

Equities	Weight	ESG Score*
Aegon N.V.	1.35%	14.65
AIB Group plc	3.85%	11.00
Alten SA	1.00%	16.67
ALTRI SGPS SA	1.08%	19.29
ASM International N.V.	1.07%	13.13
Banco de Sabadell SA	0.66%	19.13
Barco NV	2.28%	13.04
Brembo S.p.A.	3.39%	11.80
CaixaBank SA	1.48%	17.77
Capgemini SE	1.93%	9.98
Carmila SA	2.29%	11.43
CIE Automotive, S.A.	1.15%	13.06
Coface SA	1.18%	16.61
CTS Eventim AG & Co. KGaA	1.30%	17.17
D'leteren Group SA/NV	3.08%	11.62
Deutsche Boerse AG	3.62%	12.22
Deutsche Telekom AG	1.50%	15.99
Edenred SA	3.53%	16.98
Elia Group SA/NV	0.62%	16.28
ENCE Energia y Celulosa SA	1.28%	15.54
Erste Group Bank AG	1.23%	15.12
EssilorLuxottica SA	1.18%	19.53
Eurocommercial Properties NV	1.52%	13.35
FinecoBank SpA	2.52%	13.25
Getlink SE	1.45%	10.14
GFT Technologies SE	1.39%	19.70
Greenergy Renovables S.A	0.91%	10.22
Grupo Catalana Occidente S.A.	0.69%	15.01
Hannover Rueck SE	1.53%	17.28
Hermes International SCA	2.10%	9.41
HUGO BOSS AG	1.69%	12.83
IMCD N.V.	1.97%	13.81
Interpump Group S.p.A.	0.77%	29.17
Jeronimo Martins, SGPS S.A.	1.37%	14.48
Kesko Oyj Class B	1.45%	14.26
Kone Oyj Class B	1.51%	17.55
Navigator Company SA	2.21%	14.28
NOS SGPS SA	1.44%	15.01
Origin Enterprises Plc	1.19%	14.68
OVS SpA	1.08%	10.37
PharmaNutra S.p.A.	1.53%	33.85
Poste Italiane SpA	1.03%	12.74
Prysmian S.p.A.	1.74%	21.41
Publicis Groupe SA	2.23%	10.65
Rai Way SpA	0.56%	6.56
Randstad NV	1.91%	10.87
Rexel SA	2.14%	15.35
Safilo Group S.p.A.	2.59%	12.49
Sampo Oyj Class A	1.89%	14.07
Sanlorenzo S.p.A.	2.80%	11.99
SAP SE	1.35%	10.86
Sartorius Stedim Biotech SA	0.70%	16.56
SMCP SA	1.48%	15.75
STMicroelectronics NV	1.06%	18.48
Terna Energy S.A.	1.51%	18.02
Terna S.p.A.	1.36%	8.44
Vaisala Oyj Class A	1.45%	9.70
Verallia SAS	2.43%	14.18
Worldline SA	1.17%	10.80
Zignago Vetro SpA	2.20%	12.18
Total	100%	14.14

The MSCI EMU NR (benchmark) has an ESG score of 19 at 31.12.2022

*ESG Score = ESG Risk Rating from Sustainalytics plus 1/3 of RepRisk's RRI Trend (if positive). The lower this ESG Score, the better positioned the portfolio.

This portfolio breakdown is as of 31.12.2022; it is not constant and may vary over time.