

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Corbion NV	1.16%	6.8	5.4	9.4	3.9	7.4	59.1%	Ecology / Medecine
Quadiant SA	0.77%	6.8	5.6	7.2	6.9	7.5	0%	-
STMicroelectronics NV	4.50%	6.6	5.2	8.5	7.2	5.7	46.2%	Ecology
Indra Sistemas SA	1.65%	6.4	5.4	7.7	6.2	7.0	36.9%	Demography / Economy / Lifestyle
SCOR SE	0.94%	6.2	6.5	7.2	6.2	5.4	7.0%	Economy
Credit Agricole SA	2.03%	6.2	6.0	8.3	6.9	4.1	8.8%	Economy
Rexel SA	1.93%	6.1	6.3	6.4	5.8	5.7	50.1%	Ecology
Puma SE	2.52%	6.1	5.9	6.6	6.1	5.8	0.1%	Medecine
Azelis Group NV	0.31%	6.0	6.1	5.1	6.6	6.3	0.1%	Medecine
Cie de Saint-Gobain	3.79%	5.9	6.4	6.7	5.1	5.0	73.9%	Ecology / Economy / Lifestyle
SPIE SA	0.79%	5.8	6.4	7.2	6.1	3.9	44.0%	Ecology
Derichebourg SA	0.18%	5.7	5.3	6.9	4.5	6.4	82.0%	Ecology
Nexans SA	0.69%	5.6	4.1	7.5	5.6	4.8	57.3%	Ecology
Maire Tecnimont SpA	1.57%	5.6	5.3	6.1	5.5	5.5	8.8%	Ecology
Eurazeo SE	3.75%	5.6	5.0	6.7	5.5	5.6	0%	-
Sopra Steria Group SACA	0.95%	5.5	3.4	6.6	6.7	5.4	0%	-
Safran SA	1.70%	5.4	5.2	4.5	6.1	6.4	0%	-
Airbus SE	3.90%	5.4	6.1	7.0	5.5	2.3	0%	-
Thales SA	2.00%	5.4	3.5	7.2	6.7	3.5	18.4%	Economy
Capgemini SE	0.51%	5.4	5.6	6.5	4.8	5.3	2.8%	Lifestyle
Alten SA	3.87%	5.3	5.1	5.1	5.0	6.2	8.8%	Medecine
Sanofi	5.48%	5.3	5.6	7.5	5.9	3.3	35.7%	Medecine
Eni SpA	2.00%	5.2	6.3	5.1	5.6	3.8	10.1%	Ecology
Exclusive Networks SA	0.42%	5.2	5.1	2.5	5.3	6.6	100.0%	Economy
Brenntag SE	1.39%	5.0	4.0	6.4	5.8	3.2	0.1%	Lifestyle
D'ieteren Group	6.63%	4.9	5.7	4.2	4.0	5.4	0.1%	Ecology
EssilorLuxottica SA	0.94%	4.8	4.5	6.4	5.2	3.8	99.2%	Medecine
Elior Group SA	0.42%	4.8	4.4	3.7	3.4	3.8	0%	-
LVMH Moët Hennessy Louis Vuitton SE	2.66%	4.7	3.7	7.7	5.7	2.7	0.1%	Lifestyle
SOITEC	4.18%	4.7	2.7	6.1	5.3	4.7	40.0%	Ecology
Cogelec SACA	0.09%	4.6	4.2	4.4	4.6	5.1	0%	-
IPSOS	0.89%	4.6	3.4	5.0	5.0	5.1	0%	-
TotalEnergies SE	4.13%	4.5	5.6	4.4	5.3	3.0	1.3%	Ecology
Korian SA	0.11%	4.4	5.6	5.5	3.6	3.8	90.0%	Demography / Medecine
Coface SA	0.18%	4.4	5.3	2.2	4.3	5.1	0%	-
Trigano SA	2.83%	4.4	3.9	4.5	4.8	4.6	0%	-
BE Semiconductor Industries NV	1.00%	4.4	3.2	5.4	4.2	5.1	0.1%	Ecology
Sixt SE	2.84%	4.3	4.1	4.2	4.4	4.5	8.8%	Lifestyle
BNP Paribas SA	2.49%	4.2	3.9	5.3	4.9	2.9	7.7%	Economy
Vallourec SA	1.91%	4.2	4.3	3.4	4.2	5.1	0.1%	Ecology

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Source: DNCA Finance

Data as of 30 June 2023 may change over time

Equity	Weight	Responsibility rating					Sustainable transition exposure	
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ALD SA	3.41%	4.1	5.0	2.2	4.3	5.0	27.0%	Ecology
Renault SA	0.26%	4.1	3.2	5.9	3.9	3.4	8.1%	Ecology
InPost SA	1.95%	3.9	4.8	4.7	2.2	3.9	85.5%	Economy
Societe Generale SA	0.22%	3.8	4.7	4.1	3.9	2.4	4.0%	Economy
Majorel Group Luxembourg SA	3.77%	3.6	2.9	4.4	3.6	4.0	0%	-
Mercedes-Benz Group AG	1.10%	3.6	5.2	3.6	3.9	1.7	16.0%	Ecology
HelloFresh SE	0.45%	3.6	4.0	3.6	2.4	4.2	0%	-
Technip Energies NV	2.73%	3.5	4.8	2.5	3.7	3.2	0.1%	Ecology
Stellantis NV	4.35%	3.3	2.2	4.2	4.1	2.7	7.0%	Ecology
Teleperformance	1.26%	3.1	2.8	4.5	2.6	4.7	0%	-