

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Novo Nordisk A/S	3.78%	6.4	6.7	7.7	6.3	5.2	100.0%	Medecine
L'Oreal SA	0.91%	6.3	5.0	8.5	7.9	4.7	0%	-
Linde PLC	2.12%	6.2	4.4	8.9	4.2	6.2	53.1%	Ecology / Medecine
Cie de Saint-Gobain SA	3.22%	6.1	6.6	6.7	6.0	4.6	75.3%	Ecology / Economy / Lifestyle
CRH PLC	2.84%	6.0	6.1	6.6	5.1	5.9	1.0%	Ecology
Deere & Co	2.06%	5.8	4.4	6.9	5.3	6.5	41.0%	Ecology
Capgemini SE	1.66%	5.5	5.5	6.5	5.1	5.3	2.8%	Lifestyle
ING Groep NV	0.94%	5.4	5.3	7.2	6.2	3.2	3.5%	Economy
Planisware SAS	0.52%	5.3	5.9	5.0	5.0	5.4	100.0%	Economy
Thales SA	1.38%	5.1	3.7	6.6	6.1	3.3	18.1%	Demography / Economy
Visa Inc	2.17%	5.1	4.5	6.6	5.2	4.3	0.1%	Economy
Trane Technologies PLC	1.59%	5.1	5.4	3.7	5.2	6.5	41.0%	Ecology
UniCredit SpA	1.66%	5.0	4.6	6.5	4.7	4.4	8.6%	Economy
Ferrari NV	0.90%	4.9	3.5	6.2	5.3	4.7	22.0%	Ecology
NVIDIA Corp	1.96%	4.8	3.4	5.5	5.6	4.6	55.0%	Lifestyle
Microsoft Corp	3.82%	4.7	5.8	6.1	4.5	2.9	50.9%	Economy / Lifestyle
Eli Lilly & Co	2.37%	4.4	4.6	6.4	3.9	3.3	85.9%	Medecine
LVMH Moet Hennessy Louis Vuitton SE	2.11%	4.3	3.1	6.6	5.4	2.8	0.1%	Lifestyle
Carrier Global Corp	2.39%	4.2	4.4	3.8	3.5	5.2	58.8%	Ecology / Lifestyle
TotalEnergies SE	1.10%	3.9	5.4	3.4	5.3	1.9	1.3%	Ecology
Meta Platforms Inc	2.43%	3.8	3.2	5.8	5.0	1.5	0%	-
Caterpillar Inc	1.72%	3.7	4.8	3.2	3.4	3.6	0%	-
Netflix Inc	1.63%	3.7	4.4	5.2	3.0	2.7	0%	-
Mercedes-Benz Group AG	1.91%	3.6	5.2	4.0	3.5	1.7	16.0%	Ecology
JPMorgan Chase & Co	3.13%	3.4	3.0	4.1	4.5	2.0	0%	-
Stellantis NV	1.36%	3.1	2.4	3.9	4.2	1.9	7.0%	Ecology
Uber Technologies Inc	0.75%	3.0	3.6	3.5	2.2	2.6	0%	-
Shell PLC	1.09%	2.2	5.2	1.4	3.7	3.1	0.2%	Ecology
Air Liquide SA	2.67%	-	-	-	-	-	-	-
Athens International Airport SA	0.61%	-	-	-	-	-	-	-
Eaton Corp PLC	1.12%	-	-	-	-	-	-	-
Home Depot Inc/The	1.19%	-	-	-	-	-	-	-
Merck & Co Inc	1.88%	-	-	-	-	-	-	-
Ralph Lauren Corp	0.72%	-	-	-	-	-	-	-
SharkNinja Inc	0.78%	-	-	-	-	-	-	-

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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
Intesa Sanpaolo SpA	1.94%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Nexi SpA	0.57%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
Stora Enso Oyj	0.46%	6.4	5.9	7.3	4.5	7.3	69.4%	Ecology / Economy / Lifestyle
Schaeffler AG	1.02%	5.8	5.5	6.7	5.4	5.7	14.2%	Ecology
Elis SA	0.38%	5.8	5.7	7.5	5.6	4.6	34.1%	Lifestyle
Nexans SA	0.33%	5.7	4.3	7.7	5.7	4.2	57.3%	Ecology
KBC Group NV	1.30%	5.6	4.4	6.4	5.8	5.8	12.4%	Economy
Forvia SE	0.23%	5.5	4.3	6.5	5.3	5.9	18.6%	Ecology
Sartorius Finance BV	0.56%	5.5	5.1	4.4	5.7	6.3	75.1%	Medecine
Fnac Darty SA	1.04%	5.4	4.5	7.2	5.4	5.1	0.1%	Lifestyle
ING Groep NV	0.71%	5.4	5.3	7.2	6.2	3.2	3.5%	Economy
Harley-Davidson Financial Services Inc	0.45%	5.3	5.1	6.1	4.3	5.6	0.1%	Ecology
Valeo SE	1.02%	5.2	6.2	4.5	4.2	5.7	91.0%	Ecology / Lifestyle
CNH Industrial NV	0.54%	5.1	5.1	6.2	4.7	3.9	3.8%	Ecology
Iliad Holding SASU	0.13%	5.0	4.7	5.8	5.5	4.2	0.1%	Economy
iliad SA	0.81%	5.0	4.7	5.8	5.5	4.2	0.1%	Economy
Athene Global Funding	0.43%	5.0	3.3	5.8	5.3	5.8	0%	-
UniCredit SpA	1.02%	5.0	4.6	6.5	4.7	4.4	8.6%	Economy
ZF Europe Finance BV	0.56%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
Volvo Car AB	0.39%	4.9	4.5	6.6	4.7	3.0	11.0%	Ecology
Louis Dreyfus Co Finance BV	0.78%	4.8	3.6	5.4	5.2	5.2	21.8%	Ecology
Wienerberger AG	0.72%	4.8	4.4	5.0	4.0	5.7	40.4%	Ecology
LeasePlan Corp NV	0.39%	4.6	4.3	4.7	4.1	5.6	28.0%	Ecology
Arval Service Lease SA/France	0.53%	4.6	3.9	5.1	4.3	5.3	18.8%	Lifestyle
Wizz Air Finance Co BV	0.96%	4.5	5.4	4.1	5.3	3.3	0%	-
Coty Inc	0.72%	4.5	4.3	5.4	4.5	4.1	0%	-
Orano SA	0.73%	4.4	4.0	5.3	4.2	3.8	41.6%	Ecology
RCI Banque SA	1.25%	4.3	4.3	0	0	0	0%	-
Carrier Global Corp	0.45%	4.2	4.4	3.8	3.5	5.2	58.8%	Ecology / Lifestyle
Societe Generale SA	1.22%	3.5	3.9	4.1	3.7	2.4	6.5%	Ecology / Economy
JPMorgan Chase & Co	0.68%	3.4	3.0	4.1	4.5	2.0	0%	-
Teleperformance SE	1.48%	3.0	2.6	4.5	2.6	4.7	0%	-
General Motors Financial Co Inc	0.18%	-	-	-	-	-	-	-

UCITS	Weight	Label ISR
DNCA Invest - Credit Conviction	0.65%	No