

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Intesa Sanpaolo SpA	2.16%	7.2	6.5	6.6	5.9	6.0	9.7%	Economy
Enel SpA	2.15%	7.2	6.3	7.5	6.3	4.3	21.4%	Ecology
Indra Sistemas SA	2.33%	6.4	5.4	7.7	6.2	7.0	36.9%	Demography / Economy / Lifestyle
Credit Agricole SA	1.99%	6.2	6.0	8.3	6.9	4.1	8.8%	Economy
Rexel SA	2.39%	6.1	6.3	6.4	5.8	5.7	50.1%	Ecology
Veolia Environnement SA	2.67%	6.1	5.8	7.4	5.9	4.9	43.0%	Ecology
CRH PLC	2.20%	6.0	6.1	6.6	5.1	5.9	1.0%	Ecology
Euronext NV	2.47%	5.9	6.5	5.8	5.5	5.9	0%	-
Cie de Saint-Gobain	2.57%	5.9	6.4	6.7	5.1	5.0	73.9%	Ecology / Economy / Lifestyle
Corp ACCIONA Energias Renovables SA	1.95%	5.9	4.8	7.3	4.7	6.1	89.2%	Ecology
Nexans SA	2.60%	5.6	4.1	7.5	5.6	4.8	57.3%	Ecology
Deutsche Telekom AG	2.04%	5.5	4.9	7.5	5.7	4.3	1.8%	Economy
LANXESS AG	1.29%	5.5	5.3	5.5	5.8	5.4	8.2%	Ecology / Lifestyle
CaixaBank SA	1.85%	5.5	5.4	7.7	6.1	3.3	8.6%	Economy
Informa PLC	3.05%	5.4	6.1	7.2	4.4	5.2	0%	-
Airbus SE	3.09%	5.4	6.1	7.0	5.5	2.3	0%	-
Koninklijke KPN NV	2.07%	5.3	4.7	6.5	5.4	4.8	0%	-
Sanofi	2.64%	5.3	5.6	7.5	5.9	3.3	35.7%	Medecine
Novartis AG	2.90%	5.2	6.7	7.2	5.6	2.7	47.3%	Medecine
FLSmidth & Co A/S	2.03%	5.1	5.4	5.5	4.2	5.2	1.4%	Ecology
Publicis Groupe SA	2.68%	5.0	4.3	5.5	5.7	4.3	0%	-
Subsea 7 SA	2.46%	4.9	4.6	4.7	4.6	5.6	22.2%	Ecology
ISS A/S	2.63%	4.7	5.5	4.1	4.0	5.3	0%	-
Dassault Aviation SA	2.63%	4.7	4.4	5.5	3.9	4.7	0%	-
ASR Nederland NV	2.61%	4.6	3.9	5.3	5.0	4.2	14.6%	Ecology
TotalEnergies SE	2.37%	4.5	5.6	4.4	5.3	3.0	1.3%	Ecology
Lancashire Holdings Ltd	1.87%	4.4	5.1	3.6	4.2	4.4	0%	-
Lloyds Banking Group PLC	2.05%	4.3	4.5	5.3	5.3	2.2	0%	-
Leonardo SpA	2.74%	4.2	3.7	5.0	4.6	3.2	0%	-
BNP Paribas SA	2.46%	4.2	3.9	5.3	4.9	2.9	7.7%	Economy
ALD SA	1.94%	4.1	5.0	2.2	4.3	5.0	27.0%	Ecology
SBM Offshore NV	2.17%	4.0	4.3	3.7	4.2	3.9	0.5%	Ecology
Carrefour SA	2.28%	3.9	3.7	6.1	3.5	3.0	4.8%	Ecology
Heineken NV	2.53%	3.8	4.7	4.4	3.6	2.6	0%	-
Associated British Foods PLC	2.82%	3.6	3.7	6.5	2.3	2.9	0.2%	Ecology
InterContinental Hotels Group PLC	1.78%	3.6	4.5	4.2	2.8	3.2	0%	-
Anglo American PLC	1.30%	3.3	5.1	2.5	2.9	2.9	0%	-
Atos SE	2.52%	3.2	0.8	7.3	4.1	5.7	15.5%	Economy / Lifestyle
Daimler Truck Holding AG	2.59%	3.1	4.1	3.3	3.0	1.9	0.5%	Lifestyle
Shell PLC	2.76%	2.2	5.2	1.7	4.0	2.6	0.2%	Ecology

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Source: DNCA Finance

Data as of 30 June 2023 may change over time

UCITS	Weight	Label ISR
CM-AM PEA Securite	2.60%	No