

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Intesa Sanpaolo SpA	2.35%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Enel SpA	2.89%	7.0	6.3	7.5	5.7	4.3	21.4%	Ecology
Indra Sistemas SA	1.33%	6.5	5.4	7.7	6.2	7.0	55.1%	Demography / Economy / Lifestyle
Burberry Group PLC	2.00%	6.2	5.9	6.1	5.0	7.6	0%	-
Roche Holding AG	2.17%	6.1	5.9	8.1	6.7	4.5	91.8%	Medecine
Veolia Environnement SA	2.31%	6.1	5.5	7.5	5.8	5.3	43.0%	Ecology
Rexel SA	1.75%	6.1	6.3	6.4	5.8	5.7	50.1%	Ecology
Cie de Saint-Gobain SA	2.43%	6.1	6.6	6.7	6.0	4.6	75.3%	Ecology / Economy / Lifestyle
CRH PLC	2.04%	6.0	6.1	6.6	5.1	5.9	1.0%	Ecology
Euronext NV	2.93%	5.9	6.5	5.8	5.5	5.9	0%	-
Corp ACCIONA Energias Renovables SA	2.38%	5.8	4.8	7.3	4.7	5.8	89.2%	Ecology
CaixaBank SA	2.39%	5.7	5.4	7.7	6.7	3.3	8.6%	Economy
Nexans SA	2.83%	5.7	4.3	7.7	5.7	4.2	57.3%	Ecology
Informa PLC	2.03%	5.6	6.1	7.2	4.4	5.2	0%	-
Deutsche Telekom AG	2.83%	5.6	5.4	7.5	5.5	4.2	1.8%	Economy
LANXESS AG	2.05%	5.5	5.3	5.5	5.8	5.4	8.2%	Ecology / Lifestyle
FLSmidth & Co A/S	1.98%	5.5	5.7	6.1	4.7	5.2	1.4%	Ecology
Novartis AG	2.97%	5.3	6.7	7.2	5.6	2.7	56.0%	Medecine
Sandoz Group AG	1.67%	5.3	6.7	7.2	5.6	2.7	0%	-
Koninklijke KPN NV	2.29%	5.3	4.7	6.5	5.4	4.8	0%	-
Airbus SE	2.38%	5.3	5.5	7.0	5.5	2.2	0%	-
Sanofi SA	3.00%	5.0	4.9	7.7	5.4	3.0	51.0%	Medecine
Subsea 7 SA	3.03%	4.9	4.6	4.7	4.6	5.6	22.2%	Ecology
Publicis Groupe SA	1.66%	4.8	4.0	5.5	5.7	3.9	0%	-
ISS A/S	2.96%	4.7	5.5	4.1	4.0	5.3	0%	-
Dassault Aviation SA	1.86%	4.7	4.4	5.5	3.9	4.7	0%	-
Fresenius SE & Co KGaA	2.05%	4.6	5.7	4.0	5.1	3.6	95.4%	Medecine
ASR Nederland NV	2.88%	4.4	3.9	5.3	5.0	3.4	14.6%	Economy
Leonardo SpA	2.06%	4.2	3.7	5.0	4.6	3.2	0%	-
BNP Paribas SA	2.18%	4.2	3.4	5.3	5.8	2.1	7.7%	Economy
Ayvens SA	1.84%	4.1	5.0	2.2	4.3	5.0	27.0%	Ecology
Barclays PLC	1.98%	4.1	5.1	4.8	4.1	2.5	0.1%	Economy
SBM Offshore NV	2.58%	3.9	4.3	3.7	3.8	3.9	0.5%	Ecology
TotalEnergies SE	2.54%	3.9	5.4	3.4	5.3	1.9	1.3%	Ecology
Heineken NV	2.86%	3.8	4.7	4.7	3.6	2.6	0%	-
BASF SE	2.12%	3.8	4.6	4.4	3.5	2.5	0%	-
Associated British Foods PLC	2.54%	3.6	3.7	6.5	2.3	2.9	0.2%	Ecology
InterContinental Hotels Group PLC	1.76%	3.6	4.5	4.2	2.5	3.2	0%	-
Societe Generale SA	2.24%	3.5	3.9	4.1	3.7	2.4	6.5%	Ecology / Economy
Anglo American PLC	2.54%	3.3	5.1	2.3	3.1	2.7	0%	-
Daimler Truck Holding AG	1.43%	3.1	4.1	3.3	3.0	1.9	0.5%	Lifestyle

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Source: DNCA Finance

Data as of 30 June 2024 may change over time

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Shell PLC	2.50%	2.2	5.2	1.4	3.7	3.1	0.2%	Ecology

UCITS	Weight	Label ISR
CM-AM PEA Securite	2.74%	No
Natixis Investment Managers International - Ostrum SRI Money Plus	0.42%	Yes