

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Intesa Sanpaolo SpA	0.54%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Coventry Building Society	0.57%	6.9	6.6	7.2	7.2	6.6	0%	-
Eroski S Coop	1.03%	6.9	4.8	8.6	7.7	6.6	0.1%	Ecology
Iberdrola International BV	0.46%	6.8	7.3	7.6	7.9	4.6	36.6%	Ecology
Banco de Credito Social Cooperativo SA	1.04%	6.5	5.2	8.1	6.4	6.7	19.8%	Economy
OI European Group BV	1.35%	6.4	6.2	7.5	5.8	5.9	100.0%	Lifestyle
Opmobility	0.48%	6.4	4.5	8.3	6.0	6.9	28.0%	Ecology
Banco Bilbao Vizcaya Argentaria SA	0.39%	6.4	7.5	6.4	6.9	4.6	11.0%	Economy
Credit Agricole SA	0.56%	6.2	6.0	7.8	6.9	4.1	8.8%	Economy
Loxam SAS	1.48%	6.1	4.6	8.3	4.7	6.6	25.0%	Ecology
Unibail-Rodamco-Westfield SE	2.00%	5.9	5.8	6.9	6.8	4.2	0.1%	Economy
IHO Verwaltungs GmbH	1.55%	5.8	5.5	6.7	5.4	5.7	14.2%	Ecology
Schaeffler AG	0.69%	5.8	5.5	6.7	5.4	5.7	14.2%	Ecology
CaixaBank SA	0.96%	5.7	5.4	7.7	6.7	3.3	8.6%	Economy
Abertis Infraestructuras Finance BV	0.90%	5.7	4.4	6.1	5.8	6.4	0%	-
KBC Group NV	0.42%	5.6	4.4	6.4	5.8	5.8	12.4%	Economy
Fiber Bidco Spa	0.77%	5.6	3.9	6.6	5.8	5.8	0%	-
Fiber Midco Spa	0.72%	5.6	3.9	6.6	5.8	5.8	0%	-
Erste Group Bank AG	0.99%	5.5	5.9	5.3	5.8	5.0	17.0%	Economy
de Volksbank NV	0.48%	5.5	4.8	5.3	5.8	6.1	2.0%	Economy
Webuild SpA	0.53%	5.5	5.3	6.2	5.3	5.0	75.3%	Ecology / Economy
Forvia SE	1.45%	5.5	4.3	6.5	5.3	5.9	18.6%	Ecology
Banco de Sabadell SA	0.95%	5.5	5.9	5.6	5.7	4.7	20.9%	Economy
Assemblin Caverion Group AB	0.86%	5.5	5.5	5.8	5.2	5.5	18.6%	Ecology
Fnac Darty SA	0.69%	5.4	4.5	7.2	5.4	5.1	0.1%	Lifestyle
Techem Verwaltungsgesellschaft 675 mbH	0.49%	5.4	4.3	6.3	5.1	5.5	1.5%	Ecology
Abanca Corp Bancaria SA	1.12%	5.3	4.2	5.0	6.9	4.6	0%	-
Syensqo SA	0.93%	5.3	5.5	4.9	5.4	5.3	64.0%	Ecology / Lifestyle
BPER Banca SPA	0.51%	5.2	4.8	3.9	6.2	5.4	16.8%	Economy
Itelyum Regeneration Spa	1.42%	5.2	2.1	7.2	6.5	5.1	100.0%	Ecology
IMA Industria Macchine Automatiche SpA	1.56%	5.2	3.7	5.5	5.7	5.9	0%	-
Eurobank SA	0.48%	5.2	5.5	5.5	5.0	4.8	0%	-
Valeo SE	0.47%	5.2	6.2	4.5	4.2	5.7	91.0%	Ecology / Lifestyle
Miller Homes Group Finco PLC	0.97%	5.1	5.5	4.7	5.0	5.2	0%	-
Verisure Midholding AB	0.48%	5.1	4.2	5.4	5.0	5.8	83.4%	Lifestyle
International Game Technology PLC	0.47%	5.1	5.2	5.6	5.3	4.5	0%	-
IQVIA Inc	0.67%	5.1	5.3	5.1	4.8	5.1	39.9%	Lifestyle
Iliad Holding SASU	1.53%	5.0	4.7	5.8	5.5	4.2	0.1%	Economy
iliad SA	1.37%	5.0	4.7	5.8	5.5	4.2	0.1%	Economy
Credito Emiliano Holding SpA	0.29%	5.0	2.8	5.5	6.9	5.2	9.9%	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
Aroundtown Finance Sarl	0.73%	5.0	4.1	6.9	6.4	6.7	0.1%	Economy
CECONOMY AG	1.42%	5.0	5.7	4.1	4.7	5.3	0%	-
Kier Group PLC	1.19%	5.0	4.5	6.4	4.6	4.0	58.0%	Economy
UniCredit SpA	0.46%	5.0	4.6	6.5	4.7	4.4	8.6%	Economy
ZF Europe Finance BV	0.51%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
VZ Secured Financing BV	0.68%	4.9	4.0	5.8	5.5	4.2	0%	-
Ziggo Bond Co BV	0.49%	4.9	4.0	5.8	5.5	4.2	0%	-
Elior Group SA	0.47%	4.8	4.4	3.7	3.4	3.8	0%	-
Avantor Funding Inc	0.57%	4.8	4.3	5.3	5.0	4.7	52.0%	Medecine
Cheplapharm Arzneimittel GmbH	1.01%	4.8	5.0	4.8	4.8	4.6	11.0%	Medecine
Banco Comercial Portugues SA	0.46%	4.7	4.5	5.0	5.4	3.9	0%	-
Banco Comercial Portugues SA	0.59%	4.7	4.5	5.0	5.4	3.9	0%	-
Alstom SA	0.78%	4.7	4.0	6.1	5.1	2.9	59.0%	Lifestyle
Banco BPM SpA	0.94%	4.7	3.2	6.5	5.3	3.9	21.5%	Economy
Banco BPM SpA	0.53%	4.7	3.2	6.5	5.3	3.9	21.5%	Economy
Flos B&b Italia SPA	0.62%	4.6	3.7	5.8	4.4	4.8	0%	-
Picard Groupe SAS	0.57%	4.6	3.1	5.8	5.3	4.4	34.5%	Ecology / Medecine
Telefonica Europe BV	2.82%	4.6	4.2	6.1	5.0	3.4	0%	-
Telecom Italia SpA/Milano	1.09%	4.6	3.5	6.4	5.2	3.6	0%	-
Vodafone Group PLC	1.55%	4.6	5.1	6.6	4.2	3.0	13.9%	Economy
PLT VII Finance Sarl	1.44%	4.6	4.1	4.8	4.8	4.6	0%	-
Catalent Pharma Solutions Inc	1.39%	4.6	4.1	5.3	3.4	5.4	52.8%	Medecine
Lottomatica SpA/Roma	0.98%	4.6	3.4	4.3	5.6	4.8	0%	-
Coty Inc	0.76%	4.5	4.3	5.4	4.5	4.1	0%	-
Gruenenthal GmbH	1.01%	4.5	3.0	6.4	4.6	4.4	7.6%	Medecine
Grifols SA	0.59%	4.5	2.7	7.5	5.6	6.4	94.1%	Medecine
Monitchem HoldCo 3 SA	0.75%	4.5	2.0	5.0	5.3	5.5	0%	-
Organon & Co / Organon Foreign Debt Co-Issuer BV	0.54%	4.5	4.5	4.8	4.7	3.8	27.0%	Medecine
TK Elevator Holdco GmbH	1.03%	4.4	3.2	5.6	4.3	4.4	0%	-
Cullinan Holdco Scsp	0.97%	4.4	2.1	5.6	3.5	5.9	100.0%	Ecology
ProGroup AG	1.44%	4.3	3.7	4.8	3.9	5.0	83.7%	Lifestyle
Arkema SA	0.94%	4.3	3.7	3.6	5.1	5.2	53.0%	Lifestyle
Avis Budget Finance Plc	0.48%	4.3	4.1	4.3	5.7	3.1	0.3%	Ecology / Lifestyle
Ephios Subco 3 Sarl	0.61%	4.2	4.4	3.3	4.6	4.3	97.6%	Medecine
Accor SA	0.95%	4.2	3.6	6.4	3.1	4.1	0%	-
BCP V Modular Services Finance II PLC	0.90%	4.1	4.4	5.3	3.6	3.6	0%	-
BCP V Modular Services Finance PLC	0.82%	4.1	4.4	5.3	3.6	3.6	0%	-
Jyske Bank A/S	0.40%	4.1	4.3	3.9	4.4	3.8	0%	-
CAB SELAS	0.87%	4.1	4.1	2.5	3.9	5.4	100.0%	Medecine
Laboratoire Eimer Selas	1.23%	4.1	4.1	2.5	3.9	5.4	100.0%	Medecine
Summer BidCo BV	0.99%	4.0	2.5	5.0	4.4	4.4	0%	-

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United Group BV	0.49%	4.0	2.5	5.0	4.4	4.4	0%	-
Dana Financing Luxembourg Sarl	1.51%	4.0	3.4	3.6	3.5	5.4	11.0%	Ecology
Nidda Healthcare Holding GmbH	0.75%	4.0	3.8	4.2	4.2	3.7	5.0%	Medecine
Virgin Media Secured Finance PLC	0.73%	3.9	4.2	5.1	3.3	3.5	0%	-
Q-Park Holding I BV	0.95%	3.9	3.5	4.2	3.3	4.8	0%	-
Goldstory SAS	0.97%	3.8	3.0	2.9	4.9	4.3	1.2%	Lifestyle
ELO SACA	1.52%	3.7	2.1	5.0	4.2	3.7	0.2%	Ecology / Lifestyle
Banco Santander SA	0.39%	3.6	4.9	5.0	4.4	2.2	8.3%	Economy
Bellis Acquisition Co PLC	1.42%	3.5	4.4	3.7	2.4	3.9	0.2%	Lifestyle / Medecine
Market Bidco Finco PLC	0.46%	3.4	3.5	5.8	2.5	2.6	0%	-
Allwyn Entertainment Financing UK PLC	1.56%	3.4	2.5	3.1	3.6	4.2	0%	-
Standard Industries Inc/NJ	0.92%	3.4	3.6	3.1	1.9	5.4	0.1%	Ecology
RCS & RDS SA	0.47%	3.3	3.7	2.8	2.8	3.9	46.5%	Economy
eircorn Finance DAC	1.05%	3.3	3.5	3.3	3.1	3.2	0%	-
Bertrand Franchise Finance SAS	1.35%	3.2	1.9	2.2	3.5	4.6	0%	-
INEOS Finance PLC	1.51%	3.1	3.4	2.2	2.8	4.0	0.1%	Lifestyle
INEOS Quattro Finance 2 Plc	1.02%	3.1	3.4	2.2	2.8	4.0	0.1%	Lifestyle
Unicaja Banco SA	0.46%	3.0	2.3	4.7	5.0	4.1	7.9%	Economy
Vmed O2 UK Financing I PLC	0.47%	2.9	2.4	4.4	2.0	3.4	0%	-
Sigma Holdco BV	0.47%	2.7	2.2	2.0	3.0	3.3	0%	-
TI Automotive Finance PLC	0.45%	2.5	4.1	5.8	0	0	0%	-
Mobilux Finance SAS	0.97%	2.3	3.2	2.8	1.5	1.9	0%	-
Almaviva-The Italian Innovation Co SpA	0.48%	-	-	-	-	-	-	-
Banca Monte dei Paschi di Siena SpA	0.52%	-	-	-	-	-	-	-
CT Investment GmbH	0.59%	-	-	-	-	-	-	-
IPD 3 BV	1.34%	-	-	-	-	-	-	-
Italmatch Chemicals SpA	0.51%	-	-	-	-	-	-	-
Kapla Holding SAS	0.77%	-	-	-	-	-	-	-
LHMC Finco 2 Sarl	0.30%	-	-	-	-	-	-	-
Manuchar Group Sarl	0.47%	-	-	-	-	-	-	-
Pinnacle Bidco PLC	0.61%	-	-	-	-	-	-	-
Summer BC Holdco A Sarl	0.43%	-	-	-	-	-	-	-
Telecom Italia Capital SA	1.23%	-	-	-	-	-	-	-

UCITS	Weight	Label ISR
Natixis Investment Managers International - Ostrum SRI Money Plus	2.42%	Yes