

Inventaire PLUVALCA FRANCE SMALL CAPS au 31/08/2022

| ISIN | Short Name | Position | Market Value EUR | Weight | Currency | Country | GICS Sector |
|--------------|----------------------------|----------|------------------|--------|----------|---------|-------------------------------|
| BE0974310428 | X-FAB SILICON FOUNDRIES SE | 182219 | 1131580 | 0,8% | EUR | BEL | Technologies de l'information |
| CH0308403085 | GENEURO SA | 220000 | 473000 | 0,33% | EUR | CHE | Soins de santé |
| FR0000035164 | BENETEAU | 92875 | 990048 | 0,70% | EUR | FRA | Consommation discrétionnaire |
| FR0000035818 | ESKER | 12292 | 1590585 | 1,12% | EUR | FRA | Technologies de l'information |
| FR0000036675 | GROUPE CRIT | 20020 | 1193192 | 0,84% | EUR | FRA | Industrie |
| FR0000038242 | LUMIBIRD SA | 114941 | 2367785 | 1,66% | EUR | FRA | Technologies de l'information |
| FR0000038606 | MANITOU BF | 19437 | 318767 | 0,22% | EUR | FRA | Industrie |
| FR0000039109 | SECHE ENVIRONNEMENT | 41966 | 3336297 | 2,34% | EUR | FRA | Industrie |
| FR0000039620 | MERSEN | 77749 | 2293596 | 1,61% | EUR | FRA | Industrie |
| FR0000044448 | NEXANS SA | 56606 | 5156807 | 3,62% | EUR | FRA | Industrie |
| FR0000050809 | SOPRA STERIA GROUP SA | 34306 | 4734228 | 3,32% | EUR | FRA | Technologies de l'information |
| FR0000051070 | MAUREL ET PROM | 289059 | 1456857 | 1,02% | EUR | FRA | Energie |
| FR0000053381 | DERICHEBOURG ACT. | 99623 | 561376 | 0,39% | EUR | FRA | Industrie |
| FR0000054470 | UBISOFT ENTERTAINMENT | 62267 | 2864905 | 2,01% | EUR | FRA | Services de communication |
| FR0000062234 | FINANCIERE DE L'ODET | 1409 | 1609078 | 1,13% | EUR | FRA | Industrie |
| FR0000062671 | GROUPE GORGE SA | 244909 | 4910425 | 3,45% | EUR | FRA | Industrie |
| FR0000063737 | AUBAY | 31511 | 1537737 | 1,08% | EUR | FRA | Technologies de l'information |
| FR0000064784 | PEUGEOT INVEST SA | 17493 | 1528888 | 1,07% | EUR | FRA | Finance |
| FR0000065484 | LECTRA | 34015 | 1105488 | 0,78% | EUR | FRA | Technologies de l'information |
| FR0000066607 | LACROIX GROUP SA | 33330 | 1033230 | 0,73% | EUR | FRA | Technologies de l'information |
| FR0000071797 | INFOTEL | 59229 | 2961450 | 2,08% | EUR | FRA | Technologies de l'information |
| FR0000071946 | ALTEN | 20000 | 2462000 | 1,73% | EUR | FRA | Technologies de l'information |
| FR0000073298 | IPSOS | 71739 | 3253364 | 2,28% | EUR | FRA | Services de communication |
| FR0000074148 | ASSYSTEM | 50000 | 1835000 | 1,29% | EUR | FRA | Industrie |
| FR0000120404 | ACCOR SA | 50000 | 1193500 | 0,84% | EUR | FRA | Consommation discrétionnaire |
| FR0000120560 | QUADIENT SA | 162524 | 2743405 | 1,93% | EUR | FRA | Technologies de l'information |
| FR0000120669 | ESSO | 10000 | 614000 | 0,43% | EUR | FRA | Energie |
| FR0000120859 | IMERYS SA | 31162 | 900582 | 0,63% | EUR | FRA | Matériaux |
| FR0000120966 | BIC | 20000 | 1134000 | 0,80% | EUR | FRA | Industrie |
| FR0000124570 | PLASTIC OMNIUM | 123593 | 2291414 | 1,61% | EUR | FRA | Consommation discrétionnaire |
| FR0000131757 | ERAMET | 22786 | 1933392 | 1,36% | EUR | FRA | Matériaux |
| FR0004034072 | XILAM ANIMATION | 22352 | 844906 | 0,59% | EUR | FRA | Services de communication |
| FR0004125920 | AMUNDI SA | 23324 | 1182527 | 0,83% | EUR | FRA | Finance |
| FR0005691656 | TRIGANO | 9000 | 778950 | 0,55% | EUR | FRA | Consommation discrétionnaire |
| FR0007317813 | CS GROUP SA | 230961 | 2563667 | 1,80% | EUR | FRA | Technologies de l'information |
| FR0010282822 | SES IMAGOTAG SHS | 14690 | 1461655 | 1,03% | EUR | FRA | Technologies de l'information |
| FR0010325241 | VIABEO | 181290 | 179477 | 0,13% | EUR | FRA | Services de communication |
| FR0010425595 | CELLECTIS | 126342 | 419708 | 0,30% | EUR | FRA | Soins de santé |
| FR0010451203 | REXEL | 125000 | 2025000 | 1,42% | EUR | FRA | Industrie |
| FR0010557264 | AB SCIENCE PROMESSE | 80624 | 729647 | 0,51% | EUR | FRA | Soins de santé |
| FR0010722819 | KALRAY | 104852 | 2133738 | 1,50% | EUR | FRA | Technologies de l'information |
| FR0010820274 | REWORLD MEDIA | 481032 | 3049743 | 2,14% | EUR | FRA | Services de communication |
| FR0010908533 | EDENRED | 53601 | 2706851 | 1,90% | EUR | FRA | Technologies de l'information |

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| FR0010929125 | ID LOGISTICS GROUP | 7000 | 1953000 | 1,37% | EUR | FRA | Industrie |
| FR0011040500 | AXWAY SOFTWARE | 72021 | 1512441 | 1,06% | EUR | FRA | Technologies de l'information |
| FR0011049824 | MEDIAN TECHNOLOGIES | 114728 | 1218411 | 0,86% | EUR | FRA | Soins de santé |
| FR0011341205 | NANOBIOTIX | 97186 | 375624 | 0,26% | EUR | FRA | Soins de santé |
| FR0011466069 | EKINOPS | 324602 | 2268968 | 1,59% | EUR | FRA | Technologies de l'information |
| FR0011675362 | NEOEN SPA | 73213 | 3016376 | 2,12% | EUR | FRA | Services aux collectivités |
| FR0011726835 | GAZTRANSPORT ET TECHNIGAZ | 35420 | 4498340 | 3,16% | EUR | FRA | Energie |
| FR0012435121 | ELIS SA | 359991 | 4597085 | 3,23% | EUR | FRA | Industrie |
| FR0012757854 | SPIE SA | 240771 | 5239177 | 3,68% | EUR | FRA | Industrie |
| FR0012882389 | EQUASENS | 31072 | 2398758 | 1,68% | EUR | FRA | Soins de santé |
| FR0013030152 | LA FRANCAISE DE L'ENERGIE SA | 54000 | 3207600 | 2,25% | EUR | FRA | Energie |
| FR0013181864 | CGG | 2924033 | 2767890 | 1,94% | EUR | FRA | Energie |
| FR0013214145 | SMCP SAS | 388745 | 2128379 | 1,49% | EUR | FRA | Consommation discrétionnaire |
| FR0013227113 | SOITEC SA | 20012 | 2827696 | 1,98% | EUR | FRA | Technologies de l'information |
| FR0013258399 | BALYO SA | 735378 | 497851 | 0,35% | EUR | FRA | Industrie |
| FR0013280286 | BIOMERIEUX SA | 24000 | 2190240 | 1,54% | EUR | FRA | Soins de santé |
| FR0013294212 | PLUVALCA IHEALTH OPPORTUNITIES PART B | 25000 | 2490250 | 1,75% | EUR | FRA | |
| FR0013331212 | DONT NOD ENTERTAINMENT SA | 51142 | 506306 | 0,36% | EUR | FRA | Services de communication |
| FR0013357621 | WAVESTONE SA | 50114 | 2322784 | 1,63% | EUR | FRA | Technologies de l'information |
| FR0013383841 | PLUVALCA SICAV SUSTAINABLE OPPURTUNITIES B | 10000 | 1536500 | 1,08% | EUR | FRA | |
| FR0013506730 | VALLOUREC SA | 369650 | 3844360 | 2,70% | EUR | FRA | Energie |
| FR00140039U7 | TRANSITION | 97186 | 971860 | 0,68% | EUR | FRA | Energie |
| FR0014003AC4 | TRANSITION WARRANT ON 16/6/2026 | 100000 | 1000 | 0,00% | EUR | EUR | |
| FR0014003FE9 | BELIEVE SA | 282539 | 2395931 | 1,68% | EUR | FRA | Services de communication |
| FR00140043Y1 | SPARTOO SAS | 184595 | 267663 | 0,19% | EUR | FRA | Consommation discrétionnaire |
| FR0014005HJ9 | OVH GROUPE | 83997 | 1069702 | 0,75% | EUR | FRA | Technologies de l'information |
| FR0014008VX5 | EUROAPI | 70000 | 1088850 | 0,76% | EUR | FRA | Soins de santé |
| FR0014009YQ1 | LHYFE | 182000 | 1423422 | 1,00% | EUR | FRA | Energie |
| GB00BYVX2X20 | TEAM17 GROUP LTD | 116623 | 538478 | 0,38% | GBP | GBR | Services de communication |
| LU0088087324 | SES GLOBAL FDR | 264483 | 1850323 | 1,30% | EUR | LUX | Services de communication |
| NL0000226223 | STMICROELECTRONICS NV | 60000 | 2084700 | 1,46% | EUR | NLD | Technologies de l'information |
| SX7E2212CP01 | SX7E/202212/C/125. | 2500 | 6250 | 0,00% | EUR | EUR | |
| CASH EUR | CASH EUR | 7456592,76 | -188617 | -0,13% | EUR | EUR | Liquidités |