

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	3.35%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
ASML Holding NV	3.35%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
L'Oreal SA	1.62%	6.6	6.2	8.5	7.9	4.7	0%	-
STMicroelectronics NV	1.41%	6.6	5.2	8.6	7.2	5.7	46.2%	Ecology
Novo Nordisk A/S	3.71%	6.3	6.1	7.7	6.2	5.8	88.1%	Medecine
Linde PLC	1.22%	6.1	4.4	8.7	4.2	6.2	53.1%	Ecology / Medecine
Deere & Co	2.01%	5.8	4.4	6.9	5.3	6.5	41.0%	Ecology
Cie de Saint-Gobain	3.49%	5.7	6.2	6.7	5.1	4.4	73.9%	Ecology / Economy / Lifestyle
Safran SA	0.99%	5.5	5.2	4.5	6.1	6.4	0%	Ecology / Ecology / Economy / Economy
Airbus SE	2.75%	5.3	5.5	7.0	5.5	2.3	0%	-
NVIDIA Corp	0.88%	5.1	3.4	5.5	6.1	5.1	55.0%	Lifestyle
Ferrari NV	0.80%	5.1	3.5	6.2	5.3	5.3	22.0%	Ecology
Visa Inc	2.31%	5.0	4.5	6.6	5.2	4.3	0.1%	Economy
UniCredit SpA	1.31%	4.9	4.8	6.5	4.7	4.4	8.6%	Economy
LVMH Moet Hennessy Louis Vuitton SE	3.60%	4.7	3.7	7.7	5.7	2.7	0.1%	Lifestyle
Microsoft Corp	3.78%	4.7	5.8	6.1	4.7	2.8	50.9%	Economy / Lifestyle
Allianz SE	0.22%	4.6	5.4	6.1	5.3	2.1	1.2%	Economy
Walt Disney Co/The	1.94%	4.6	3.9	5.0	4.6	5.0	0%	-
Eli Lilly & Co	1.14%	4.3	4.6	6.4	3.9	3.3	85.9%	Medecine
TotalEnergies SE	1.91%	4.1	5.6	4.2	4.8	2.0	1.3%	Ecology
Carrier Global Corp	2.34%	4.1	4.4	3.8	3.5	5.2	58.8%	Ecology / Lifestyle
BNP Paribas SA	1.33%	4.1	3.9	4.8	4.7	2.9	7.7%	Economy
Meta Platforms Inc	2.09%	3.8	3.2	5.8	5.0	1.5	0%	-
Safran SA	0.99%	3.8	4.7	4.1	3.9	2.4	6.5%	Ecology / Ecology / Economy / Economy
Caterpillar Inc	1.09%	3.7	4.8	3.2	3.4	3.6	0%	-
JPMorgan Chase & Co	2.77%	3.4	3.0	4.1	4.5	2.0	0%	-
Stellantis NV	3.95%	3.3	2.2	4.4	4.6	1.9	7.0%	Ecology
Uber Technologies Inc	2.05%	3.1	4.0	3.5	2.2	2.6	0%	-
Air Liquide SA	3.76%	-	-	-	-	-	-	-
Booking Holdings Inc	1.39%	-	-	-	-	-	-	-
Home Depot Inc/The	0.26%	-	-	-	-	-	-	-

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

Corporate Bonds	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Intesa Sanpaolo SpA	2.15%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Nexi SpA	0.62%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
Stora Enso Oyj	0.53%	6.4	5.9	7.3	4.5	7.3	69.4%	Ecology / Economy / Lifestyle
Cellnex Finance Co SA	0.70%	6.3	5.4	7.2	6.2	6.5	8.5%	Economy / Lifestyle
KBC Group NV	1.48%	6.3	5.8	6.5	6.4	6.4	12.4%	Economy
Nexans SA	0.38%	5.9	5.0	7.7	5.7	4.8	57.3%	Ecology
Assa Abloy AB	0.48%	5.7	4.1	8.0	4.6	5.5	32.8%	Ecology / Lifestyle
Faurecia SE	1.09%	5.6	4.3	6.5	5.5	5.9	18.6%	Ecology
CaixaBank SA	1.21%	5.5	5.4	7.7	6.1	3.3	8.6%	Economy
Thales SA	0.85%	5.4	3.4	7.2	6.7	3.4	18.4%	Economy
Harley-Davidson Financial Services Inc	1.04%	5.3	5.1	6.1	4.3	5.6	0.1%	Ecology
Reckitt Benckiser Treasury Services PLC	0.50%	5.2	5.5	6.9	6.1	2.9	24.4%	Lifestyle
Iliad Holding SASU	0.78%	5.0	4.7	5.8	5.5	4.2	0.1%	Economy
UniCredit SpA	1.17%	4.9	4.8	6.5	4.7	4.4	8.6%	Economy
Wienerberger AG	0.79%	4.9	4.4	5.3	4.0	5.7	40.4%	Ecology
ZF Europe Finance BV	0.62%	4.9	4.5	5.3	5.5	4.3	52.0%	Ecology / Lifestyle
Volvo Car AB	0.42%	4.9	4.5	6.6	4.7	3.0	11.0%	Ecology
Louis Dreyfus Co Finance BV	0.88%	4.8	3.6	5.4	5.2	5.2	21.8%	Ecology
Wizz Air Finance Co BV	1.04%	4.6	5.4	4.5	5.3	3.3	0%	-
LeasePlan Corp NV	0.43%	4.6	4.3	4.7	4.1	5.6	28.0%	Ecology
Arval Service Lease SA/France	1.09%	4.6	3.9	5.1	4.3	5.3	18.8%	Lifestyle
Coty Inc	0.81%	4.5	4.3	5.4	4.5	4.1	0%	-
RCI Banque SA	1.38%	4.3	4.3	0	0	0	0%	-
Carrier Global Corp	0.51%	4.1	4.4	3.8	3.5	5.2	58.8%	Ecology / Lifestyle
Societe Generale SA	1.35%	3.8	4.7	4.1	3.9	2.4	6.5%	Ecology / Economy
JPMorgan Chase & Co	0.75%	3.4	3.0	4.1	4.5	2.0	0%	-
Teleperformance	1.41%	3.1	2.8	4.5	2.6	4.7	0%	-
Sartorius Finance BV	0.62%	-	-	-	-	-	-	-

UCITS	Weight	Label ISR
DNCA Invest - Beyond European Bond Opportunities	0.69%	No