

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	2.90%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Cie Generale des Etablissements Michelin SCA	0.62%	8.2	6.3	8.8	6.1	7.7	35.6%	Ecology / Lifestyle
Air Liquide SA	4.20%	8.2	7.8	7.5	5.8	7.3	48.2%	Ecology / Medecine
ASML Holding NV	7.35%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
Red Electrica Corp SA	1.09%	7.7	6.3	7.5	6.3	6.5	79.2%	Ecology
Intesa Sanpaolo SpA	2.96%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Enel SpA	1.91%	7.2	6.3	7.5	6.3	4.3	21.4%	Ecology
Dassault Systemes SE	0.93%	7.0	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Symrise AG	0.46%	6.9	6.3	8.3	6.2	6.3	27.1%	Medecine
Iberdrola SA	2.35%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
L'Oreal SA	3.08%	6.7	6.2	8.5	7.2	5.4	0%	-
Klepierre SA	1.14%	6.6	6.6	7.3	6.6	5.9	64.0%	Economy
Sika AG	1.00%	6.5	6.2	7.2	5.2	6.9	70.0%	Ecology
Infineon Technologies AG	2.02%	6.5	4.6	7.5	7.4	6.4	12.9%	Ecology / Economy / Lifestyle
Roche Holding AG	2.50%	6.4	7.2	7.8	6.7	4.6	60.9%	Medecine
Novo Nordisk A/S	2.93%	6.3	6.1	7.7	6.1	6.0	88.1%	Medecine
Danube AG	1.08%	6.3	5.4	7.7	5.5	6.1	64.0%	Medecine
Credit Agricole SA	0.79%	6.2	6.0	8.3	6.9	4.1	8.8%	Economy
Linde PLC	2.10%	6.1	4.4	8.7	4.2	6.2	26.1%	Ecology / Medecine
DSV A/S	1.08%	5.6	5.5	5.8	5.8	5.1	0%	-
Bouygues SA	1.18%	5.5	5.3	6.4	5.8	3.9	8.3%	Ecology / Economy
Safran SA	0.41%	5.4	5.2	4.5	6.1	6.4	0%	-
Airbus SE	1.06%	5.4	6.1	7.0	5.5	2.3	0%	-
SAP SE	4.03%	5.4	6.1	6.2	5.3	4.4	0%	-
Thales SA	0.53%	5.4	3.5	7.2	6.7	3.5	18.4%	Economy
Vinci SA	2.25%	5.3	5.6	6.9	4.7	3.2	22.1%	Ecology / Economy / Lifestyle
Sanofi	3.52%	5.3	5.6	7.5	5.9	3.3	35.7%	Medecine
Unilever PLC	1.75%	5.3	5.7	6.9	4.7	4.3	63.1%	Demography / Medecine
Reckitt Benckiser Group PLC	1.02%	5.3	5.5	6.9	6.1	3.3	29.4%	Lifestyle
Novartis AG	0.30%	5.2	6.7	7.2	5.6	2.7	47.3%	Medecine
Publicis Groupe SA	1.03%	5.0	4.3	5.5	5.7	4.3	0%	-
EssilorLuxottica SA	2.06%	4.8	4.5	6.4	5.2	3.8	99.2%	Medecine
Fresenius SE & Co KGaA	1.22%	4.8	5.7	4.0	5.1	4.1	100.0%	Medecine
Eutelsat Communications SA	0.80%	4.7	4.3	5.3	5.2	4.1	0.1%	Economy
LVMH Moet Hennessy Louis Vuitton SE	6.66%	4.7	3.7	7.7	5.7	2.7	0.1%	Lifestyle
Allianz SE	2.71%	4.6	5.4	6.1	5.3	2.1	1.2%	Economy
IPSOS	1.07%	4.6	3.4	5.0	5.0	5.1	0%	-
Sartorius Stedim Biotech	1.10%	4.5	4.6	4.1	3.3	6.0	100.0%	Medecine
TotalEnergies SE	6.57%	4.5	5.6	4.4	5.3	3.0	1.3%	Ecology
Danone SA	1.72%	4.4	3.0	6.3	6.8	5.2	51.4%	Ecology / Medecine

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Source: DNCA Finance

Data as of 30 June 2023 may change over time

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Orange SA	1.37%	4.3	5.4	5.5	4.0	2.6	14.8%	Economy
BNP Paribas SA	5.06%	4.2	3.9	5.3	4.9	2.9	7.7%	Economy

UCITS	Weight	Label ISR
CM-AM Mone ISR	6.40%	Yes