



30/06/2025	ELEVA Sustainable Thematics		AuM €: 9,474,021.26
#	ISIN	Company	Weight
1	BE0003739530	UCB SA	4.3%
2	FR0000125007	Cie de Saint-Gobain	4.1%
3	NL0000334118	ASM International NV	4.0%
4	FR0000120644	Danone SA	3.6%
5	FR0000120628	AXA SA	3.6%
6	CH0012005267	Novartis AG	3.5%
7	NL0015000IY2	Universal Music Group NV	3.5%
8	DE000A1EWWW0	adidas AG	3.3%
9	GB00B2B0DG97	RELX PLC	3.3%
10	CH0013841017	Lonza Group AG	3.2%
11	IE0001827041	CRH PLC	3.1%
12	ES0144580Y14	Iberdrola SA	3.1%
13	AT0000BAWAG2	BAWAG Group AG	3.0%
14	FR0000130577	Publicis Groupe SA	3.0%
15	DE0006231004	Infineon Technologies AG	3.0%
16	DE0005810055	Deutsche Boerse AG	2.8%
17	FR0000133308	Orange SA	2.7%
18	NL0012866412	BE Semiconductor Industries NV	2.6%
19	SE0012853455	EQT AB	2.6%
20	IT0004176001	Prysmian SpA	2.5%
21	GB00BM8PJY71	NatWest Group PLC	2.5%
22	FI0009005961	Stora Enso OYJ	2.5%
23	GB00BD6K4575	Compass Group PLC	2.5%
24	GB00BPQY8M80	Aviva plc	2.4%
25	GB0000811801	Barratt Developments PLC	2.3%
26	NL0006294274	Euronext NV	2.3%
27	FR0000131104	BNP Paribas SA	2.1%
28	GB0009895292	AstraZeneca PLC	2.0%
29	FR0010451203	Rexel SA	1.8%
30	FR0000125338	Capgemini SE	1.5%
31	DE0007236101	Siemens AG	1.4%
32	FR0000052292	Hermes International	1.2%
33	FR0000130452	Eiffage SA	1.0%
34	DE0007164600	SAP SE	1.0%
35	ES0127797019	EDP Renovaveis SA	1.0%
36	FR0000121667	EssilorLuxottica SA	1.0%
37	FR0012757854	SPIE SA	0.9%
38	DE000A12DM80	Scout24 SE	0.8%
39	DE0006452907	Nemetschek SE	0.7%
40	FR0000121972	Schneider Electric SE	0.7%
41	DE0005104400	ATOSS Software AG	0.5%
42	IT0003242622	Terna Rete Elettrica Nazionale	0.5%
43	DE0005785604	Fresenius SE & Co KGaA	0.5%
44	FR0006174348	Bureau Veritas SA	0.5%
45	SE0009216278	MIPS AB	0.5%
46	CH1101098163	Belimo Holding AG	0.4%
47	FR0000120073	Air Liquide SA	0.3%