

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Schneider Electric SE	4.70%	8.6	7.4	9.8	6.1	6.4	74.0%	Ecology / Lifestyle
Air Liquide SA	3.46%	8.3	7.7	7.2	6.4	7.8	48.2%	Ecology / Medecine
ASML Holding NV	7.83%	7.8	7.6	7.7	7.7	8.0	37.5%	Ecology / Lifestyle
BioMerieux	2.90%	7.3	7.0	7.5	7.5	7.4	100.0%	Economy / Medecine
Dassault Systemes SE	0.82%	7.1	5.7	8.3	6.9	7.6	88.8%	Lifestyle / Medecine
Symrise AG	3.83%	6.8	6.3	8.3	6.2	6.0	27.1%	Medecine
Thule Group AB	0.85%	6.7	5.5	7.6	6.5	7.2	73.0%	Medecine
Robertet SA	0.10%	6.6	4.4	6.9	7.5	7.8	34.3%	Ecology
Novo Nordisk A/S	9.98%	6.4	6.7	7.7	6.3	5.2	100.0%	Medecine
L'Oreal SA	3.65%	6.3	5.0	8.5	7.9	4.7	0%	-
Sika AG	1.01%	6.2	6.2	7.2	5.2	5.7	70.0%	Ecology
Gaztransport Et Technigaz SA	3.62%	6.2	5.5	5.5	6.6	7.3	6.2%	Ecology
ID Logistics Group	2.69%	6.0	6.5	6.1	5.0	6.2	13.4%	Economy
IMCD NV	1.34%	5.8	6.5	6.1	4.4	6.2	0.1%	Ecology
Safestore Holdings PLC	0.76%	5.8	5.1	5.9	5.5	6.5	0%	-
MTU Aero Engines AG	2.06%	5.7	5.8	5.9	5.8	5.1	0%	-
DKSH Holding AG	0.77%	5.7	5.2	7.2	4.6	6.2	0%	-
Lonza Group AG	2.48%	5.6	4.4	5.5	5.5	6.9	100.0%	Medecine
DSV A/S	1.01%	5.6	5.5	5.8	5.8	5.1	0%	-
Atlas Copco AB	2.22%	5.5	4.8	5.4	6.4	5.5	0.1%	Ecology
Moncler SpA	1.33%	5.5	5.1	6.1	5.3	5.6	0.1%	Lifestyle
Straumann Holding AG	1.78%	5.5	4.8	3.9	6.6	6.1	100.0%	Medecine
Edenred SE	3.71%	5.5	3.7	7.2	6.8	4.2	33.0%	Lifestyle
Amplifon SpA	3.61%	5.4	5.6	4.4	5.8	5.5	100.0%	Medecine
Planisware SAS	1.11%	5.3	5.9	5.0	5.0	5.4	100.0%	Economy
Kingspan Group PLC	1.58%	5.1	4.5	7.2	3.9	4.3	88.0%	Ecology
MIPS AB	0.99%	5.1	6.5	4.4	4.6	4.8	100.0%	Lifestyle
Laurent-Perrier	1.05%	5.0	4.7	4.8	4.8	5.8	0%	-
AstraZeneca PLC	5.29%	4.9	5.3	8.1	4.1	3.2	85.1%	Medecine
Interparfums SA	1.33%	4.9	5.5	3.4	4.8	5.5	0%	-
EssilorLuxottica SA	1.80%	4.7	4.1	6.4	5.2	3.8	99.2%	Medecine
Carel Industries SpA	1.51%	4.7	4.3	4.2	5.2	5.4	59.6%	Ecology
Gerresheimer AG	1.00%	4.6	5.0	4.8	4.2	4.4	19.4%	Lifestyle
Sartorius Stedim Biotech	0.92%	4.5	3.4	4.4	4.1	5.9	100.0%	Medecine
BE Semiconductor Industries NV	1.15%	4.4	3.2	5.4	4.2	5.1	0.1%	Ecology
VAT Group AG	2.42%	4.4	5.9	3.6	2.2	6.5	68.3%	Ecology / Economy
Flutter Entertainment PLC	3.87%	4.3	6.2	5.3	3.9	2.4	0%	-
LVMH Moet Hennessy Louis Vuitton SE	2.26%	4.3	3.1	6.6	5.4	2.8	0.1%	Lifestyle
Merck KGaA	1.96%	3.9	3.2	4.2	5.0	3.2	82.2%	Medecine
Exosens SAS	0.20%	-	-	-	-	-	-	-
Galderma Group AG	0.78%	-	-	-	-	-	-	-

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Source: DNCA Finance

Data as of 30 June 2024 may change over time

UCITS	Weight	Label ISR
DNCA Invest - Norden Europe	0.95%	Yes