

# DNCA OPPORTUNITÉS ZONE EURO

ACTIONS EUROPÉENNES BLEND



Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Corbion NV	1.00%	6.8	5.4	9.4	3.9	7.4	59.1%	Ecology / Medecine
STMicroelectronics NV	3.95%	6.6	5.2	8.6	7.2	5.7	46.2%	Ecology
Indra Sistemas SA	0.76%	6.4	5.4	7.7	6.2	7.0	55.1%	Demography / Economy / Lifestyle
SCOR SE	0.84%	6.2	6.5	7.2	6.2	5.4	12.4%	Economy
Credit Agricole SA	2.14%	6.1	6.0	7.8	6.9	4.1	8.8%	Economy
Rexel SA	2.81%	6.1	6.3	6.4	5.8	5.7	50.1%	Ecology
Nexans SA	0.74%	5.9	5.0	7.7	5.7	4.8	57.3%	Ecology
Puma SE	2.28%	5.8	5.9	6.6	5.9	5.2	0.1%	Medecine
Cie de Saint-Gobain	4.30%	5.7	6.2	6.7	5.1	4.4	73.9%	Ecology / Economy / Lifestyle
MTU Aero Engines AG	2.90%	5.7	5.8	5.9	5.8	5.1	0%	-
Sopra Steria Group SACA	0.96%	5.5	3.4	6.6	6.7	5.4	5.1%	Economy / Lifestyle
Maire Tecnimont SpA	2.15%	5.5	5.3	6.1	5.5	5.0	8.8%	Ecology
Safran SA	1.29%	5.5	5.2	4.5	6.1	6.4	0%	-
Thales SA	1.93%	5.4	3.4	7.2	6.7	3.4	18.4%	Economy
Alten SA	3.73%	5.3	5.1	5.1	5.0	6.2	8.8%	Medecine
Airbus SE	3.43%	5.3	5.5	7.0	5.5	2.3	0%	-
Eni SpA	1.85%	5.2	6.3	5.1	5.6	3.8	10.1%	Ecology
Exclusive Networks SA	0.42%	5.2	5.1	2.5	5.3	6.6	100.0%	Economy
Kingspan Group PLC	0.02%	5.1	4.5	7.2	3.9	4.3	88.0%	Ecology
Sanofi	5.04%	5.1	5.0	7.2	5.9	3.3	51.0%	Medecine
Derichebourg SA	0.21%	5.1	4.4	6.1	4.3	5.9	82.0%	Ecology
Brenntag SE	0.55%	5.0	4.0	6.4	5.8	3.2	0.1%	Lifestyle
D'ieteren Group	7.34%	4.9	5.7	4.2	4.0	5.4	0.1%	Ecology
EssilorLuxottica SA	0.63%	4.8	4.5	6.4	5.2	3.8	99.2%	Medecine
Elilor Group SA	0.16%	4.8	4.4	3.7	3.4	3.8	0%	-
LVMH Moët Hennessy Louis Vuitton SE	2.23%	4.7	3.7	7.7	5.7	2.7	0.1%	Lifestyle
SOITEC	4.99%	4.7	2.7	6.1	5.3	4.7	10.0%	Ecology
IPSOS	1.20%	4.6	3.4	5.0	5.0	5.1	0%	-
Coface SA	0.16%	4.4	5.3	2.2	4.3	5.1	0%	-
BE Semiconductor Industries NV	1.35%	4.4	3.2	5.4	4.2	5.1	0.1%	Ecology
Trigano SA	3.15%	4.4	3.9	4.5	4.7	4.5	0%	-
Sixt SE	2.31%	4.3	4.1	4.2	4.4	4.5	11.0%	Lifestyle
Vallourec SA	2.44%	4.2	4.3	3.4	4.2	5.1	0.1%	Ecology
Renault SA	2.17%	4.2	3.2	5.9	4.1	3.4	8.1%	Ecology
TotalEnergies SE	4.64%	4.1	5.6	4.2	4.8	2.0	1.3%	Ecology
ALD SA	2.46%	4.1	5.0	2.2	4.3	5.0	27.0%	Ecology
BNP Paribas SA	4.00%	4.1	3.9	4.8	4.7	2.9	7.7%	Economy
InPost SA	2.18%	3.9	4.8	4.7	2.2	3.9	85.5%	Economy
Cogelec SACA	0.09%	3.9	4.3	2.2	3.3	5.0	100.0%	Lifestyle
Societe Generale SA	0.81%	3.8	4.7	4.1	3.9	2.4	6.5%	Ecology / Economy
Mercedes-Benz Group AG	0.76%	3.7	5.2	4.0	3.9	1.7	16.0%	Ecology

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Source: DNCA Finance

Data as of 29 December 2023 may change over time

Equity	Weight	Responsibility rating					Sustainable transition exposure	
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Technip Energies NV	1.56%	3.5	4.8	2.5	3.7	3.2	0.1%	Ecology
Stellantis NV	4.68%	3.3	2.2	4.4	4.6	1.9	7.0%	Ecology
Teleperformance	2.25%	3.1	2.8	4.5	2.6	4.7	0%	-
Eurazeo SE	4.03%	-	-	-	-	-	-	-
Koninklijke BAM Groep NV	0.13%	-	-	-	-	-	-	-