

DNCA OPPORTUNITÉS ZONE EURO

ACTIONS EUROPÉENNES BLEND



Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Corbion NV	1.29%	6.9	5.4	9.4	4.2	7.7	59.1%	Ecology / Medecine
STMicroelectronics NV	3.57%	6.6	5.2	8.6	7.2	5.7	46.2%	Ecology
Indra Sistemas SA	1.09%	6.5	5.4	7.7	6.2	7.0	55.1%	Demography / Economy / Lifestyle
Bureau Veritas SA	0.07%	6.4	6.2	7.5	5.5	6.9	54.7%	Economy
SCOR SE	0.78%	6.3	6.5	7.2	6.2	5.4	12.4%	Economy
Credit Agricole SA	2.21%	6.2	6.0	7.8	6.9	4.1	8.8%	Economy
Rexel SA	2.32%	6.1	6.3	6.4	5.8	5.7	50.1%	Ecology
Cie de Saint-Gobain SA	4.16%	6.1	6.6	6.7	6.0	4.6	75.3%	Ecology / Economy / Lifestyle
Kaufman & Broad SA	0.18%	6.0	6.6	6.5	6.1	5.1	0%	-
Puma SE	2.13%	6.0	5.9	6.6	6.5	5.2	0.1%	Medecine
MTU Aero Engines AG	3.69%	5.7	5.8	5.9	5.8	5.1	0%	-
Nexans SA	0.90%	5.7	4.3	7.7	5.7	4.2	57.3%	Ecology
Eurazeo SE	3.32%	5.6	5.0	6.7	5.5	5.6	0%	-
Maire Tecnimont SpA	2.87%	5.5	5.3	6.1	5.5	5.0	8.8%	Ecology
Sopra Steria Group SACA	0.92%	5.5	3.4	6.6	6.7	5.4	5.1%	Economy / Lifestyle
Safran SA	1.51%	5.4	5.2	4.5	5.8	6.4	0%	-
Alten SA	2.94%	5.3	5.1	5.1	5.0	6.2	8.8%	Medecine
Planisware SAS	0.30%	5.3	5.9	5.0	5.0	5.4	100.0%	Economy
Airbus SE	3.27%	5.3	5.5	7.0	5.5	2.2	0%	-
Eni SpA	1.40%	5.2	6.3	5.1	5.6	3.8	10.1%	Ecology
Kingspan Group PLC	1.24%	5.1	4.5	7.2	3.9	4.3	88.0%	Ecology
Thales SA	2.24%	5.1	3.7	6.6	6.1	3.3	18.1%	Demography / Economy
Derichebourg SA	0.46%	5.1	4.4	6.1	4.3	5.9	82.0%	Ecology
Exclusive Networks SA	0.59%	5.0	5.1	2.5	5.3	6.6	100.0%	Economy
Rubis SCA	0.22%	5.0	4.0	4.7	6.4	5.3	0%	-
Sanofi SA	5.24%	5.0	4.9	7.7	5.4	3.0	51.0%	Medecine
D'ieteren Group	8.48%	4.9	5.7	4.2	4.0	5.4	0.1%	Ecology
Elior Group SA	0.15%	4.8	4.4	3.7	3.4	3.8	0%	-
Publicis Groupe SA	0.23%	4.8	4.0	5.5	5.7	3.9	0%	-
Ariston Holding NV	0.04%	4.7	3.9	5.9	4.2	4.5	92.0%	Ecology
SOITEC	3.85%	4.6	2.6	6.1	5.3	4.7	10.0%	Ecology
IPSOS SA	1.28%	4.6	3.4	5.0	5.0	5.1	0%	-
BE Semiconductor Industries NV	0.83%	4.4	3.2	5.4	4.2	5.1	0.1%	Ecology
Trigano SA	2.47%	4.4	3.9	4.5	4.7	4.5	0%	-
Coface SA	0.19%	4.3	5.3	2.2	4.3	5.1	0%	-
Sixt SE	1.66%	4.3	4.1	4.2	4.4	4.5	11.0%	Lifestyle
LVMH Moët Hennessy Louis Vuitton SE	2.25%	4.3	3.1	6.6	5.4	2.8	0.1%	Lifestyle
Vallourec SACA	1.43%	4.2	4.3	3.4	4.2	5.1	0.1%	Ecology
BNP Paribas SA	4.28%	4.2	3.4	5.3	5.8	2.1	7.7%	Economy
Ayvens SA	2.28%	4.1	5.0	2.2	4.3	5.0	27.0%	Ecology

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Source: DNCA Finance

Data as of 30 June 2024 may change over time

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Renault SA	2.77%	4.0	3.2	5.9	4.1	2.9	8.1%	Ecology
TotalEnergies SE	4.87%	3.9	5.4	3.4	5.3	1.9	1.3%	Ecology
InPost SA	2.67%	3.9	4.8	4.7	2.2	3.9	85.5%	Economy
Mercedes-Benz Group AG	0.74%	3.6	5.2	4.0	3.5	1.7	16.0%	Ecology
Pluxee NV	0.38%	3.6	4.0	4.7	3.0	3.0	0%	-
Sodexo SA	0.59%	3.6	4.0	4.7	3.0	3.0	0%	-
Societe Generale SA	1.45%	3.5	3.9	4.1	3.7	2.4	6.5%	Ecology / Economy
Stellantis NV	3.54%	3.1	2.4	3.9	4.2	1.9	7.0%	Ecology
Teleperformance SE	2.39%	3.0	2.6	4.5	2.6	4.7	0%	-
Altarea SCA	0.20%	-	-	-	-	-	-	-
Exosens SAS	0.11%	-	-	-	-	-	-	-
Heijmans NV	0.50%	-	-	-	-	-	-	-
Koninklijke BAM Groep NV	0.23%	-	-	-	-	-	-	-
Melexis NV	1.08%	-	-	-	-	-	-	-
Tecnicas Reunidas SA	0.12%	-	-	-	-	-	-	-