

| Instrument Type | Issuer                         | ISIN Code    | Weight |
|-----------------|--------------------------------|--------------|--------|
| Equity          | ACCOR SA                       | FR0000120404 | 1.02 % |
|                 | ALLIANZ SE                     | DE0008404005 | 3.99 % |
|                 | ANHEUSER-BUSCH INBEV SA/NV     | BE0974293251 | 3.82 % |
|                 | AXA SA                         | FR0000120628 | 4.59 % |
|                 | BASF SE                        | DE000BASF111 | 2.19 % |
|                 | BNP PARIBAS SA                 | FR0000131104 | 3.91 % |
|                 | BUREAU VERITAS SA              | FR0006174348 | 1.72 % |
|                 | CAPGEMINI SE                   | FR0000125338 | 2.01 % |
|                 | COMPAGNIE DE SAINT-GOBAIN SA   | FR0000125007 | 3.34 % |
|                 | CONTINENTAL AG                 | DE0005439004 | 3.15 % |
|                 | COVESTRO AG                    | DE0006062144 | 1.88 % |
|                 | DAIMLER AG                     | DE0007100000 | 2.05 % |
|                 | DAIMLER TRUCK HOLDING AG       | DE000DTR0CK8 | 1.30 % |
|                 | FRESENIUS MEDICAL CARE AG & CO | DE0005785802 | 3.18 % |
|                 | HEIDELBERGCEMENT AG            | DE0006047004 | 2.10 % |
|                 | HENKEL AG & CO. KGAA           | DE0006048432 | 2.84 % |
|                 | ING GROEP NV                   | NL0011821202 | 3.28 % |
|                 | INTESA SANPAOLO SPA            | IT0000072618 | 1.79 % |
|                 | KERING SA                      | FR0000121485 | 2.56 % |
|                 | KONINKLIJKE AHOLD DELHAIZE NV  | NL0011794037 | 1.49 % |
|                 | METSO OUTOTEC OYJ              | FI0009014575 | 1.54 % |
|                 | NOKIA OYJ                      | FI0009000681 | 1.85 % |
|                 | PUBLICIS GROUPE SA             | FR0000130577 | 2.64 % |
|                 | RÉMY COINTREAU SA              | FR0000130395 | 1.43 % |
|                 | REPSOL SA                      | ES0173516115 | 2.68 % |
|                 | REXEL SA                       | FR0010451203 | 2.42 % |
|                 | SANOFI                         | FR0000120578 | 4.57 % |
|                 | SANTANDER INTERNATIONAL DEBT S | ES0113900J37 | 4.29 % |
|                 | SIEMENS AG                     | DE0007236101 | 3.67 % |
|                 | SOCIÉTÉ GÉNÉRALE SA            | FR0000130809 | 2.48 % |
|                 | SODEXO SA                      | FR0000121220 | 2.88 % |
|                 | STORA ENSO OYJ                 | FI0009005961 | 3.01 % |
|                 | TOTAL SE                       | FR0000120271 | 3.35 % |
|                 | UCB SA                         | BE0003739530 | 3.16 % |

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| Equity          | VALEO SA                             | FR0013176526 | 1.56 % |
|                 | VOESTALPINE AG                       | AT0000937503 | 1.13 % |
| UCIT            | ODDO BHF SICAV (FR)- MÉTROPOLE SMALL | FR0007078829 | 2.73 % |