redexis S,A,U,	0.86%	5.6	4.4	6.9	5.7	5.2	100.0%	Ecology
KBC Group NV	0.33%	5.6	4.4	6.4	5.8	5.8	12.4%	Economy
KBC Group NV	0.24%	5.6	4.4	6.4	5.8	5.8	12.4%	Economy
Erste Group Bank AG	0.52%	5.5	5.9	5.3	5.8	5.0	17.0%	Economy
de Volksbank NV	0.98%	5.5	4.8	5.3	5.8	6.1	2.0%	Economy
de Volksbank NV	0.48%	5.5	4.8	5.3	5.8	6.1	2.0%	Economy
Nationwide Building Society	0.34%	5.5	5.5	5.3	5.5	5.7	1.6%	Economy
Nationwide Building Society	0.48%	5.5	5.5	5.3	5.5	5.7	1.6%	Economy
Forvia SE	0.56%	5.5	4.3	6.5	5.3	5.9	18.6%	Ecology
Banca IFIS SpA	0.09%	5.5	5.1	5.8	5.6	5.5	29.4%	Economy
Banco de Sabadell SA	0.10%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy
Banco de Sabadell SA	0.13%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy
Assemblin Caverion Group AB	0.15%	5.5	5.5	5.8	5.2	5.5	18.6%	Ecology
Sartorius Finance BV	0.23%	5.5	5.1	4.4	5.7	6.3	75.1%	Medecine
Fnac Darty SA	0.72%	5.4	4.5	7.2	5.4	5.1	0.1%	Lifestyle
ING Bank NV	0.14%	5.4	5.3	7.2	6.2	3.2	3.5%	Economy
ING Groep NV	0.52%	5.4	5.3	7.2	6.2	3.2	3.5%	Economy
Swedbank AB	0.40%	5.4	4.7	6.4	6.4	3.9	2.0%	Economy
Lagfin SCA	0.42%	5.3	4.6	5.5	6.3	4.6	0%	-
El Corte Ingles SA	0.26%	5.3	3.4	5.4	5.7	6.4	0%	-
Abanca Corp Bancaria SA	0.73%	5.3	4.2	5.0	6.9	4.6	0%	-
Solvay SA	0.28%	5.3	5.5	4.9	5.4	5.3	64.0%	Ecology / Lifestyle
Syensqo SA	0.13%	5.3	5.5	4.9	5.4	5.3	64.0%	Ecology / Lifestyle
JDE Peet's NV	0.45%	5.2	4.0	7.2	4.6	5.5	0%	-
BPER Banca SPA	0.46%	5.2	4.8	3.9	6.2	5.4	16.8%	Economy
BPER Banca SPA	0.23%	5.2	4.8	3.9	6.2	5.4	16.8%	Economy
Itelyum Regeneration Spa	0.15%	5.2	2.1	7.2	6.5	5.1	100.0%	Ecology
IMA Industria Macchine Automatiche SpA	0.09%	5.2	3.7	5.5	5.7	5.9	0%	-
Eni SpA	0.35%	5.2	6.3	5.1	5.6	3.8	10.1%	Ecology
Eni SpA	0.21%	5.2	6.3	5.1	5.6	3.8	10.1%	Ecology
Eurobank SA	0.66%	5.2	5.5	5.5	5.0	4.8	0%	-
Oracle Corp	0.33%	5.2	3.4	5.5	6.1	5.6	35.3%	Lifestyle
Valeo SE	0.19%	5.2	6.2	4.5	4.2	5.7	91.0%	Ecology / Lifestyle
Tapestry Inc	0.97%	5.1	5.2	5.0	4.6	5.5	0%	-
CNH Industrial NV	0.53%	5.1	5.1	6.2	4.7	3.9	3.8%	Ecology
Neoen SA	0.22%	5.1	4.5	5.3	5.6	5.0	100.0%	Ecology
Iliad Holding SASU	0.36%	5.0	4.7	5.8	5.5	4.2	0.1%	Economy
iliad SA	0.22%	5.0	4.7	5.8	5.5	4.2	0.1%	Economy
Credito Emiliano Holding SpA	0.06%	5.0	2.8	5.5	6.9	5.2	9.9%	Economy
Credito Emiliano SpA	0.14%	5.0	2.8	5.5	6.9	5.2	9.9%	Economy
Aroundtown Finance Sarl	0.89%	5.0	4.1	6.9	6.4	6.7	0.1%	Economy
Aroundtown SA	1.87%	5.0	4.1	6.9	6.4	6.7	0.1%	Economy

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Athene Global Funding	0.98%	5.0	3.3	5.8	5.3	5.8	0%	-
AXA SA	0.18%	5.0	4.3	6.0	6.6	3.0	1.2%	Economy
Kier Group PLC	0.30%	5.0	4.5	6.4	4.6	4.0	58.0%	Economy
UniCredit SpA	0.20%	5.0	4.6	6.5	4.7	4.4	8.6%	Economy
Worldline SA/France	0.67%	4.9	4.0	0	7.2	7.0	39.7%	Economy
ZF Europe Finance BV	0.27%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
ZF Finance GmbH	0.21%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
Pearson Funding PLC	0.53%	4.9	4.2	5.3	4.7	5.5	100.0%	Demography
AIB Group PLC	0.33%	4.9	4.1	5.8	5.6	4.1	12.6%	Economy
AIB Group PLC	0.43%	4.9	4.1	5.8	5.6	4.1	12.6%	Economy
Volvo Car AB	0.22%	4.9	4.5	6.6	4.7	3.0	11.0%	Ecology
Ceska sporitelna AS	1.24%	4.9	4.4	5.4	4.5	5.3	9.4%	Economy
Louis Dreyfus Co Finance BV	0.26%	4.8	3.6	5.4	5.2	5.2	21.8%	Ecology
Elior Group SA	0.11%	4.8	4.4	3.7	3.4	3.8	0%	-
Wienerberger AG	0.48%	4.8	4.4	5.0	4.0	5.7	40.4%	Ecology
Ford Motor Credit Co LLC	0.74%	4.8	4.8	0	0	0	0%	-
Cheplapharm Arzneimittel GmbH	0.14%	4.8	5.0	4.8	4.8	4.6	11.0%	Medecine
Pernod Ricard SA	0.58%	4.7	5.2	6.3	4.5	3.3	0%	-
SNF Group SACA	0.11%	4.7	3.9	4.7	4.0	6.2	54.0%	Ecology
EC Finance PLC	0.11%	4.7	5.7	4.7	3.9	4.6	1.7%	Lifestyle
Anheuser-Busch InBev SA/NV	0.16%	4.7	4.8	6.4	3.8	4.4	0.5%	Lifestyle
Banco Comercial Portugues SA	0.31%	4.7	4.5	5.0	5.4	3.9	0%	-
Banco Comercial Portugues SA	0.44%	4.7	4.5	5.0	5.4	3.9	0%	-
DNB Bank ASA	0.16%	4.7	5.4	4.2	4.6	4.5	8.5%	Economy
Alstom SA	0.20%	4.7	4.0	6.1	5.1	2.9	59.0%	Lifestyle
Repsol International Finance BV	0.25%	4.7	6.3	3.7	6.2	3.0	0.4%	Ecology
Repsol International Finance BV	0.20%	4.7	6.3	3.7	6.2	3.0	0.4%	Ecology
Banco BPM SpA	0.12%	4.7	3.2	6.5	5.3	3.9	21.5%	Economy
Banco BPM SpA	0.41%	4.7	3.2	6.5	5.3	3.9	21.5%	Economy
Novo Banco SA	0.76%	4.6	4.0	5.6	5.4	3.6	0%	-
WPP Finance 2013	0.32%	4.6	4.2	6.1	4.8	3.7	0%	-
Flos B&b Italia SPA	0.09%	4.6	3.7	5.8	4.4	4.8	0%	-
Picard Groupe SAS	0.13%	4.6	3.1	5.8	5.3	4.4	34.5%	Ecology / Medecine
Raiffeisen Bank International AG	1.30%	4.6	4.8	5.6	5.1	3.1	0%	-
Raiffeisen Bank International AG	0.83%	4.6	4.8	5.6	5.1	3.1	0%	-
Timken Co/The	0.51%	4.6	4.5	4.2	4.4	5.7	0%	-
Telefonica Europe BV	0.28%	4.6	4.2	6.1	5.0	3.4	0%	-
Arval Service Lease SA/France	0.34%	4.6	3.9	5.1	4.3	5.3	18.8%	Lifestyle
Permanent TSB Group Holdings PLC	0.44%	4.6	4.7	5.0	4.4	4.4	0%	-
PLT VII Finance Sarl	0.22%	4.6	4.1	4.8	4.8	4.6	0%	-
Just Group PLC	0.67%	4.5	5.5	3.3	4.7	4.4	0%	-
Wizz Air Finance Co BV	0.25%	4.5	5.4	4.1	5.3	3.3	0%	-
HSBC Holdings PLC	0.65%	4.5	5.4	4.7	4.6	3.4	2.0%	Economy

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Coty Inc	0.29%	4.5	4.3	5.4	4.5	4.1	0%	-
Gruenthal GmbH	0.11%	4.5	3.0	6.4	4.6	4.4	7.6%	Medecine
Achmea BV	0.22%	4.4	4.3	4.7	4.1	4.8	0.1%	Economy
Achmea BV	0.20%	4.4	4.3	4.7	4.1	4.8	0.1%	Economy
Virgin Money UK PLC	0.99%	4.4	4.8	4.7	3.9	4.5	0%	-
Virgin Money UK PLC	0.49%	4.4	4.8	4.7	3.9	4.5	0%	-
Booking Holdings Inc	0.22%	4.4	4.5	4.7	6.3	2.5	0%	-
ASR Nederland NV	0.22%	4.4	3.9	5.3	5.0	3.4	14.6%	Economy
Cullinan Holdco Scsp	0.09%	4.4	2.1	5.6	3.5	5.9	100.0%	Ecology
Orano SA	0.42%	4.4	4.0	5.3	4.2	3.8	41.6%	Ecology
voestalpine AG	0.41%	4.3	3.9	5.5	3.9	3.7	0.1%	Ecology
Arkema SA	0.18%	4.3	3.7	3.6	5.1	5.2	53.0%	Lifestyle
Arkema SA	0.11%	4.3	3.7	3.6	5.1	5.2	53.0%	Lifestyle
WP Carey Inc	0.22%	4.3	5.1	2.8	5.7	3.7	1.5%	Ecology
WPC Eurobond BV	0.22%	4.3	5.1	2.8	5.7	3.7	1.5%	Ecology
Avis Budget Finance Plc	0.22%	4.3	4.1	4.3	5.7	3.1	0.3%	Ecology / Lifestyle
RCI Banque SA	0.94%	4.3	4.3	0	0	0	0%	-
ams-OSRAM AG	0.15%	4.3	4.5	3.6	3.9	5.1	6.7%	Lifestyle / Medecine
Ephios Subco 3 Sarl	0.10%	4.2	4.4	3.3	4.6	4.3	97.6%	Medecine
Hamburg Commercial Bank AG	1.48%	4.2	4.4	5.5	3.9	3.3	0%	-
Carrier Global Corp	0.36%	4.2	4.4	3.8	3.5	5.2	58.8%	Ecology / Lifestyle
Ayvens SA	0.38%	4.1	5.0	2.2	4.3	5.0	27.0%	Ecology
Jyske Bank A/S	0.14%	4.1	4.3	3.9	4.4	3.8	0%	-
Jyske Bank A/S	0.14%	4.1	4.3	3.9	4.4	3.8	0%	-
Autostrade per l'Italia SpA	0.56%	4.1	3.5	5.2	4.4	3.2	0%	-
Barclays PLC	0.33%	4.1	5.1	4.8	4.1	2.5	0.1%	Economy
Barclays PLC	0.45%	4.1	5.1	4.8	4.1	2.5	0.1%	Economy
Basic-Fit NV	0.37%	4.0	5.1	2.8	3.6	4.3	99.2%	Medecine
Renault SA	0.17%	4.0	3.2	5.9	4.1	2.9	8.1%	Ecology
Crelan SA	1.36%	4.0	3.9	3.1	3.6	5.3	22.0%	Economy
International Consolidated Airlines Group SA	0.30%	4.0	4.7	4.3	3.4	3.6	0%	-
Heimstaden Bostad Treasury BV	0.87%	4.0	3.0	5.5	5.0	2.4	0%	-
Pension Insurance Corp PLC	0.46%	3.9	4.6	4.4	2.4	4.7	0.3%	Demography / Ecology
Pension Insurance Corp PLC	0.38%	3.9	4.6	4.4	2.4	4.7	0.3%	Demography / Ecology
Virgin Media Secured Finance PLC	0.44%	3.9	4.2	5.1	3.3	3.5	0%	-
Imerys SA	0.30%	3.9	3.4	4.2	5.2	2.8	14.4%	Ecology
easyJet PLC	0.43%	3.9	4.4	5.0	3.3	2.7	0%	-
ELO SACA	0.22%	3.7	2.1	5.0	4.2	3.7	0.2%	Ecology / Lifestyle
Traton Finance Luxembourg SA	0.34%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy
Rothsay Life PLC	1.04%	3.6	2.9	1.4	5.0	4.4	0%	-
Rothsay Life PLC	0.64%	3.6	2.9	1.4	5.0	4.4	0%	-

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Banco Santander SA	0.39%	3.6	4.9	5.0	4.4	2.2	8.3%	Economy
Banco Santander SA	1.04%	3.6	4.9	5.0	4.4	2.2	8.3%	Economy
IHG Finance LLC	0.11%	3.6	4.5	4.2	2.5	3.2	0%	-
Bellis Acquisition Co PLC	0.40%	3.5	4.4	3.7	2.4	3.9	0.2%	Lifestyle / Medicine
Societe Generale SA	0.23%	3.5	3.9	4.1	3.7	2.4	6.5%	Ecology / Economy
Ibercaja Banco SA	0.40%	3.5	2.9	3.3	3.9	3.6	0%	-
Direct Line Insurance Group PLC	0.89%	3.4	4.3	3.3	2.9	3.2	0%	-
Logicor Financing Sarl	1.00%	3.4	3.0	3.6	3.6	3.3	0%	-
eircorn Finance DAC	0.26%	3.3	3.5	3.3	3.1	3.2	0%	-
Lloyds Banking Group PLC	0.58%	3.3	3.6	5.0	4.5	2.0	5.2%	Economy
Lloyds Banking Group PLC	0.24%	3.3	3.6	5.0	4.5	2.0	5.2%	Economy
Bertrand Franchise Finance SAS	0.20%	3.2	1.9	2.2	3.5	4.6	0%	-
Teleperformance SE	0.71%	3.0	2.6	4.5	2.6	4.7	0%	-
Mobilux Finance SAS	0.22%	2.3	3.2	2.8	1.5	1.9	0%	-
CPI Property Group SA	1.42%	2.3	1.5	4.5	3.5	4.1	0%	-
Air Baltic Corp AS	0.36%	-	-	-	-	-	-	-
Aviva PLC	0.49%	-	-	-	-	-	-	-
Commerzbank AG	0.13%	-	-	-	-	-	-	-
Enagas Financiaciones SA	0.21%	-	-	-	-	-	-	-
FLUVIUS System Operator CV	0.17%	-	-	-	-	-	-	-
Fidelidade - Co De Seguros SA/Portugal	0.39%	-	-	-	-	-	-	-
HOCHTIEF AG	0.22%	-	-	-	-	-	-	-
IPD 3 BV	0.24%	-	-	-	-	-	-	-
John Deere Bank SA	0.75%	-	-	-	-	-	-	-
K+S AG	0.22%	-	-	-	-	-	-	-
Kapla Holding SAS	0.17%	-	-	-	-	-	-	-
Kerry Group Financial Services Unltd Co	0.22%	-	-	-	-	-	-	-
Legal & General Group PLC	0.12%	-	-	-	-	-	-	-
Metropolitan Life Global Funding I	0.23%	-	-	-	-	-	-	-
NBN Co Ltd	0.76%	-	-	-	-	-	-	-
NN Group NV	0.18%	-	-	-	-	-	-	-
Nederlandse Gasunie NV	0.30%	-	-	-	-	-	-	-
Nordea Bank Abp	0.37%	-	-	-	-	-	-	-
Nova Ljubljanska Banka dd	0.30%	-	-	-	-	-	-	-
Nykredit Realkredit AS	0.51%	-	-	-	-	-	-	-
Powszechna Kasa Oszczednosci Bank Polski SA	1.15%	-	-	-	-	-	-	-
Prologis Euro Finance LLC	0.43%	-	-	-	-	-	-	-
Raiffeisen Bank zrt	0.35%	-	-	-	-	-	-	-
Raiffeisenbank AS	0.33%	-	-	-	-	-	-	-
Sagax AB	0.13%	-	-	-	-	-	-	-
Stedin Holding NV	0.44%	-	-	-	-	-	-	-

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Telefonica Emisiones SA	0.22%	-	-	-	-	-	-	-
Toyota Motor Finance Netherlands BV	0.51%	-	-	-	-	-	-	-
Transurban Finance Co Pty Ltd	0.22%	-	-	-	-	-	-	-

UCITS	Weight	Label	ISR
Natixis Investment Managers International - Ostrum SRI Money Plus	8.29%		Yes