

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	4.21%	9.0	7.4	9.8	7.5	6.6	80.2%	Ecology / Economy
Geberit AG	1.56%	8.8	7.2	8.8	7.6	7.2	68.0%	Demography / Ecology
Legrand SA	2.17%	8.5	6.9	8.8	7.2	6.9	22.0%	Ecology
Cie Generale des Etablissements Michelin SCA	2.99%	8.2	6.3	8.8	6.1	7.7	35.6%	Ecology / Lifestyle
SEB SA	3.36%	8.2	5.1	8.5	7.8	7.6	55.1%	Lifestyle
Air Liquide SA	5.41%	8.2	7.8	7.5	5.8	7.3	48.2%	Ecology / Medecine
Hera SpA	2.31%	7.9	5.4	8.6	6.7	6.5	51.0%	Ecology
ASML Holding NV	4.85%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
BioMerieux	3.97%	7.4	7.0	7.5	7.5	7.7	100.0%	Economy / Medecine
Dassault Systemes SE	4.78%	7.0	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Essity AB	2.06%	6.9	6.9	7.8	5.6	7.5	39.0%	Medecine
Symrise AG	2.17%	6.9	6.3	8.3	6.2	6.3	27.1%	Medecine
Getlink SE	2.03%	6.9	6.7	7.2	6.2	7.4	99.9%	Ecology / Lifestyle
Rational AG	2.26%	6.8	6.3	7.7	5.9	7.4	100.0%	Ecology / Medecine
Iberdrola SA	5.44%	6.8	7.3	7.6	7.9	4.5	36.6%	Ecology
Edenred	2.64%	6.7	6.0	7.2	6.8	7.1	33.0%	Lifestyle
Thule Group AB	1.26%	6.7	5.5	7.6	6.5	7.2	73.0%	Medecine
Givaudan SA	1.65%	6.6	6.7	7.5	5.7	6.1	18.1%	Medecine
STMicroelectronics NV	4.64%	6.6	5.2	8.5	7.2	5.7	46.2%	Ecology
RELX PLC	2.01%	6.5	6.2	7.3	7.0	5.6	68.0%	Lifestyle / Medecine
Cie Plastic Omnium SA	2.40%	6.5	4.6	8.3	6.0	6.9	28.0%	Ecology
Bureau Veritas SA	2.24%	6.4	6.1	7.4	5.5	6.9	54.7%	Economy
Novo Nordisk A/S	5.71%	6.3	6.1	7.7	6.1	6.0	88.1%	Medecine
Danube AG	0.76%	6.3	5.4	7.7	5.5	6.1	64.0%	Medecine
Croda International PLC	1.33%	6.2	6.6	6.8	5.0	5.9	34.7%	Ecology / Lifestyle / Medecine
Lonza Group AG	2.73%	6.1	5.1	5.9	6.2	6.8	100.0%	Medecine
Huhtamaki Oyj	2.60%	6.0	6.7	6.6	5.1	5.4	72.0%	Lifestyle
ID Logistics Group	0.52%	6.0	6.5	6.1	5.0	6.2	13.4%	Economy
Mayr Melnhof Karton AG	1.36%	5.6	4.8	6.2	4.3	6.6	58.1%	Lifestyle
Amplifon SpA	3.02%	5.5	5.8	4.4	5.9	5.5	100.0%	Medecine
Unilever PLC	1.46%	5.3	5.7	6.9	4.7	4.3	63.1%	Demography / Medecine
EssilorLuxottica SA	1.53%	4.8	4.5	6.4	5.2	3.8	99.2%	Medecine
AstraZeneca PLC	2.37%	4.7	5.4	7.8	4.1	3.2	85.1%	Medecine
Sartorius Stedim Biotech	2.15%	4.5	4.6	4.1	3.3	6.0	100.0%	Medecine

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Source: DNCA Finance

Data as of 30 June 2023 may change over time

UCITS	Weight	Label ISR
CM-AM Mone ISR	4.70%	Yes
DNCA Invest - Beyond Alterosa	0.63%	Yes
Dnca Invest-Beyond Climate	1.38%	Yes