CENTIFOLIA

FRENCH VALUE EQUITIES

Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FR001400AJ45	MICHELIN (CGDE)	2.78%	7.3	5.7	7.8	4.6	7.0	56.0%	Ecology / Lifestyle	22.11
FR0010040865	GECINA SA	1.01%	7.3	6.9	8.0	7.5	6.6	100.0%	Economy	68.20
FR0000120966	SOCIETE BIC SA	1.08%	6.6	6.2	6.9	6.5	7.0	40.8%	Demography / Economy / Lifestyle	32.99
FR0013258662	AYVENS SA	1.47%	6.2	6.2	7.5	5.0	5.9	61.3%	Ecology / Lifestyle	77.11
FR0010411983	SCOR SE	1.05%	6.1	5.9	7.2	6.2	5.4	12.4%	Economy	65.20
FR0000125007	COMPAGNIE DE SAINT GOBAIN	5.13%	6.0	6.6	6.8	5.8	4.5	73.3%	Ecology / Economy / Lifestyle	46.73
NL0000226223	STMICROELECTRONICS NV	2.47%	6.0	4.4	8.6	6.1	5.4	46.0%	Ecology	26.11
FR0000054900	TELEVISION FRANCAISE (T.F.1)	2.19%	5.7	5.5	7.2	5.9	4.5	4.3%	Lifestyle	60.20
FR0000035164	BENETEAU	0.83%	5.7	5.0	6.1	5.8	5.8	47.0%	Ecology	30.12
FR0000125486	VINCI SA	1.02%	5.5	5.8	7.2	4.5	4.1	22.0%	Ecology / Economy	42.11
FR0000050809	SOPRA STERIA GROUP	3.55%	5.5	3.3	6.6	6.7	5.4	0.5%	Ecology / Economy	62.02
FR0011476928	FNAC DARTY SA	1.91%	5.4	4.5	7.2	5.4	5.1	0.5%	Lifestyle	47.63
FR0000120107	SAVENCIA SA	1.61%	5.4	3.7	6.1	5.5	6.3	0%	-	10.51
FR0000120503	BOUYGUES SA	3.49%	5.3	5.4	6.3	5.2	3.8	16.9%	Ecology / Economy / Lifestyle	42.11
FR0010908533	EDENRED	1.14%	5.1	3.5	7.7	6.9	2.6	61.0%	Lifestyle	73.11
FR0000120628	AXA SA	4.40%	5.1	4.3	6.0	6.6	3.3	10.3%	Economy	65.11
FR001400PVN6	VIRIDIEN	1.68%	5.0	4.1	6.1	4.1	5.2	32.3%	Ecology	71.12
FR0000120578	SANOFI	7.70%	4.9	4.8	7.7	5.2	2.9	69.1%	Medecine	21.20
FR0000121329	THALES SA	2.89%	4.9	3.7	6.6	5.3	3.3	19.7%	Demography / Economy	26.30
FR0000074759	FLEURY MICHON SA	1.01%	4.7	3.2	6.4	4.2	5.4	92.0%	Medecine	10.13
FR0000130577	PUBLICIS GROUPE	3.25%	4.5	3.6	5.5	5.5	3.4	0%	-	73.12
FR0010667147	COFACE SA	1.58%	4.5	5.3	2.8	4.3	5.1	7.6%	Economy	65.20
FR0005691656	TRIGANO SA	1.03%	4.4	3.9	4.5	4.7	4.5	0.1%	Ecology	29.20
FR0010313833	ARKEMA	1.00%	4.1	4.1	3.6	4.8	4.2	53.0%	Ecology / Lifestyle	20.13

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Source: DNCA Finance
Data as of 31 December 2025 may change over time

CENTIFOLIA

FRENCH VALUE EQUITIES

Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FR0000131104	BNP PARIBAS	9.00%	4.1	3.4	5.3	5.5	2.1	7.0%	Economy	64.19
FR0000131906	RENAULT SA	1.40%	4.0	3.3	5.5	4.4	2.9	13.1%	Ecology	29.10
FR001400SF56	L.D.C. SA	3.55%	3.9	5.2	3.6	3.9	3.0	0%	-	10.13
FR0000120859	IMERYS SA	1.18%	3.8	3.4	4.2	5.2	2.8	11.9%	Ecology	08.91
FR001400T0D6	CANAL+SA	1.70%	3.8	1.9	6.4	4.6	2.8	0%	-	60.20
FR0000127771	VIVENDI SE	0.99%	3.8	1.9	6.4	4.6	2.8	0%	-	59.11
FR001400TL40	LOUIS HACHETTE GROUP	1.09%	3.7	2.5	4.3	4.1	4.1	3.1%	Demography	58.11
FR0000120271	TOTALENERGIES SE	9.22%	3.7	5.3	3.2	5.0	1.8	1.4%	Ecology	19.20
FR0000051807	TELEPERFORMANCE	1.58%	3.4	2.9	4.2	2.2	4.8	0%	-	70.22
FR0000130809	SOCIETE GENERALE SA	6.98%	3.4	3.9	4.0	3.4	2.4	4.0%	Economy	64.19
FR0014004L86	DASSAULT AVIATION SA	3.16%	3.1	2.5	2.8	3.5	3.8	0%	-	30.30
FR0000133308	ORANGE	2.63%	2.9	3.6	5.0	1.6	2.2	24.0%	Economy / Lifestyle	61.30

ISIN Code	UCI	Weight	Label ISR
FR001400R6K0	OSTRUM SRI MONEY PLUS-SIC EU	1.95%	No

We develop proprietary models based on our expertise and conviction to add tangible value in the selection of portfolio securities. DNCA's ESG analysis model, Above & Beyond Analysis (ABA), respects this principle and offers a rating that we control the entire construction. Information from companies is the main input to our rating. The methodologies for calculating ESG indicators and our responsible investor and engagement policy are available on our website by clicking here.
The rating out of 10 integrates 4 risks of responsibility: shareholder, environmental, social and societal. Whatever their sector of activity, 24 indicators are evaluated, such as social climate, accounting risks, suppliers, business ethics, energy policy, quality of management.

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