

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
SEB SA	2.44%	8.5	5.2	9.4	7.7	7.5	55.2%	Lifestyle
Quadiant SA	1.31%	7.3	7.7	7.8	6.4	7.5	11.7%	Economy / Lifestyle
ICADE	1.21%	7.2	6.4	8.3	7.6	6.6	0%	-
Voltalia SA	1.04%	7.2	5.3	7.5	8.0	7.9	100.0%	Ecology
Esker SA	0.78%	7.2	7.5	6.5	7.7	6.9	0%	-
Ipsen SA	2.01%	6.9	6.2	7.5	6.4	7.5	0.7%	Medecine
Gaztransport Et Technigaz SA	4.12%	6.6	6.1	6.2	6.9	7.5	3.3%	Ecology
La Francaise des Jeux SAEM	3.09%	6.6	6.1	7.7	6.4	6.3	0%	-
Wendel SE	1.11%	6.5	5.2	6.6	7.4	6.6	0%	-
Aubay	2.26%	6.4	4.8	6.9	7.2	6.7	0%	-
Somfy SA	1.05%	6.4	6.7	7.0	5.4	6.4	65.0%	Ecology
Robertet SA	1.32%	6.4	3.9	6.9	7.5	7.0	100.0%	Ecology / Lifestyle
JCDecaux SA	0.66%	6.2	5.8	7.2	5.5	6.4	0%	-
Assystem SA	1.03%	6.2	6.6	6.3	5.8	6.1	0%	-
LISI	1.42%	6.2	6.6	6.6	5.9	5.6	0%	-
SPIE SA	2.90%	6.2	5.8	7.5	5.8	5.6	63.0%	Ecology / Lifestyle
Amundi SA	3.60%	6.1	5.7	6.5	6.3	6.0	0%	-
Cie Plastic Omnium SA	1.46%	6.1	5.3	7.6	5.5	6.1	30.0%	Ecology
ID Logistics Group	1.37%	5.9	7.2	5.9	4.9	5.9	10.3%	Economy
Verallia SA	0.88%	5.8	4.6	7.6	3.9	5.8	15.6%	Lifestyle
Rexel SA	2.07%	5.8	5.8	6.1	6.4	4.6	50.0%	Ecology
Aeroports de Paris	0.53%	5.7	5.6	7.2	4.3	5.8	0%	-
Eurazeo SE	1.85%	5.7	5.1	6.7	5.5	5.6	0%	-
Elis SA	2.59%	5.7	6.1	7.5	5.6	4.5	0.1%	Lifestyle
Rothschild & Co	0.50%	5.6	4.3	7.0	5.5	5.6	0.1%	Economy
Alten SA	2.37%	5.6	5.4	5.8	5.4	5.7	6.9%	Medecine
Beneteau SA	1.50%	5.6	5.6	4.8	6.1	5.8	0%	-
Equasens	1.22%	5.6	5.8	4.6	5.4	6.5	0%	-
Remy Cointreau SA	1.71%	5.5	4.7	6.4	5.4	5.5	0%	-
Nexans SA	2.23%	5.5	4.1	7.5	5.6	4.6	69.1%	Ecology / Economy
Virbac SA	1.79%	5.4	4.8	5.5	5.3	5.8	0%	-
Metropole Television SA	1.48%	5.2	4.7	4.2	6.3	5.7	0%	-
X-Fab Silicon Foundries SE	1.15%	5.2	5.8	3.6	5.5	5.8	0%	-
Seche Environnement SA	1.72%	5.1	4.6	6.1	4.3	5.5	100.0%	Ecology
OVH Groupe SAS	0.84%	4.9	4.6	5.8	5.2	4.1	100.0%	Lifestyle
Interparfums SA	1.45%	4.8	5.7	3.4	4.8	5.4	0%	-
CGG SA	1.30%	4.8	4.6	4.7	5.1	4.8	0%	-
Mersen SA	1.54%	4.8	5.8	7.7	0	5.7	0%	-
Euroapi SASU	1.50%	4.7	4.0	5.2	4.3	5.2	100.0%	Medecine
Eutelsat Communications SA	0.89%	4.7	4.7	5.3	5.2	4.0	5.0%	Economy
SOITEC	3.56%	4.6	2.7	6.1	5.2	4.8	40.0%	Ecology
Dassault Aviation SA	3.25%	4.6	4.2	5.5	3.9	4.7	0%	-
Sopra Steria Group SACA	2.74%	4.5	2.3	7.2	6.5	4.7	0%	-
IPSOS	3.29%	4.5	3.1	5.8	4.8	5.3	0%	-

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Source: DNCA Finance

Data as of 30 June 2022 may change over time

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Catana Group	1.12%	4.5	6.1	3.3	3.1	5.5	0%	-
SES SA	2.62%	4.4	4.1	3.6	4.7	5.3	0%	-
Nacon SA	1.65%	4.4	3.1	4.7	4.7	5.1	0%	-
Trigano SA	1.38%	4.3	3.6	4.5	4.7	4.7	0%	-
Forsee Power SACA	0.42%	4.3	4.5	5.0	4.0	3.6	100.0%	Ecology
Vicat SA	0.48%	4.2	4.2	4.7	4.3	3.5	0.6%	Ecology
ALD SA	1.92%	4.1	5.1	2.2	4.3	4.8	4.6%	Ecology
Bollore SE	3.71%	4.1	3.1	4.3	5.1	3.9	0.1%	Ecology
Carbios SACA	0.61%	4.1	4.0	3.3	4.7	4.3	0%	-
Technip Energies NV	3.55%	3.8	5.1	2.5	3.7	3.9	0%	-
AURES Technologies SA	0.94%	3.8	6.3	4.1	2.0	2.6	0%	-
Medincell SA	0.33%	-	-	-	-	-	-	-