

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	1.81%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Legrand SA	1.76%	8.5	6.9	8.8	7.2	6.9	22.0%	Ecology
Cie Generale des Etablissements Michelin SCA	2.88%	8.2	6.3	8.8	6.1	7.7	35.6%	Ecology / Lifestyle
Air Liquide SA	5.12%	8.2	7.8	7.5	5.8	7.3	48.2%	Ecology / Medecine
ASML Holding NV	5.96%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
Dassault Systemes SE	3.40%	7.0	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Iberdrola SA	0.79%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
Edenred	2.07%	6.7	6.0	7.2	6.8	7.1	33.0%	Lifestyle
L'Oreal SA	2.03%	6.7	6.2	8.5	7.2	5.4	0%	-
STMicroelectronics NV	3.19%	6.6	5.2	8.5	7.2	5.7	46.2%	Ecology
Nexi SpA	0.33%	6.5	5.4	6.7	6.7	7.2	28.6%	Economy
Danube AG	0.48%	6.3	5.4	7.7	5.5	6.1	64.0%	Medecine
KBC Group NV	1.83%	6.3	5.8	6.5	6.4	6.4	12.4%	Economy
Gaztransport Et Technigaz SA	1.74%	6.2	5.2	5.5	6.6	7.5	4.0%	Ecology
Puma SE	1.86%	6.1	5.9	6.6	6.1	5.8	0.1%	Medecine
Cie de Saint-Gobain	2.26%	5.9	6.4	6.7	5.1	5.0	73.9%	Ecology / Economy / Lifestyle
Siemens Healthineers AG	3.46%	5.8	5.1	5.9	6.7	5.6	100.0%	Medecine
FinecoBank Banca Fineco SpA	1.20%	5.7	5.2	5.8	5.3	6.8	0%	-
Hermes International	1.70%	5.7	4.5	5.5	5.9	6.6	0.1%	Lifestyle
Wolters Kluwer NV	1.48%	5.6	5.9	5.1	5.0	6.6	26.6%	Medecine
Infrastrutture Wireless Italiane SpA	3.99%	5.6	4.8	6.1	5.9	5.8	0.1%	Economy
Amadeus IT Group SA	2.44%	5.6	5.8	5.9	5.2	5.6	0%	-
Universal Music Group NV	1.83%	5.5	5.1	6.5	5.3	5.6	0%	-
Airbus SE	1.90%	5.4	6.1	7.0	5.5	2.3	0%	-
Thales SA	2.62%	5.4	3.5	7.2	6.7	3.5	18.4%	Economy
Capgemini SE	2.86%	5.4	5.6	6.5	4.8	5.3	2.8%	Lifestyle
Vinci SA	3.02%	5.3	5.6	6.9	4.7	3.2	22.1%	Ecology / Economy / Lifestyle
Sanofi	3.65%	5.3	5.6	7.5	5.9	3.3	35.7%	Medecine
Adyen NV	1.02%	5.2	5.8	5.0	4.7	5.6	75.9%	Economy
Siemens AG	2.42%	4.9	4.7	6.6	5.0	2.7	30.6%	Ecology
EssilorLuxottica SA	5.18%	4.8	4.5	6.4	5.2	3.8	99.2%	Medecine
Pernod Ricard SA	2.40%	4.8	5.2	5.8	4.7	3.7	0%	-
LVMH Moet Hennessy Louis Vuitton SE	5.78%	4.7	3.7	7.7	5.7	2.7	0.1%	Lifestyle
Deutsche Post AG	1.60%	4.6	4.9	5.9	2.8	4.9	12.0%	Economy
Antin Infrastructure Partners SA	0.61%	4.6	5.0	3.1	6.1	3.1	70.7%	Demography / Ecology / Medecine
Sartorius Stedim Biotech	1.55%	4.5	4.6	4.1	3.3	6.0	100.0%	Medecine
TotalEnergies SE	2.42%	4.5	5.6	4.4	5.3	3.0	1.3%	Ecology
Merck KGaA	0.97%	4.0	3.2	4.2	5.0	3.5	82.2%	Medecine
Dr Ing hc F Porsche AG	0.83%	3.4	3.3	3.6	3.5	3.3	11.3%	Ecology

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Source: DNCA Finance

Data as of 30 June 2023 may change over time

UCITS	Weight	Label ISR
Dnca Invest-Beyond Climate	0.76%	Yes
Dnca Invest-Euro Dividend Grower	0.01%	No
Dnca Invest-Euro Dividend Grower	0.00%	Yes
Dnca Invest-Global New World	1.00%	Yes
Natixis Investment Managers International - DNCA Actions Small & Mid Cap Euro	2.67%	Yes
Natixis Investment Managers International - Ostrum SRI Money Plus	3.21%	Yes