

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	4.18%	8.9	7.8	9.8	7.2	6.3	78.0%	Ecology / Economy
Legrand SA	3.59%	8.4	6.7	8.6	7.2	7.0	21.0%	Ecology
Cie Generale des Etablissements Michelin SCA	3.97%	8.4	5.9	8.8	6.6	8.1	35.6%	Ecology / Lifestyle
Air Liquide SA	11.78%	8.2	7.8	7.4	6.1	7.2	44.4%	Ecology / Ecology / Medecine / Medecine
ASML Holding NV	5.34%	7.9	7.4	7.7	7.9	8.5	40.1%	Ecology / Lifestyle
Enel SpA	1.89%	7.1	6.2	7.5	6.3	4.2	8.3%	Ecology
Dassault Systemes SE	2.68%	7.1	5.7	8.3	7.2	7.6	90.4%	Lifestyle / Medecine
STMicroelectronics NV	8.71%	6.9	5.2	9.4	7.4	6.3	46.2%	Ecology / Ecology
Bureau Veritas SA	2.57%	6.6	6.5	7.7	4.8	8.0	52.1%	Economy
Iberdrola SA	4.27%	6.6	7.3	6.8	7.9	4.6	13.9%	Ecology
Sika AG	2.06%	6.3	5.5	7.5	4.6	6.9	70.0%	Ecology
Warehouses De Pauw CVA	0.55%	6.3	5.4	6.9	6.1	6.6	1.6%	Ecology
Autodesk Inc	0.64%	6.1	5.8	6.4	6.4	5.9	44.6%	Lifestyle
Linde PLC	3.38%	6.1	4.4	8.7	4.2	6.2	26.1%	Ecology / Medecine
Tryg A/S	1.90%	6.1	5.9	6.1	6.1	6.2	0%	-
CRH PLC	0.18%	6.0	6.1	6.6	5.1	5.9	0%	-
Cie de Saint-Gobain	6.19%	6.0	6.4	7.4	5.1	4.4	72.3%	Ecology / Economy / Lifestyle
Microsoft Corp	1.04%	5.9	7.0	6.1	6.3	4.3	42.0%	Economy / Lifestyle
Somfy SA	2.82%	5.7	5.7	5.8	5.2	6.3	61.5%	Ecology
Infrastrutture Wireless Italiane SpA	6.61%	5.6	4.8	6.1	5.9	5.8	0.1%	Economy
Thales SA	2.31%	5.4	3.4	7.2	6.9	3.5	18.4%	Economy
Adyen NV	2.67%	5.3	6.2	5.0	4.7	5.6	75.9%	Economy
Vinci SA	5.69%	5.3	5.7	6.6	4.7	3.6	26.8%	Ecology / Lifestyle
Sweco AB	0.66%	5.1	4.4	6.5	4.7	4.5	35.0%	Economy
Waste Management Inc	1.44%	4.9	4.1	5.8	4.4	5.6	62.0%	Ecology
Siemens AG	4.81%	4.8	4.7	6.0	5.0	2.8	30.6%	Ecology
Deutsche Post AG	2.80%	4.7	4.9	5.9	3.0	4.9	16.8%	Economy
Arcadis NV	2.66%	3.9	4.1	4.2	3.5	3.7	11.0%	Ecology
AutoStore Holdings Ltd	0.14%	3.9	3.9	3.3	4.2	4.4	100.0%	Economy
Ebusco Holding NV	1.34%	3.9	4.8	4.5	2.6	3.4	85.4%	Ecology
SmartCraft ASA	0.52%	3.9	5.0	2.8	3.9	3.3	0%	-
Antin Infrastructure Partners SA	1.98%	3.7	5.0	1.1	5.3	1.9	0%	-
Ariston Holding NV	2.94%	3.0	2.9	2.8	2.4	3.7	74.0%	Ecology

UCITS	Weight	Label ISR
DNCA INVEST SRI REAL ESTATE	0.40%	Yes
Dnca Invest-Beyond Climate	0.60%	Yes

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Source: DNCA Finance

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