

30/07/2021

<b>Instrument</b>	<b>Weight</b>
GALP ENERGIA SGPS SA-B SHRS	0.08%
NESTE OIL OYJ	0.93%
OMV AG	0.13%
TECHNIPFMC PLC FP	0.20%
TENARIS SA	0.08%
TOTALENERGIES SE	0.27%
VOPAK	0.91%
AKZO NOBEL	0.36%
ARKEMA	0.03%
COVESTRO AG	0.20%
FUCHS PETROLUB AG -PFD	0.06%
HUHTAMAKI OYJ	0.15%
KONINKLIJKE DSM NV	0.58%
SOLVAY SA	0.16%
STORA ENSO OYJ-R SHS	0.19%
SYMRISE AG	0.31%
THYSSENKRUPP AG	0.08%
UMICORE	1.43%
UPM-KYMMENE OYJ	0.35%
VOESTALPINE AG	0.08%
WIENERBERGER AG	0.08%
ACS ACTIVIDADES CONS Y SERV	0.10%
ADP	0.07%
AENA SA	0.18%
ALSTOM	0.25%
ANDRITZ AG	0.15%
ATLANTIA SPA	0.14%
BUREAU VERITAS SA	0.16%
CNH INDUSTRIAL NV	0.28%
DEUTSCHE LUFTHANSA-REG	0.09%
ELIS SA	0.06%
FERROVIAL SA	0.23%
GEA GROUP AG	0.12%
GETLINK SE	0.11%

## TOBAM Maximum Diversification Developed Eurozone EUR

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<b>Instrument</b>	<b>Weight</b>
IMCD GROUP NV	0.16%
INTERPUMP GROUP SPA	0.08%
KINGSPAN GROUP PLC	1.66%
KION GROUP AG	0.14%
KNORR-BREMSE AG	0.58%
KONE OYJ-B	0.50%
MTU AERO ENGINES HOLDING AG	0.22%
PHILIPS LIGHTING NV	1.28%
PRYSMIAN SPA	0.15%
RANDSTAD HOLDING NV	0.14%
RATIONAL AG	0.08%
RHEINMETALL AG	0.07%
SIEMENS GAMESA RENEWABLE ENE	0.53%
SPIE SA	0.06%
TELEPERFORMANCE	0.41%
VALMET CORP	0.09%
WARTSILA OYJ	0.14%
WOLTERS KLUWER	0.51%
ACCOR SA	0.10%
ADIDAS AG	0.81%
CONTINENTAL AG	0.25%
DELIVERY HERO AG	1.65%
ESSILORLUXOTTICA	0.94%
FAURECIA	0.10%
FERRARI NV	0.41%
HELLOFRESH SE	1.43%
HERMES INTERNATIONAL	0.85%
INDITEX	0.63%
KERING	0.54%
LA FRANCAISE DES JEUX SAEM	0.25%
MICHELIN (CGDE)-B	0.45%
MONCLER SPA	0.25%
NOKIAN RENKAAT OYJ	0.09%
PROSUS	0.66%
PUMA AG	0.19%
SEB SA	1.33%
SODEXHO ALLIANCE SA	0.22%

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<b>Instrument</b>	<b>Weight</b>
VALEO SA	0.09%
VOLKSWAGEN AG	0.20%
VOLKSWAGEN AG PFD	0.07%
ZALANDO SE	1.28%
ANHEUSER-BUSCH INBEV SA/NV	0.48%
BEIERSDORF AG	0.20%
CARREFOUR SA	1.31%
COLRUYT SA	1.03%
DANONE	0.79%
DAVIDE CAMPARI-MILANO SPA	0.13%
HEINEKEN HOLDING NV	0.17%
HEINEKEN NV	0.47%
HENKEL KGAA	0.15%
HENKEL KGAA-VORZUG	0.30%
JERONIMO MARTINS	1.56%
KERRY GROUP PLC-A	1.52%
KESKO OYJ-B SHS	1.80%
KONINKLIJKE AHOLD DELHAIZE NV	1.58%
L'OREAL	1.49%
PERNOD-RICARD SA	0.65%
REMY COINTREAU	1.01%
VISCOFAN SA	1.02%
AMPLIFON SPA	0.10%
ARGENX SE	1.39%
BAYER AG	0.11%
BIOMERIEUX	1.60%
CARL ZEISS MEDITEC AG - BR	0.14%
DIASORIN SPA	1.60%
EUROFINS SCIENTIFIC	1.74%
EVOTEC AG	0.10%
FRESENIUS MEDICAL CARE AG	0.26%
FRESENIUS SE	0.35%
GALAPAGOS NV	0.65%
GERRESHEIMER AG	0.87%
GRIFOLS SA	1.25%
IPSEN	1.27%
MERCK KGAA	0.45%

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<b>Instrument</b>	<b>Weight</b>
ORION OYJ-CLASS B	1.42%
ORPEA	0.13%
PHILIPS ELECTRONICS NV	0.58%
QIAGEN N.V.	1.70%
RECORDATI SPA	0.10%
SANOFI-AVENTIS	1.47%
SARTORIUS AG-VORZUG	1.18%
SARTORIUS STEDIM BIOTECH	1.27%
SIEMENS HEALTHINEERS AG	0.31%
UCB SA	1.05%
ABN AMRO GROUP NV-CVA	0.09%
BANCA MEDIOLANUM SPA	0.08%
BANCO BILBAO VIZCAYA ARGENTA	0.71%
BANCO BPM SPA	0.07%
BANCO DE SABADELL SA	0.50%
BANCO SANTANDER CENTRAL HISP	0.60%
BANK OF IRELAND GROUP PLC	0.61%
BANKINTER SA	0.25%
BAWAG GROUP AG	0.08%
BNP PARIBAS	0.09%
CAIXABANK	0.41%
COMMERZBANK AG	0.11%
DEUTSCHE BANK AG-REGISTERED	0.25%
DEUTSCHE BOERSE AG	0.51%
ERSTE BANK DER OESTER SPARK	0.19%
EURAZEO	0.08%
EURONEXT NV	0.55%
FINECOBANK SPA	0.18%
FORTIS BB	0.16%
ING GROEP NV-CVA	0.03%
KBC GROEP NV	0.38%
MEDIOBANCA SPA	0.02%
MUENCHENER RUECKVER AG-REG	0.32%
NN GROUP NV	0.03%
NORDEA BANK ABP	0.60%
SAMPO OYJ-A SHS	0.31%
SCOR REGROUPE	0.08%

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<b>Instrument</b>	<b>Weight</b>
SOFINA	0.18%
UNICREDIT SPA	0.42%
ADYEN NV	1.78%
ALTEN	0.08%
AMADEUS IT HOLDING SA-A SHS	0.50%
ASM INTERNATIONAL N.V.	0.20%
ASML HOLDING NV	1.63%
ATOS ORIGIN SA	0.07%
BE SEMICONDUCTOR INDUSTRIES	0.10%
BECHTLE AG	0.09%
CAP GEMINI SA	0.03%
DASSAULT SYSTEMES SA	0.62%
EDENRED	0.18%
NEMETSCHEK AG	0.08%
NEXI SPA	0.18%
NOKIA OYJ	1.09%
S.O.I.T.E.C.	0.09%
SAP AG	0.24%
TEAMVIEWER AG	1.33%
TIETOENATOR OYJ	0.06%
WORLDLINE SA	0.36%
BOLLORE	0.08%
CELLNEX TELECOM SA	1.59%
CTS EVENTIM AG & CO KGAA	0.06%
ELISA OYJ	1.60%
INFRASTRUTTURE WIRELESS ITAL	0.26%
KONINKLIJKE KPN NV	0.87%
ORANGE	0.37%
PROSIEBEN SAT.1 MEDIA AG-PFD	0.13%
PUBLICIS GROUPE	0.24%
SCOUT24 AG	0.56%
SES	0.99%
TELECOM ITALIA SPA	0.07%
TELECOM ITALIA-RNC	0.13%
TELEFONICA SA	0.38%
UBISOFT ENTERTAINMENT	1.35%
UNITED INTERNET AG-REG SHARE	0.32%

## TOBAM Maximum Diversification Developed Eurozone EUR

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<b>Instrument</b>	<b>Weight</b>
VIVENDI	0.41%
ACCIONA SA	0.06%
E.ON AG	0.44%
EDF	0.10%
EDP	0.24%
EDP RENOVAVEIS SA	0.09%
ELIA SYSTEM OPERATOR SA/NV	0.06%
ENAGAS	0.09%
ENDESA SA	0.13%
ENEL SPA	0.57%
FORTUM OYJ	0.04%
GAS NATURAL SDG SA	0.21%
HERA SPA	0.06%
ITALGAS SPA	0.05%
RED ELECTRICA DE ESPANA	0.84%
RUBIS	0.08%
SNAM RETE GAS	0.19%
TERNA SPA	0.19%
UNIPER AG	0.06%
VEOLIA ENVIRONNEMENT	0.30%
VERBUND AG	0.10%
AROUNDTOWN SA	0.37%
COVIVIO	0.89%
GECINA SA	0.14%
KLEPIERRE	1.23%
KOJAMO OYJ	0.71%
LEG IMMOBILIEN AG	1.12%
TAG IMMOBILIEN AG	0.08%
VONOVIA SE	0.64%

30/07/2021

**Instrument****Weight**

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