

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Taiwan Semiconductor Manufacturing Co Ltd	3.97%	8.9	7.9	7.8	7.9	7.8	32.2%	Ecology / Lifestyle
ASML Holding NV	3.94%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
Dassault Systemes SE	0.82%	7.1	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Advanced Micro Devices Inc	1.38%	7.0	6.6	8.0	6.8	6.7	25.6%	Lifestyle
Accenture PLC	1.89%	6.9	8.0	8.6	4.3	7.7	0%	-
Applied Materials Inc	1.95%	6.7	7.3	6.7	6.4	6.6	40.0%	Lifestyle
STMicroelectronics NV	1.92%	6.6	5.2	8.6	7.2	5.7	46.2%	Ecology
Spotify Technology SA	2.90%	6.5	5.1	8.8	5.2	7.8	0%	-
Adobe Inc	2.13%	6.5	6.2	8.0	6.3	5.9	0%	-
ANSYS Inc	1.96%	6.4	5.5	6.1	6.4	7.4	100.0%	Lifestyle
Synopsys Inc	3.59%	6.2	5.9	6.1	6.2	6.7	99.4%	Economy / Lifestyle
Workday Inc	1.01%	5.9	4.8	8.0	5.7	5.6	0%	-
Siemens Healthineers AG	1.29%	5.8	5.1	5.9	6.7	5.6	100.0%	Medecine
Stryker Corp	1.97%	5.7	4.8	7.2	5.2	5.8	96.0%	Medecine
Wolters Kluwer NV	2.05%	5.6	5.9	5.1	5.0	6.6	26.6%	Medecine
Planisware SAS	0.84%	5.3	5.9	5.0	5.0	5.4	100.0%	Economy
Adyen NV	1.58%	5.3	5.8	5.0	4.7	5.6	0%	-
ServiceNow Inc	2.58%	5.1	5.0	4.4	5.3	5.5	0%	-
Visa Inc	4.33%	5.1	4.5	6.6	5.2	4.3	0.1%	Economy
Medtronic PLC	1.36%	5.0	4.9	5.3	5.8	4.1	100.0%	Medecine
FANUC Corp	1.22%	5.0	4.3	5.0	5.3	5.3	100.0%	Economy
SK Hynix Inc	2.12%	4.9	4.4	5.6	4.3	5.6	0%	-
Broadcom Inc	2.51%	4.9	4.8	5.0	4.4	5.4	0%	-
NVIDIA Corp	7.18%	4.8	3.4	5.5	5.6	4.6	55.0%	Lifestyle
Microsoft Corp	5.57%	4.7	5.8	6.1	4.5	2.9	50.9%	Economy / Lifestyle
Tencent Holdings Ltd	3.27%	4.6	5.4	6.7	4.1	2.9	32.0%	Economy
BE Semiconductor Industries NV	0.90%	4.4	3.2	5.4	4.2	5.1	0.1%	Ecology
Toast Inc	1.26%	4.4	4.3	5.3	3.9	4.3	0%	-
Intuitive Surgical Inc	1.06%	4.3	4.3	3.6	3.9	5.2	83.5%	Medecine
Apple Inc	1.94%	4.3	4.6	8.0	3.5	2.0	0%	-
Intuit Inc	2.24%	4.2	5.0	5.0	3.7	3.4	0%	-
Procore Technologies Inc	1.75%	4.2	4.1	3.3	4.4	4.8	0%	-
Mastercard Inc	2.00%	4.1	3.9	5.3	4.3	3.2	0%	-
CrowdStrike Holdings Inc	1.65%	4.0	4.6	2.6	4.1	4.4	100.0%	Economy
Meta Platforms Inc	5.41%	3.8	3.2	5.8	5.0	1.5	0%	-
Salesforce Inc	2.22%	3.7	2.9	3.9	2.6	5.5	0%	-
Amazon.com Inc	2.09%	3.5	4.0	6.9	1.8	2.2	16.0%	Lifestyle
Samsung Electronics Co Ltd	1.16%	3.5	3.0	5.8	3.4	2.2	0.1%	Ecology
Alphabet Inc	5.06%	3.3	4.4	6.8	4.4	2.0	9.4%	Lifestyle
DoubleVerify Holdings Inc	1.30%	3.0	3.3	0	3.3	4.7	0%	-
Datadog Inc	2.38%	2.9	3.0	2.8	3.0	2.9	0%	-

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Source: DNCA Finance

Data as of 30 June 2024 may change over time

UCITS	Weight	Label ISR
Natixis Investment Managers International - Ostrum SRI Money Plus	1.25%	Yes