

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	3.41%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
ASML Holding NV	3.53%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
Dassault Systemes SE	2.28%	7.0	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
L'Oreal SA	2.93%	6.6	6.2	8.5	7.9	4.7	0%	-
STMicroelectronics NV	2.02%	6.6	5.2	8.6	7.2	5.7	46.2%	Ecology
ASM International NV	1.12%	6.4	6.5	5.0	6.4	7.4	39.5%	Ecology
Novo Nordisk A/S	4.35%	6.3	6.1	7.7	6.2	5.8	88.1%	Medecine
CRH PLC	2.58%	6.0	6.1	6.6	5.1	5.9	1.0%	Ecology
Cie de Saint-Gobain	3.14%	5.7	6.2	6.7	5.1	4.4	73.9%	Ecology / Economy / Lifestyle
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2.91%	5.6	5.3	6.2	5.7	5.5	0%	-
Hermes International	1.42%	5.5	4.5	5.5	5.9	6.0	0.1%	Lifestyle
Capgemini SE	0.96%	5.5	5.5	6.5	5.1	5.3	2.8%	Lifestyle
Safran SA	2.57%	5.5	5.2	4.5	6.1	6.4	0%	-
Deutsche Telekom AG	2.06%	5.4	4.9	7.5	5.5	4.2	1.8%	Economy
SAP SE	0.92%	5.4	6.1	6.2	5.3	4.4	0%	-
Alten SA	2.56%	5.3	5.1	5.1	5.0	6.2	8.8%	Medecine
Airbus SE	2.36%	5.3	5.5	7.0	5.5	2.3	0%	-
Koninklijke KPN NV	3.47%	5.3	4.7	6.5	5.4	4.8	0%	-
Vinci SA	3.78%	5.3	5.6	6.9	4.7	3.2	22.1%	Ecology / Economy / Lifestyle
Ferrari NV	1.39%	5.1	3.5	6.2	5.3	5.3	22.0%	Ecology
Publicis Groupe SA	2.46%	4.9	4.1	5.5	5.7	4.3	0%	-
UniCredit SpA	1.71%	4.9	4.8	6.5	4.7	4.4	8.6%	Economy
LVMH Moet Hennessy Louis Vuitton SE	3.92%	4.7	3.7	7.7	5.7	2.7	0.1%	Lifestyle
Allianz SE	0.92%	4.6	5.4	6.1	5.3	2.1	1.2%	Economy
Deutsche Post AG	1.93%	4.5	4.9	5.9	2.8	4.4	12.0%	Economy
Sartorius Stedim Biotech	1.00%	4.5	4.3	4.4	3.3	5.9	100.0%	Medecine
Industria de Diseno Textil SA	3.78%	4.3	3.6	6.9	4.7	2.7	0%	-
TotalEnergies SE	2.91%	4.1	5.6	4.2	4.8	2.0	1.3%	Ecology
BNP Paribas SA	2.45%	4.1	3.9	4.8	4.7	2.9	7.7%	Economy
Mercedes-Benz Group AG	1.78%	3.7	5.2	4.0	3.9	1.7	16.0%	Ecology
Stellantis NV	2.84%	3.3	2.2	4.4	4.6	1.9	7.0%	Ecology
Air Liquide SA	4.16%	-	-	-	-	-	-	-

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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
Intesa Sanpaolo SpA	1.20%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Nexi SpA	0.97%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
KBC Group NV	1.58%	6.3	5.8	6.5	6.4	6.4	12.4%	Economy
Nexans SA	0.84%	5.9	5.0	7.7	5.7	4.8	57.3%	Ecology
Faurecia SE	1.50%	5.6	4.3	6.5	5.5	5.9	18.6%	Ecology
Thales SA	0.80%	5.4	3.4	7.2	6.7	3.4	18.4%	Economy
Iliad Holding SASU	1.28%	5.0	4.7	5.8	5.5	4.2	0.1%	Economy
Wienerberger AG	0.54%	4.9	4.4	5.3	4.0	5.7	40.4%	Ecology
Wizz Air Finance Co BV	2.01%	4.6	5.4	4.5	5.3	3.3	0%	-
Societe Generale SA	1.34%	3.8	4.7	4.1	3.9	2.4	6.5%	Ecology / Economy
Teleperformance	2.14%	3.1	2.8	4.5	2.6	4.7	0%	-