

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	5.43%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Air Liquide SA	3.83%	8.4	7.7	7.2	6.4	8.0	48.2%	Ecology / Medecine
ASML Holding NV	3.49%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
BioMerieux	3.20%	7.4	7.0	7.5	7.5	7.7	100.0%	Economy / Medecine
Dassault Systemes SE	1.55%	7.0	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Symrise AG	2.80%	6.8	6.3	8.3	6.2	6.0	27.1%	Medecine
Thule Group AB	1.05%	6.7	5.5	7.6	6.5	7.2	73.0%	Medecine
L'Oreal SA	2.41%	6.6	6.2	8.5	7.9	4.7	0%	-
Robertet SA	0.01%	6.6	4.4	6.9	7.5	7.8	34.3%	Ecology
Edenred	5.64%	6.4	5.9	7.2	6.8	5.8	33.0%	Lifestyle
Novo Nordisk A/S	8.91%	6.3	6.1	7.7	6.2	5.8	88.1%	Medecine
Gaztransport Et Technigaz SA	3.15%	6.2	5.2	5.5	6.6	7.6	4.0%	Ecology
Croda International PLC	0.51%	6.1	6.5	6.8	5.0	5.9	34.7%	Ecology / Lifestyle / Medecine
Sika AG	1.37%	6.1	6.2	7.2	5.2	5.7	70.0%	Ecology
Oeneo SA	0.89%	6.1	5.1	7.3	5.7	5.9	0%	-
ID Logistics Group	3.34%	6.0	6.5	6.1	5.0	6.2	13.4%	Economy
IMCD NV	1.97%	5.8	6.5	6.1	4.4	6.2	0.1%	Ecology
Safestore Holdings PLC	1.64%	5.8	5.1	5.9	5.5	6.5	0%	-
DKSH Holding AG	0.67%	5.7	5.2	7.2	4.6	6.2	0%	-
Straumann Holding AG	2.17%	5.6	4.8	3.9	6.6	6.1	100.0%	Medecine
DSV A/S	1.46%	5.6	5.5	5.8	5.8	5.1	0%	-
Atlas Copco AB	1.75%	5.5	4.8	5.4	6.4	5.5	0.1%	Ecology
Amplifon SpA	2.80%	5.5	5.8	4.4	5.8	5.5	100.0%	Medecine
Moncler SpA	1.10%	5.5	5.1	6.1	5.3	5.6	0.1%	Lifestyle
Lonza Group AG	1.15%	5.5	4.4	5.5	5.0	6.9	100.0%	Medecine
Remy Cointreau SA	0.61%	5.3	4.5	6.4	5.4	5.3	0%	-
Alten SA	2.12%	5.3	5.1	5.1	5.0	6.2	8.8%	Medecine
Kingspan Group PLC	2.05%	5.1	4.5	7.2	3.9	4.3	88.0%	Ecology
MIPS AB	0.72%	5.1	6.5	4.4	4.6	4.8	100.0%	Lifestyle
Laurent-Perrier	1.06%	5.0	4.7	4.8	4.8	5.8	0%	-
Interparfums SA	1.14%	4.9	5.5	3.4	4.8	5.5	0%	-
EssilorLuxottica SA	3.12%	4.8	4.5	6.4	5.2	3.8	99.2%	Medecine
Carel Industries SpA	2.69%	4.7	4.3	4.2	5.2	5.4	59.6%	Ecology
LVMH Moet Hennessy Louis Vuitton SE	3.93%	4.7	3.7	7.7	5.7	2.7	0.1%	Lifestyle
AstraZeneca PLC	6.45%	4.7	5.3	7.8	4.1	3.2	85.1%	Medecine
Gerresheimer AG	1.26%	4.6	5.0	4.8	4.2	4.4	19.4%	Lifestyle
Sartorius Stedim Biotech	3.41%	4.5	4.3	4.4	3.3	5.9	100.0%	Medecine
VAT Group AG	1.98%	4.4	5.9	3.6	2.2	6.5	68.3%	Ecology / Economy
Flutter Entertainment PLC	3.13%	4.3	6.2	5.3	3.9	2.4	0%	-
Merck KGaA	1.57%	3.9	3.2	4.2	5.0	3.3	82.2%	Medecine
Teleperformance	0.71%	3.1	2.8	4.5	2.6	4.7	0%	-

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

UCITS	Weight	Label ISR
DNCA Invest - Norden Europe	0.74%	Yes