

| Equity | Weight | Responsibility rating | | | | | Sustainable transition exposure | |
|--|--------|-----------------------|--------|------|-------|---------|---------------------------------|-------------------------------|
| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| Cie Generale des Etablissements Michelin SCA | 3.22% | 8.1 | 6.3 | 8.8 | 5.7 | 7.7 | 35.6% | Ecology / Lifestyle |
| Societe BIC SA | 1.15% | 7.1 | 6.5 | 8.0 | 6.5 | 7.5 | 39.1% | Demography / Lifestyle |
| Fleury Michon SA | 0.64% | 6.7 | 5.9 | 7.3 | 7.4 | 6.3 | 48.2% | Lifestyle / Medecine |
| STMicroelectronics NV | 4.39% | 6.6 | 5.2 | 8.6 | 7.2 | 5.7 | 46.2% | Ecology |
| Credit Agricole SA | 4.85% | 6.1 | 6.0 | 7.8 | 6.9 | 4.1 | 8.8% | Economy |
| Veolia Environnement SA | 2.16% | 6.1 | 5.5 | 7.5 | 5.8 | 5.3 | 43.0% | Ecology |
| Rexel SA | 0.53% | 6.1 | 6.3 | 6.4 | 5.8 | 5.7 | 50.1% | Ecology |
| Savencia SA | 1.59% | 5.8 | 5.4 | 5.0 | 6.3 | 6.1 | 0% | - |
| Cie de Saint-Gobain | 5.32% | 5.7 | 6.2 | 6.7 | 5.1 | 4.4 | 73.9% | Ecology / Economy / Lifestyle |
| Television Francaise 1 | 1.48% | 5.7 | 5.6 | 7.2 | 5.9 | 4.5 | 0% | - |
| Beneteau SA | 0.05% | 5.6 | 5.6 | 4.8 | 6.1 | 5.7 | 0% | - |
| Sopra Steria Group SACA | 4.26% | 5.5 | 3.4 | 6.6 | 6.7 | 5.4 | 5.1% | Economy / Lifestyle |
| Fnac Darty SA | 1.19% | 5.4 | 4.5 | 7.2 | 5.4 | 5.1 | 0.1% | Lifestyle |
| Metropole Television SA | 0.84% | 5.4 | 4.8 | 4.2 | 6.3 | 5.6 | 0% | - |
| Thales SA | 4.33% | 5.4 | 3.4 | 7.2 | 6.7 | 3.4 | 18.4% | Economy |
| Bouygues SA | 4.78% | 5.3 | 5.3 | 6.4 | 5.2 | 3.9 | 8.3% | Ecology / Economy |
| Vinci SA | 1.84% | 5.3 | 5.6 | 6.9 | 4.7 | 3.2 | 22.1% | Ecology / Economy / Lifestyle |
| Cegedim SA | 0.39% | 5.2 | 4.8 | 6.6 | 5.4 | 4.6 | 0% | - |
| Sanofi | 8.13% | 5.1 | 5.0 | 7.2 | 5.9 | 3.3 | 51.0% | Medecine |
| Assystem SA | 0.73% | 4.9 | 4.8 | 4.7 | 5.3 | 4.8 | 39.0% | Ecology |
| Publicis Groupe SA | 2.99% | 4.9 | 4.1 | 5.5 | 5.7 | 4.3 | 0% | - |
| CGG SA | 0.44% | 4.8 | 4.4 | 4.7 | 5.1 | 5.1 | 5.5% | Ecology / Economy |
| Eutelsat Communications SA | 0.92% | 4.7 | 4.3 | 5.3 | 5.2 | 4.1 | 0.1% | Economy |
| Dassault Aviation SA | 3.28% | 4.7 | 4.4 | 5.5 | 3.9 | 4.7 | 0% | - |
| IPSOS | 1.04% | 4.6 | 3.4 | 5.0 | 5.0 | 5.1 | 0% | - |
| Coface SA | 1.66% | 4.4 | 5.3 | 2.2 | 4.3 | 5.1 | 0% | - |
| Arkema SA | 1.00% | 4.4 | 4.1 | 3.6 | 5.1 | 5.2 | 53.0% | Lifestyle |
| Orange SA | 4.66% | 4.3 | 5.4 | 5.5 | 4.0 | 2.6 | 16.1% | Economy |
| Renault SA | 1.47% | 4.2 | 3.2 | 5.9 | 4.1 | 3.4 | 8.1% | Ecology |
| TotalEnergies SE | 9.30% | 4.1 | 5.6 | 4.2 | 4.8 | 2.0 | 1.3% | Ecology |
| ALD SA | 0.88% | 4.1 | 5.0 | 2.2 | 4.3 | 5.0 | 27.0% | Ecology |
| BNP Paribas SA | 6.07% | 4.1 | 3.9 | 4.8 | 4.7 | 2.9 | 7.7% | Economy |
| Societe LDC SA | 3.62% | 4.0 | 5.2 | 3.6 | 3.9 | 3.1 | 0% | - |
| Imerys SA | 1.15% | 3.9 | 3.4 | 4.2 | 5.2 | 3.0 | 14.4% | Ecology |
| Societe Generale SA | 4.66% | 3.8 | 4.7 | 4.1 | 3.9 | 2.4 | 6.5% | Ecology / Economy |
| Lagardere SA | 0.04% | 3.7 | 1.9 | 4.7 | 4.2 | 4.2 | 4.5% | Demography / Medecine |
| Technip Energies NV | 0.46% | 3.5 | 4.8 | 2.5 | 3.7 | 3.2 | 0.1% | Ecology |
| Teleperformance | 0.29% | 3.1 | 2.8 | 4.5 | 2.6 | 4.7 | 0% | - |

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

| UCITS | Weight | Label ISR |
|---|--------|-----------|
| DNCA SERENITE PLUS | 2.36% | Yes |
| Natixis Investment Managers International - Ostrum SRI Money Plus | 2.11% | Yes |