

**VALEURS FEMININES GLOBAL inventaire ESG 30 juin 2022**

ISSUER_NAME	Security_Status	ISSUERID	ISSUER_TIC	ISSUER_ISIN	ISSUER_CNTRY_DOMICILE	CARBON_EMISSIONS_SCOP2	LABOR_MGMT_LAYOFFS	FEMALE_DIRECTORS_PCT	LABOR_RIGHTS_CHLDR_FLAG	WEIGHTED_AVERAGE_SCORE	INDUSTRY_ADJUSTED_SCORE	ENVIRONMENTAL_SCORE	SOCIAL_PILLAR_SCORE	GOVERNANCE_SCORE	WEIGHT	Layoffs	Child	Layoffs	Carbon	Female	Child
ADVANCED MICRO DEVICES, INC.	Matched	ID000000002123799	AMD	US0079031078	US	4,80	No	30,00	Green	6,80	6,40	4,80	7,40	6,90	1,37%	0	1	0,00%	0,00%	0,00%	
AMPLIFON S.P.A.	Matched	ID000000002123849	AMP	IT0004056880	IT	6,10	No	33,33	Green	6,00	8,10	9,70	5,90	5,80	1,37%	0	1	1,37%	0,00%	0,00%	
Stora Enso Oyj	Matched	ID000000002123961	STERV	FI0009005961	FI	240,80	Yes	33,33	Green	6,00	9,10	5,40	6,20	7,00	0,42%	1	1	0,00%	0,00%	0,00%	
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	Matched	ID000000002127394	ML	FR0014004345	FR	111,50	No	45,45	Green	7,00	10,00	6,50	6,50	7,60	0,58%	0	1	0,00%	0,00%	0,00%	
Norsk Hydro ASA	Matched	ID000000002127715	NHY	NO0005052605	NO	734,60	Yes	27,27	Green	5,70	7,90	4,30	7,10	6,20	1,25%	1	1	0,00%	0,00%	0,00%	
Wolters Kluwer N.V.	Matched	ID000000002128280	WKL	NL0000395903	NL	5,30	No	57,14	Green	7,60	10,00	10,00	7,40	7,50	2,17%	0	1	0,00%	0,00%	0,00%	
SALMAR ASA	Matched	ID000000002128341	SALM	NO0010310956	NO	11,10	No	33,33	Green	4,00	3,50	3,00	4,90	3,60	0,63%	0	1	0,63%	0,00%	0,00%	
BANQUE ROYALE DU CANADA	Matched	ID000000002128874	RY	CA780871021	CA	2,00	No	46,15	Green	5,10	7,30	8,60	4,10	5,40	1,73%	0	1	0,00%	0,00%	0,00%	
WHITBREAD PLC	Matched	ID000000002129162	WBT	GB0081KJ408	GB	122,90	Yes	30,00	Green	5,30	7,70	6,50	3,90	5,70	0,20%	1	1	0,00%	0,00%	0,00%	
ACCENTURE PUBLIC LIMITED COMPANY	Matched	ID000000002129255	ACN	IE00B4B94P34	IE	5,50	No	50,00	Green	5,20	7,60	7,50	4,10	5,70	2,38%	0	1	0,00%	0,00%	0,00%	
LYNAS RARE EARTHS LIMITED	Matched	ID000000002129760	LYC	AU000000LYC5	MY	282,10	No	50,00	Green	5,40	7,90	3,40	6,00	7,30	2,96%	0	1	0,00%	0,00%	0,00%	
FORTESCUE METALS GROUP LTD	Matched	ID000000002129677	FMG	AU000000FMG4	AU	158,70	No	50,00	Green	5,40	7,40	3,40	5,80	7,40	0,86%	0	1	0,00%	0,00%	0,00%	
WILLIAMS-SONOMA, INC.	Matched	ID000000002137371	WSM	US9699041011	US	11,40	Yes	57,14	Green	6,40	8,50	7,40	5,30	7,30	1,88%	1	1	0,00%	0,00%	0,00%	
ITV PLC	Matched	ID000000002142971	ITV	GB033986497	GB	3,30	No	41,67	Green	7,60	10,00	10,00	7,30	7,60	0,43%	0	1	0,00%	0,00%	0,00%	
ORACLE CORPORATION	Matched	ID000000002143603	ORCL	US68389X1054	US	15,10	No	33,33	Green	5,10	5,70	7,20	5,00	4,00	1,25%	0	1	0,00%	0,00%	0,00%	
Koninklijke DSM N.V.	Matched	ID000000002144233	DSM	NL0000009827	NL	125,00	Yes	50,00	Green	7,10	9,60	7,20	5,80	7,40	3,21%	1	1	0,00%	0,00%	0,00%	
UNITED THERAPEUTICS CORPORATION	Matched	ID000000002145292	UTHR	US91307C1027	US	40,50	No	41,67	Green	4,90	5,70	3,60	4,30	6,10	0,84%	1	1	0,84%	0,00%	0,00%	
RELY S.P.A.	Matched	ID000000002145454	REY	IT0005282865	IT	5,50	No	44,44	Green	5,00	6,20	6,20	3,00	7,20	1,08%	1	1	1,08%	0,00%	0,00%	
GENERAL DYNAMICS CORPORATION	Matched	ID000000002148706	GD	US369501086	US	18,40	No	25,00	Green	4,80	5,70	2,20	3,80	6,40	2,96%	0	1	0,00%	0,00%	0,00%	
BANKWINTER, S.A.	Matched	ID000000002149405	BKT	ES0113679137	ES	0,80	No	45,45	Green	5,90	6,70	6,10	4,90	7,40	0,56%	0	1	0,56%	0,00%	0,00%	
ENS-CHENIE HOLDING AG	Matched	ID000000002151050	ENSH	CH0016490353	CH	568,70	No	25,00	Green	4,10	3,70	3,10	3,20	6,10	1,66%	0	1	0,00%	0,00%	0,00%	
NOVOZYNES NVS	Matched	ID000000002152916	NOZV	BE0000336014	DK	110,70	No	27,27	Green	6,70	8,60	6,80	5,70	6,90	2,68%	0	1	0,00%	0,00%	0,00%	
SOLVAY SA	Matched	ID000000002153255	SOLB	BE0000470755	BE	865,80	No	46,67	Green	5,80	7,20	6,00	5,20	5,70	1,16%	0	1	0,00%	0,00%	0,00%	
OCCIDENTAL PETROLEUM CORPORATION	Matched	ID000000002153341	OXY	US674991058	US	1.289,90	No	22,22	Green	5,40	5,40	3,70	5,80	7,30	3,16%	0	1	0,00%	0,00%	0,00%	
NSDAQ, INC.	Matched	ID000000002153467	NDQAQ	US6311031081	US	3,70	No	40,00	Green	6,10	8,30	9,00	3,20	7,50	1,09%	0	1	0,00%	0,00%	0,00%	
TELENOR ASA	Matched	ID000000002153910	TEL	NO0010063308	NO	84,70	Yes	50,00	Green	7,50	10,00	10,00	8,60	5,60	1,19%	1	1	0,00%	0,00%	0,00%	
AMN HEALTHCARE SERVICES, INC.	Matched	ID000000002156563	AMN	US0017441017	US	5,90	No	55,56	Green	7,70	7,40	7,00	7,80	7,60	2,45%	0	1	0,00%	0,00%	0,00%	
AVIVA PLC	Matched	ID000000002158533	AV.	GB08BPQY880	GB	0,50	No	36,36	Green	6,50	8,10	9,40	5,70	6,60	1,33%	0	1	0,00%	0,00%	0,00%	
BEST BUY CO., INC.	Matched	ID000000002159525	BBY	US0865161014	US	15,40	Yes	45,45	Green	7,40	10,00	6,40	7,90	7,30	0,64%	1	1	0,00%	0,00%	0,00%	
CITIGROUP INC.	Matched	ID000000002162112	C	US172967422	US	5,90	Yes	58,33	Green	5,20	6,90	9,40	3,90	5,60	1,23%	1	1	0,00%	0,00%	0,00%	
CRODA INTERNATIONAL PUBLIC LIMITED COMPANY	Matched	ID000000002163125	CRDA	GB0808FFV109	GB	100,40	No	50,00	Green	7,40	10,00	7,40	6,90	7,70	2,11%	0	1	0,00%	0,00%	0,00%	
ENI S.P.A.	Matched	ID000000002164704	ENI	IT0003132476	IT	715,20	No	44,44	Green	5,80	5,80	6,20	7,90	3,70	2,12%	0	1	0,00%	0,00%	0,00%	
ERAMET SA	Matched	ID000000002165582	ERA	FR0000131757	FR	917,80	No	38,89	Green	5,10	7,10	4,70	6,00	4,80	1,11%	0	1	0,00%	0,00%	0,00%	
EURAZEO SE	Matched	ID000000002165722	RF	FR0001121121	FR	176,40	Yes	38,46	Green	6,10	8,40	9,00	4,90	6,90	2,16%	1	1	0,00%	0,00%	0,00%	
ENGIE SA	Matched	ID000000002167497	ENGI	FR0010208488	FR	599,90	Yes	53,33	Green	6,50	7,20	7,70	6,90	4,60	0,92%	1	1	0,00%	0,00%	0,00%	
THE HERSHEY COMPANY	Matched	ID000000002169263	HSY	US4278661081	US	35,70	No	41,67	Orange	5,00	6,90	3,90	5,80	5,30	0,48%	0	0	0,00%	0,00%	0,00%	
LEGRAND SA	Matched	ID000000002173667	LR	FR0010307819	FR	19,80	No	42,86	Green	6,70	7,40	7,40	3,60	7,80	2,64%	0	1	0,00%	0,00%	0,00%	
Logitech International S.A.	Matched	ID000000002174007	LOGN	CH0025751329	CH	3,10	No	36,36	Green	5,80	8,20	0,50	5,70	7,40	0,28%	0	1	0,28%	0,00%	0,00%	
MACQUARIE GROUP LIMITED	Matched	ID000000002174556	MQO	AU000000MQG1	AU	2,10	No	55,56	Green	6,00	8,30	8,40	4,70	6,90	5,07%	0	1	0,00%	0,00%	0,00%	
MERCK Kommandgesellschaft auf Aktien	Matched	ID000000002175370	MRK	DE0006599905	DE	93,70	No	37,50	Green	6,60	9,70	7,30	7,30	5,10	1,51%	0	1	0,00%	0,00%	0,00%	
MIRVAC GROUP	Matched	ID000000002175815	MGR	AU000000MGR9	AU	52,60	No	44,44	Green	7,90	10,00	6,40	8,10	8,50	0,73%	0	1	0,00%	0,00%	0,00%	
Northrop Grumman Corporation	Matched	ID000000002176315	NOC	US6668071029	US	11,50	Not Disclosed	30,77	Green	6,10	8,00	3,30	6,90	6,20	4,27%	0	1	0,00%	0,00%	0,00%	
OZ MINERALS LIMITED	Matched	ID000000002178505	OZL	AU000000OZL8	AU	226,20	No	42,86	Green	5,70	8,50	3,00	6,60	8,20	1,09%	0	1	0,00%	0,00%	0,00%	
REMY COIFFURE SA	Matched	ID000000002181281	RICO	FR0000130395	FR	6,90	No	50,00	Green	5,70	8,40	5,80	4,50	6,70	0,47%	0	1	0,00%	0,00%	0,00%	
NATWEST GROUP PLC	Matched	ID000000002181756	NWNG	GB0089777214	GB	5,10	No	36,36	Green	6,90	8,50	10,00	5,70	7,80	1,90%	0	1	0,00%	0,00%	0,00%	
SPAREBANK 1 SR-BANK ASA	Matched	ID000000002184544	SBRNK	NO0010631567	NO	0,20	No	50,00	Green	5,40	6,70	2,60	6,00	5,50	1,17%	0	1	1,17%	0,00%	0,00%	
Svenska Handelsbanken AB	Matched	ID000000002185433	SHB A	SE0007100599	SE	1,00	Not Disclosed	57,14	Green	6,20	9,50	8,60	5,60	6,30	0,77%	1	1	0,77%	0,00%	0,00%	
Telia Company AB	Matched	ID000000002186484	TELA	SE0000609625	SE	12,40	Not Disclosed	41,67	Green	7,70	10,00	10,00	7,50	7,80	1,72%	1	1	0,00%	0,00%	0,00%	
VERTEX PHARMACEUTICALS INCORPORATED	Matched	ID000000002188719	VRTX	US92533F1003	US	2,60	No	36,36	Green	4,90	6,10	5,40	3,90	6,30	0,75%	0	1	0,00%	0,00%	0,00%	
DNB BANK ASA	Matched	ID000000002246697	DNB	NO0010161896	NO	0,30	No	50,00	Green	6,40	10,00	9,20	5,10	7,30	3,20%	0	1	0,00%	0,00%	0,00%	
COTY INC.	Matched	ID000000002401749	COTY	US2220702037	US	15,50	No	50,00	Green	3,60	3,30	3,50	3,00	5,10	2,50%	0	1	2,50%	0,00%	0,00%	
PRADA S.P.A.	Matched	ID000000002413539	1913	IT0003874101	IT										0,77%	0	1	0,77%	0,77%	0,77%	
TESLA, INC.	Matched	ID000000002594878	TLA	US88160R1014	US	10,90	Yes	25,00	Green	4,90	6,90	9,00	2,10	4,40	1,11%	1	1	0,00%	0,00%	0,00%	
GJENSIDIGE FORSKRINGS ASA	Matched	ID000000002606587	GJF	NO001082521	NO	0,30	No	40,00	Green	6,40	8,40	8,00	5,20	7,80	0,72%	1	1	0,72%	0,00%	0,00%	
ZOEDES INC.	Matched	ID000000002658965	ZTS	US98978V1025	US	44,70	No	36,36	Green	6,70	8,50	5,30	7,30	6,30	0,92%	1	1	0,92%	0,00%	0,00%	
CNI Industrial N.V.	Matched	ID000000002677609	CNIH	NL0010545661	GB	13,50	Not Disclosed	40,00	Green	6,70	8,70	6,80	7,30	6,10	0,72%	1	1	0,00%	0,00%	0,00%	
ARISTA NETWORKS, INC.	Matched	ID000000002692035	ANET	US0494131064	US	2,20	No	25,00	Green	5,40	6,70	2,60	6,00	5,50	1,17%	0	1	1,17%	0,00%	0,00%	
Zalando SE	Matched	ID000000002709795	ZAL	DE0002A11111	DE	6,00	No	55,56	Green	5,90	8,30	6,20	4,20	7,80	0,35%	0	1	0,00%	0,00%	0,00%	
SOUTH32 LIMITED	Matched	ID000000002732475	S32	AU000000S320	AU	3.733,80	Yes	37,50	Green	5,00	7,10	5,60	5,70	8,20	0,85%	1	1	0,00%	0,00%	0,00%	
HEWLETT PACKARD ENTERPRISE COMPANY	Matched	ID000000002744642	HPE	US4284C1099	US	7,20	Yes	36,36	Green	6,10	10,00	1,30	6,30	6,20	1,48%	1	1	0,00%	0,00%	0,00%	
COCA-COLA EURO-PACIFIC PARTNERS PLC	Matched	ID000000002766031	CCEP	GB0808CPM049	GB	20,90	No	29,41	Green	6,00	8,70	7,60	6,60	5,10	2,30%	0	1	0,00%	0,00%	0,00%	
Epicor Aktiefolgi	Matched	ID000000002844479	EPI A	SE001565810																	



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