

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Intesa Sanpaolo SpA	2.61%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Enel SpA	2.99%	7.1	6.3	7.3	6.3	4.3	21.4%	Ecology
Indra Sistemas SA	1.89%	6.4	5.4	7.7	6.2	7.0	55.1%	Demography / Economy / Lifestyle
Credit Agricole SA	1.83%	6.1	6.0	7.8	6.9	4.1	8.8%	Economy
Veolia Environnement SA	2.56%	6.1	5.5	7.5	5.8	5.3	43.0%	Ecology
Rexel SA	2.03%	6.1	6.3	6.4	5.8	5.7	50.1%	Ecology
CRH PLC	2.24%	6.0	6.1	6.6	5.1	5.9	1.0%	Ecology
Nexans SA	3.11%	5.9	5.0	7.7	5.7	4.8	57.3%	Ecology
Euronext NV	2.70%	5.9	6.5	5.8	5.5	5.9	0%	-
Corp ACCIONA Energias Renovables SA	2.52%	5.9	4.8	7.3	4.7	6.1	89.2%	Ecology
Cie de Saint-Gobain	2.65%	5.7	6.2	6.7	5.1	4.4	73.9%	Ecology / Economy / Lifestyle
LANXESS AG	2.23%	5.5	5.3	5.5	5.8	5.4	8.2%	Ecology / Lifestyle
FLSmidth & Co A/S	2.14%	5.5	5.7	6.1	4.7	5.2	1.4%	Ecology
CaixaBank SA	2.20%	5.5	5.4	7.7	6.1	3.3	8.6%	Economy
Informa PLC	2.42%	5.4	6.1	7.2	4.4	5.2	0%	-
Deutsche Telekom AG	2.53%	5.4	4.9	7.5	5.5	4.2	1.8%	Economy
Airbus SE	2.31%	5.3	5.5	7.0	5.5	2.3	0%	-
Koninklijke KPN NV	2.15%	5.3	4.7	6.5	5.4	4.8	0%	-
Novartis AG	2.65%	5.2	6.7	7.2	5.6	2.7	56.0%	Medecine
Sandoz Group AG	1.20%	5.2	6.7	7.2	5.6	2.7	0%	-
Sanofi	2.72%	5.1	5.0	7.2	5.9	3.3	51.0%	Medecine
Publicis Groupe SA	2.54%	4.9	4.1	5.5	5.7	4.3	0%	-
Subsea 7 SA	2.74%	4.9	4.6	4.7	4.6	5.6	22.2%	Ecology
ISS A/S	3.25%	4.7	5.5	4.1	4.0	5.3	0%	-
Dassault Aviation SA	2.12%	4.7	4.4	5.5	3.9	4.7	0%	-
Lancashire Holdings Ltd	1.49%	4.4	5.1	3.6	4.2	4.4	0%	-
ASR Nederland NV	3.07%	4.4	3.9	5.3	5.0	3.4	14.6%	Economy
Leonardo SpA	2.93%	4.2	3.7	5.0	4.6	3.2	0%	-
TotalEnergies SE	2.48%	4.1	5.6	4.2	4.8	2.0	1.3%	Ecology
ALD SA	1.52%	4.1	5.0	2.2	4.3	5.0	27.0%	Ecology
Lloyds Banking Group PLC	1.66%	4.1	4.5	5.3	4.7	2.2	5.2%	Economy
BNP Paribas SA	2.54%	4.1	3.9	4.8	4.7	2.9	7.7%	Economy
SBM Offshore NV	2.26%	3.9	4.3	3.7	3.8	3.9	0.5%	Ecology
Carrefour SA	2.41%	3.8	3.9	6.1	3.0	3.0	4.8%	Ecology
Heineken NV	2.85%	3.8	4.7	4.4	3.6	2.6	0%	-
Associated British Foods PLC	2.50%	3.6	3.7	6.5	2.3	2.9	0.2%	Ecology
InterContinental Hotels Group PLC	1.78%	3.6	4.5	4.2	2.5	3.2	0%	-
Anglo American PLC	2.57%	3.2	5.1	2.5	2.7	2.4	0%	-
Daimler Truck Holding AG	2.49%	3.1	4.1	3.3	3.0	1.9	0.5%	Lifestyle
Shell PLC	2.37%	2.3	5.2	1.7	3.7	3.0	0.2%	Ecology

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

UCITS	Weight	Label ISR
CM-AM PEA Securite	3.75%	No