

| Equity | Weight | Responsibility rating | | | | | Sustainable transition exposure | |
|--|--------|-----------------------|--------|------|-------|---------|---------------------------------|---------------------------------|
| | | Rating | Share. | Env. | Labor | Society | Turnover expo | Theme |
| Schneider Electric SE | 2.76% | 8.6 | 7.4 | 9.8 | 6.1 | 6.4 | 74.0% | Ecology / Lifestyle |
| Legrand SA | 0.92% | 8.5 | 6.9 | 8.8 | 7.2 | 6.9 | 22.0% | Ecology |
| Air Liquide SA | 3.18% | 8.3 | 7.7 | 7.2 | 6.4 | 7.8 | 48.2% | Ecology / Medecine |
| Cie Generale des Etablissements Michelin SCA | 1.97% | 8.0 | 6.3 | 8.8 | 5.8 | 7.0 | 35.6% | Ecology / Lifestyle |
| ASML Holding NV | 7.97% | 7.8 | 7.6 | 7.7 | 7.7 | 8.0 | 37.5% | Ecology / Lifestyle |
| Dassault Systemes SE | 1.40% | 7.1 | 5.7 | 8.3 | 6.9 | 7.6 | 88.8% | Lifestyle / Medecine |
| STMicroelectronics NV | 2.05% | 6.6 | 5.2 | 8.6 | 7.2 | 5.7 | 46.2% | Ecology |
| Bureau Veritas SA | 2.06% | 6.4 | 6.2 | 7.5 | 5.5 | 6.9 | 54.7% | Economy |
| L'Oreal SA | 2.76% | 6.3 | 5.0 | 8.5 | 7.9 | 4.7 | 0% | - |
| Kone Oyj | 1.00% | 6.2 | 5.2 | 7.2 | 5.5 | 6.7 | 14.1% | Ecology |
| Gaztransport Et Technigaz SA | 2.89% | 6.2 | 5.5 | 5.5 | 6.6 | 7.3 | 6.2% | Ecology |
| Cie de Saint-Gobain SA | 1.37% | 6.1 | 6.6 | 6.7 | 6.0 | 4.6 | 75.3% | Ecology / Economy / Lifestyle |
| Siemens Healthineers AG | 4.80% | 5.8 | 5.1 | 5.9 | 6.7 | 5.6 | 100.0% | Medecine |
| FinecoBank Banca Fineco SpA | 1.00% | 5.8 | 5.4 | 5.8 | 5.3 | 6.8 | 0% | - |
| IMCD NV | 0.93% | 5.8 | 6.5 | 6.1 | 4.4 | 6.2 | 0.1% | Ecology |
| Wolters Kluwer NV | 1.47% | 5.6 | 5.9 | 5.1 | 5.0 | 6.6 | 26.6% | Medecine |
| Infrastrutture Wireless Italiane SpA | 4.26% | 5.6 | 4.8 | 6.1 | 5.9 | 5.8 | 0% | - |
| KBC Group NV | 1.98% | 5.6 | 4.4 | 6.4 | 5.8 | 5.8 | 12.4% | Economy |
| Deutsche Telekom AG | 2.81% | 5.6 | 5.4 | 7.5 | 5.5 | 4.2 | 1.8% | Economy |
| Universal Music Group NV | 2.46% | 5.5 | 5.0 | 6.5 | 5.3 | 5.6 | 0% | - |
| Edenred SE | 1.41% | 5.5 | 3.7 | 7.2 | 6.8 | 4.2 | 33.0% | Lifestyle |
| Safran SA | 1.09% | 5.4 | 5.2 | 4.5 | 5.8 | 6.4 | 0% | - |
| Amadeus IT Group SA | 3.29% | 5.4 | 5.6 | 5.6 | 5.2 | 5.1 | 0% | - |
| Hermes International | 1.26% | 5.3 | 4.5 | 5.5 | 5.9 | 5.4 | 0.1% | Lifestyle |
| Airbus SE | 0.80% | 5.3 | 5.5 | 7.0 | 5.5 | 2.2 | 0% | - |
| Vinci SA | 1.95% | 5.3 | 5.6 | 6.9 | 4.7 | 3.2 | 22.1% | Ecology / Economy / Lifestyle |
| SAP SE | 5.83% | 5.3 | 6.1 | 6.2 | 5.1 | 3.9 | 0% | - |
| Adyen NV | 2.32% | 5.3 | 5.8 | 5.0 | 4.7 | 5.6 | 0% | - |
| Thales SA | 3.73% | 5.1 | 3.7 | 6.6 | 6.1 | 3.3 | 18.1% | Demography / Economy |
| Sanofi SA | 3.35% | 5.0 | 4.9 | 7.7 | 5.4 | 3.0 | 51.0% | Medecine |
| Siemens AG | 2.04% | 4.9 | 4.7 | 6.6 | 5.0 | 2.7 | 20.0% | Ecology |
| Ferrari NV | 0.68% | 4.9 | 3.5 | 6.2 | 5.3 | 4.7 | 22.0% | Ecology |
| EssilorLuxottica SA | 4.80% | 4.7 | 4.1 | 6.4 | 5.2 | 3.8 | 99.2% | Medecine |
| Pernod Ricard SA | 0.38% | 4.7 | 5.2 | 6.3 | 4.5 | 3.3 | 0% | - |
| Deutsche Post AG | 2.20% | 4.7 | 4.9 | 5.9 | 3.4 | 4.4 | 12.0% | Economy |
| Prosus NV | 1.31% | 4.6 | 5.2 | 3.3 | 4.6 | 5.0 | 0% | - |
| Sartorius Stedim Biotech | 0.75% | 4.5 | 3.4 | 4.4 | 4.1 | 5.9 | 100.0% | Medecine |
| Antin Infrastructure Partners SA | 0.49% | 4.4 | 4.5 | 3.1 | 6.1 | 3.1 | 70.7% | Demography / Ecology / Medecine |
| LVMH Moet Hennessy Louis Vuitton SE | 2.94% | 4.3 | 3.1 | 6.6 | 5.4 | 2.8 | 0.1% | Lifestyle |

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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 |
| TotalEnergies SE | 0.75% | 3.9 | 5.4 | 3.4 | 5.3 | 1.9 | 1.3% | Ecology |
| Merck KGaA | 1.74% | 3.9 | 3.2 | 4.2 | 5.0 | 3.2 | 82.2% | Medecine |
| Heineken NV | 1.49% | 3.8 | 4.7 | 4.7 | 3.6 | 2.6 | 0% | - |

| UCITS | Weight | Label ISR |
|---|--------|-----------|
| Dnca Invest-Euro Dividend Grower | 0.01% | Yes |
| Natixis Investment Managers International - DNCA Actions Small & Mid Cap Euro | 3.05% | Yes |
| Natixis Investment Managers International - Ostrum SRI Money Plus | 1.20% | Yes |