

DNCA INVEST GLOBAL CONVERTIBLES

GLOBAL CONVERTIBLE BONDS



| Corporate Bonds | Weight | Responsibility rating | | | | | Sustainable transition exposure | |
|------------------------------------|--------|-----------------------|--------|------|-------|---------|---------------------------------|-------------------------------|
| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| Schneider Electric SE | 2.59% | 8.6 | 7.4 | 9.8 | 6.1 | 6.4 | 74.0% | Ecology / Lifestyle |
| STMicroelectronics NV | 2.12% | 6.6 | 5.2 | 8.6 | 7.2 | 5.7 | 46.2% | Ecology |
| Spotify USA Inc | 0.95% | 6.5 | 5.1 | 8.8 | 5.2 | 7.8 | 0% | - |
| Nexi SpA | 1.83% | 6.5 | 5.4 | 6.7 | 6.7 | 7.2 | 28.6% | Economy |
| Prysmian SpA | 1.16% | 6.3 | 5.8 | 8.3 | 5.7 | 4.7 | 37.9% | Ecology |
| Cellnex Telecom SA | 3.47% | 6.3 | 5.4 | 7.2 | 6.2 | 6.5 | 8.5% | Economy / Lifestyle |
| Cie de Saint-Gobain SA | 0.65% | 6.1 | 6.6 | 6.7 | 6.0 | 4.6 | 75.3% | Ecology / Economy / Lifestyle |
| SPIE SA | 1.25% | 5.9 | 6.5 | 7.2 | 6.1 | 3.9 | 44.0% | Ecology |
| Lenovo Group Ltd | 1.02% | 5.8 | 5.3 | 7.6 | 6.8 | 3.5 | 0% | - |
| Elis SA | 1.11% | 5.8 | 5.7 | 7.5 | 5.6 | 4.6 | 34.1% | Lifestyle |
| BioMarin Pharmaceutical Inc | 0.48% | 5.6 | 6.2 | 6.9 | 3.6 | 5.9 | 100.0% | Medecine |
| Progress Software Corp | 0.90% | 5.5 | 6.2 | 5.8 | 5.7 | 4.4 | 100.0% | Economy |
| Edenred SE | 0.48% | 5.5 | 3.7 | 7.2 | 6.8 | 4.2 | 33.0% | Lifestyle |
| Enphase Energy Inc | 0.91% | 5.4 | 4.5 | 5.8 | 5.3 | 6.2 | 100.0% | Ecology |
| Array Technologies Inc | 0.20% | 5.4 | 5.2 | 5.3 | 5.3 | 5.9 | 100.0% | Ecology |
| Safran SA | 0.48% | 5.4 | 5.2 | 4.5 | 5.8 | 6.4 | 0% | - |
| Amadeus IT Group SA | 0.96% | 5.4 | 5.6 | 5.6 | 5.2 | 5.1 | 0% | - |
| JD.com Inc | 1.06% | 5.3 | 5.3 | 5.1 | 5.6 | 5.2 | 0% | - |
| Insulet Corp | 0.74% | 5.2 | 4.7 | 4.2 | 5.5 | 5.9 | 95.6% | Medecine |
| Block Inc | 1.45% | 5.1 | 4.7 | 4.4 | 4.8 | 6.4 | 0.1% | Economy |
| Neoen SA | 1.63% | 5.1 | 4.5 | 5.3 | 5.6 | 5.0 | 100.0% | Ecology |
| OSG Corp | 0.84% | 5.1 | 4.0 | 7.5 | 3.4 | 4.8 | 0% | - |
| Meituan | 3.10% | 5.1 | 5.1 | 5.6 | 4.5 | 5.1 | 0% | - |
| Daifuku Co Ltd | 0.69% | 5.0 | 4.5 | 5.1 | 5.0 | 5.5 | 0% | - |
| JFE Holdings Inc | 0.81% | 5.0 | 4.3 | 5.8 | 5.3 | 4.5 | 0.1% | Ecology |
| Xiaomi Best Time International Ltd | 3.26% | 5.0 | 2.9 | 6.6 | 4.6 | 6.2 | 0% | - |
| Zscaler Inc | 0.67% | 5.0 | 4.4 | 5.5 | 4.4 | 5.8 | 100.0% | Economy |
| SK Hynix Inc | 2.06% | 4.9 | 4.4 | 5.6 | 4.3 | 5.6 | 0% | - |
| Palo Alto Networks Inc | 0.68% | 4.9 | 4.0 | 5.5 | 6.1 | 3.9 | 100.0% | Economy |
| PDD Holdings Inc | 0.37% | 4.9 | 5.3 | 3.9 | 4.7 | 5.4 | 0% | - |
| QIAGEN NV | 0.93% | 4.9 | 5.3 | 3.6 | 5.3 | 5.0 | 100.0% | Medecine |
| Seagate HDD Cayman | 1.04% | 4.8 | 4.1 | 6.4 | 5.0 | 4.1 | 0% | - |
| Lumentum Holdings Inc | 0.85% | 4.8 | 5.1 | 3.9 | 6.1 | 3.5 | 0% | - |
| SOITEC | 0.90% | 4.6 | 2.6 | 6.1 | 5.3 | 4.7 | 10.0% | Ecology |
| Rapid7 Inc | 0.91% | 4.6 | 5.3 | 2.9 | 3.9 | 5.9 | 100.0% | Economy |
| Global Payments Inc | 1.43% | 4.5 | 4.7 | 4.0 | 5.0 | 4.0 | 0% | - |
| Nagoya Railroad Co Ltd | 0.48% | 4.5 | 3.6 | 6.4 | 4.2 | 3.7 | 29.0% | Lifestyle |
| Western Digital Corp | 0.60% | 4.5 | 3.7 | 5.0 | 5.7 | 3.3 | 0% | - |
| BE Semiconductor Industries NV | 1.65% | 4.4 | 3.2 | 5.4 | 4.2 | 5.1 | 0.1% | Ecology |
| voestalpine AG | 1.79% | 4.3 | 3.9 | 5.5 | 3.9 | 3.7 | 0.1% | Ecology |
| CyberArk Software Ltd | 1.87% | 4.3 | 3.4 | 2.5 | 4.6 | 6.3 | 100.0% | Economy |
| ams-OSRAM AG | 0.21% | 4.3 | 4.5 | 3.6 | 3.9 | 5.1 | 6.7% | Lifestyle / Medecine |
| NTN Corp | 0.33% | 4.2 | 3.2 | 5.0 | 4.2 | 4.4 | 17.0% | Lifestyle |

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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 |
| RAG-Stiftung | 1.19% | 4.2 | 3.7 | 3.6 | 4.3 | 5.4 | 43.0% | Lifestyle |
| Akamai Technologies Inc | 2.86% | 4.2 | 2.9 | 4.7 | 3.6 | 5.8 | 42.6% | Economy |
| Accor SA | 0.87% | 4.2 | 3.6 | 6.4 | 3.1 | 4.1 | 0% | - |
| Nice Ltd | 0.94% | 4.2 | 3.7 | 3.6 | 3.7 | 5.7 | 18.9% | Economy |
| Exact Sciences Corp | 0.47% | 4.2 | 4.0 | 4.4 | 4.7 | 3.7 | 100.0% | Medecine |
| Merit Medical Systems Inc | 0.79% | 4.2 | 4.2 | 4.5 | 3.9 | 4.1 | 0.1% | Medecine |
| H World Group Ltd | 0.53% | 4.1 | 3.0 | 4.4 | 3.2 | 5.5 | 0% | - |
| Basic-Fit NV | 1.22% | 4.0 | 5.1 | 2.8 | 3.6 | 4.3 | 99.2% | Medecine |
| Unity Software Inc | 1.73% | 4.0 | 4.0 | 4.1 | 3.8 | 4.2 | 0% | - |
| International Consolidated Airlines Group SA | 1.24% | 4.0 | 4.7 | 4.3 | 3.4 | 3.6 | 0% | - |
| INFRONEER Holdings Inc | 1.07% | 3.8 | 4.3 | 3.7 | 2.4 | 5.3 | 0% | - |
| Cloudflare Inc | 0.45% | 3.8 | 4.1 | 3.3 | 3.6 | 4.0 | 0.1% | Economy |
| Ford Motor Co | 2.53% | 3.7 | 4.6 | 4.8 | 3.9 | 1.5 | 4.5% | Ecology |
| Nippon Steel Corp | 0.43% | 3.7 | 4.1 | 4.2 | 3.0 | 3.2 | 0% | - |
| ON Semiconductor Corp | 0.36% | 3.6 | 3.6 | 3.3 | 4.2 | 3.3 | 47.0% | Ecology |
| Zillow Group Inc | 2.16% | 3.4 | 2.6 | 3.9 | 4.6 | 2.6 | 0% | - |
| Dexcom Inc | 1.13% | 3.4 | 4.1 | 3.3 | 1.9 | 4.2 | 100.0% | Medecine |
| Bentley Systems Inc | 0.67% | 3.4 | 3.5 | 2.2 | 3.0 | 4.7 | 100.0% | Lifestyle |
| Nutanix Inc | 0.73% | 3.2 | 4.5 | 3.1 | 3.3 | 2.0 | 100.0% | Lifestyle |
| Saipem SpA | 1.90% | 3.2 | 3.2 | 3.9 | 3.2 | 2.5 | 11.1% | Ecology / Economy |
| Dropbox Inc | 0.57% | 3.1 | 3.5 | 3.6 | 2.4 | 3.3 | 0% | - |
| Uber Technologies Inc | 2.38% | 3.0 | 3.6 | 3.5 | 2.2 | 2.6 | 0% | - |
| Alibaba Group Holding Ltd | 2.31% | 3.0 | 3.4 | 3.1 | 3.2 | 2.3 | 15.3% | Economy / Lifestyle |
| Shift4 Payments Inc | 0.95% | 2.9 | 3.2 | 2.2 | 2.0 | 4.1 | 40.0% | Economy |
| Airbnb Inc | 1.49% | 2.7 | 3.1 | 2.2 | 3.1 | 2.4 | 0% | - |
| LG Chem Ltd | 0.90% | 2.7 | 2.2 | 3.1 | 3.1 | 2.3 | 0% | - |
| Rivian Automotive Inc | 2.06% | 2.7 | 2.9 | 4.0 | 1.5 | 2.3 | 100.0% | Ecology |
| Expedia Group Inc | 0.57% | 2.4 | 2.2 | 1.4 | 4.4 | 1.5 | 0% | - |
| American Water Capital Corp | 0.74% | - | - | - | - | - | - | - |
| Bloom Energy Corp | 0.34% | - | - | - | - | - | - | - |
| Etsy Inc | 0.20% | - | - | - | - | - | - | - |
| Globalwafers GmbH | 0.77% | - | - | - | - | - | - | - |
| HubSpot Inc | 0.52% | - | - | - | - | - | - | - |
| Ibiden Co Ltd | 0.50% | - | - | - | - | - | - | - |
| Parsons Corp | 0.54% | - | - | - | - | - | - | - |
| Salini SpA | 0.53% | - | - | - | - | - | - | - |
| Showa Denko KK | 0.32% | - | - | - | - | - | - | - |
| Taiyo Yuden Co Ltd | 0.18% | - | - | - | - | - | - | - |
| Telefonica Emisiones SA | 0.54% | - | - | - | - | - | - | - |
| Wayfair Inc | 0.43% | - | - | - | - | - | - | - |
| Workiva Inc | 0.67% | - | - | - | - | - | - | - |

| Derivatives | Weight | Responsibility rating | | | | | Sustainable transition exposure | |
|--------------|--------|-----------------------|--------|------|-------|---------|---------------------------------|-------------------|
| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| Iberdrola SA | 0.46% | 6.8 | 7.3 | 7.6 | 7.9 | 4.6 | 36.6% | Ecology / Ecology |

| UCITS | Weight | Label ISR |
|---|--------|-----------|
| Natixis Investment Managers International - Ostrum SRI Money Plus | 5.22% | Yes |