

INVENTAIRE QUADRIGE EUROPE MIDCAPS

DONNÉES AU 30/12/2022

Inventaire Quadrige Europe Midcaps au 30/12/2022

| | <u>Nom Société</u> | <u>Pondération</u> |
|----|--------------------|--------------------|
| 1 | Allfunds | 4,03% |
| 2 | Barco | 5,98% |
| 3 | Bekaert | 2,56% |
| 4 | BFF Bank | 4,57% |
| 5 | CGG | 3,19% |
| 6 | DEME | 2,10% |
| 7 | Dermapharm | 6,35% |
| 8 | Do&Co | 1,50% |
| 9 | Elis | 2,59% |
| 10 | Fielmann | 2,95% |
| 11 | Fila | 5,17% |
| 12 | Fluidra | 2,46% |
| 13 | Gestamp | 4,82% |
| 14 | Granges | 1,99% |
| 15 | GTT | 2,58% |
| 16 | Hellofresh | 2,19% |
| 17 | Hensoldt | 2,35% |
| 18 | Imerys | 3,87% |
| 19 | Kinopolis | 2,39% |
| 20 | Kion Group | 2,85% |
| 21 | Lectra | 1,86% |
| 22 | Montana Aerospace | 5,08% |
| 23 | Piaggio | 4,75% |
| 24 | Rheinmetall | 3,15% |
| 25 | SES-imagotag | 1,30% |
| 26 | Simcorp | 1,90% |
| 27 | Sopra | 2,39% |
| 28 | Teamviewer | 4,85% |
| 29 | Technip Energies | 1,56% |
| 30 | Verallia | 2,52% |
| 31 | Virbac | 3,86% |