

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Cie Generale des Etablissements Michelin SCA	0.81%	8.0	6.3	8.8	5.8	7.0	35.6%	Ecology / Lifestyle
Corbion NV	0.08%	6.9	5.4	9.4	4.2	7.7	59.1%	Ecology / Medecine
STMicroelectronics NV	1.41%	6.6	5.2	8.6	7.2	5.7	46.2%	Ecology
Credit Agricole SA	0.98%	6.2	6.0	7.8	6.9	4.1	8.8%	Economy
Veolia Environnement SA	0.60%	6.1	5.5	7.5	5.8	5.3	43.0%	Ecology
Cie de Saint-Gobain SA	1.70%	6.1	6.6	6.7	6.0	4.6	75.3%	Ecology / Economy / Lifestyle
Metropole Television SA	0.26%	5.3	4.8	4.2	6.3	5.6	0%	-
Bouygues SA	1.41%	5.3	5.3	6.4	5.2	3.9	8.3%	Ecology / Economy
Thales SA	0.84%	5.1	3.7	6.6	6.1	3.3	18.1%	Demography / Economy
Neoen SA	0.46%	5.1	4.5	5.3	5.6	5.0	100.0%	Ecology
Sanofi SA	1.83%	5.0	4.9	7.7	5.4	3.0	51.0%	Medecine
D'ieteren Group	0.09%	4.9	5.7	4.2	4.0	5.4	0.1%	Ecology
Publicis Groupe SA	0.76%	4.8	4.0	5.5	5.7	3.9	0%	-
EssilorLuxottica SA	0.17%	4.7	4.1	6.4	5.2	3.8	99.2%	Medecine
Eutelsat Communications SA	0.37%	4.7	4.3	5.3	5.2	4.1	0.1%	Economy
Dassault Aviation SA	0.79%	4.7	4.4	5.5	3.9	4.7	0%	-
Coface SA	0.76%	4.3	5.3	2.2	4.3	5.1	0%	-
Sixt SE	0.04%	4.3	4.1	4.2	4.4	4.5	11.0%	Lifestyle
Orange SA	1.36%	4.3	5.4	5.5	4.0	2.5	16.1%	Economy
BNP Paribas SA	1.86%	4.2	3.4	5.3	5.8	2.1	7.7%	Economy
Ayvens SA	0.24%	4.1	5.0	2.2	4.3	5.0	27.0%	Ecology
TotalEnergies SE	3.26%	3.9	5.4	3.4	5.3	1.9	1.3%	Ecology
Societe Generale SA	1.29%	3.5	3.9	4.1	3.7	2.4	6.5%	Ecology / Economy
Air Liquide SA	1.30%	-	-	-	-	-	-	-
Viridien	0.11%	-	-	-	-	-	-	-

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
SEB SA	0.22%	8.2	5.1	8.5	7.6	7.6	55.1%	Lifestyle
Intesa Sanpaolo SpA	0.76%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Intesa Sanpaolo SpA	0.30%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
ERG SpA	0.08%	7.2	7.0	8.0	6.9	6.6	100.0%	Ecology
Enel SpA	0.06%	7.0	6.3	7.5	5.7	4.3	21.4%	Ecology
H Lundbeck A/S	0.19%	7.0	5.4	7.6	7.2	7.9	89.4%	Medecine
Getlink SE	0.55%	6.9	6.7	7.2	5.9	7.6	99.9%	Ecology / Lifestyle
Iberdrola International BV	0.11%	6.8	7.3	7.6	7.9	4.6	36.6%	Ecology
Nexity SA	0.16%	6.8	6.2	7.2	6.8	6.9	0.1%	Economy
Banco de Credito Social Cooperativo SA	0.09%	6.5	5.2	8.1	6.4	6.7	19.8%	Economy

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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
Nexi SpA	0.67%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
SIG Combibloc PurchaseCo Sarl	0.29%	6.4	5.5	8.0	5.2	6.5	76.0%	Lifestyle
Stora Enso Oyj	0.11%	6.4	5.9	7.3	4.5	7.3	69.4%	Ecology / Economy / Lifestyle
Banco Bilbao Vizcaya Argentaria SA	0.13%	6.4	7.5	6.4	6.9	4.6	11.0%	Economy
Banco Bilbao Vizcaya Argentaria SA	0.67%	6.4	7.5	6.4	6.9	4.6	11.0%	Economy
Cellnex Finance Co SA	0.24%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
Cellnex Finance Co SA	0.32%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
Cellnex Telecom SA	0.16%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
CA Auto Bank SPA/Ireland	0.74%	6.2	6.0	7.8	6.9	4.1	8.8%	Economy
Credit Agricole SA	0.42%	6.2	6.0	7.8	6.9	4.1	8.8%	Economy
TDC Net A/S	0.31%	6.1	5.3	5.4	6.2	7.3	0%	-
Rexel SA	0.25%	6.1	6.3	6.4	5.8	5.7	50.1%	Ecology
Cie de Saint-Gobain SA	0.36%	6.1	6.6	6.7	6.0	4.6	75.3%	Ecology / Economy / Lifestyle
Loxam SAS	0.51%	6.1	4.6	8.3	4.7	6.6	25.0%	Ecology
Smurfit Kappa Acquisitions ULC	0.09%	6.0	5.9	7.2	5.3	5.4	90.0%	Lifestyle
Huhtamaki Oyj	0.22%	6.0	6.7	6.6	5.1	5.4	72.0%	Lifestyle
Verallia SA	0.16%	5.9	5.0	8.1	4.2	5.7	100.0%	Lifestyle
Cooperatieve Rabobank UA	0.12%	5.9	5.3	5.8	7.0	5.4	9.8%	Ecology
Arcadis NV	0.15%	5.9	5.8	6.1	6.1	5.5	84.0%	Ecology / Economy / Lifestyle
Ball Corp	0.17%	5.9	5.3	7.2	5.1	5.6	100.0%	Lifestyle
Castellum Helsinki Finance Holding Abp	0.11%	5.9	5.5	6.6	5.9	5.6	33.0%	Economy
SPIE SA	0.58%	5.9	6.5	7.2	6.1	3.9	44.0%	Ecology
IHO Verwaltungs GmbH	0.14%	5.8	5.5	6.7	5.4	5.7	14.2%	Ecology
Schaeffler AG	0.08%	5.8	5.5	6.7	5.4	5.7	14.2%	Ecology
E.ON SE	0.13%	5.8	5.6	7.0	5.8	4.6	13.0%	Ecology
Elis SA	0.52%	5.8	5.7	7.5	5.6	4.6	34.1%	Lifestyle
Infineon Technologies AG	0.30%	5.7	4.9	6.6	6.3	5.2	28.0%	Ecology / Lifestyle
CaixaBank SA	1.21%	5.7	5.4	7.7	6.7	3.3	8.6%	Economy
CaixaBank SA	0.15%	5.7	5.4	7.7	6.7	3.3	8.6%	Economy
SpareBank 1 SR-Bank ASA	0.55%	5.7	6.3	6.1	5.2	5.4	16.7%	Ecology
Abertis Infraestructuras Finance BV	0.22%	5.7	4.4	6.1	5.8	6.4	0%	-
Belfius Bank SA	0.15%	5.7	6.1	6.1	5.8	4.7	0%	-
Nexans SA	0.14%	5.7	4.3	7.7	5.7	4.2	57.3%	Ecology
Infrastrutture Wireless Italiane SpA	0.24%	5.6	4.8	6.1	5.9	5.8	0%	-
KBC Group NV	0.37%	5.6	4.4	6.4	5.8	5.8	12.4%	Economy
Erste Group Bank AG	0.10%	5.5	5.9	5.3	5.8	5.0	17.0%	Economy
La Banque Postale SA	0.32%	5.5	5.5	6.4	5.9	4.4	7.0%	Economy
Nationwide Building Society	0.11%	5.5	5.5	5.3	5.5	5.7	1.6%	Economy

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		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Webuild SpA	0.67%	5.5	5.3	6.2	5.3	5.0	75.3%	Ecology / Economy
Forvia SE	0.48%	5.5	4.3	6.5	5.3	5.9	18.6%	Ecology
Banca IFIS SpA	0.22%	5.5	5.1	5.8	5.6	5.5	29.4%	Economy
Banco de Sabadell SA	0.81%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy
Galp Energia SGPS SA	0.22%	5.5	4.3	6.7	5.3	5.3	0.7%	Ecology
Sartorius Finance BV	0.15%	5.5	5.1	4.4	5.7	6.3	75.1%	Medicine
Edenred SE	0.12%	5.5	3.7	7.2	6.8	4.2	33.0%	Lifestyle
Fnac Darty SA	0.33%	5.4	4.5	7.2	5.4	5.1	0.1%	Lifestyle
GN Store Nord AS	0.15%	5.4	5.5	3.6	4.2	7.6	33.3%	Medicine
ING Bank NV	0.38%	5.4	5.3	7.2	6.2	3.2	3.5%	Economy
ING Groep NV	0.31%	5.4	5.3	7.2	6.2	3.2	3.5%	Economy
Eiffage SA	0.19%	5.4	5.8	6.9	3.8	4.6	16.4%	Ecology / Economy
Amplifon SpA	0.12%	5.4	5.6	4.4	5.8	5.5	100.0%	Medicine
El Corte Ingles SA	0.09%	5.3	3.4	5.4	5.7	6.4	0%	-
Harley-Davidson Financial Services Inc	0.17%	5.3	5.1	6.1	4.3	5.6	0.1%	Ecology
Holding d'Infrastructures des Metiers de l'Environnement	0.75%	5.3	3.6	6.2	5.8	5.4	100.0%	Ecology
OHL Operaciones SA	0.03%	5.3	4.8	5.5	5.2	5.6	15.1%	Ecology / Economy
Novelis Sheet Ingot GmbH	0.03%	5.3	5.0	5.8	4.2	5.7	61.0%	Lifestyle
Solvay SA	0.13%	5.3	5.5	4.9	5.4	5.3	64.0%	Ecology / Lifestyle
Syensqo SA	0.16%	5.3	5.5	4.9	5.4	5.3	64.0%	Ecology / Lifestyle
Itelyum Regeneration Spa	0.12%	5.2	2.1	7.2	6.5	5.1	100.0%	Ecology
Ahlstrom Holding 3 Oy	0.09%	5.2	3.7	5.5	5.7	5.9	0%	-
Eni SpA	0.21%	5.2	6.3	5.1	5.6	3.8	10.1%	Ecology
Drax Finco PLC	0.28%	5.1	5.4	5.5	5.3	4.3	59.7%	Ecology
Tapestry Inc	0.10%	5.1	5.2	5.0	4.6	5.5	0%	-
Verisure Holding AB	0.30%	5.1	4.2	5.4	5.0	5.8	83.4%	Lifestyle
Thales SA	0.23%	5.1	3.7	6.6	6.1	3.3	18.1%	Demography / Economy
Derichebourg SA	0.23%	5.1	4.4	6.1	4.3	5.9	82.0%	Ecology
IQVIA Inc	0.38%	5.1	5.3	5.1	4.8	5.1	39.9%	Lifestyle
Iliad Holding SASU	0.36%	5.0	4.7	5.8	5.5	4.2	0.1%	Economy
iliad SA	0.91%	5.0	4.7	5.8	5.5	4.2	0.1%	Economy
Credito Emiliano Holding SpA	0.01%	5.0	2.8	5.5	6.9	5.2	9.9%	Economy
Credito Emiliano SpA	0.16%	5.0	2.8	5.5	6.9	5.2	9.9%	Economy
PPG Industries Inc	0.12%	5.0	4.6	5.3	3.9	5.9	33.9%	Ecology
UniCredit Bank Czech Republic & Slovakia AS	0.36%	5.0	4.6	6.5	4.7	4.4	8.6%	Economy
UniCredit SpA	0.14%	5.0	4.6	6.5	4.7	4.4	8.6%	Economy
UniCredit SpA	0.70%	5.0	4.6	6.5	4.7	4.4	8.6%	Economy
Ontex Group NV	0.10%	4.9	5.3	5.1	5.0	4.4	0%	-
Worldline SA/France	0.49%	4.9	4.0	0	7.2	7.0	39.7%	Economy
ZF Europe Finance BV	0.24%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle

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ZF Finance GmbH	0.44%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
ZF Finance GmbH	0.07%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
AIB Group PLC	0.33%	4.9	4.1	5.8	5.6	4.1	12.6%	Economy
AIB Group PLC	0.03%	4.9	4.1	5.8	5.6	4.1	12.6%	Economy
Volvo Car AB	0.27%	4.9	4.5	6.6	4.7	3.0	11.0%	Ecology
Crown European Holdings SA	0.17%	4.9	4.1	5.8	5.0	4.4	93.0%	Lifestyle
Paprec Holding SA	0.32%	4.9	2.5	7.5	5.3	4.6	100.0%	Ecology
VZ Vendor Financing II BV	0.16%	4.9	4.0	5.8	5.5	4.2	0%	-
Ceska sporitelna AS	0.73%	4.9	4.4	5.4	4.5	5.3	9.4%	Economy
Louis Dreyfus Co Finance BV	0.68%	4.8	3.6	5.4	5.2	5.2	21.8%	Ecology
Wienerberger AG	0.32%	4.8	4.4	5.0	4.0	5.7	40.4%	Ecology
Viridien	0.19%	4.8	4.4	4.7	5.1	5.1	5.5%	Ecology / Economy
Ford Motor Credit Co LLC	1.07%	4.8	4.8	0	0	0	0%	-
Cheplapharm Arzneimittel GmbH	0.25%	4.8	5.0	4.8	4.8	4.6	11.0%	Medecine
Teva Pharmaceutical Finance Netherlands II BV	0.58%	4.8	5.1	5.4	5.5	3.4	24.8%	Medecine
SNF Group SACA	0.21%	4.7	3.9	4.7	4.0	6.2	54.0%	Ecology
EC Finance PLC	0.17%	4.7	5.7	4.7	3.9	4.6	1.7%	Lifestyle
DNB Bank ASA	0.49%	4.7	5.4	4.2	4.6	4.5	8.5%	Economy
Alstom SA	0.08%	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
Banco BPM SpA	0.91%	4.7	3.2	6.5	5.3	3.9	21.5%	Economy
LeasePlan Corp NV	0.13%	4.6	4.3	4.7	4.1	5.6	28.0%	Ecology
IPSOS SA	0.34%	4.6	3.4	5.0	5.0	5.1	0%	-
Picard Groupe SAS	0.05%	4.6	3.1	5.8	5.3	4.4	34.5%	Ecology / Medecine
Telecom Italia SpA/Milano	0.18%	4.6	3.5	6.4	5.2	3.6	0%	-
Arval Service Lease SA/France	0.43%	4.6	3.9	5.1	4.3	5.3	18.8%	Lifestyle
Fresenius Finance Ireland PLC	0.13%	4.6	5.7	4.0	5.1	3.6	95.4%	Medecine
Fresenius SE & Co KGaA	0.07%	4.6	5.7	4.0	5.1	3.6	95.4%	Medecine
Sudzucker International Finance BV	0.11%	4.6	4.5	5.1	4.6	4.1	22.2%	Ecology
Clariane SE	0.11%	4.5	5.6	5.5	3.6	3.8	89.0%	Demography / Medecine
Wizz Air Finance Co BV	0.22%	4.5	5.4	4.1	5.3	3.3	0%	-
Coty Inc	0.43%	4.5	4.3	5.4	4.5	4.1	0%	-
Gruenthal GmbH	0.25%	4.5	3.0	6.4	4.6	4.4	7.6%	Medecine
Grifols SA	0.41%	4.5	2.7	7.5	5.6	6.4	94.1%	Medecine
Canpack SA / Canpack US LLC	0.11%	4.5	2.6	5.5	4.7	5.0	100.0%	Lifestyle
TDF Infrastructure SASU	0.23%	4.5	3.7	4.2	4.8	5.1	0%	-
TDF Infrastructure SASU	0.07%	4.5	3.7	4.2	4.8	5.1	0%	-
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC	0.21%	4.5	4.1	5.4	3.9	4.2	100.0%	Lifestyle
FCC Servicios Medio Ambiente Holding SAU	0.46%	4.5	4.2	4.4	4.5	4.8	66.3%	Ecology

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Orano SA	0.92%	4.4	4.0	5.3	4.2	3.8	41.6%	Ecology
Dufry One BV	0.30%	4.4	4.4	2.8	5.3	4.6	0%	-
KION Group AG	0.13%	4.4	4.2	3.9	4.1	5.6	0.1%	Economy
Coface SA	0.15%	4.3	5.3	2.2	4.3	5.1	0%	-
Arkema SA	0.30%	4.3	3.7	3.6	5.1	5.2	53.0%	Lifestyle
Avis Budget Finance Plc	0.36%	4.3	4.1	4.3	5.7	3.1	0.3%	Ecology / Lifestyle
RCI Banque SA	1.36%	4.3	4.3	0	0	0	0%	-
Sixt SE	0.67%	4.3	4.1	4.2	4.4	4.5	11.0%	Lifestyle
ams-OSRAM AG	0.53%	4.3	4.5	3.6	3.9	5.1	6.7%	Lifestyle / Medecine
Scania CV AB	0.34%	4.3	4.7	3.7	5.3	3.4	8.3%	Ecology
Mundys SpA	0.19%	4.2	5.0	4.7	4.2	3.0	0%	-
Accor SA	0.20%	4.2	3.6	6.4	3.1	4.1	0%	-
BNP Paribas SA	0.69%	4.2	3.4	5.3	5.8	2.1	7.7%	Economy
Carrier Global Corp	0.18%	4.2	4.4	3.8	3.5	5.2	58.8%	Ecology / Lifestyle
Ayvens SA	0.59%	4.1	5.0	2.2	4.3	5.0	27.0%	Ecology
Jyske Bank A/S	0.76%	4.1	4.3	3.9	4.4	3.8	0%	-
Barclays PLC	0.14%	4.1	5.1	4.8	4.1	2.5	0.1%	Economy
General Motors Financial Co Inc	0.22%	4.1	4.1	5.6	4.4	2.2	0.1%	Ecology
Renault SA	0.41%	4.0	3.2	5.9	4.1	2.9	8.1%	Ecology
Renault SA	0.14%	4.0	3.2	5.9	4.1	2.9	8.1%	Ecology
Electricite de France SA	0.23%	3.9	3.6	5.8	3.3	2.5	5.0%	Ecology
Electricite de France SA	0.27%	3.9	3.6	5.8	3.3	2.5	5.0%	Ecology
InPost SA	0.29%	3.9	4.8	4.7	2.2	3.9	85.5%	Economy
Imerys SA	0.36%	3.9	3.4	4.2	5.2	2.8	14.4%	Ecology
Engie SA	0.20%	3.8	3.1	5.5	4.2	2.1	15.0%	Ecology
UPCB Finance VII Ltd	0.13%	3.8	3.0	4.2	4.7	3.1	0%	-
CETIN Group NV	0.21%	3.7	3.1	4.2	4.6	3.0	0%	-
Carrefour SA	0.19%	3.7	3.9	6.1	3.0	2.6	4.8%	Ecology
PPF Telecom Group BV	0.44%	3.7	3.1	4.2	4.6	3.0	0%	-
Traton Finance Luxembourg SA	0.90%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy
Mercedes-Benz International Finance BV	0.18%	3.6	5.2	4.0	3.5	1.7	16.0%	Ecology
Banco Santander SA	1.07%	3.6	4.9	5.0	4.4	2.2	8.3%	Economy
Societe Generale SA	0.98%	3.5	3.9	4.1	3.7	2.4	6.5%	Ecology / Economy
Leasys SpA	0.45%	3.5	4.6	1.7	2.2	5.4	25.0%	Ecology
Ibercaja Banco SA	0.22%	3.5	2.9	3.3	3.9	3.6	0%	-
NatWest Markets PLC	0.30%	3.4	3.7	3.6	3.7	2.7	3.1%	Economy
eircom Finance DAC	0.29%	3.3	3.5	3.3	3.1	3.2	0%	-
Lloyds Banking Group PLC	0.08%	3.3	3.6	5.0	4.5	2.0	5.2%	Economy
Saipem Finance International BV	0.37%	3.2	3.2	3.9	3.2	2.5	11.1%	Ecology / Economy
Banque Stellantis France SACA	0.07%	3.1	2.4	3.9	4.2	1.9	7.0%	Ecology
Stellantis NV	0.61%	3.1	2.4	3.9	4.2	1.9	7.0%	Ecology
INEOS Finance PLC	0.14%	3.1	3.4	2.2	2.8	4.0	0.1%	Lifestyle

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Unicaja Banco SA	0.35%	3.0	2.3	4.7	5.0	4.1	7.9%	Economy
Teleperformance SE	0.22%	3.0	2.6	4.5	2.6	4.7	0%	-
Ubisoft Entertainment SA	0.07%	2.9	3.0	5.0	2.2	5.8	0%	-
UBS Group AG	0.33%	2.8	3.1	3.6	2.9	1.7	0%	-
Air Lease Corp	0.18%	-	-	-	-	-	-	-
BEL SA	0.13%	-	-	-	-	-	-	-
Bank of America Corp	0.23%	-	-	-	-	-	-	-
Barry Callebaut Services NV	0.23%	-	-	-	-	-	-	-
EMRLD Borrower LP / Emerald Co-Issuer Inc	0.13%	-	-	-	-	-	-	-
Enel Finance International NV	0.14%	-	-	-	-	-	-	-
Epiroc AB	0.11%	-	-	-	-	-	-	-
Ethias SA	0.11%	-	-	-	-	-	-	-
Flutter Treasury Designated Activity Co	0.02%	-	-	-	-	-	-	-
General Motors Financial Co Inc	0.10%	-	-	-	-	-	-	-
Groupe des Assurances du Credit Mutuel SADIR	0.16%	-	-	-	-	-	-	-
Kutxabank SA	0.25%	-	-	-	-	-	-	-
Morgan Stanley	0.24%	-	-	-	-	-	-	-
National Bank of Greece SA	0.23%	-	-	-	-	-	-	-
National Grid North America Inc	0.22%	-	-	-	-	-	-	-
Nordea Bank Abp	0.23%	-	-	-	-	-	-	-
Nova Ljubljanska Banka dd	0.20%	-	-	-	-	-	-	-
Sogecap SA	0.14%	-	-	-	-	-	-	-

UCITS	Weight	Label ISR
DNCA Beyond Engage	0.38%	Yes
DNCA INVEST - Flex Inflation	0.16%	No
DNCA Invest - Credit Conviction	0.30%	No
DNCA Invest - Miuri	1.33%	No
DNCA Opportunites Zone Euro	0.91%	Yes
Dnca Invest - Lafitenia Sustain BB	0.72%	Yes
Natixis Investment Managers International - Ostrum SRI Money Plus	4.55%	Yes