

Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
IT0003128367	ENEL SPA	1.99%	7.0	5.9	8.3	5.3	3.8	35.8%	Ecology	35.11
IT0000072618	INTESA SANPAOLO	1.27%	6.9	6.5	6.6	5.9	4.8	10.0%	Economy	64.19
GB0007908733	SSE PLC	2.36%	6.2	6.3	7.7	5.8	4.5	68.0%	Ecology	35.11
FR0013258662	AYVENS SA	2.22%	6.2	6.2	7.5	5.0	5.9	61.3%	Ecology / Lifestyle	77.11
GB0031743007	BURBERRY GROUP PLC	1.90%	6.2	5.9	6.1	4.7	7.6	0%	-	47.71
FR0000125007	COMPAGNIE DE SAINT GOBAIN	1.92%	6.0	6.6	6.8	5.8	4.5	73.3%	Ecology / Economy / Lifestyle	46.73
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	2.73%	6.0	5.9	7.8	6.7	4.4	100.0%	Medecine	21.20
BEO974400328	AZELIS GROUP NV	1.43%	6.0	6.1	5.1	6.6	6.5	0%	-	46.75
NLO006294274	EURONEXT NV	1.86%	6.0	5.9	5.4	6.1	6.3	0%	-	66.11
IE0001827041	CRH PLC	2.58%	5.9	6.1	6.6	4.6	5.9	41.0%	Ecology	23.51
ES0140609019	CAIXABANK SA	1.69%	5.7	5.4	7.7	6.7	3.3	11.0%	Economy	64.19
FR0010451203	REXEL SA	1.74%	5.7	6.4	6.1	5.0	5.0	48.0%	Ecology	46.52
AT0000652011	ERSTE GROUP BANK AG	1.24%	5.7	5.9	5.3	5.8	5.6	15.0%	Economy	64.19
DE0006231004	INFINEON TECHNOLOGIES AG	2.36%	5.7	5.4	6.6	6.3	4.4	40.0%	Ecology / Lifestyle	26.11
FR0000044448	NEXANS SA	0.86%	5.6	4.3	8.0	5.2	3.9	64.5%	Ecology	27.31
FR0000050809	SOPRA STERIA GROUP	1.34%	5.5	3.3	6.6	6.7	5.4	0.5%	Ecology / Economy	62.02
DE0005470405	LANXESS AG	1.06%	5.5	5.3	5.5	5.8	5.4	8.3%	Ecology / Lifestyle	20.59
DK0010234467	FLSMIDTH & CO A/S	1.92%	5.5	5.7	6.1	4.7	5.2	9.9%	Ecology	28.92
GB00BMJ6DW54	INFORMA PLC	1.93%	5.5	6.1	7.2	4.4	4.7	19.6%	Demography	82.30
FR0000125338	CAPGEMINI SE	1.93%	5.4	5.5	6.5	4.9	5.1	0%	-	62.01
CH0012005267	NOVARTIS AG-REG	2.32%	5.4	6.7	7.2	5.8	2.7	64.9%	Medecine	21.20
FR0000124141	VEOLIA ENVIRONNEMENT	1.94%	5.3	5.1	6.6	4.4	4.7	43.5%	Ecology	37.00
NLO0000009082	KONINKLIJKE KPN NV	1.65%	5.3	4.7	6.5	5.4	4.8	0%	-	61.20
DE0005773303	FRAPORT AG FRANKFURT AIRPORT	2.35%	5.3	5.9	4.0	5.4	5.7	6.0%	Demography / Ecology / Economy	52.23
FR0010908533	EDENRED	1.63%	5.1	3.5	7.7	6.9	2.6	61.0%	Lifestyle	73.11

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Source: DNCA Finance

Data as of 31 December 2025 may change over time

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DE0005557508	DEUTSCHE TELEKOM AG-REG	2.42%	5.1	5.4	7.5	5.3	2.6	0.5%	Economy	61.20
LU0569974404	APERAM	1.31%	5.0	3.4	6.6	3.8	5.5	83.1%	Ecology	24.10
FR0000120578	SANOFI	2.17%	4.9	4.8	7.7	5.2	2.9	69.1%	Medecine	21.20
LU0075646355	SUBSEA 7 SA	1.88%	4.9	4.6	4.7	4.6	5.6	16.0%	Ecology	09.10
NL0000235190	AIRBUS SE	2.21%	4.9	4.1	7.0	5.2	2.3	0%	-	30.30
DK0060542181	ISS A/S	2.71%	4.8	5.5	4.1	4.4	5.3	0%	-	81.21
FR0000120644	DANONE	2.07%	4.8	4.0	6.3	6.6	4.3	24.1%	Medecine	10.51
DE0005785604	FRESENIUS SE & CO KGAA	2.39%	4.7	5.7	4.0	5.6	3.5	100.0%	Medecine	86.90
FR0000130577	PUBLICIS GROUPE	2.27%	4.5	3.6	5.5	5.5	3.4	0%	-	73.12
NL0011872643	ASR NEDERLAND NV	2.53%	4.4	3.9	5.3	5.0	3.4	9.0%	Economy	65.11
IT0003856405	LEONARDO SPA	1.21%	4.2	3.6	5.0	4.6	3.2	3.0%	Economy	26.51
FR0000131104	BNP PARIBAS	1.01%	4.1	3.4	5.3	5.5	2.1	7.0%	Economy	64.19
NL0000360618	SBM OFFSHORE NV	2.43%	3.9	4.3	3.7	3.8	3.9	0.4%	Ecology	09.10
GB0031348658	BARCLAYS PLC	1.89%	3.9	5.1	4.5	3.7	2.4	0.1%	Economy	64.19
GB00BN7SWP63	GSK PLC	1.29%	3.9	4.4	4.4	3.9	3.0	66.6%	Medecine	21.20
NL0000009165	HEINEKEN NV	2.53%	3.7	4.7	4.7	3.3	2.5	0%	-	11.05
FR0000120271	TOTALENERGIES SE	2.37%	3.7	5.3	3.2	5.0	1.8	1.4%	Ecology	19.20
GB0006731235	ASSOCIATED BRITISH FOODS PLC	1.29%	3.7	3.7	6.5	2.5	2.9	0.2%	Ecology	47.71
DE000BASF111	BASF SE	1.86%	3.6	4.2	4.0	3.3	2.6	1.2%	Ecology / Lifestyle	20.16
FR0000130809	SOCIETE GENERALE SA	3.18%	3.4	3.9	4.0	3.4	2.4	4.0%	Economy	64.19
GB0008706128	LLOYDS BANKING GROUP PLC	1.71%	3.1	3.6	5.0	3.6	2.6	5.2%	Economy	64.19
FR0014004L86	DASSAULT AVIATION SA	1.43%	3.1	2.5	2.8	3.5	3.8	0%	-	30.30
GB00BTK05J60	ANGLO AMERICAN PLC	2.72%	3.0	5.1	2.3	2.6	2.2	0%	-	07.10
DE000CBK1001	COMMERZBANK AG	1.62%	2.9	2.9	3.4	2.9	2.6	35.7%	Economy	64.19
GB00BP6MXD84	SHELL PLC	1.98%	2.3	5.2	1.3	4.1	3.1	0.2%	Ecology	06.10

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FR0010455808	CM-AM PEA SECURITE	1.86%	No
FR001400R6K0	OSTRUM SRI MONEY PLUS-SIC EU	0.78%	No

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