

| Equity                                       | Weight | Responsibility rating |        |      |       |         | Sustainable transition exposure |                               |
|--|--------|-----------------------|--------|------|-------|---------|---------------------------------|-------------------------------|
|  |        | Rating                | Share. | Env. | Labor | Society | Turnover expo                   | Theme                         |
| Cie Generale des Etablissements Michelin SCA | 3.61%  | 8.0                   | 6.3    | 8.8  | 5.8   | 7.0     | 35.6%                           | Ecology / Lifestyle           |
| Societe BIC SA                               | 1.21%  | 7.1                   | 6.5    | 8.0  | 6.5   | 7.5     | 39.1%                           | Demography / Lifestyle        |
| Fleury Michon SA                             | 0.80%  | 6.7                   | 5.9    | 7.3  | 7.4   | 6.3     | 48.2%                           | Lifestyle / Medecine          |
| STMicroelectronics NV                        | 3.91%  | 6.6                   | 5.2    | 8.6  | 7.2   | 5.7     | 46.2%                           | Ecology                       |
| Credit Agricole SA                           | 4.35%  | 6.2                   | 6.0    | 7.8  | 6.9   | 4.1     | 8.8%                            | Economy                       |
| Veolia Environnement SA                      | 1.78%  | 6.1                   | 5.5    | 7.5  | 5.8   | 5.3     | 43.0%                           | Ecology                       |
| Cie de Saint-Gobain SA                       | 5.47%  | 6.1                   | 6.6    | 6.7  | 6.0   | 4.6     | 75.3%                           | Ecology / Economy / Lifestyle |
| Savencia SA                                  | 1.56%  | 5.8                   | 5.4    | 5.0  | 6.3   | 6.1     | 0%                              | -                             |
| Television Francaise 1                       | 1.72%  | 5.7                   | 5.6    | 7.2  | 5.9   | 4.5     | 0%                              | -                             |
| Beneteau SA                                  | 0.48%  | 5.6                   | 5.6    | 4.8  | 6.1   | 5.7     | 0%                              | -                             |
| Sopra Steria Group SACA                      | 3.84%  | 5.5                   | 3.4    | 6.6  | 6.7   | 5.4     | 5.1%                            | Economy / Lifestyle           |
| Fnac Darty SA                                | 1.39%  | 5.4                   | 4.5    | 7.2  | 5.4   | 5.1     | 0.1%                            | Lifestyle                     |
| Metropole Television SA                      | 0.83%  | 5.3                   | 4.8    | 4.2  | 6.3   | 5.6     | 0%                              | -                             |
| Bouygues SA                                  | 4.55%  | 5.3                   | 5.3    | 6.4  | 5.2   | 3.9     | 8.3%                            | Ecology / Economy             |
| Vinci SA                                     | 1.66%  | 5.3                   | 5.6    | 6.9  | 4.7   | 3.2     | 22.1%                           | Ecology / Economy / Lifestyle |
| Thales SA                                    | 2.99%  | 5.1                   | 3.7    | 6.6  | 6.1   | 3.3     | 18.1%                           | Demography / Economy          |
| Sanofi SA                                    | 8.90%  | 5.0                   | 4.9    | 7.7  | 5.4   | 3.0     | 51.0%                           | Medecine                      |
| Assystem SA                                  | 0.85%  | 4.9                   | 4.8    | 4.7  | 5.3   | 4.8     | 39.0%                           | Ecology                       |
| Cegedim SA                                   | 0.30%  | 4.8                   | 4.0    | 4.7  | 5.1   | 5.4     | 0%                              | -                             |
| Publicis Groupe SA                           | 3.51%  | 4.8                   | 4.0    | 5.5  | 5.7   | 3.9     | 0%                              | -                             |
| Eutelsat Communications SA                   | 0.88%  | 4.7                   | 4.3    | 5.3  | 5.2   | 4.1     | 0.1%                            | Economy                       |
| Dassault Aviation SA                         | 3.39%  | 4.7                   | 4.4    | 5.5  | 3.9   | 4.7     | 0%                              | -                             |
| IPSOS SA                                     | 0.83%  | 4.6                   | 3.4    | 5.0  | 5.0   | 5.1     | 0%                              | -                             |
| Trigano SA                                   | 0.52%  | 4.4                   | 3.9    | 4.5  | 4.7   | 4.5     | 0%                              | -                             |
| Coface SA                                    | 1.99%  | 4.3                   | 5.3    | 2.2  | 4.3   | 5.1     | 0%                              | -                             |
| Arkema SA                                    | 0.67%  | 4.3                   | 3.7    | 3.6  | 5.1   | 5.2     | 53.0%                           | Lifestyle                     |
| Orange SA                                    | 4.30%  | 4.3                   | 5.4    | 5.5  | 4.0   | 2.5     | 16.1%                           | Economy                       |
| BNP Paribas SA                               | 6.31%  | 4.2                   | 3.4    | 5.3  | 5.8   | 2.1     | 7.7%                            | Economy                       |
| Ayvens SA                                    | 0.80%  | 4.1                   | 5.0    | 2.2  | 4.3   | 5.0     | 27.0%                           | Ecology                       |
| Renault SA                                   | 2.08%  | 4.0                   | 3.2    | 5.9  | 4.1   | 2.9     | 8.1%                            | Ecology                       |
| Societe LDC SA                               | 3.89%  | 4.0                   | 5.2    | 3.6  | 3.9   | 3.2     | 0%                              | -                             |
| TotalEnergies SE                             | 9.83%  | 3.9                   | 5.4    | 3.4  | 5.3   | 1.9     | 1.3%                            | Ecology                       |
| Imerys SA                                    | 1.48%  | 3.9                   | 3.4    | 4.2  | 5.2   | 2.8     | 14.4%                           | Ecology                       |
| Lagardere SA                                 | 0.05%  | 3.6                   | 1.4    | 4.7  | 4.2   | 4.2     | 4.5%                            | Demography / Medecine         |
| Societe Generale SA                          | 4.65%  | 3.5                   | 3.9    | 4.1  | 3.7   | 2.4     | 6.5%                            | Ecology / Economy             |
| Teleperformance SE                           | 1.16%  | 3.0                   | 2.6    | 4.5  | 2.6   | 4.7     | 0%                              | -                             |
| Viridien                                     | 0.56%  | -                     | -      | -    | -     | -       | -                               | -                             |

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Source: DNCA Finance

Data as of 30 June 2024 may change over time

| UCITS   | Weight | Label ISR |
|---|--------|-----------|
| DNCA SERENITE PLUS  | 1.17%  | Yes       |
| Natixis Investment Managers International - Ostrum SRI Money Plus | 1.92%  | Yes       |