

Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FRO000121972	SCHNEIDER ELECTRIC SE	2.07%	8.4	7.4	9.8	6.0	5.7	74.0%	Ecology	27.33
FRO000120073	AIR LIQUIDE SA	1.68%	8.1	7.7	7.2	5.4	7.8	46.8%	Ecology / Medecine	20.11
NLO010273215	ASML HOLDING NV	2.88%	7.5	7.3	7.5	7.4	8.0	46.6%	Ecology / Lifestyle	28.99
IT0000072618	INTESA SANPAOLO	0.97%	6.9	6.5	6.6	5.9	4.8	15.5%	Economy	64.19
ES0144580Y14	IBERDROLA SA	2.02%	6.7	7.4	7.6	6.9	4.6	64.8%	Ecology	35.11
IT0004176001	PRYSMIAN SPA	1.81%	6.5	6.3	8.0	5.7	5.3	43.1%	Ecology	27.32
NL0000334118	ASM INTERNATIONAL NV	0.27%	6.4	6.5	5.0	6.4	7.4	39.5%	Ecology	28.99
CH0013841017	LONZA GROUP AG-REG	0.53%	6.4	4.8	7.2	6.1	7.4	97.0%	Medecine	21.20
FRO013258662	AYVENS SA	1.06%	6.3	6.2	7.5	5.0	6.5	27.0%	Ecology	77.11
FRO000120321	L'OREAL	1.80%	6.2	4.6	9.4	7.2	4.7	0%	-	20.42
FRO011726835	GAZTRANSPORT ET TECHNIGA SA	1.46%	6.1	5.4	5.5	6.4	7.3	9.4%	Ecology / Economy	09.10
FRO000125007	COMPAGNIE DE SAINT GOBAIN	3.87%	6.0	6.6	6.7	5.8	4.6	73.3%	Ecology / Economy / Lifestyle	46.73
GB00B2B0DG97	RELX PLC	2.13%	6.0	6.7	6.6	6.1	4.6	68.0%	Lifestyle / Medecine	63.11
DK0062498333	NOVO NORDISK A/S-B	0.40%	5.9	6.5	7.7	5.8	4.4	100.0%	Medecine	21.20
IE0001827041	CRH PLC	2.33%	5.9	6.1	6.6	4.6	5.9	41.0%	Ecology	23.51
GRS536003007	ATHENS INTERNATIONAL AIRPORT	2.70%	5.7	4.7	6.9	4.7	6.4	0%	-	52.23
DE0006231004	INFINEON TECHNOLOGIES AG	2.14%	5.7	5.4	6.6	6.3	4.4	40.0%	Ecology / Lifestyle	26.11
DE0008430026	MUENCHENER RUECKVER AG-REG	1.35%	5.7	5.3	6.2	5.7	5.5	8.0%	Economy	65.20
DE0005810055	DEUTSCHE BOERSE AG	1.39%	5.6	5.9	5.5	5.4	5.5	0%	-	66.11
FRO000125486	VINCI SA	2.30%	5.6	5.8	7.2	4.5	4.1	21.1%	Ecology / Economy / Lifestyle	42.11
GRS015003007	ALPHA SERVICES AND HOLDINGS	0.09%	5.5	5.1	6.1	6.2	4.7	8.7%	Economy	64.19
FRO000125338	CAPGEMINI SE	1.98%	5.5	5.5	6.5	5.1	5.3	3.0%	Lifestyle	62.01
NLO015000IY2	UNIVERSAL MUSIC GROUP NV	1.46%	5.4	4.5	6.5	5.3	5.6	0%	-	59.20
FRO000052292	HERMES INTERNATIONAL	1.71%	5.4	4.5	5.5	5.9	5.6	0.1%	Lifestyle	15.12
NLO000009082	KONINKLIJKE KPN NV	2.56%	5.3	4.7	6.5	5.4	4.8	0%	-	61.20

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Source: DNCA Finance

Data as of 30 June 2025 may change over time

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ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FRO000073272	SAFRAN SA	2.95%	5.3	5.2	4.5	5.8	5.9	0%	-	30.30
NLO011821202	ING GROEP NV	0.92%	5.3	5.3	5.9	6.2	3.6	3.5%	Economy	64.19
FRO000121485	KERING	1.75%	5.2	4.3	7.0	6.0	4.2	0%	-	47.71
DE000RENK730	RENK GROUP AG	0.88%	5.2	5.6	5.3	4.7	5.1	0%	-	29.32
DE0005557508	DEUTSCHE TELEKOM AG-REG	0.27%	5.2	5.4	7.5	5.5	2.6	2.5%	Economy	61.20
FRO000120628	AXA SA	1.97%	5.1	4.3	6.0	6.6	3.3	10.3%	Economy	65.11
NL0000235190	AIRBUS SE	3.38%	5.0	4.5	7.0	5.3	2.4	0%	-	30.30
DE0007236101	SIEMENS AG-REG	1.29%	5.0	4.7	6.6	5.3	2.7	51.4%	Ecology / Medecine	27.90
FRO000121329	THALES SA	0.77%	5.0	3.7	6.6	5.8	3.3	18.1%	Demography / Economy	26.30
FRO000120644	DANONE	1.02%	5.0	4.0	6.3	6.8	4.9	31.0%	Medecine	10.51
NL0011585146	FERRARI NV	1.29%	5.0	3.5	6.2	5.5	4.7	44.2%	Ecology	29.10
FRO000120578	SANOFI	1.22%	4.9	4.8	7.7	5.2	2.9	38.1%	Medecine	21.20
IT0005239360	UNICREDIT SPA	2.40%	4.8	4.6	6.5	4.7	3.9	8.6%	Economy	64.19
CH0210483332	CIE FINANCIERE RICHEMO-A REG	0.52%	4.8	4.8	6.3	4.7	3.9	0%	-	32.12
DE0008404005	ALLIANZ SE-REG	1.03%	4.8	5.4	5.8	5.8	2.1	7.0%	Economy	65.11
DE0005785604	FRESENIUS SE & CO KGAA	1.85%	4.7	5.7	4.0	5.6	3.6	100.0%	Medecine	86.90
GRS282183003	JUMBO SA	0.44%	4.6	4.1	3.9	5.2	5.1	0%	-	47.59
FRO000130577	PUBLICIS GROUPE	3.05%	4.5	3.7	5.5	5.5	3.4	0%	-	73.12
GB0009895292	ASTRAZENECA PLC	0.44%	4.5	3.7	8.1	4.1	3.1	94.4%	Medecine	21.20
IT0005541336	LOTTOMATICA GROUP SPA	2.38%	4.5	3.2	4.3	5.6	4.8	0%	-	92.00
DE0007164600	SAP SE	3.01%	4.4	4.5	6.6	3.7	3.5	49.0%	Lifestyle	58.29
FRO000121014	LVMH MOET HENNESSY LOUIS VUI	0.28%	4.3	3.1	6.6	4.5	3.6	0.1%	Lifestyle	14.13
IT0003856405	LEONARDO SPA	0.88%	4.2	3.7	5.0	4.6	3.2	0%	-	26.51
FRO01400Q9V2	EXOSENS SAS	0.73%	4.0	4.1	4.2	4.0	3.6	0%	-	26.51
FRO000131906	RENAULT SA	0.68%	4.0	3.4	5.5	4.1	2.9	10.5%	Ecology	29.10
FRO000120271	TOTALENERGIES SE	2.83%	3.8	5.4	3.4	5.0	1.9	1.4%	Ecology	19.20

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FR001400TOD6	CANAL+SA	0.99%	3.8	1.9	6.4	4.6	2.8	0%	-	60.20
CH1335392721	GALDERMA GROUP AG	2.11%	3.6	2.8	4.5	3.3	4.0	0%	-	20.42
ES0113900J37	BANCO SANTANDER SA	1.01%	3.4	4.9	5.0	4.0	2.0	8.3%	Economy	64.19
FR0000130809	SOCIETE GENERALE SA	2.08%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	64.19
DE0005439004	CONTINENTAL AG	0.92%	3.3	3.6	4.0	3.1	2.6	7.1%	Ecology	22.11
FR0000133308	ORANGE	1.52%	3.0	3.6	5.0	1.8	2.2	16.4%	Economy	61.30
DE000CBK1001	COMMERZBANK AG	1.72%	2.9	2.9	3.4	2.9	2.6	7.9%	Economy	64.19
NL0015000X07	BANIJAY GROUP NV	0.06%	-	-	-	-	-	-	-	59.11

Corporate Bonds

			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FR001400SVW1	ALTAFP 5 1/2 10/02/31	1.07%	6.0	4.4	6.6	6.6	6.2	48.1%	Lifestyle	68.20
DE000A3823S1	Schaeffler AG 4.75% 2029	0.79%	5.8	5.5	6.7	5.3	5.7	13.4%	Ecology	29.32
XS2778270772	Fnac Darty SA 6% 2028	0.79%	5.4	4.5	7.2	5.4	5.1	0.6%	Lifestyle	47.63
FR001400PRQ7	iliad SA 5.38% 2031	1.33%	5.0	4.7	5.8	5.5	4.2	0.3%	Economy / Lifestyle	61.90
FR001400M2G2	Teleperformance SE 5.75% 2031	0.28%	3.3	2.9	4.2	2.2	4.4	0%	-	70.22

ISIN Code	UCI	Weight	Label ISR
FR001400OJJ2	DNCA FLEXIBONDS-F EUR CAPITA	1.31%	No