SRI HIGH YIELD

INTERNATIONAL HIGH YIELD BONDS

		Responsibility rating					Sustainable transition exposure	
Corporate Bonds	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Intesa Sanpaolo SpA	0.35%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Intesa Sanpaolo SpA	1.60%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Iberdrola International BV	1.60%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
Banco de Credito Social Cooperativo SA	1.52%	6.6	5.2	8.1	6.4	6.7	19.8%	Economy
Banco Bilbao Vizcaya Argentaria SA	1.47%	6.4	7.5	6.4	6.9	4.6	11.0%	Economy
Banco Bilbao Vizcaya Argentaria SA	1.52%	6.4	7.5	6.4	6.9	4.6	11.0%	Economy
Rexel SA	0.60%	6.1	6.3	6.4	5.8	5.7	50.1%	Ecology
Loxam SAS	3.72%	6.1	4.6	8.3	4.7	6.6	25.0%	Ecology
Unibail-Rodamco-Westfield SE	1.15%	5.9	5.8	6.9	6.8	4.2	0.1%	Economy
IHO Verwaltungs GmbH	1.56%	5.8	5.5	6.7	5.4	5.7	14.2%	Ecology
Grifols SA	0.65%	5.7	3.9	7.5	5.6	6.4	94.1%	Medecine
Abertis Infraestructuras Finance BV	2.41%	5.7	4.4	6.1	5.8	6.4	0%	-
Lorca Telecom Bondco SA	1.68%	5.6	4.5	6.4	5.7	5.8	0%	-
Erste Group Bank AG	0.82%	5.6	5.9	5.3	5.8	5.0	17.0%	Economy
Faurecia SE	1.95%	5.6	4.3	6.5	5.5	5.9	18.6%	Ecology
Banco de Sabadell SA	0.62%	5.5	5.9	5.6	5.8	4.7	20.9%	Economy
Banco de Sabadell SA	1.43%	5.5	5.9	5.6	5.8	4.7	20.9%	Economy
Webuild SpA	0.76%	5.5	5.3	6.2	5.3	5.0	75.3%	Ecology / Economy
CaixaBank SA	1.15%	5.5	5.4	7.7	6.1	3.3	8.6%	Economy
Abanca Corp Bancaria SA	1.04%	5.4	4.2	5.0	6.9	4.6	0%	-
Syensqo SA	1.47%	5.3	5.5	4.9	5.4	5.3	64.0%	Ecology / Lifestyle
Itelyum Regeneration Spa	2.45%	5.2	2.1	7.2	6.5	5.1	100.0%	Ecology
Verisure Holding AB	0.31%	5.1	4.2	5.4	5.0	5.8	83.4%	Lifestyle
Verisure Midholding AB	0.46%	5.1	4.2	5.4	5.0	5.8	83.4%	Lifestyle
International Game Technology PLC	0.91%	5.1	5.2	5.6	5.3	4.5	0%	-
Adevinta ASA	0.76%	5.1	4.2	5.0	5.1	5.9	55.0%	Lifestyle
IQVIA Inc	1.35%	5.1	5.3	5.1	4.8	5.1	39.9%	Lifestyle
Iliad Holding SASU	2.08%	5.0	4.7	5.8	5.5	4.2	0.1%	Economy
iliad SA	1.08%	5.0	4.7	5.8	5.5	4.2	0.1%	Economy
Credito Emiliano Holding SpA	0.27%	5.0	2.8	5.5	6.9	5.2	9.9%	Economy
UniCredit SpA	2.85%	4.9	4.8	6.5	4.7	4.4	8.6%	Economy
UniCredit SpA	0.93%	4.9	4.8	6.5	4.7	4.4	8.6%	Economy
ZF Finance GmbH	1.02%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
Ziggo BV	0.42%	4.8	4.0	5.8	5.5	4.2	0%	-
Ziggo Bond Co BV	0.49%	4.8	4.0	5.8	5.5	4.2	0%	-
Elior Group SA	0.89%	4.8	4.4	3.7	3.4	3.8	0%	-
Repsol International Finance BV	1.48%	4.8	6.3	4.2	6.2	3.0	0.4%	Ecology
Cheplapharm Arzneimittel GmbH	1.02%	4.8	5.0	4.8	4.8	4.6	11.0%	Medecine
Avantor Funding Inc	0.94%	4.8	4.3	5.3	5.0	4.7	52.0%	Medecine
Belden Inc	1.35%	4.7	5.3	4.8	4.4	4.1	54.1%	Economy

Source: DNCA Finance
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Corporate Bonds	Weight	Responsibility rating: Rating	Share.	Env.	Labor	Society	Sustainable transition exposure: Turnover expo	Theme
Belden Inc	0.47%	4.7	5.3	4.8	4.4	4.1	54.1%	Economy
Playtech Plc	0.95%	4.6	4.8	5.2	3.5	5.1	0%	-
Telefonica Europe BV	4.23%	4.6	4.2	6.1	5.0	3.4	0%	-
Vodafone Group PLC	2.27%	4.6	5.1	6.6	4.2	3.0	13.9%	Economy
Telecom Italia Capital SA	0.83%	4.6	3.3	6.4	5.2	3.6	0%	-
Telecom Italia SpA/Milano	1.90%	4.6	3.3	6.4	5.2	3.6	0%	-
Lottomatica SpA/Roma	1.07%	4.6	3.4	4.3	5.6	4.8	0%	-
Coty Inc	0.51%	4.5	4.3	5.4	4.5	4.1	0%	-
Silgan Holdings Inc	1.06%	4.5	5.0	5.8	3.9	3.2	78.0%	Lifestyle
Organon & Co / Organon Foreign Debt Co-Issuer BV	1.31%	4.5	4.5	4.8	4.7	3.8	27.0%	Medecine
TK Elevator Holdco GmbH	0.98%	4.4	3.2	5.6	4.3	4.4	0%	-
Arkema SA	2.09%	4.4	4.1	3.6	5.1	5.2	53.0%	Lifestyle
Gruenenthal GmbH	2.03%	4.4	3.0	6.4	4.6	4.4	7.6%	Medecine
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc	1.10%	4.4	4.1	5.4	3.9	4.2	100.0%	Lifestyle
ProGroup AG	1.39%	4.4	3.7	4.8	3.9	5.0	83.7%	Lifestyle
Banco BPM SpA	1.43%	4.3	3.5	5.3	5.0	3.7	21.5%	Economy
Ephios Subco 3 SARL	0.59%	4.3	4.4	3.3	4.6	4.5	90.0%	Medecine
ams-OSRAM AG	0.52%	4.3	4.5	3.6	3.9	5.1	6.7%	Lifestyle / Medecine
Cullinan Holdco Scsp	0.90%	4.3	2.1	5.6	3.5	5.9	100.0%	Ecology
CAB SELAS	1.28%	4.2	4.1	2.5	3.9	5.4	100.0%	Medecine
BCP V Modular Services Finance II PLC	0.88%	4.1	4.4	5.3	3.6	3.6	0%	-
Nidda Healthcare Holding GmbH	1.97%	4.0	3.8	4.2	4.2	3.7	5.0%	Medecine
InPost SA	0.71%	3.9	4.8	4.7	2.2	3.9	85.5%	Economy
Goldstory SASU	0.48%	3.8	3.0	2.9	4.9	4.3	1.2%	Lifestyle
Societe Generale SA	0.53%	3.8	4.7	4.1	3.9	2.4	6.5%	Ecology / Economy
Techem Verwaltungsgesellschaft 675 mbH	0.47%	3.4	4.3	3.3	2.5	3.7	0%	-
Allwyn Entertainment Financing UK PLC	2.57%	3.4	2.5	3.1	3.6	4.2	0%	-
RCS & RDS SA	1.68%	3.3	3.7	2.8	2.8	3.9	46.5%	Economy
INEOS Finance PLC	0.78%	3.1	3.4	2.2	2.8	4.0	0.1%	Lifestyle
INEOS Quattro Finance 2 Plc	1.01%	3.1	3.4	2.2	2.8	4.0	0.1%	Lifestyle
Unicaja Banco SA	0.85%	3.1	2.3	4.7	5.0	4.1	7.9%	Economy
Vmed O2 UK Financing I PLC	0.66%	2.8	2.4	4.4	2.0	3.4	0%	-
TI Automotive Finance PLC	1.31%	2.5	4.1	5.8	0	0	0%	-
Cidron Aida Finco Sarl	0.46%	-	-	-	-	-	-	-
Dana Financing Luxembourg Sarl	1.09%	-	-	-	-	-	-	-
Douglas GmbH	0.47%	-	-	-	-	-	-	-
Eroski S Coop	1.48%	-	-	-	-	-	-	-
Fiber Bidco Spa	0.85%	-	-	-	-	-	-	-
International Design Group SPA	0.60%	-	-	-	-	-	-	-
Kirk Beauty SUN GmbH	0.47%	-	-	-	-	-	-	-

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LHMC Finco 2 Sarl	0.49%	-	-	-	-	-	-	-
Market Bidco Finco PLC	0.86%	-	-	-	-	-	-	-
SCIL IV LLC / SCIL USA Holdings LLC	0.79%	-	-	-	-	-	-	-
Standard Industries Inc/NJ	0.90%	-	-	-	-	-	-	-

UCITS	Weight	Label ISR
Natixis Investment Managers International - Ostrum SRI Money Plus	0.15%	Yes