

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
ASML Holding NV	6.85%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
Vaisala Oyj	1.32%	7.2	6.5	7.6	7.3	7.6	44.0%	Ecology
Symrise AG	3.72%	6.8	6.3	8.3	6.2	6.0	27.1%	Medecine
Thule Group AB	0.82%	6.7	5.5	7.6	6.5	7.2	73.0%	Medecine
Novo Nordisk A/S	9.83%	6.4	6.7	7.7	6.3	5.2	100.0%	Medecine
Sika AG	0.99%	6.2	6.2	7.2	5.2	5.7	70.0%	Ecology
Tryg A/S	5.60%	6.1	5.9	6.1	6.2	6.3	0.1%	Economy
Spirax-Sarco Engineering PLC	0.86%	5.9	6.5	6.2	5.3	5.5	0.1%	Ecology
IMCD NV	1.24%	5.8	6.5	6.1	4.4	6.2	0.1%	Ecology
Safestore Holdings PLC	0.73%	5.8	5.1	5.9	5.5	6.5	0%	-
MTU Aero Engines AG	1.99%	5.7	5.8	5.9	5.8	5.1	0%	-
DKSH Holding AG	1.63%	5.7	5.2	7.2	4.6	6.2	0%	-
Lonza Group AG	0.46%	5.6	4.4	5.5	5.5	6.9	100.0%	Medecine
DSV A/S	1.22%	5.6	5.5	5.8	5.8	5.1	0%	-
Atlas Copco AB	3.49%	5.5	4.8	5.4	6.4	5.5	0.1%	Ecology
NKT A/S	4.13%	5.5	5.9	6.4	5.1	4.2	29.3%	Ecology
Straumann Holding AG	1.54%	5.5	4.8	3.9	6.6	6.1	100.0%	Medecine
Ossur HF	1.05%	5.4	5.6	5.0	5.0	5.9	100.0%	Medecine
NCAB Group AB	1.74%	5.3	6.2	3.4	5.4	5.7	0%	-
Kingspan Group PLC	1.50%	5.1	4.5	7.2	3.9	4.3	88.0%	Ecology
MIPS AB	1.22%	5.1	6.5	4.4	4.6	4.8	100.0%	Lifestyle
AstraZeneca PLC	5.11%	4.9	5.3	8.1	4.1	3.2	85.1%	Medecine
Cie Financiere Richemont SA	2.53%	4.9	4.8	6.3	4.7	4.1	0%	-
Hemnet Group AB	2.22%	4.9	6.4	1.4	5.5	5.4	0%	-
Musti Group Oyj	3.22%	4.7	6.6	3.6	3.0	5.4	0%	-
Gerresheimer AG	0.94%	4.6	5.0	4.8	4.2	4.4	19.4%	Lifestyle
Beijer Ref AB	1.61%	4.5	5.0	4.7	4.5	3.7	39.0%	Ecology
ConvaTec Group PLC	0.87%	4.5	4.4	3.3	5.3	4.8	0%	-
Sartorius Stedim Biotech	0.91%	4.5	3.4	4.4	4.1	5.9	100.0%	Medecine
BE Semiconductor Industries NV	1.00%	4.4	3.2	5.4	4.2	5.1	0.1%	Ecology
VAT Group AG	2.13%	4.4	5.9	3.6	2.2	6.5	68.3%	Ecology / Economy
BoneSupport Holding AB	5.29%	4.3	5.4	3.0	4.2	4.4	100.0%	Medecine
Flutter Entertainment PLC	4.44%	4.3	6.2	5.3	3.9	2.4	0%	-
Fortnox AB	1.81%	4.3	4.4	1.8	5.3	5.0	0%	-
SwedenCare AB	0.00%	4.1	4.3	3.7	3.5	4.8	0%	-
Medistim ASA	0.53%	4.0	4.7	2.2	4.1	4.5	83.4%	Medecine
Merck KGaA	2.04%	3.9	3.2	4.2	5.0	3.2	82.2%	Medecine
SmartCraft ASA	1.42%	3.8	5.0	2.8	3.9	3.3	0%	-
Harvia Oyj	3.21%	3.7	5.7	3.0	0.9	4.7	2.1%	Ecology
Alm Brand A/S	1.90%	-	-	-	-	-	-	-
CVS Group PLC	0.38%	-	-	-	-	-	-	-
Galderma Group AG	0.78%	-	-	-	-	-	-	-
INVISIO AB	0.97%	-	-	-	-	-	-	-

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Source: DNCA Finance

Data as of 30 June 2024 may change over time

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Kongsberg Gruppen ASA	0.85%	-	-	-	-	-	-	-
Siegfried Holding AG	1.77%	-	-	-	-	-	-	-