

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	4.33%	8.8	8.0	9.8	7.2	6.3	99.0%	Ecology / Lifestyle
Cie Generale des Etablissements Michelin SCA	3.46%	8.7	7.2	8.8	6.6	8.0	35.6%	Ecology / Lifestyle
Air Liquide SA	4.43%	8.6	8.0	7.8	6.8	7.6	42.4%	Ecology / Medecine
Legrand SA	2.96%	8.4	6.8	8.6	7.2	6.9	19.0%	Ecology
ASML Holding NV	5.24%	7.8	7.5	8.0	7.9	8.0	39.3%	Ecology / Lifestyle
Dassault Systemes SE	2.09%	7.3	6.2	8.3	7.2	8.1	100.0%	Lifestyle / Medecine
Enel SpA	2.80%	7.2	5.8	7.5	6.3	5.0	8.3%	Ecology
STMicroelectronics NV	3.41%	6.8	5.2	9.1	7.5	6.3	44.0%	Ecology / Lifestyle
Bureau Veritas SA	0.52%	6.8	6.7	7.7	6.0	7.6	41.6%	Economy
Iberdrola SA	3.65%	6.8	6.8	7.6	8.0	4.6	12.6%	Ecology
Vonovia SE	2.39%	6.6	5.3	7.5	7.2	6.4	0%	-
Somfy SA	2.67%	6.4	6.7	7.0	5.4	6.4	65.0%	Ecology
Kojamo Oyj	0.63%	6.3	6.8	5.8	6.1	6.6	0%	-
Warehouses De Pauw CVA	1.01%	6.2	5.2	6.9	6.1	6.6	0%	-
Knorr-Bremse AG	0.96%	6.2	5.0	6.4	6.3	6.9	54.0%	Lifestyle
Autodesk Inc	0.83%	6.1	5.8	6.4	6.4	5.9	50.0%	Lifestyle
Sika AG	4.48%	6.1	5.5	7.5	4.6	6.7	10.0%	Ecology
Cie de Saint-Gobain	4.58%	6.1	5.6	7.5	6.0	4.6	40.0%	Ecology
CRH PLC	0.32%	6.0	6.4	6.6	5.1	5.7	0%	-
Linde PLC	4.25%	6.0	4.4	8.7	4.2	6.5	27.1%	Ecology / Medecine
Adyen NV	2.37%	5.5	6.5	5.3	5.1	5.1	0%	-
Siemens AG	3.81%	5.5	6.2	6.9	5.2	3.6	44.0%	Ecology
Adevinta ASA	0.47%	5.2	5.0	5.3	5.4	5.2	41.0%	Lifestyle
TOMRA Systems ASA	1.45%	5.1	5.2	8.6	4.2	5.6	100.0%	Ecology / Lifestyle
Thales SA	1.65%	5.1	3.5	7.2	7.0	3.5	29.3%	Demography / Economy
Vinci SA	4.34%	5.1	5.3	6.4	4.7	4.0	2.0%	Ecology / Lifestyle
Sweco AB	1.04%	5.0	4.2	6.5	4.8	4.7	29.0%	Ecology
Infrastrutture Wireless Italiane SpA	6.29%	5.0	4.2	5.0	5.0	5.7	0%	-
Deutsche Post AG	3.50%	4.7	5.2	5.9	3.1	4.7	0%	-
MIPS AB	0.65%	4.3	6.6	2.0	2.4	5.1	0%	-
Antin Infrastructure Partners SA	1.72%	3.9	5.1	1.1	5.3	2.3	0%	-
Arcadis NV	3.81%	3.9	4.0	4.2	3.5	4.0	0%	-
Ebusco Holding NV	2.51%	3.9	4.7	4.5	2.6	3.7	98.0%	Lifestyle
Ariston Holding NV	1.92%	3.0	3.0	2.8	2.4	3.6	74.0%	Ecology
AutoStore Holdings Ltd	0.49%	-	-	-	-	-	-	-

UCITS	Weight	Label ISR
DNCA INVEST SRI REAL ESTATE	0.89%	Yes
Dnca Invest-Beyond Climate	1.16%	Yes

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Source: DNCA Finance

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