

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	3.79%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Geberit AG	2.70%	8.5	5.8	9.1	7.5	7.0	68.0%	Demography / Ecology
Terna - Rete Elettrica Nazionale	2.56%	7.8	6.5	7.5	6.6	6.6	87.0%	Ecology
Vaisala Oyj	1.54%	7.2	6.5	7.6	7.3	7.6	44.0%	Ecology
Intesa Sanpaolo SpA	2.33%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Enel SpA	4.29%	7.1	6.3	7.3	6.3	4.3	21.4%	Ecology
Dassault Systemes SE	4.57%	7.0	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Voltalia SA	1.40%	6.9	4.6	7.3	8.0	7.8	100.0%	Ecology
Getlink SE	2.78%	6.9	6.7	7.2	5.9	7.6	99.9%	Ecology / Lifestyle
Iberdrola SA	6.44%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
UPM-Kymmene Oyj	2.55%	6.6	6.7	6.3	6.7	6.9	39.5%	Ecology / Economy / Lifestyle
STMicroelectronics NV	5.09%	6.6	5.2	8.6	7.2	5.7	46.2%	Ecology
Cie Plastic Omnium SA	2.10%	6.5	4.6	8.3	6.0	6.9	28.0%	Ecology
Bureau Veritas SA	3.93%	6.4	6.2	7.5	5.5	6.9	54.7%	Economy
Stora Enso Oyj	2.09%	6.4	5.9	7.3	4.5	7.3	69.4%	Ecology / Economy / Lifestyle
Iren SpA	1.39%	6.4	4.2	8.3	6.1	6.5	42.4%	Ecology
Hydrogen Refueling Solutions	0.40%	6.4	5.5	6.6	6.6	6.8	100.0%	Ecology
Prysmian SpA	5.33%	6.3	5.8	8.3	5.7	4.7	37.9%	Ecology
Svenska Cellulosa AB SCA	1.17%	6.3	6.4	6.9	5.9	5.6	71.7%	Ecology / Economy / Lifestyle
Knorr-Bremse AG	0.81%	6.2	5.4	6.4	6.3	6.7	47.6%	Lifestyle
Sika AG	3.59%	6.1	6.2	7.2	5.2	5.7	70.0%	Ecology
Credit Agricole SA	3.35%	6.1	6.0	7.8	6.9	4.1	8.8%	Economy
Veolia Environnement SA	3.31%	6.1	5.5	7.5	5.8	5.3	43.0%	Ecology
EDP Renovaveis SA	5.52%	6.1	5.5	7.2	6.5	5.0	100.0%	Ecology
Inwido AB	2.42%	6.0	6.5	6.2	4.8	6.5	65.0%	Ecology
Arcadis NV	2.16%	5.9	5.8	6.1	6.1	5.5	84.0%	Ecology / Economy / Lifestyle
SPIE SA	2.14%	5.9	6.5	7.2	6.1	3.9	44.0%	Ecology
AB Ignitis Grupe	0.45%	5.8	5.1	6.4	5.5	6.2	20.6%	Ecology
Infineon Technologies AG	2.49%	5.7	4.9	6.6	6.3	5.2	28.0%	Ecology / Lifestyle
CaixaBank SA	1.28%	5.5	5.4	7.7	6.1	3.3	8.6%	Economy
Steico SE	0.67%	5.4	2.6	7.3	5.3	6.1	79.4%	Ecology
Nibe Industrier AB	2.48%	5.3	3.0	8.0	4.2	5.6	63.2%	Ecology
Seche Environnement SA	2.23%	5.3	4.7	6.3	4.5	5.9	66.4%	Ecology / Lifestyle
Neoen SA	3.38%	5.1	4.5	5.3	5.6	5.0	100.0%	Ecology
McPhy Energy SA	0.04%	5.1	4.5	5.3	5.5	4.8	100.0%	Ecology
Alfen Beheer BV	0.82%	4.8	4.8	5.8	3.5	4.8	100.0%	Ecology
Ariston Holding NV	2.24%	4.7	3.9	5.9	4.2	4.5	92.0%	Ecology
Ebusco Holding NV	0.38%	4.6	5.1	4.7	4.0	4.5	100.0%	Ecology / Lifestyle

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

UCITS	Weight	Label ISR
CM-AM Mone ISR	2.92%	Yes