

INVENTORY - DNCA INVEST BEYOND SOUTH EUROPEAN OPP

AS OF 31/12/2020	%	RESPONSIBILITY RATING					SUSTAINABLE TRANSITION EXPOSURE		
		RATING	Shar. Resp.	Env. Resp.	Labor Resp.	Society Resp.	Turnover Expo.	Sustainable Transition theme	Activity
ACS	2.13	5.7	5.2	6.3	5.1	6.1	2%	Ecology	Energy efficiency
AMPLIFON	3.26	4.9	6.3	2.2	3.7	5.9	100%	Medical	Medical Robotization
APPLUS	1.58	5.5	4.9	5.8	6.0	5.5	36%	Economy	Certification, quality, and traceability
ASSICURAZIONI GENERALI	2.56	6.9	7.2	6.1	7.3	6.5	-	-	-
ATLANTIA	0.95	4.0	4.6	4.1	4.4	3.0	-	-	-
BANCA GENERALI	2.21	7.8	7.7	6.6	8.1	8.0	-	-	-
BANCO SANTANDER	2.95	4.8	5.0	3.8	5.1	4.7	6.3%	Economy	Access to financial services
BANKINTER	1.18	5.3	5.6	6.2	5.0	4.6	-	-	-
BUZZI UNICEM	0.60	5.0	5.4	5.0	4.7	4.8	-	-	-
CAREL	1.77	6.9	5.7	7.7	6.9	7.3	99%	Ecology/Medical	Energy efficiency/Clean energy/Healthy food
CELLNEX	4.48	6.3	5.3	7.2	6.1	6.5	24%	Lifestyle Economy Demography	Dematerialization/Access to connectivity/Sustainable infrastructures/Security
CIE AUTOMOTIVE	2.03	6.2	5.3	5.5	5.9	7.8	-	-	-
Construcciones y Auxiliar de Ferrocarriles	1.09	5.4	5.3	6.3	4.8	5.3	56%	Lifestyle	Sustainable mobility
COVIVIO	0.83	8.1	6.4	7.8	7.0	7.0	84%	Ecology	Energy efficiency
DIASORIN	2.59	5.3	4.2	5.8	5.9	5.7	100%	Medical	Diagnostics
DOVALUE	0.80	4.2	5.0	1.9	3.3	5.0	-	-	-
EDP	2.52	6.1	5.3	7.0	6.4	5.9	55%	Ecology	Clean energy
ENAGAS	1.24	7.3	5.1	7.2	7.2	6.0	1%	Ecology	Storage solutions
ENEL	9.19	6.0	5.5	7.3	5.3	5.6	9.6%	Ecology	Clean energy
ERG	1.98	7.0	6.4	7.5	7.3	5.6	59.1%	Ecology	Clean energy
FALCK RENEWABLES	1.15	5.8	4.3	5.9	6.2	6.6	98%	Ecology	Clean energy
FERRARI	6.09	5.0	3.7	5.9	5.3	4.9	-	-	-
FIAT CHRYSLER AUTOMOBILES	4.87	3.9	4.2	3.6	5.8	2.9	1.4%	Ecology	Sustainable mobility
FINECOBANK	4.02	7.0	5.5	7.7	7.0	8.0	-	-	-
GAROFALO HEALTH CARE	1.59	4.7	4.6	4.8	5.0	4.7	-	-	-
GUALA CLOSURES	0.53	5.9	4.1	7.3	5.6	6.5	-	-	-
GVS	1.08	3.1	4.3	2.2	1.7	4.0	48.1%	Medical/Economy	Medical Robotization/Certification, quality traceability
HERA	1.79	7.3	4.7	8.1	6.6	5.6	32.6%	Ecology	Clean energy/Water treatment/Waste recovery
IBERDROLA	8.18	8.4	7.0	9.1	6.9	6.3	10.6%	Ecology	Clean energy/Sustainable mobility
INTERPUMP	1.12	5.0	5.0	5.5	4.5	5.0	-	-	-
INTESA SAN PAOLO	6.28	7.2	6.5	6.0	6.1	5.9	6.6%	Economy	Access to financial services
INTERNATIONAL CONSOLIDATED AIRLINE	1.16	4.3	4.6	5.0	3.9	4.1	-	-	-
MEDIOBANCA	1.32	6.8	5.8	6.8	7.9	6.9	-	-	-
PRYSMIAN	2.14	6.2	6.1	6.1	6.6	5.9	15.4%	Economy	Sustainable infrastructure development
SACYR	0.97	5.4	4.4	8.5	4.4	4.1	-	-	-

SESA	5.51	6.2	6.6	4.0	6.6	6.5	-	-	-
SIEMENS GAMESA	1.68	5.2	5.4	5.2	4.9	5.3	100%	Ecology	Clean energy
SOLARIA ENERGIA Y MEDIOAMBIENTE	2.62	5.7	5.7	6.6	4.0	5.3	100%	Ecology	Clean energy
VIDRALA	1.05	7.1	6.5	8.1	6.6	6.8	-	-	-

