

31/03/2021	ELEVA Leaders Small & Mid Cap Europe Fund	
#	Company	Note ESG
1	AALBERTS NV	62
2	ACCELL GROUP	60
3	AEDIFICA	63
4	AMADEUS IT GROUP SA	71
5	AMPLIFON SPA	78
6	ARCADIS NV	80
7	ASSOCIATED BRITISH FOODS PLC	43
8	AVAST PLC	53
9	BACHEM HOLDING AG-REG B	56
10	BANCA FARMAFACTORING SPA	61
11	BE SEMICONDUCTOR INDUSTRIES	56
12	BRENNTAG AG	51
13	BUCHER INDUSTRIES AG-REG	57
14	CELLINK AB - B	63
15	CEWE STIFTUNG & CO KGAA	64
16	COMPUGROUP MEDICAL SE & CO K	53
17	CRODA INTERNATIONAL PLC	73
18	CVS GROUP PLC	61
19	DASSAULT SYSTEMES SA	67
20	D'IETEREN SA/NV	54
21	EDENRED	59
22	ELIS SA	71
23	EURAZEO SE	65
24	FIELMANN AG	72
25	FLATEX AG	52
26	FLUIDRA SA	62
27	FUTURE PLC	55
28	GAMES WORKSHOP GROUP PLC	65
29	GAMMA COMMUNICATIONS PLC	61
30	GN STORE NORD A/S	73
31	HOMESERVE PLC	71
32	INDUTRADE AB	62
33	INSTONE REAL ESTATE GROUP AG	65
34	IPSOS	67
35	KONINKLIJKE DSM NV	72
36	LA FRANCAISE DES JEUX SAEM	67
37	MIPS AB	64
38	MONCLER SPA	62
39	NETCOMPANY GROUP AS	74
40	NORMA GROUP SE	74
41	PARTNERS GROUP HOLDING AG	65
42	PETS AT HOME GROUP PLC	71
43	RENTOKIL INITIAL PLC	73
44	S4 CAPITAL PLC	59
45	SCATEC SOLAR ASA	80
46	SEGRO PLC	71
47	SIKA AG-REG	71
48	SPIE SA	70
49	STEICO SE	60
50	TELEPERFORMANCE	54
51	THULE GROUP AB/THE	72
52	TRIGANO SA	53
53	UDG HEALTHCARE PLC	64
54	VERALLIA	66
55	VESUVIUS PLC	65
56	WEIR GROUP PLC/THE	60
57	WIENERBERGER AG	64
58	WIZZ AIR HOLDINGS PLC	56