

Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
IT0003128367	ENEL SPA	2.61%	7.1	5.9	8.3	5.3	4.3	35.8%	Ecology	35.11
IT0000072618	INTESA SANPAOLO	1.69%	6.9	6.5	6.6	5.9	4.8	15.5%	Economy	64.19
FR0013258662	AYVENS SA	2.53%	6.3	6.2	7.5	5.0	6.5	27.0%	Ecology	77.11
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	2.13%	6.2	5.9	7.8	6.7	5.1	90.4%	Medecine	21.20
GB0007908733	SSE PLC	1.17%	6.2	6.3	7.7	5.8	4.5	68.0%	Ecology	35.11
GB0031743007	BURBERRY GROUP PLC	2.14%	6.2	5.9	6.1	4.7	7.6	0%	-	47.71
FR0000125007	COMPAGNIE DE SAINT GOBAIN	2.63%	6.0	6.6	6.7	5.8	4.6	73.3%	Ecology / Economy / Lifestyle	46.73
BEO974400328	AZELIS GROUP NV	0.52%	6.0	6.1	5.1	6.6	6.3	0.1%	Medecine	46.75
NLO006294274	EURONEXT NV	2.23%	6.0	5.9	5.4	6.1	6.3	0%	-	66.11
IE0001827041	CRH PLC	2.06%	5.9	6.1	6.6	4.6	5.9	41.0%	Ecology	23.51
ES0140609019	CAIXABANK SA	1.37%	5.7	5.4	7.7	6.7	3.3	9.5%	Economy	64.19
FR0010451203	REXEL SA	1.79%	5.7	6.5	6.1	5.0	5.0	48.0%	Ecology	46.52
FR0000044448	NEXANS SA	1.97%	5.7	4.4	8.0	5.2	4.4	64.5%	Ecology	27.31
DE0006231004	INFINEON TECHNOLOGIES AG	2.18%	5.7	5.4	6.6	6.3	4.4	40.0%	Ecology / Lifestyle	26.11
FR0000125338	CAPGEMINI SE	2.02%	5.5	5.5	6.5	5.1	5.3	3.0%	Lifestyle	62.01
FR0000050809	SOPRA STERIA GROUP	1.92%	5.5	3.4	6.6	6.7	5.4	5.1%	Economy / Lifestyle	62.02
DE0005470405	LANXESS AG	1.73%	5.5	5.3	5.5	5.8	5.4	8.1%	Ecology / Lifestyle	20.59
FR0000124141	VEOLIA ENVIRONNEMENT	2.01%	5.5	5.4	6.6	4.9	4.7	43.5%	Ecology	37.00
DK0010234467	FLSMIDTH & CO A/S	1.92%	5.5	5.7	6.1	4.7	5.2	6.2%	Ecology	28.92
GB00BMJ6DW54	INFORMA PLC	2.17%	5.5	6.1	7.2	4.4	4.7	19.4%	Demography	58.11
CH0012005267	NOVARTIS AG-REG	2.39%	5.4	6.7	7.2	6.0	2.7	61.3%	Medecine	21.20
FR0010908533	EDENRED	2.42%	5.4	3.4	7.5	6.8	4.1	61.0%	Lifestyle	73.11
NLO000009082	KONINKLIJKE KPN NV	1.99%	5.3	4.7	6.5	5.4	4.8	0%	-	61.20
DE0005773303	FRAPORT AG FRANKFURT AIRPORT	2.41%	5.3	5.9	4.0	5.4	5.7	2.4%	Economy	52.23
DE0005557508	DEUTSCHE TELEKOM AG-REG	2.12%	5.2	5.4	7.5	5.5	2.6	2.5%	Economy	61.20
NLO000235190	AIRBUS SE	2.59%	5.0	4.5	7.0	5.3	2.4	0%	-	30.30

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Source: DNCA Finance

Data as of 30 June 2025 may change over time

Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
FRO000120644	DANONE	2.05%	5.0	4.0	6.3	6.8	4.9	31.0%	Medecine	10.51
LU0569974404	APERAM	1.00%	5.0	3.4	6.6	3.8	5.5	82.0%	Ecology	24.10
FRO000120578	SANOFI	2.12%	4.9	4.8	7.7	5.2	2.9	38.1%	Medecine	21.20
LU0075646355	SUBSEA 7 SA	1.96%	4.9	4.6	4.7	4.6	5.6	16.7%	Ecology	09.10
DK0060542181	ISS A/S	2.93%	4.8	5.5	4.1	4.4	5.3	0%	-	81.21
DE0005785604	FRESENIUS SE & CO KGAA	2.36%	4.7	5.7	4.0	5.6	3.6	100.0%	Medecine	86.90
FRO000130577	PUBLICIS GROUPE	1.69%	4.5	3.7	5.5	5.5	3.4	0%	-	73.12
NL0011872643	ASR NEDERLAND NV	2.57%	4.4	3.9	5.3	5.0	3.4	7.0%	Economy	65.11
IT0003856405	LEONARDO SPA	1.38%	4.2	3.7	5.0	4.6	3.2	0%	-	26.51
FRO000131104	BNP PARIBAS	2.05%	4.1	3.4	5.3	5.7	2.1	7.7%	Economy	64.19
NL0000360618	SBM OFFSHORE NV	2.52%	3.9	4.3	3.7	3.8	3.9	0.9%	Ecology	09.10
GB0031348658	BARCLAYS PLC	1.48%	3.9	5.1	4.5	3.7	2.4	0.1%	Economy	64.19
FRO000120271	TOTALENERGIES SE	2.11%	3.8	5.4	3.4	5.0	1.9	1.4%	Ecology	19.20
NL0000009165	HEINEKEN NV	2.55%	3.8	4.7	4.7	3.6	2.5	0%	-	11.05
GB0006731235	ASSOCIATED BRITISH FOODS PLC	2.03%	3.6	3.7	6.5	2.3	2.9	0.2%	Ecology	47.71
DE000BASF111	BASF SE	1.84%	3.6	4.2	4.0	3.3	2.8	1.5%	Ecology / Lifestyle	20.30
FRO000130809	SOCIETE GENERALE SA	2.67%	3.4	3.9	4.1	3.4	2.4	6.5%	Ecology / Economy	64.19
GB00BTK05J60	ANGLO AMERICAN PLC	2.56%	3.1	5.1	2.3	2.6	2.5	0%	-	07.10
FRO014004L86	DASSAULT AVIATION SA	1.81%	3.1	2.5	2.8	3.5	3.8	0%	-	30.30
DE000CBK1001	COMMERZBANK AG	1.48%	2.9	2.9	3.4	2.9	2.6	7.9%	Economy	64.19
GB00BP6MXD84	SHELL PLC	2.18%	2.3	5.2	1.3	4.1	3.1	0.2%	Ecology	06.10

ISIN Code	UCI	Weight	Label ISR
FRO010455808	CM-AM PEA SECURITE	1.98%	No
FRO010885236	OSTRUM SRI MONEY PLUS-I C EU	1.81%	Yes