

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	1.94%	8.8	8.0	9.8	7.2	6.3	99.0%	Ecology / Lifestyle
Cie Generale des Etablissements Michelin SCA	3.94%	8.7	7.2	8.8	6.6	8.0	35.6%	Ecology / Lifestyle
Air Liquide SA	3.81%	8.6	8.0	7.8	6.8	7.6	42.4%	Ecology / Medecine
Legrand SA	2.61%	8.4	6.8	8.6	7.2	6.9	19.0%	Ecology
ASML Holding NV	5.08%	7.8	7.5	8.0	7.9	8.0	39.3%	Ecology / Lifestyle
Dassault Systemes SE	0.99%	7.3	6.2	8.3	7.2	8.1	100.0%	Lifestyle / Medecine
Enel SpA	2.12%	7.2	5.8	7.5	6.3	5.0	8.3%	Ecology
STMicroelectronics NV	3.68%	6.8	5.2	9.1	7.5	6.3	44.0%	Ecology / Lifestyle
Iberdrola SA	2.70%	6.8	6.8	7.6	8.0	4.6	12.6%	Ecology
L'Oreal SA	3.68%	6.7	7.6	7.8	6.9	4.9	0%	-
Vonovia SE	2.31%	6.6	5.3	7.5	7.2	6.4	0%	-
Somfy SA	0.82%	6.4	6.7	7.0	5.4	6.4	65.0%	Ecology
Edenred	1.10%	6.3	6.5	6.8	6.9	5.4	13.0%	Lifestyle
Puma SE	2.40%	6.3	6.5	7.6	6.4	5.3	15.0%	Medecine
Knorr-Bremse AG	1.79%	6.2	5.0	6.4	6.3	6.9	54.0%	Lifestyle
Tryg A/S	3.69%	6.1	5.8	6.1	6.2	6.2	0%	-
Sika AG	3.36%	6.1	5.5	7.5	4.6	6.7	10.0%	Ecology
Cie de Saint-Gobain	2.95%	6.1	5.6	7.5	6.0	4.6	40.0%	Ecology
Siemens Healthineers AG	3.77%	6.0	5.8	5.9	6.7	5.5	100.0%	Medecine
Linde PLC	4.62%	6.0	4.4	8.7	4.2	6.5	27.1%	Ecology / Medecine
Capgemini SE	1.50%	5.6	5.2	6.6	5.4	5.7	50.0%	Lifestyle
Adyen NV	2.19%	5.5	6.5	5.3	5.1	5.1	0%	-
Siemens AG	3.46%	5.5	6.2	6.9	5.2	3.6	44.0%	Ecology
Sanofi	3.42%	5.3	6.6	7.5	6.1	3.1	35.6%	Medecine
Adevinta ASA	0.82%	5.2	5.0	5.3	5.4	5.2	41.0%	Lifestyle
TotalEnergies SE	1.07%	5.2	6.2	5.4	5.5	3.7	1.8%	Ecology
Thales SA	2.28%	5.1	3.5	7.2	7.0	3.5	29.3%	Demography / Economy
Vinci SA	3.51%	5.1	5.3	6.4	4.7	4.0	2.0%	Ecology / Lifestyle
Infrastrutture Wireless Italiane SpA	5.36%	5.0	4.2	5.0	5.0	5.7	0%	-
Deutsche Post AG	1.57%	4.7	5.2	5.9	3.1	4.7	0%	-
LVMH Moet Hennessy Louis Vuitton SE	3.70%	4.7	4.1	7.5	5.7	3.4	0.1%	Lifestyle
EssilorLuxottica SA	8.32%	4.3	4.4	4.7	4.2	3.7	89.5%	Medecine / Medecine
Nestle SA	1.05%	4.2	5.3	4.0	4.8	2.7	0%	-
Antin Infrastructure Partners SA	1.46%	3.9	5.1	1.1	5.3	2.3	0%	-
Arcadis NV	0.49%	3.9	4.0	4.2	3.5	4.0	0%	-
Teleperformance	2.61%	3.1	4.5	4.7	2.5	4.6	0%	-
Diageo PLC	1.06%	-	-	-	-	-	-	-

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Source: DNCA Finance

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