

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
SEB SA	0.17%	8.2	5.1	8.5	7.6	7.6	55.1%	Lifestyle
Intesa Sanpaolo SpA	1.09%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Intesa Sanpaolo SpA	2.80%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Enel SpA	0.17%	7.1	6.3	7.3	6.3	4.3	21.4%	Ecology
Getlink SE	0.91%	6.9	6.7	7.2	5.9	7.6	99.9%	Ecology / Lifestyle
Iberdrola International BV	0.43%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
Nexi SpA	0.59%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
Bank of Ireland Group PLC	0.83%	6.5	6.1	7.2	6.7	6.1	2.1%	Economy
SIG Combibloc PurchaseCo Sarl	0.10%	6.4	5.5	8.0	5.2	6.5	76.0%	Lifestyle
Indra Sistemas SA	0.37%	6.4	5.4	7.7	6.2	7.0	55.1%	Demography / Economy / Lifestyle
Banco Bilbao Vizcaya Argentaria SA	0.23%	6.4	7.5	6.4	6.9	4.6	11.0%	Economy
Banco Bilbao Vizcaya Argentaria SA	1.42%	6.4	7.5	6.4	6.9	4.6	11.0%	Economy
Cellnex Finance Co SA	0.67%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
KBC Group NV	0.23%	6.3	5.8	6.5	6.4	6.4	12.4%	Economy
KBC Group NV	2.22%	6.3	5.8	6.5	6.4	6.4	12.4%	Economy
Credit Agricole SA	1.17%	6.1	6.0	7.8	6.9	4.1	8.8%	Economy
FCA Bank SpA/Ireland	2.35%	6.1	6.0	7.8	6.9	4.1	8.8%	Economy
Nexans SA	0.71%	5.9	5.0	7.7	5.7	4.8	57.3%	Ecology
Ball Corp	0.61%	5.9	5.3	7.2	5.1	5.6	100.0%	Lifestyle
SPIE SA	0.31%	5.9	6.5	7.2	6.1	3.9	44.0%	Ecology
Naturgy Finance BV	0.68%	5.8	4.4	6.5	5.9	6.2	7.0%	Ecology
Elis SA	0.95%	5.8	5.7	7.5	5.6	4.6	34.1%	Lifestyle
Cie de Saint-Gobain	0.67%	5.7	6.2	6.7	5.1	4.4	73.9%	Ecology / Economy / Lifestyle
Grifols SA	0.77%	5.7	3.9	7.5	5.6	6.4	94.1%	Medecine
Amadeus IT Group SA	0.43%	5.6	5.8	5.9	5.2	5.6	0%	-
Faurecia SE	0.82%	5.6	4.3	6.5	5.5	5.9	18.6%	Ecology
Sartorius Finance BV	0.21%	5.5	5.1	4.4	5.7	6.3	75.1%	Medecine
Banco de Sabadell SA	0.09%	5.5	5.9	5.6	5.8	4.7	20.9%	Economy
Nationwide Building Society	0.21%	5.5	5.5	5.3	5.5	5.7	1.6%	Economy
Banca IFIS SpA	0.38%	5.5	5.1	5.8	5.6	5.5	29.4%	Economy
CaixaBank SA	2.62%	5.5	5.4	7.7	6.1	3.3	8.6%	Economy
CaixaBank SA	0.43%	5.5	5.4	7.7	6.1	3.3	8.6%	Economy
GN Store Nord AS	1.03%	5.5	5.5	3.6	4.2	7.6	33.3%	Medecine
ING Bank NV	0.68%	5.4	5.3	7.2	6.2	3.2	3.5%	Economy
Thales SA	1.13%	5.4	3.4	7.2	6.7	3.4	18.4%	Economy
Koninklijke KPN NV	0.76%	5.3	4.7	6.5	5.4	4.8	0%	-
Harley-Davidson Financial Services Inc	0.15%	5.3	5.1	6.1	4.3	5.6	0.1%	Ecology
Worldline SA/France	0.77%	5.3	4.0	0	7.2	7.0	0%	-
Holding d'Infrastructures des Metiers de l'Environnement	0.40%	5.3	3.6	6.2	5.8	5.4	100.0%	Ecology

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Eni SpA	0.39%	5.2	6.3	5.1	5.6	3.8	10.1%	Ecology
Drax Finco PLC	0.35%	5.1	5.4	5.5	5.3	4.3	59.7%	Ecology
Tapestry Inc	0.25%	5.1	5.2	5.0	4.7	5.5	0%	-
PPG Industries Inc	0.41%	5.1	5.1	5.3	3.9	5.9	33.9%	Ecology
Adevinta ASA	0.62%	5.1	4.2	5.0	5.1	5.9	55.0%	Lifestyle
IQVIA Inc	0.16%	5.1	5.3	5.1	4.8	5.1	39.9%	Lifestyle
iliad SA	2.05%	5.0	4.7	5.8	5.5	4.2	0.1%	Economy
Teva Pharmaceutical Finance Netherlands II BV	0.32%	5.0	5.1	5.4	5.5	3.9	24.8%	Medecine
UniCredit Bank Czech Republic & Slovakia AS	0.37%	4.9	4.8	6.5	4.7	4.4	8.6%	Economy
UniCredit SpA	2.42%	4.9	4.8	6.5	4.7	4.4	8.6%	Economy
ZF Finance GmbH	0.49%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
ZF Finance GmbH	0.42%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
Volvo Car AB	0.84%	4.9	4.5	6.6	4.7	3.0	11.0%	Ecology
AIB Group PLC	0.18%	4.9	4.1	5.8	5.6	4.1	12.6%	Economy
Louis Dreyfus Co Finance BV	0.49%	4.8	3.6	5.4	5.2	5.2	21.8%	Ecology
Repsol International Finance BV	0.15%	4.8	6.3	4.2	6.2	3.0	0.4%	Ecology
Ceska sporitelna AS	1.18%	4.8	4.4	5.4	4.5	5.3	9.4%	Economy
Ford Motor Credit Co LLC	1.36%	4.8	4.8	0	0	0	0%	-
Fresenius Finance Ireland PLC	0.20%	4.8	5.7	4.0	5.1	4.1	95.4%	Medecine
DNB Bank ASA	0.76%	4.7	5.4	4.2	4.6	4.5	8.5%	Economy
IPSOS	0.57%	4.6	3.4	5.0	5.0	5.1	0%	-
Wizz Air Finance Co BV	1.47%	4.6	5.4	4.5	5.3	3.3	0%	-
LeasePlan Corp NV	0.03%	4.6	4.3	4.7	4.1	5.6	28.0%	Ecology
LeasePlan Corp NV	0.69%	4.6	4.3	4.7	4.1	5.6	28.0%	Ecology
Telefonica Europe BV	0.89%	4.6	4.2	6.1	5.0	3.4	0%	-
SES SA	1.02%	4.6	4.3	3.6	4.7	5.3	0%	-
Arval Service Lease SA/France	1.41%	4.6	3.9	5.1	4.3	5.3	18.8%	Lifestyle
FCC Servicios Medio Ambiente Holding SAU	0.14%	4.5	4.2	4.4	4.5	4.8	66.3%	Ecology
Arkema SA	0.79%	4.4	4.1	3.6	5.1	5.2	53.0%	Lifestyle
thyssenkrupp AG	1.17%	4.4	4.5	5.3	3.7	3.8	6.0%	Ecology
Orano SA	1.01%	4.4	4.0	5.3	4.2	3.8	41.6%	Ecology
Banco BPM SpA	1.12%	4.3	3.5	5.3	5.0	3.7	21.5%	Economy
RCI Banque SA	0.76%	4.3	4.3	0	0	0	0%	-
Sixt SE	0.93%	4.3	4.1	4.2	4.4	4.5	11.0%	Lifestyle
Scania CV AB	0.76%	4.3	4.7	3.7	5.3	3.4	8.3%	Ecology
Holcim Finance Luxembourg SA	0.72%	4.3	5.1	4.5	5.0	2.5	0%	-
Banco Santander SA	3.63%	4.2	4.9	5.5	4.6	2.2	8.3%	Economy
Accor SA	0.26%	4.2	3.6	6.4	3.1	4.1	0%	-
Jyske Bank A/S	0.68%	4.2	4.3	3.9	4.4	3.8	0%	-
Renault SA	1.76%	4.2	3.2	5.9	4.1	3.4	8.1%	Ecology
TotalEnergies SE	1.15%	4.1	5.6	4.2	4.8	2.0	1.3%	Ecology

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Carrier Global Corp	0.32%	4.1	4.4	3.8	3.5	5.2	58.8%	Ecology / Lifestyle
ALD SA	1.29%	4.1	5.0	2.2	4.3	5.0	27.0%	Ecology
General Motors Financial Co Inc	0.50%	4.1	4.1	5.6	4.4	2.2	0.1%	Ecology
BNP Paribas SA	1.70%	4.1	3.9	4.8	4.7	2.9	7.7%	Economy
Electricite de France SA	0.20%	3.9	3.6	5.8	3.4	2.4	5.0%	Ecology
Electricite de France SA	0.95%	3.9	3.6	5.8	3.4	2.4	5.0%	Ecology
Dell Bank International DAC	0.84%	3.8	3.2	5.2	3.9	3.6	0.1%	Lifestyle
Engie SA	0.45%	3.8	3.1	5.5	4.2	2.1	15.0%	Ecology
Societe Generale SA	2.54%	3.8	4.7	4.1	3.9	2.4	6.5%	Ecology / Economy
Ubisoft Entertainment SA	0.22%	3.7	3.0	5.0	2.2	5.8	0%	-
CETIN Group NV	0.20%	3.7	3.1	4.2	4.6	3.0	0%	-
PPF Telecom Group BV	0.51%	3.7	3.1	4.2	4.6	3.0	0%	-
Lagardere SA	0.71%	3.7	1.9	4.7	4.2	4.2	4.5%	Demography / Medecine
Traton Finance Luxembourg SA	1.14%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy
Traton Finance Luxembourg SA	1.62%	3.6	2.7	5.8	2.8	2.5	1.0%	Economy
Sodexo SA	0.36%	3.6	4.0	4.7	3.0	3.0	0%	-
Ibercaja Banco SA	0.24%	3.5	2.9	3.3	3.9	3.6	0%	-
NatWest Markets PLC	0.75%	3.5	3.9	3.6	3.7	2.7	3.1%	Economy
PSA Banque France SA	0.16%	3.3	2.2	4.4	4.6	1.9	7.0%	Ecology
Stellantis NV	0.35%	3.3	2.2	4.4	4.6	1.9	7.0%	Ecology
eircom Finance DAC	0.45%	3.3	3.5	3.3	3.1	3.2	0%	-
Unicaja Banco SA	0.67%	3.1	2.3	4.7	5.0	4.1	7.9%	Economy
UBS Group AG	2.68%	2.8	3.1	3.6	2.9	1.7	0%	-
Volkswagen International Finance NV	0.70%	2.6	4.1	4.8	4.1	1.4	9.7%	Ecology
Kutxabank SA	0.86%	-	-	-	-	-	-	-
Leasys SpA	0.51%	-	-	-	-	-	-	-
National Grid North America Inc	0.38%	-	-	-	-	-	-	-
Nordea Bank Abp	0.71%	-	-	-	-	-	-	-

UCITS	Weight	Label ISR
Natixis Investment Managers International - Ostrum SRI Money Plus	8.80%	Yes