

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	4.42%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Air Liquide SA	3.57%	8.2	7.8	7.5	5.8	7.3	48.2%	Ecology / Medecine
ASML Holding NV	4.40%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
BioMerieux	2.86%	7.4	7.0	7.5	7.5	7.7	100.0%	Economy / Medecine
Symrise AG	0.69%	6.9	6.3	8.3	6.2	6.3	27.1%	Medecine
Edenred	7.42%	6.7	6.0	7.2	6.8	7.1	33.0%	Lifestyle
Thule Group AB	1.14%	6.7	5.5	7.6	6.5	7.2	73.0%	Medecine
Robertet SA	0.01%	6.6	4.4	6.9	7.5	7.8	34.3%	Ecology
Sika AG	1.21%	6.5	6.2	7.2	5.2	6.9	70.0%	Ecology
Novo Nordisk A/S	7.91%	6.3	6.1	7.7	6.1	6.0	88.1%	Medecine
Croda International PLC	0.57%	6.2	6.6	6.8	5.0	5.9	34.7%	Ecology / Lifestyle / Medecine
Gaztransport Et Technigaz SA	2.34%	6.2	5.2	5.5	6.6	7.5	4.0%	Ecology
Lonza Group AG	2.77%	6.1	5.1	5.9	6.2	6.8	100.0%	Medecine
ID Logistics Group	2.94%	6.0	6.5	6.1	5.0	6.2	13.4%	Economy
Oeneo SA	1.30%	5.9	5.3	6.5	5.6	5.9	0%	-
IMCD NV	1.75%	5.8	6.5	6.1	4.4	6.2	0.1%	Ecology
Safestore Holdings PLC	2.04%	5.8	5.1	5.9	5.5	6.5	0%	-
DKSH Holding AG	0.63%	5.7	5.2	7.2	4.6	6.2	0%	-
Straumann Holding AG	2.10%	5.6	4.8	3.9	6.6	6.1	100.0%	Medecine
DSV A/S	2.12%	5.6	5.5	5.8	5.8	5.1	0%	-
Amplifon SpA	2.74%	5.5	5.8	4.4	5.9	5.5	100.0%	Medecine
Atlas Copco AB	1.02%	5.5	4.8	5.4	6.4	5.5	0.1%	Ecology
Moncler SpA	1.25%	5.5	5.1	6.1	5.3	5.6	0.1%	Lifestyle
Alten SA	1.69%	5.3	5.1	5.1	5.0	6.2	8.8%	Medecine
Adyen NV	0.79%	5.2	5.8	5.0	4.7	5.6	75.9%	Economy
Kingspan Group PLC	1.19%	5.1	4.5	7.2	4.3	3.9	88.0%	Ecology
MIPS AB	0.90%	5.1	6.5	4.4	4.6	4.8	100.0%	Lifestyle
Laurent-Perrier	1.09%	4.9	4.5	4.8	4.6	5.8	0%	-
Interparfums SA	1.35%	4.9	5.5	3.4	4.8	5.5	0%	-
EssilorLuxottica SA	2.86%	4.8	4.5	6.4	5.2	3.8	99.2%	Medecine
Carel Industries SpA	2.66%	4.7	4.3	4.2	5.2	5.4	59.6%	Ecology
AstraZeneca PLC	6.15%	4.7	5.4	7.8	4.1	3.2	85.1%	Medecine
LVMH Moët Hennessy Louis Vuitton SE	6.95%	4.7	3.7	7.7	5.7	2.7	0.1%	Lifestyle
Sartorius Stedim Biotech	1.49%	4.5	4.6	4.1	3.3	6.0	100.0%	Medecine
VAT Group AG	1.87%	4.4	5.9	3.6	2.2	6.5	68.3%	Ecology / Economy
Bachem Holding AG	0.74%	4.4	4.4	2.5	4.6	5.1	34.4%	Medecine
Flutter Entertainment PLC	4.25%	4.3	6.2	5.3	3.9	2.4	0%	-
Merck KGaA	1.87%	4.0	3.2	4.2	5.0	3.5	82.2%	Medecine
Teleperformance	1.05%	3.1	2.8	4.5	2.6	4.7	0%	-

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Source: DNCA Finance

Data as of 30 June 2023 may change over time

UCITS	Weight	Label ISR
DNCA Invest - Norden Europe	0.70%	Yes