

Inventaire au 31 décembre 2025

Code de la valeur	Libellé de la valeur	Nature de titre	Poids en Portefeuille
BE0003739530	UNION CHIM BELGE	Actions	2,83%
BE0003822393	ELIA	Actions	1,08%
CH0010645932	GIVAUDAN-REG	Actions	0,89%
CH0012005267	NOVARTIS AG-REG	Actions	2,98%
CH0210483332	CIE FINANCI-REG	Actions	1,33%
DE0006231004	INFINEON TECHNOLOG	Actions	3,26%
DE0007030009	RHEINMETALL AG	Actions	1,47%
DE0007164600	SAP SE	Actions	2,67%
DE0007236101	SIEMENS AG-REG	Actions	2,03%
DE0008404005	ALLIANZ SE-REG	Actions	3,37%
DE000ENAG999	E.ON SE	Actions	2,91%
DK0010181759	CARLSBERG-B	Actions	1,74%
DK0062498333	NOVO NORDISK-B	Actions	0,19%
ES0109067019	AMADEUS IT GROUP	Actions	1,41%
ES0113900J37	BANCO SANTANDER	Actions	4,32%
ES0144580Y14	IBERDROLA SA	Actions	2,79%
ES0148396007	INDITEX	Actions	2,64%
FI4000297767	NORDEA BANK ABP	Actions	2,23%
FR0000052292	HERMES INTERNATIONAL	Actions	2,72%
FR0000073272	SAFRAN SA	Actions	3,16%
FR0000120073	AIR LIQUIDE SA	Actions	3,11%
FR0000120321	L'OREAL	Actions	2,15%
FR0000120628	AXA	Actions	2,40%
FR0000121014	LVMH MOET HENNE	Actions	3,31%
FR0000121667	ESSILORLUXOTTICA	Actions	1,75%
FR0000121972	SCHNEIDER ELECTR	Actions	3,26%
FR0000125007	SAINT GOBAIN	Actions	1,56%
FR0000125338	CAPGEMINI SE	Actions	1,32%
FR0000130577	PUBLICIS GROUPE	Actions	3,17%
FR0006174348	BUREAU VERITAS S	Actions	2,95%
FR0010307819	LEGRAND SA	Actions	2,98%
FR0013280286	BIOMERIEUX	Actions	0,94%
GB0031348658	BARCLAYS PLC	Actions	3,61%

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GB00B2B0DG97	RELX PLC	Actions	1,09%
IE0004906560	KERRY GROUP-A	Actions	1,44%
IT0000072618	INTESA SANPAOLO	Actions	2,92%
IT0004176001	PRYSMIAN SPA	Actions	2,05%
IT0004965148	MONCLER SPA	Actions	1,29%
NL0000235190	AIRBUS SE	Actions	2,42%
NL0010273215	ASML HOLDING NV	Actions	5,03%
NL0011821202	ING GROEP NV	Actions	2,59%
NL0015002CX3	QIAGEN NV	Actions	1,79%
FR0000299877	PALATINE MONET STD C	OPC Monétaire à valeur liquidative variable (VNAV)	0,92%