

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	3.85%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Legrand SA	1.88%	8.5	6.9	8.8	7.2	6.9	22.0%	Ecology
Geberit AG	1.96%	8.5	5.8	9.1	7.5	7.0	68.0%	Demography / Ecology
Air Liquide SA	3.86%	8.4	7.7	7.2	6.4	8.0	48.2%	Ecology / Medecine
SEB SA	3.08%	8.2	5.1	8.5	7.6	7.6	55.1%	Lifestyle
Cie Generale des Etablissements Michelin SCA	3.01%	8.1	6.3	8.8	5.7	7.7	35.6%	Ecology / Lifestyle
Hera SpA	2.11%	7.9	5.4	8.6	6.7	6.5	51.0%	Ecology
ASML Holding NV	5.53%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
BioMerieux	3.49%	7.4	7.0	7.5	7.5	7.7	100.0%	Economy / Medecine
Dassault Systemes SE	4.36%	7.0	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Essity AB	1.59%	6.9	6.9	7.8	5.6	7.5	39.0%	Medecine
Getlink SE	2.25%	6.9	6.7	7.2	5.9	7.6	99.9%	Ecology / Lifestyle
Rational AG	2.67%	6.8	6.3	7.7	5.9	7.4	100.0%	Ecology / Medecine
Iberdrola SA	5.13%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
Symrise AG	2.27%	6.8	6.3	8.3	6.2	6.0	27.1%	Medecine
Thule Group AB	1.28%	6.7	5.5	7.6	6.5	7.2	73.0%	Medecine
Givaudan SA	1.71%	6.6	6.7	7.5	5.7	6.1	18.1%	Medecine
Cie Plastic Omnium SA	1.99%	6.5	4.6	8.3	6.0	6.9	28.0%	Ecology
Bureau Veritas SA	3.21%	6.4	6.2	7.5	5.5	6.9	54.7%	Economy
Edenred	2.93%	6.4	5.9	7.2	6.8	5.8	33.0%	Lifestyle
Novo Nordisk A/S	4.25%	6.3	6.1	7.7	6.2	5.8	88.1%	Medecine
RELX PLC	1.98%	6.2	6.7	6.6	6.1	5.6	68.0%	Lifestyle / Medecine
Croda International PLC	0.99%	6.1	6.5	6.8	5.0	5.9	34.7%	Ecology / Lifestyle / Medecine
EDP Renovaveis SA	2.03%	6.1	5.5	7.2	6.5	5.0	100.0%	Ecology
Huhtamaki Oyj	2.66%	6.0	6.7	6.6	5.1	5.4	72.0%	Lifestyle
ID Logistics Group	2.03%	6.0	6.5	6.1	5.0	6.2	13.4%	Economy
Assa Abloy AB	2.63%	5.7	4.1	8.0	4.6	5.5	32.8%	Ecology / Lifestyle
Mayr Melnhof Karton AG	1.63%	5.6	4.8	6.2	4.3	6.6	58.1%	Lifestyle
Amplifon SpA	2.36%	5.5	5.8	4.4	5.8	5.5	100.0%	Medecine
Lonza Group AG	1.59%	5.5	4.4	5.5	5.0	6.9	100.0%	Medecine
Unilever PLC	1.13%	4.9	5.4	6.2	4.7	3.8	64.1%	Demography / Medecine
EssilorLuxottica SA	3.41%	4.8	4.5	6.4	5.2	3.8	99.2%	Medecine
AstraZeneca PLC	3.24%	4.7	5.3	7.8	4.1	3.2	85.1%	Medecine
Sartorius Stedim Biotech	1.94%	4.5	4.3	4.4	3.3	5.9	100.0%	Medecine

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

DNCA INVEST BEYOND SEMPEROSA

EUROPEAN EQUITIES FUND SRI



UCITS	Weight	Label ISR
CM-AM Mone ISR	5.45%	Yes
DNCA Invest - Beyond Alterosa	0.55%	Yes
Dnca Invest-Beyond Climate	2.46%	Yes