

| TYPE D'INSTRUMENT | ISIN | EMETTEUR | POIDS | NOTE ESG |
|-------------------|--------------|--------------------------|-------|----------|
| ACTIONS | SE0011337708 | AAK | 4,2% | 6,2 |
| | NL0000852564 | AALBERTS | 2,8% | 6,5 |
| | SE0014781795 | ADDTECH | 1,6% | 6,2 |
| | DK0061802139 | ALKABELLO | 1,7% | 5,5 |
| | FR0000071946 | ALTEN | 3,6% | 5,7 |
| | NL0000334118 | ASM INTERNATIONAL | 2,6% | 6,7 |
| | NL0012866412 | BE SEMICONDUCTOR | 2,6% | 6,8 |
| | DE0005158703 | BECHTLE | 3,1% | 6,1 |
| | SE0015949748 | BEIJER REF | 3,0% | 6,2 |
| | FR0013280286 | BIOMERIEUX | 3,1% | 7,1 |
| | DE0005313704 | CARL ZEISS MEDITEC | 1,9% | 6,2 |
| | IT0003492391 | DIASORIN | 1,8% | 6,0 |
| | GB0001826634 | DIPLOMA | 4,6% | 6,3 |
| | FR0010908533 | EDENRED | 2,6% | 7,4 |
| | FR0012435121 | ELIS | 2,8% | 6,7 |
| | NL0006294274 | EURONEXT | 4,1% | 6,0 |
| | GB0004052071 | HALMA | 2,2% | 7,1 |
| | NL0010801007 | IMCD | 3,0% | 6,5 |
| | SE0001515552 | INDUTRADE | 0,4% | 6,0 |
| | IT0001078911 | INTERPUMP | 2,2% | 5,7 |
| | IT0004965148 | MONCLER | 2,6% | 6,6 |
| | FR0011675362 | NEOEN | 4,2% | 7,0 |
| | SE0015988019 | NIBE INDUSTRIER | 0,6% | 6,6 |
| | DK0060252690 | PANDORA | 1,0% | 7,3 |
| | DE0007010803 | RATIONAL | 2,3% | 5,6 |
| | IT0003828271 | RECORDATI | 4,4% | 6,6 |
| | FR0013154002 | SARTORIUS STEDIM BIOTECH | 2,3% | 7,2 |
| | DE000A12DM80 | SCOUT24 | 4,0% | 6,4 |
| | GG00BQZCBZ44 | SHURGARD SELF STORAGE | 2,3% | 8,0 |
| | GB00B1WY2338 | SMITHS GROUP | 3,5% | 6,2 |
| | FR0012757854 | SPIE | 3,9% | 7,6 |
| | GB00BWFQNI4 | SPIRAX-SARCO | 1,9% | 6,7 |
| | SE0006422390 | THULE | 2,5% | 8,1 |
| | CH0311864901 | VAT | 1,3% | 6,3 |
| | AT0000831706 | WIENERBERGER | 1,6% | 7,4 |