DNCA INVEST ALPHAPLAY EUROPEAN EQUITIES

EUROZONE EQUITIES

Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FR0000121972	SCHNEIDER ELECTRIC SE	3.34%	8.5	6.9	9.8	6.6	5.9	74.0%	Ecology	27.33
FR0000120073	AIR LIQUIDE SA	3.58%	8.1	7.5	7.3	5.0	8.0	46.8%	Ecology / Medecine	20.11
FR001400AJ45	MICHELIN (CGDE)	0.71%	7.3	5.7	7.8	4.6	7.0	56.0%	Ecology / Lifestyle	22.11
NL0010273215	ASML HOLDING NV	7.44%	7.1	6.9	6.9	6.8	7.8	46.6%	Ecology / Lifestyle	28.99
IT0003128367	ENEL SPA	2.55%	7.0	5.9	8.3	5.3	3.8	35.8%	Ecology	35.11
IT0000072618	INTESA SANPAOLO	3.97%	6.9	6.5	6.6	5.9	4.8	10.0%	Economy	64.19
IT0003242622	TERNA-RETE ELETTRICA NAZIONA	0.89%	6.8	6.5	7.5	6.6	6.3	86.0%	Ecology	35.11
FR0000121964	KLEPIERRE	0.99%	6.7	6.6	7.3	6.5	6.2	72.0%	Economy	68.20
CH1216478797	DSM-FIRMENICH AG	1.11%	6.5	5.4	8.3	5.5	6.1	44.6%	Ecology / Medecine	20.42
ES0144580Y14	IBERDROLA SA	3.47%	6.4	7.4	6.8	6.9	4.6	64.8%	Ecology	35.11
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	1.74%	6.3	7.5	6.4	6.8	4.6	11.0%	Economy	64.19
FI0009013403	KONE OYJ-B	0.49%	6.2	5.2	7.2	5.5	6.6	44.4%	Ecology	28.22
FR0014003TT8	DASSAULT SYSTEMES SE	1.17%	6.1	4.0	7.7	6.9	6.1	88.2%	Lifestyle / Medecine	62.01
DE0005190003	BAYERISCHE MOTOREN WERKE AG	1.06%	5.8	6.3	7.1	7.6	2.3	24.2%	Ecology	29.10
DE000ENAG999	E.ON SE	0.17%	5.8	5.6	7.0	5.8	4.6	26.0%	Ecology	35.11
CH0418792922	SIKA AG-REG	0.70%	5.7	6.3	5.3	5.2	6.1	70.0%	Ecology	20.52
ES0140609019	CAIXABANK SA	1.96%	5.7	5.4	7.7	6.7	3.3	11.0%	Economy	64.19
DE0008430026	MUENCHENER RUECKVER AG-REG	2.26%	5.7	5.3	6.5	5.7	5.5	8.0%	Economy	65.20
DE0006231004	INFINEON TECHNOLOGIES AG	2.08%	5.7	5.4	6.6	6.3	4.4	40.0%	Ecology / Lifestyle	26.11
FR0000052292	HERMES INTERNATIONAL	0.97%	5.6	4.5	5.5	5.9	6.2	0.1%	Lifestyle	15.12
DK0060079531	DSV A/S	1.04%	5.6	5.5	5.8	5.8	5.1	0.1%	Economy	52.29
FR0000125486	VINCI SA	0.90%	5.5	5.8	7.2	4.5	4.1	22.0%	Ecology / Economy	42.11
PTEDP0AM0009	EDP SA	1.47%	5.5	4.7	7.0	5.1	4.9	44.4%	Ecology / Economy	35.11
NL0000395903	WOLTERS KLUWER	0.50%	5.5	5.9	5.1	5.0	6.0	26.4%	Medecine	58.29
FR0000125338	CAPGEMINI SE	1.03%	5.4	5.5	6.5	4.9	5.1	0%	-	62.01
SE0007100581	ASSA ABLOY AB-B	1.11%	5.4	4.1	8.0	3.9	5.0	15.0%	Lifestyle	80.20
FR0000073272	SAFRAN SA	2.00%	5.3	5.2	4.5	5.8	6.1	35.2%	Lifestyle	30.30

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

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FR0000120503	BOUYGUES SA	0.30%	5.3	5.4	6.3	5.2	3.8	16.9%	Ecology / Economy / Lifestyle	42.11
FR0010908533	EDENRED	0.34%	5.1	3.5	7.7	6.9	2.6	61.0%	Lifestyle	73.11
DE0005557508	DEUTSCHE TELEKOM AG-REG	1.82%	5.1	5.4	7.5	5.3	2.6	0.5%	Economy	61.20
DK0062498333	NOVO NORDISK A/S-B	0.88%	5.1	5.1	7.7	5.5	2.9	100.0%	Medecine	21.20
GB0000536739	ASHTEAD GROUP PLC	0.98%	5.1	4.7	5.6	4.7	5.1	0%	-	77.32
FR0000120578	SANOFI	2.80%	4.9	4.8	7.7	5.2	2.9	69.1%	Medecine	21.20
DE0007236101	SIEMENS AG-REG	4.62%	4.9	4.7	6.6	4.8	2.7	51.4%	Ecology / Medecine	27.90
FR0000121329	THALES SA	0.23%	4.9	3.7	6.6	5.3	3.3	19.7%	Demography / Economy	26.30
NL0000235190	AIRBUS SE	2.77%	4.9	4.1	7.0	5.2	2.3	0%	-	30.30
IT0005239360	UNICREDIT SPA	3.62%	4.9	4.6	6.5	4.7	3.9	11.9%	Economy	64.19
DE000ENER6Y0	SIEMENS ENERGY AG	0.97%	4.8	5.6	5.3	4.0	4.2	67.8%	Ecology	28.11
AT0000831706	WIENERBERGER AG	0.59%	4.8	4.4	5.0	4.0	5.7	49.7%	Ecology	23.32
FR0000120644	DANONE	1.69%	4.8	4.0	6.3	6.6	4.3	24.1%	Medecine	10.51
DE0007030009	RHEINMETALL AG	1.05%	4.8	4.5	5.0	4.8	4.7	0.9%	Ecology	29.32
DE0008404005	ALLIANZ SE-REG	3.77%	4.7	5.4	5.8	5.6	2.0	6.0%	Economy	65.11
DE0005785604	FRESENIUS SE & CO KGAA	1.41%	4.7	5.7	4.0	5.6	3.5	100.0%	Medecine	86.90
FR0000121667	ESSILORLUXOTTICA	1.23%	4.6	3.1	6.9	5.4	3.7	99.3%	Medecine	32.50
FR0000130577	PUBLICIS GROUPE	1.36%	4.5	3.6	5.5	5.5	3.4	0%	-	73.12
NL0011872643	ASR NEDERLAND NV	0.49%	4.4	3.9	5.3	5.0	3.4	9.0%	Economy	65.11
IT0001347308	BUZZI SPA	0.60%	4.4	4.6	4.5	4.0	4.3	4.9%	Ecology	23.51
DE0007164600	SAP SE	4.31%	4.3	4.5	6.6	3.7	3.1	49.0%	Lifestyle	58.29
GB00BVZK7T90	UNILEVER PLC	1.42%	4.2	4.1	5.3	4.2	3.5	24.4%	Demography / Medecine	20.42
DE000EVNK013	EVONIK INDUSTRIES AG	0.75%	4.2	3.7	3.6	4.3	5.2	45.4%	Ecology / Lifestyle	20.14
FR0000131104	BNP PARIBAS	3.58%	4.1	3.4	5.3	5.5	2.1	7.0%	Economy	64.19

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FR0000121014	LVMH MOET HENNESSY LOUIS VUI	4.47%	3.8	3.1	6.6	4.0	2.5	0.1%	Lifestyle	14.13
ES0113900J37	BANCO SANTANDER SA	1.62%	3.6	5.7	5.5	3.8	1.9	9.0%	Economy	64.19
FR0000120321	L'OREAL	2.62%	-	-	-	-	-	-	-	20.42
NL0015002MS2	MAGNUM ICE CREAM CO NV/THE	0.08%	-	-	-	-	-	-	-	10.52

ISIN Code	UCI	Weight	Label ISR
FR0007075122	OSTRUM SRI MONEY-IC	0.46%	Yes

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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