

DIVIDENDE DURABLE inventaire ESG 30 juin 2022

ISSUER_NAME	Client_ID	Security_Status	ISSUER_TIC_KER	ISSUER_ISIN	ISSUER_C NTRY_CD	CARBON_EMI SSIONS_SCO PE_12_INTEN	LABOR_MGHT_AJOR_LAYOFFS	FEMALE_DIR ECTORS_PCT	LABOR_RIGHTS_HILD_FLAG	WEIGHTED_AVER AGE_SCORE	INDUSTRY_A DJU STED_SCORE	ENVIRONMENTAL_PILLAR_SCORE	SOCIAL_PILLAR_SCORE	GOVERNANCE_P LLAR_SCORE	WEIGHT	Layouts	Child	Layouts
L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'...	FR0000120073	Matched	AI	FR0000120073	FR	1,370,40	No	50,00	Green	5,90	6,50	5,40	9,20	6,40	0,52%	0	1	0,00%
MORGAN STANLEY	US617446486E	Matched	MS	US617446486E	US	3,90	Yes	28,57	Green	6,10	8,57	10,00	5,30	5,70	1,47%	1	1	0,00%
DIAGEO PLC	GB0002374006	Matched	DGE	GB0002374006	GB	49,00	Yes	60,00	Green	7,80	10,00	7,80	8,40	7,20	3,32%	1	1	0,00%
CRH PUBLIC LIMITED COMPANY	IE0001827041	Matched	CRH	IE0001827041	IE	1,162,00	No	33,33	Green	7,40	10,00	7,60	6,40	8,00	3,28%	0	1	0,00%
ESSILORLUXOTTICA SA	FR0000121667	Matched	EL	FR0000121667	FR	42,10	No	42,86	Green	5,70	8,10	6,30	4,20	6,90	2,37%	0	1	0,00%
INTERPUMP GROUP S.P.A.	IT0001078911	Matched	IP	IT0001078911	IT	32,40	No	40,00	Green	4,20	2,90	3,60	1,30	5,90	0,27%	0	1	0,00%
EXXON MOBIL CORPORATION	US30231G1022	Matched	XOM	US30231G1022	US	627,20	No	36,36	Green	5,10	5,20	4,30	5,90	5,30	0,90%	0	1	0,00%
Wolters Kluwer N.V.	NL000395903	Matched	WKL	NL000395903	NL	5,30	No	57,14	Green	7,60	10,00	10,00	7,40	7,50	3,40%	0	1	0,00%
ACCENTURE PUBLIC LIMITED COMPANY	IE000488M424	Matched	ACN	IE000488M424	IE	5,50	No	50,00	Green	5,20	7,60	7,50	4,10	5,70	0,24%	0	1	0,00%
ASSA ABLOY AB	SE0007100581	Matched	ASSA B	SE0007100581	SE	22,00	Yes	36,36	Green	6,30	7,70	6,60	4,00	7,50	1,87%	1	1	0,00%
ASM International N.V.	NL000334118	Matched	ASM	NL000334118	NL	13,00	No	50,00	Green	6,50	7,00	2,50	9,10	6,20	3,07%	0	1	3,07%
NIBE Industrier AB	SE0015988019	Matched	NIBE B	SE0015988019	SE	9,30	Not Disclosed	42,86	Green	6,10	8,10	8,00	4,30	5,10	0,79%	0	1	0,00%
NOVO NORDISK A/S	DK0060534915	Matched	NOVO B	DK0060534915	DK	4,30	No	46,15	Green	6,20	9,20	5,30	6,50	5,90	3,89%	0	1	0,00%
Partners Group Holding AG	CH0024608827	Matched	PGHN	CH0024608827	CH	0,80	No	25,00	Green	5,60	6,40	9,00	4,90	6,10	0,41%	0	1	0,00%
freenet AG	DE000A022225	Matched	FNTN	DE000A022225	DE	10,10	No	40,00	Green	6,40	7,60	9,30	5,70	7,10	1,09%	0	1	0,00%
BOUYGUES S.A.	FR0000120503	Matched	EN	FR0000120503	FR	51,30	No	50,00	Green	6,80	7,90	5,40	7,20	7,00	0,65%	0	1	0,00%
COLIPAST A/S	DK0060485995	Matched	COLO B	DK0060485995	DK	13,60	No	33,33	Green	6,30	7,90	10,00	6,50	5,70	0,80%	0	1	8,80%
NOVOZIMES A/S	US46625H1005	Matched	ZPM	US46625H1005	US	5,60	Yes	40,00	Green	5,30	7,10	9,30	4,50	5,10	0,40%	1	1	0,00%
JPMORGAN CHASE & CO.	FR0000052392	Matched	RMS	FR0000052392	FR	4,40	No	50,00	Green	5,40	6,00	6,00	4,90	5,80	1,37%	0	1	0,00%
HERMES INTERNATIONAL S.C.A.	US5398301094	Matched	LMT	US5398301094	US	14,00	No	30,77	Green	6,10	8,00	3,70	6,10	6,90	1,51%	0	1	0,00%
LOCKHEED MARTIN CORPORATION	US5949181045	Matched	MSFT	US5949181045	US	29,50	No	41,67	Green	6,50	9,80	8,10	6,80	5,50	1,71%	0	1	0,00%
MICROSOFT CORPORATION	NL0000009827	Matched	DSM	NL0000009827	NL	125,00	Yes	50,00	Green	7,10	9,60	7,20	5,80	7,40	2,02%	1	1	0,00%
Koninklijke DSM N.V.	CH0038863350	Matched	NESN	CH0038863350	CH	52,10	No	35,71	Orange	5,80	7,30	5,90	5,00	6,50	0,41%	0	0	0,00%
Nestle S.A.	IT0005282865	Matched	REY	IT0005282865	IT	5,50	No	44,44	Green	5,00	6,20	6,20	3,00	7,20	0,43%	0	1	0,43%
REPLY S.P.A.	FR0000120578	Matched	SAN	FR0000120578	FR	16,90	No	37,50	Green	5,20	6,20	6,30	4,60	6,00	1,59%	0	1	0,00%
SANOFI SA	DE0005Y99999	Matched	SY1	DE0005Y99999	DE	69,80	No	33,33	Green	5,90	7,10	6,40	2,70	6,60	0,76%	0	1	0,00%
Symrise AG	DK0060079531	Matched	DSV	DK0060079531	DK	9,10	Yes	37,50	Green	5,70	6,80	10,00	0,40	7,50	2,08%	1	1	0,00%
DSV A/S	DK0060336014	Matched	N2M B	DK0060336014	DK	110,70	No	27,27	Green	6,70	8,60	6,80	5,70	6,90	2,32%	0	1	0,00%
NOVOZIMES A/S	NL000395903	Matched	SOLE	NL000395903	NL	85,80	No	46,67	Green	5,80	7,20	6,00	5,20	5,70	0,43%	0	1	0,00%
SOLVAY SA	NL0010273215	Matched	ASML	NL0010273215	NL	8,70	No	37,50	Green	7,90	10,00	5,20	10,00	3,86%	0	1	0,00%	
ASML Holding N.V.	US0378310005	Matched	ALV	US0378310005	US	0,20	No	33,33	Green	4,70	6,10	4,10	5,60	3,60	0,72%	0	1	0,00%
Allianz SE	GB0009895292	Matched	AZN	GB0009895292	GB	12,10	No	38,46	Green	6,00	7,70	5,60	5,70	6,50	3,23%	0	1	0,00%
APPLE INC.	DE000085F111	Matched	BAS	DE000085F111	DE	239,30	No	33,33	Green	5,30	6,00	5,80	2,10	5,90	0,53%	0	1	0,00%
ASTRAZENECA PLC	DK0010181759	Matched	CARL B	DK0010181759	DK	77,40	Yes	35,71	Green	6,70	8,60	7,40	7,20	5,50	1,34%	1	1	0,00%
BASF SE	US1491231015	Matched	CAT	US1491231015	US	31,20	Yes	30,00	Green	6,00	6,90	5,60	6,90	5,50	0,93%	1	1	0,00%
CATERPILLAR INC.	US1667641005	Matched	CVX	US1667641005	US	392,00	No	41,67	Green	5,80	6,00	4,90	6,70	6,10	0,76%	0	1	0,00%
CHEVRON CORPORATION	CH0010570759	Matched	LSN	CH0010570759	CH	24,30	No	14,29	Orange	5,30	7,00	4,80	5,30	5,90	0,37%	0	0	0,00%
Chocoladefabriken Lindt & Sprüngli AG	GB00089FL009	Matched	CRDA	GB00089FL009	US	100,00	No	50,00	Green	7,40	10,00	7,40	6,90	7,70	1,38%	0	1	0,00%
MERCK Kommanditgesellschaft auf Aktien	DK0010272632	Matched	GN	DK0010272632	DK	32,10	No	55,56	Green	6,60	8,40	7,90	5,80	7,50	0,37%	0	1	3,7%
CRODA INTERNATIONAL PUBLIC LIMITED COMPANY	GB0009252882	Matched	GSK	GB0009252882	GB	18,20	No	38,46	Green	5,80	7,40	6,30	5,10	6,80	0,23%	0	1	0,00%
GN STORE NORD A/S	US38141G1040	Matched	GS	US38141G1040	US	2,80	No	46,15	Green	5,90	7,13	10,00	6,20	4,20	0,52%	0	1	0,00%
THE GOLDMAN SACHS GROUP, INC.	SE0001662230	Matched	HUSQ B	SE0001662230	SE	5,50	No	36,36	Green	5,90	8,50	4,70	6,40	6,20	2,07%	0	1	0,00%
Husqvarna Aktiefond	IE0004927939	Matched	KRX	IE0004927939	IE	63,90	Not Disclosed	27,27	Green	6,10	7,90	7,30	3,90	6,30	1,06%	0	1	0,00%
KINGSFAN GROUP PUBLIC LIMITED COMPANY	NL0009432491	Matched	VPK	NL0009432491	NL	305,00	No	33,33	Green	7,70	10,00	8,80	8,00	6,50	0,44%	0	1	0,00%
BASF SE	FR000120321	Matched	OR	FR000120321	FR	5,20	No	44,44	Green	6,70	8,80	6,70	6,30	7,00	3,45%	0	1	0,00%
L'OREAL SA	FR0010307819	Matched	LR	FR0010307819	FR	19,80	No	42,86	Green	6,70	7,40	7,40	3,60	7,80	2,20%	0	1	0,00%
LEGRAND SA	CH0013841017	Matched	LONN	CH0013841017	CH	270,20	No	37,50	Green	7,00	9,50	10,00	5,90	7,50	0,37%	0	1	0,00%
Loriza Group AG	DK0060599905	Matched	MRK	DK0060599905	DE	93,70	No	37,50	Green	6,60	9,70	7,30	5,10	2,67%	0	1	0,00%	
Merck Kommanditgesellschaft auf Aktien	DE0008430026	Matched	MUV2	DE0008430026	DE	1,20	No	40,00	Green	7,00	8,40	5,60	7,30	7,30	0,74%	0	1	0,00%
Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	US6668071029	Matched	NOC	US6668071029	US	11,50	Not Disclosed	30,77	Green	6,10	8,00	3,30	6,90	6,20	1,68%	0	1	0,00%
Northrop Grumman Corporation	CH0012032048	Matched	RHHBY	CH0012032048	CH	5,90	No	36,36	Green	5,30	6,70	6,50	4,50	6,60	0,64%	0	1	0,00%
Roche Holding AG	DK0010219153	Matched	ROCK B	DK0010219153	DK	543,90	No	37,50	Green	6,00	8,40	5,50	5,70	6,60	0,63%	0	1	0,00%
ROCKWOOL A/S	FR0013154002	Matched	DIM	FR0013154002	FR	18,50	No	50,00	Green	5,10	4,50	10,00	6,40	3,80	0,83%	0	1	8,83%
SARTORIUS STEDIM BIOTECH S.A.	FR0000121972	Matched	SU	FR0000121972	FR	15,10	No	50,00	Green	7,10	10,00	8,60	5,30	7,00	2,70%	0	1	0,00%
SCHNEIDER ELECTRIC SE	DE0007236101	Matched	SIE	DE0007236101	DE	8,20	No	35,00	Green	5,40	7,20	7,60	3,90	5,30	1,96%	0	1	0,00%
Siemens Aktiengesellschaft	CH0418792922	Matched	SBA	CH0418792922	CH	25,20	No	37,50	Green	5,90	7,10	5,90	2,80	7,30	0,24%	0	1	0,00%
Sika AG	CH1175448666	Matched	STMN	CH1175448666	CH	6,50	No	37,50	Green	5,70	7,10	9,50	5,40	5,70	0,95%	0	1	0,00%
Straumann Holding AG	JP0633400001	Matched	T203	JP0633400001	JP	21,60	Not Disclosed	11,11	Green	5,00	6,30	7,00	4,60	3,60	1,02%	0	1	0,00%
TOYOTA MOTOR CORPORATION	FR0000051807	Matched	TEP	FR0000051807	FR	21,40	Yes	50,00	Green	5,50	7,60	10,00	4,70	5,00	5,39%	1	1	0,00%
TELEPERFORMANCE SE	FI000905987	Matched	UPM	FI000905987	FI	512,50	No	33,33	Green	6,70	9,40	6,20	6,00	7,90	1,60%	0	1	0,00%
UPM-Kymmene Oyj	BE097449814	Matched	WDP	BE097449814	BE	31,30	No	33,33	Green	6,40	6,80	6,50	4,60	8,20	0,28%	0	1	2,8%
WAREHOUSES DE PALM NV	AT0000831706	Matched	WIE	AT0000831706	AT	645,90	Not Disclosed	33,33										



FLORNOY.
FERRI