

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	2.18%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Legrand SA	1.12%	8.5	6.9	8.8	7.2	6.9	22.0%	Ecology
Cie Generale des Etablissements Michelin SCA	3.37%	8.2	6.3	8.8	6.1	7.7	35.6%	Ecology / Lifestyle
Air Liquide SA	5.26%	8.2	7.8	7.5	5.8	7.3	48.2%	Ecology / Medecine
ASML Holding NV	3.11%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
Enel SpA	1.47%	7.2	6.3	7.5	6.3	4.3	21.4%	Ecology
CIE Automotive SA	0.52%	7.1	6.7	7.7	6.3	7.6	0%	-
Iberdrola SA	3.52%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
L'Oreal SA	1.80%	6.7	6.2	8.5	7.2	5.4	0%	-
Bureau Veritas SA	2.20%	6.4	6.1	7.4	5.5	6.9	54.7%	Economy
KBC Group NV	4.06%	6.3	5.8	6.5	6.4	6.4	12.4%	Economy
Gaztransport Et Technigaz SA	2.11%	6.2	5.2	5.5	6.6	7.5	4.0%	Ecology
Tryg A/S	3.39%	6.1	5.9	6.1	6.2	6.3	0%	-
Amundi SA	2.46%	6.1	5.6	6.5	6.3	6.1	0%	-
Linde PLC	1.03%	6.1	4.4	8.7	4.2	6.2	26.1%	Ecology / Medecine
Diageo PLC	0.72%	6.0	6.6	6.4	5.7	5.4	0%	-
Cie de Saint-Gobain	2.79%	5.9	6.4	6.7	5.1	5.0	73.9%	Ecology / Economy / Lifestyle
Siemens Healthineers AG	2.54%	5.8	5.1	5.9	6.7	5.6	100.0%	Medecine
SPIE SA	1.05%	5.8	6.4	7.2	6.1	3.9	44.0%	Ecology
FinecoBank Banca Fineco SpA	2.46%	5.7	5.2	5.8	5.3	6.8	0%	-
Infrastrutture Wireless Italiane SpA	5.89%	5.6	4.8	6.1	5.9	5.8	0.1%	Economy
Amadeus IT Group SA	0.97%	5.6	5.8	5.9	5.2	5.6	0%	-
Universal Music Group NV	2.12%	5.5	5.1	6.5	5.3	5.6	0%	-
Thales SA	3.56%	5.4	3.5	7.2	6.7	3.5	18.4%	Economy
Capgemini SE	2.06%	5.4	5.6	6.5	4.8	5.3	2.8%	Lifestyle
Vinci SA	5.70%	5.3	5.6	6.9	4.7	3.2	22.1%	Ecology / Economy / Lifestyle
Sanofi	4.93%	5.3	5.6	7.5	5.9	3.3	35.7%	Medecine
Ferrovial SE	0.46%	5.0	5.0	5.5	5.0	4.1	0%	-
Publicis Groupe SA	0.23%	5.0	4.3	5.5	5.7	4.3	0%	-
Siemens AG	2.86%	4.9	4.7	6.6	5.0	2.7	30.6%	Ecology
EssilorLuxottica SA	4.26%	4.8	4.5	6.4	5.2	3.8	99.2%	Medecine
Pernod Ricard SA	2.04%	4.8	5.2	5.8	4.7	3.7	0%	-
LVMH Moet Hennessy Louis Vuitton SE	5.35%	4.7	3.7	7.7	5.7	2.7	0.1%	Lifestyle
Allianz SE	0.74%	4.6	5.4	6.1	5.3	2.1	1.2%	Economy
Deutsche Post AG	2.46%	4.6	4.9	5.9	2.8	4.9	12.0%	Economy
Antin Infrastructure Partners SA	0.78%	4.6	5.0	3.1	6.1	3.1	70.7%	Demography / Ecology / Medecine
TotalEnergies SE	2.34%	4.5	5.6	4.4	5.3	3.0	1.3%	Ecology

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Source: DNCA Finance

Data as of 30 June 2023 may change over time

UCITS	Weight	Label ISR
DNCA INVEST SRI REAL ESTATE	0.16%	Yes
Natixis Investment Managers International - Ostrum SRI Money Plus	5.07%	Yes