

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	3.23%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Air Liquide SA	4.18%	8.4	7.7	7.2	6.4	8.0	48.2%	Ecology / Medecine
Cie Generale des Etablissements Michelin SCA	0.65%	8.1	6.3	8.8	5.7	7.7	35.6%	Ecology / Lifestyle
ASML Holding NV	8.03%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
Red Electrica Corp SA	0.95%	7.7	6.3	7.5	6.3	6.5	79.2%	Ecology
Intesa Sanpaolo SpA	3.06%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Enel SpA	2.06%	7.1	6.3	7.3	6.3	4.3	21.4%	Ecology
Dassault Systemes SE	0.88%	7.0	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Iberdrola SA	2.38%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
Symrise AG	0.42%	6.8	6.3	8.3	6.2	6.0	27.1%	Medecine
L'Oreal SA	3.40%	6.6	6.2	8.5	7.9	4.7	0%	-
Klepierre SA	1.08%	6.6	6.6	7.3	6.6	5.9	64.0%	Economy
Roche Holding AG	2.38%	6.4	7.2	8.1	6.7	4.5	91.8%	Medecine
Danube AG	1.14%	6.3	5.4	7.7	5.5	6.1	64.0%	Medecine
Novo Nordisk A/S	3.56%	6.3	6.1	7.7	6.2	5.8	88.1%	Medecine
Sika AG	1.15%	6.1	6.2	7.2	5.2	5.7	70.0%	Ecology
Credit Agricole SA	0.82%	6.1	6.0	7.8	6.9	4.1	8.8%	Economy
Linde PLC	2.02%	6.1	4.4	8.7	4.2	6.2	53.1%	Ecology / Medecine
Infineon Technologies AG	1.77%	5.7	4.9	6.6	6.3	5.2	28.0%	Ecology / Lifestyle
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.22%	5.6	5.3	6.2	5.7	5.5	0%	-
DSV A/S	1.10%	5.6	5.5	5.8	5.8	5.1	0%	-
Safran SA	0.40%	5.5	5.2	4.5	6.1	6.4	0%	-
SAP SE	4.46%	5.4	6.1	6.2	5.3	4.4	0%	-
Thales SA	0.45%	5.4	3.4	7.2	6.7	3.4	18.4%	Economy
Bouygues SA	1.20%	5.3	5.3	6.4	5.2	3.9	8.3%	Ecology / Economy
Airbus SE	0.98%	5.3	5.5	7.0	5.5	2.3	0%	-
Vinci SA	2.36%	5.3	5.6	6.9	4.7	3.2	22.1%	Ecology / Economy / Lifestyle
Novartis AG	0.26%	5.2	6.7	7.2	5.6	2.7	56.0%	Medecine
Reckitt Benckiser Group PLC	1.01%	5.2	5.5	6.9	6.1	2.9	24.4%	Lifestyle
Sanofi	3.06%	5.1	5.0	7.2	5.9	3.3	51.0%	Medecine
Publicis Groupe SA	1.03%	4.9	4.1	5.5	5.7	4.3	0%	-
Unilever PLC	1.61%	4.9	5.4	6.2	4.7	3.8	64.1%	Demography / Medecine
EssilorLuxottica SA	2.12%	4.8	4.5	6.4	5.2	3.8	99.2%	Medecine
Fresenius SE & Co KGaA	1.26%	4.8	5.7	4.0	5.1	4.1	95.4%	Medecine
Eutelsat Communications SA	0.50%	4.7	4.3	5.3	5.2	4.1	0.1%	Economy
LVMH Moet Hennessy Louis Vuitton SE	5.62%	4.7	3.7	7.7	5.7	2.7	0.1%	Lifestyle
Allianz SE	3.25%	4.6	5.4	6.1	5.3	2.1	1.2%	Economy
IPSOS	1.13%	4.6	3.4	5.0	5.0	5.1	0%	-
Sartorius Stedim Biotech	1.29%	4.5	4.3	4.4	3.3	5.9	100.0%	Medecine
Orange SA	1.32%	4.3	5.4	5.5	4.0	2.6	16.1%	Economy

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

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Danone SA	1.77%	4.2	3.0	5.7	6.8	5.2	51.4%	Ecology / Medecine
TotalEnergies SE	6.96%	4.1	5.6	4.2	4.8	2.0	1.3%	Ecology
BNP Paribas SA	5.50%	4.1	3.9	4.8	4.7	2.9	7.7%	Economy

UCITS	Weight	Label ISR
Natixis Investment Managers International - Ostrum SRI Money Plus	8.24%	Yes