

Inventaire au 30 juin 2026

Code de la valeur	Libellé de la valeur	Nature de titre	Poids en Portefeuille
BE0003739530	UNION CHIM BELGE	Actions	2,94%
BE0003822393	ELIA	Actions	1,33%
CH0012005267	NOVARTIS AG-REG	Actions	1,96%
CH0012221716	ABB SS Equity	Actions	1,67%
CH0210483332	CIE FINANCI-REG	Actions	2,27%
DE0006231004	INFINEON TECHNOLOG	Actions	2,26%
DE0007030009	RHEINMETALL AG	Actions	1,55%
DE0007164600	SAP SE	Actions	0,91%
DE0007236101	SIEMENS AG-REG	Actions	1,95%
DE0008404005	ALLIANZ SE-REG	Actions	3,46%
DE000ENAG999	E.ON SE	Actions	1,99%
DE000ENER6Y0	SIEMENS ENERGY A	Actions	1,35%
DE000KBX1006	KNORR-BREMSE AG	Actions	0,97%
DE000SYM9999	SYMRISE AG	Actions	1,13%
DK0010181759	CARLSBERG-B	Actions	1,32%
DK0062498333	NOVO NORDISK-B	Actions	0,18%
ES0113900J37	BANCO SANTANDER	Actions	3,43%
ES0144580Y14	IBERDROLA SA	Actions	2,83%
ES0148396007	INDITEX	Actions	1,48%
FI0009000681	NOKIA OYJ	Actions	1,58%
FI4000297767	NORDEA BANK ABP	Actions	1,31%
FR0000052292	HERMES INTERNATIONAL	Actions	2,49%
FR0000073272	SAFRAN SA	Actions	3,22%
FR0000120073	AIR LIQUIDE SA	Actions	3,57%
FR0000120321	L'OREAL	Actions	3,02%
FR0000120628	AXA	Actions	1,80%
FR0000120644	DANONE	Actions	1,54%
FR0000121014	LVMH MOET HENNE	Actions	2,03%
FR0000121667	ESSILORLUXOTTICA	Actions	1,81%
FR0000121972	SCHNEIDER ELECTR	Actions	2,92%
FR0000125007	SAINT GOBAIN	Actions	1,18%
FR0000125338	CAPGEMINI SE	Actions	0,83%
FR0000130577	PUBLICIS GROUPE	Actions	1,03%

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FR0010307819	LEGRAND SA	Actions	1,87%
GB0009895292	ASTRAZENECA PLC	Actions	2,13%
GB0031348658	BARCLAYS PLC	Actions	1,56%
IE0004906560	KERRY GROUP-A	Actions	1,44%
IT0000072618	INTESA SANPAOLO	Actions	3,40%
IT0004176001	PRYSMIAN SPA	Actions	2,74%
IT0004965148	MONCLER SPA	Actions	1,68%
NL0000226223	STMICROELECTRONI	Actions	2,26%
NL0000235190	AIRBUS SE	Actions	0,85%
NL0010273215	ASML HOLDING NV	Actions	7,23%
NL0011821202	ING GROEP NV	Actions	3,10%
NL0012866412	BE SEMICONDUCTOR IND	Actions	1,63%
SE0017486889	ATLAS COPCO-A	Actions	1,44%
FR0000299877	PALATINE MONET STD C	OPC Monétaire à valeur liquidative variable (VNAV)	2,86%