

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
SEB SA	0.12%	8.2	5.1	8.5	7.6	7.6	55.1%	Lifestyle
Intesa Sanpaolo SpA	2.61%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Intesa Sanpaolo SpA	1.01%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Enel SpA	0.30%	7.0	6.3	7.5	5.7	4.3	21.4%	Ecology
H Lundbeck A/S	0.05%	7.0	5.4	7.6	7.2	7.9	89.4%	Medecine
Getlink SE	1.06%	6.9	6.7	7.2	5.9	7.6	99.9%	Ecology / Lifestyle
Bank of Ireland Group PLC	1.19%	6.7	6.1	7.2	6.7	6.7	2.1%	Economy
Nexi SpA	1.13%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
SIG Combibloc PurchaseCo Sarl	0.76%	6.4	5.5	8.0	5.2	6.5	76.0%	Lifestyle
Banco Bilbao Vizcaya Argentaria SA	1.93%	6.4	7.5	6.4	6.9	4.6	11.0%	Economy
Banco Bilbao Vizcaya Argentaria SA	0.12%	6.4	7.5	6.4	6.9	4.6	11.0%	Economy
Cellnex Finance Co SA	0.82%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
Cellnex Finance Co SA	0.67%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
CA Auto Bank SPA/Ireland	1.39%	6.2	6.0	7.8	6.9	4.1	8.8%	Economy
Credit Agricole SA	1.67%	6.2	6.0	7.8	6.9	4.1	8.8%	Economy
Cie de Saint-Gobain SA	0.61%	6.1	6.6	6.7	6.0	4.6	75.3%	Ecology / Economy / Lifestyle
Huhtamaki Oyj	0.54%	6.0	6.7	6.6	5.1	5.4	72.0%	Lifestyle
Ball Corp	0.28%	5.9	5.3	7.2	5.1	5.6	100.0%	Lifestyle
SPIE SA	1.10%	5.9	6.5	7.2	6.1	3.9	44.0%	Ecology
Schaeffler AG	0.18%	5.8	5.5	6.7	5.4	5.7	14.2%	Ecology
Elis SA	1.23%	5.8	5.7	7.5	5.6	4.6	34.1%	Lifestyle
Infineon Technologies AG	0.65%	5.7	4.9	6.6	6.3	5.2	28.0%	Ecology / Lifestyle
CaixaBank SA	0.24%	5.7	5.4	7.7	6.7	3.3	8.6%	Economy
CaixaBank SA	2.17%	5.7	5.4	7.7	6.7	3.3	8.6%	Economy
Belfius Bank SA	1.03%	5.7	6.1	6.1	5.8	4.7	0%	-
Infrastrutture Wireless Italiane SpA	0.35%	5.6	4.8	6.1	5.9	5.8	0%	-
KBC Group NV	1.44%	5.6	4.4	6.4	5.8	5.8	12.4%	Economy
Nationwide Building Society	0.25%	5.5	5.5	5.3	5.5	5.7	1.6%	Economy
Forvia SE	0.67%	5.5	4.3	6.5	5.3	5.9	18.6%	Ecology
Banco de Sabadell SA	0.47%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy
Galp Energia SGPS SA	0.23%	5.5	4.3	6.7	5.3	5.3	0.7%	Ecology
Sartorius Finance BV	0.44%	5.5	5.1	4.4	5.7	6.3	75.1%	Medecine
Edenred SE	0.94%	5.5	3.7	7.2	6.8	4.2	33.0%	Lifestyle
GN Store Nord AS	0.60%	5.4	5.5	3.6	4.2	7.6	33.3%	Medecine
ING Bank NV	0.62%	5.4	5.3	7.2	6.2	3.2	3.5%	Economy
ING Groep NV	0.75%	5.4	5.3	7.2	6.2	3.2	3.5%	Economy
Harley-Davidson Financial Services Inc	0.18%	5.3	5.1	6.1	4.3	5.6	0.1%	Ecology
Holding d'Infrastructures des Metiers de l'Environnement	1.21%	5.3	3.6	6.2	5.8	5.4	100.0%	Ecology
Solvay SA	0.24%	5.3	5.5	4.9	5.4	5.3	64.0%	Ecology / Lifestyle
Syensqo SA	0.17%	5.3	5.5	4.9	5.4	5.3	64.0%	Ecology / Lifestyle

DNCA Investments is a trademark held by DNCA Finance. This promotional document is a simplified presentation and does not constitute a subscription offer or an investment recommendation. No part of this document may be reproduced, published or distributed without prior approval from the investment management company. Past performance is not a guarantee of future performance. Access to products and services presented may be restricted regarding certain persons or countries. Tax treatment depends on the individual situation of each investor. All subscribers must receive the Key Information Document prior to making a subscription. For full information regarding strategies and fees, please refer to the Prospectus, Key Information Document documents and other regulatory information available on our website www.dnca-investments.com or free of charge on demand from the investment management company's registered offices.

DNCA Finance - 19, place Vendôme - 75001 Paris - tel: +33 (0)1 58 62 55 00. Email: dnca@dnca-investments.com - www.dnca-investments.com - dedicated intranet site for independents. An investment management company authorized by the AMF (Financial Market Authorities) under number GP 00-030 on 18 August 2000. Non-independent investment advisor as stipulated by the MIFID II Directive.

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
Eni SpA	0.47%	5.2	6.3	5.1	5.6	3.8	10.1%	Ecology
Drax Finco PLC	0.29%	5.1	5.4	5.5	5.3	4.3	59.7%	Ecology
Tapestry Inc	0.25%	5.1	5.2	5.0	4.6	5.5	0%	-
Thales SA	1.17%	5.1	3.7	6.6	6.1	3.3	18.1%	Demography / Economy
IQVIA Inc	0.18%	5.1	5.3	5.1	4.8	5.1	39.9%	Lifestyle
iliad SA	0.77%	5.0	4.7	5.8	5.5	4.2	0.1%	Economy
PPG Industries Inc	0.41%	5.0	4.6	5.3	3.9	5.9	33.9%	Ecology
UniCredit Bank Czech Republic & Slovakia AS	0.78%	5.0	4.6	6.5	4.7	4.4	8.6%	Economy
UniCredit SpA	1.02%	5.0	4.6	6.5	4.7	4.4	8.6%	Economy
Worldline SA/France	1.41%	4.9	4.0	0	7.2	7.0	39.7%	Economy
ZF Finance GmbH	0.72%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
ZF Finance GmbH	0.58%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
AIB Group PLC	0.43%	4.9	4.1	5.8	5.6	4.1	12.6%	Economy
Volvo Car AB	0.38%	4.9	4.5	6.6	4.7	3.0	11.0%	Ecology
Crown European Holdings SA	0.89%	4.9	4.1	5.8	5.0	4.4	93.0%	Lifestyle
Ceska sporitelna AS	1.31%	4.9	4.4	5.4	4.5	5.3	9.4%	Economy
Louis Dreyfus Co Finance BV	1.00%	4.8	3.6	5.4	5.2	5.2	21.8%	Ecology
Ford Motor Credit Co LLC	1.76%	4.8	4.8	0	0	0	0%	-
Teva Pharmaceutical Finance Netherlands II BV	1.09%	4.8	5.1	5.4	5.5	3.4	24.8%	Medecine
SNF Group SACA	0.35%	4.7	3.9	4.7	4.0	6.2	54.0%	Ecology
DNB Bank ASA	0.84%	4.7	5.4	4.2	4.6	4.5	8.5%	Economy
Repsol International Finance BV	0.18%	4.7	6.3	3.7	6.2	3.0	0.4%	Ecology
Banco BPM SpA	1.43%	4.7	3.2	6.5	5.3	3.9	21.5%	Economy
LeasePlan Corp NV	0.65%	4.6	4.3	4.7	4.1	5.6	28.0%	Ecology
IPSOS SA	0.66%	4.6	3.4	5.0	5.0	5.1	0%	-
Telecom Italia SpA/Milano	1.34%	4.6	3.5	6.4	5.2	3.6	0%	-
Arval Service Lease SA/France	1.43%	4.6	3.9	5.1	4.3	5.3	18.8%	Lifestyle
Fresenius Finance Ireland PLC	0.17%	4.6	5.7	4.0	5.1	3.6	95.4%	Medecine
Wizz Air Finance Co BV	0.45%	4.5	5.4	4.1	5.3	3.3	0%	-
Coty Inc	1.26%	4.5	4.3	5.4	4.5	4.1	0%	-
Grifols SA	0.50%	4.5	2.7	7.5	5.6	6.4	94.1%	Medecine
TDF Infrastructure SASU	0.82%	4.5	3.7	4.2	4.8	5.1	0%	-
FCC Servicios Medio Ambiente Holding SAU	0.17%	4.5	4.2	4.4	4.5	4.8	66.3%	Ecology
Orano SA	1.52%	4.4	4.0	5.3	4.2	3.8	41.6%	Ecology
Arkema SA	0.79%	4.3	3.7	3.6	5.1	5.2	53.0%	Lifestyle
RCI Banque SA	2.12%	4.3	4.3	0	0	0	0%	-
Sixt SE	1.41%	4.3	4.1	4.2	4.4	4.5	11.0%	Lifestyle
Scania CV AB	0.82%	4.3	4.7	3.7	5.3	3.4	8.3%	Ecology
Accor SA	0.59%	4.2	3.6	6.4	3.1	4.1	0%	-
BNP Paribas SA	1.47%	4.2	3.4	5.3	5.8	2.1	7.7%	Economy

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Carrier Global Corp	0.36%	4.2	4.4	3.8	3.5	5.2	58.8%	Ecology / Lifestyle
Ayvens SA	1.20%	4.1	5.0	2.2	4.3	5.0	27.0%	Ecology
Jyske Bank A/S	0.70%	4.1	4.3	3.9	4.4	3.8	0%	-
General Motors Financial Co Inc	0.53%	4.1	4.1	5.6	4.4	2.2	0.1%	Ecology
Renault SA	0.98%	4.0	3.2	5.9	4.1	2.9	8.1%	Ecology
Electricite de France SA	0.67%	3.9	3.6	5.8	3.3	2.5	5.0%	Ecology
Electricite de France SA	0.60%	3.9	3.6	5.8	3.3	2.5	5.0%	Ecology
Engie SA	0.68%	3.8	3.1	5.5	4.2	2.1	15.0%	Ecology
CETIN Group NV	0.38%	3.7	3.1	4.2	4.6	3.0	0%	-
PPF Telecom Group BV	1.12%	3.7	3.1	4.2	4.6	3.0	0%	-
Traton Finance Luxembourg SA	2.31%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy
Mercedes-Benz International Finance BV	0.24%	3.6	5.2	4.0	3.5	1.7	16.0%	Ecology
Banco Santander SA	3.11%	3.6	4.9	5.0	4.4	2.2	8.3%	Economy
Societe Generale SA	1.81%	3.5	3.9	4.1	3.7	2.4	6.5%	Ecology / Economy
Leasys SpA	0.81%	3.5	4.6	1.7	2.2	5.4	25.0%	Ecology
Ibercaja Banco SA	0.25%	3.5	2.9	3.3	3.9	3.6	0%	-
NatWest Markets PLC	0.67%	3.4	3.7	3.6	3.7	2.7	3.1%	Economy
eircom Finance DAC	0.59%	3.3	3.5	3.3	3.1	3.2	0%	-
Lloyds Banking Group PLC	0.18%	3.3	3.6	5.0	4.5	2.0	5.2%	Economy
Banque Stellantis France SACA	0.30%	3.1	2.4	3.9	4.2	1.9	7.0%	Ecology
Stellantis NV	0.35%	3.1	2.4	3.9	4.2	1.9	7.0%	Ecology
INEOS Finance PLC	0.41%	3.1	3.4	2.2	2.8	4.0	0.1%	Lifestyle
Unicaja Banco SA	1.54%	3.0	2.3	4.7	5.0	4.1	7.9%	Economy
Ubisoft Entertainment SA	0.25%	2.9	3.0	5.0	2.2	5.8	0%	-
UBS Group AG	1.36%	2.8	3.1	3.6	2.9	1.7	0%	-
Enel Finance International NV	1.14%	-	-	-	-	-	-	-
General Motors Financial Co Inc	0.12%	-	-	-	-	-	-	-
Kutxabank SA	0.85%	-	-	-	-	-	-	-
Morgan Stanley	0.54%	-	-	-	-	-	-	-
National Grid North America Inc	0.44%	-	-	-	-	-	-	-
Nordea Bank Abp	0.67%	-	-	-	-	-	-	-

UCITS	Weight	Label ISR
Natixis Investment Managers International - Ostrum SRI Money Plus	1.32%	Yes