

INVENTORY - DNCA INVEST BEYOND ALTEROSA

	AS OF 29/03/2019	WEIGHT	RESPONSIBILITY RATING				SUSTAINABLE TRANSITION EXPOSURE			
			RATING	Shar. Resp.	Env. Resp.	Labor Resp.	Society Resp.	Turnover Expo.	Sustainable Transition theme	Activity
EQUITIES										
ADIDAS	1.79%	6.1	6.2	7.8	5.4	5.7	24.2%	Medical	Sport	
AIR LIQUIDE	2.20%	8.4	7.8	7.3	6.9	7.6	17.2%	Medical / Ecology	Personal care / Energy efficiency	
ASML	1.79%	7.3	7.9	5.2	7.7	8.0	10.0%	Ecology	Energy efficiency	
CIE SAINT GOBAIN	1.70%	6.0	5.6	6.3	6.4	5.4	13.0%	Ecology	Energy efficiency	
CREDIT AGRICOLE	2.09%	6.3	7.5	5.0	6.3	5.6	0.5%	Economy	Access to financial services	
FRESENIUS MC	2.38%	4.9	6.3	5.2	3.5	5.7	80.0%	Medical	Personal care	
GEBERIT	1.27%	8.4	8.1	8.8	6.7	7.0	56.4%	Demography / Ecology	Housing comfort / Water treatment	
INFINEON	1.65%	6.2	4.5	7.4	7.3	6.0	42.0%	Lifestyle / Economy / Ecology	Sustainable mobility / Energy efficiency / Flow transparency / Ecological mobility	
KINGSPAN	1.28%	6.0	5.0	8.8	4.3	6.1	61.0%	Ecology	Energy efficiency	
K. DSM	1.89%	6.2	6.3	5.6	6.3	6.4	62.0%	Medical / Ecology	Health food / Clean energy	
KORIAN	1.40%	5.2	6.1	5.5	4.3	5.4	100.0%	Demography	Seniors' inclusion	
MICHELIN	2.46%	8.3	6.8	8.0	7.3	7.2	2.2%	Ecology	Energy efficiency	
NOVO NORDISK	2.36%	6.7	7.2	7.6	5.3	7.2	83.1%	Medical	Major endemic health	
ROCHE	1.91%	7.0	7.6	7.8	7.1	5.9	64.2%	Medical	Diagnostics / Major endemic health / Advanced medicine	
SANOFI	2.30%	5.1	5.5	6.1	5.3	4.1	31.6%	Medical	Major endemic health / Advanced medicine	
SCHNEIDER ELECTRIC	2.17%	8.5	7.7	9.1	6.6	6.7	67.2%	Lifestyle / Ecology	Production efficiency / Energy efficiency	
SYMRISE	1.72%	6.2	7.4	5.8	5.2	6.4	15.8%	Medical	Healthy food	
UMICORE	1.31%	6.7	6.1	7.1	6.7	6.7	55.2%	Ecology	Energy storage / Waste recovery	
UNILEVER	1.91%	6.3	5.7	8.0	6.4	5.5	10.0%	Demography / Medical	Emerging middle class inclusion / Healthy food	
CORPORATE BONDS										
ACCOR	1.04%	4.5	4.5	4.4	4.4	4.5	0.0%	-	-	
AIR France-KLM	1.26%	4.7	5.5	5.4	3.6	4.8	0.0%	-	-	
ALD	1.00%	4.1	5.3	2.2	4.3	4.7	4.6%	Ecology	Sustainable mobility	
AMERICA MOVIL	0.96%	4.6	2.7	5.3	5.3	5.5	1.0%	Economy	Access to connectivity	
ORANO	1.64%	4.0	4.0	4.4	3.7	4.1	0.0%	-	-	
ARKEMA	0.21%	4.5	4.0	4.8	4.4	4.7	2.1%	Lifestyle	Ecoconception	
BANCA FARMAFACTO	0.19%	4.0	4.2	0.0	3.0	5.5	0.0%	-	-	
BBVA	0.96%	6.4	6.8	6.6	7.2	5.2	5.7%	Economy	Access to financial services	
BPM	1.25%	5.0	5.5	3.3	6.0	4.2	0.0%	-	-	
BANCO SANTANDER	0.97%	4.8	5.0	3.9	5.2	4.6	6.3%	Economy	Access to financial services	
BNP PARIBAS	0.77%	4.9	4.8	5.2	6.7	3.2	2.8%	Economy	Access to financial services	
CAIXABANK	0.97%	5.9	5.7	4.0	6.9	5.8	5.3%	Economy	Access to financial services	
CASINO	2.02%	5.3	4.1	6.1	5.3	5.9	1.3%	Medical	Healthy food	

CREDIT AGRICOLE	0.96%	6.3	7.5	5.0	6.3	5.6	0.5%	Economy	Access to financial services
DUFRY	0.20%	4.5	4.5	2.8	5.2	4.3	0.0%	-	-
EDF	1.03%	5.0	4.2	6.4	5.3	4.3	5.0%	Ecology	Clean energy
ENEL	0.20%	5.7	5.5	6.4	5.3	5.3	15.4%	Ecology	Clean energy
FAURECIA	1.01%	5.1	3.8	5.9	5.7	5.1	0.0%	-	-
FCA BANK	0.98%	5.4	5.5	3.0	6.0	4.7	0.0%	-	-
FCA	1.05%	4.4	4.4	-	-	-	0.0%	-	-
GROUP FNAC	1.02%	5.3	4.0	6.9	5.6	5.8	0.0%	-	-
HANIEL FINANCE	0.97%	5.2	4.6	5.5	5.5	7.3	41.0%	Ecology	Waste recovery
HELLENIC TELECOM	0.83%	4.5	2.9	5.5	5.6	4.7	0.0%	-	-
ILIAD	0.95%	4.0	3.4	4.7	3.9	4.4	0.0%	-	-
INDRA SISTEMAS	0.99%	7.7	5.3	7.7	6.5	8.3	39.0%	Demography	Security / Public transportation and traffic optimization
ING GROEP	0.97%	5.3	5.2	6.8	6.1	4.1	1.5%	Economy	Access to financial services
INTESA SAN PAOLO	1.39%	8.2	7.3	7.8	7.0	7.1	5.2%	Economy	Access to financial services
IAG	0.96%	4.4	4.6	5.0	4.3	4.1	0.0%	-	-
NATWEST	1.22%	4.2	4.0	3.6	4.5	4.2	0.0%	-	-
NEXANS	0.21%	5.5	4.1	7.2	5.4	5.4	12.1%	Economy	Sustainable infrastructure
OTE	0.20%	4.5	2.9	5.5	5.6	4.7	0.0%	-	-
PAPREC	0.97%	5.8	3.4	8.3	6.1	5.3	90.0%	Ecology	Waste recovery
PIRELLI	0.19%	4.9	4.6	5.5	4.6	5.1	0.0%	-	-
PRYSMIAN	0.93%	6.2	6.1	6.1	6.6	5.9	6.4%	Economy	Sustainable infrastructure
RCI BANQUE	0.97%	4.3	4.3	-	-	-	0.0%	-	-
SIXT LEASING	0.20%	4.1	3.9	4.9	2.6	5.3	0.0%	-	-
SOCIETE GENERALE	0.95%	4.1	4.6	3.9	4.7	3.7	0.0%	-	-
SOLOCAL	0.47%	4.5	4.3	5.0	4.5	4.1	0.0%	-	-
SPCM	0.99%	4.0	3.9	3.6	3.6	5.1	9.9%	Ecology	Water treatment
TELECOM ITALIA	0.95%	4.6	3.5	5.3	4.3	5.6	0.0%	-	-
TELEFONICA	0.93%	5.0	5.0	6.4	5.1	4.5	0.0%	-	-
THYSSENKRUPP	1.00%	4.0	3.7	4.3	4.6	3.6	6.0%	Ecology	Energy storage / Clean energy
UNICREDIT	1.15%	4.6	5.4	5.1	4.3	3.8	9.0%	Economy	Access to financial services
VALLOUREC	1.00%	4.4	4.0	3.9	4.4	5.1	0.0%	-	-
VEOLIA	0.99%	6.1	5.9	6.7	5.9	5.8	64.0%	Ecology	Waste recovery / Water treatment / Clean energy