

Inventaire au 28 juin 2024

Code de la valeur	Libellé de la valeur	Nature de titre
CH1216478797	DSM-FIRMENICH AG	Actions
DE0005200000	BEIERSDORF AG	Actions
DE0007164600	SAP SE	Actions
ES0113679I37	BANKINTER SA	Actions
ES0113900J37	BANCO SANTANDER S.A.	Actions
ES0148396007	INDITEX	Actions
ES0178165017	TECNICAS REUNIDAS	Actions
ES0184262212	VISCOFAN	Actions
FR0000050809	SOPRA STERIA	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000071946	ALTEN	Actions
FR0000073298	IPSOS	Actions
FR0000077919	JCDECAUX SE	Actions
FR0000120321	L'OREAL	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000121014	LVMH MOET HENNE	Actions
FR0000121220	SODEXO	Actions
FR0000121667	ESSILORLUXOTTICA	Actions
FR0000121709	SEB	Actions
FR0000127771	VIVENDI	Actions
FR0000130395	REMY COINTREAU	Actions
FR0000130452	EIFFAGE	Actions
FR0000130577	PUBLICIS GROUPE SA	Actions
FR0004024222	INTERPARFUMS SA	Actions
FR0006174348	BUREAU VERITAS S	Actions
FR0010908533	EDENRED	Actions
FR0012757854	SPIE SA	Actions
FR0013280286	BIOMERIEUX	Actions
FR0014003TT8	DASSAULT SYST.	Actions
FR001400AJ45	MICHELIN (CGDE)	Actions
IE00B1RR8406	SMURFIT KAPPA GR	Actions
IT0004056880	AMPLIFON SPA	Actions
IT0004965148	MONCLER SPA	Actions
NL0000009165	HEINEKEN	Actions
NL00150001Q9	STELLANTIS NV	Actions
IT0005598021	DIR AMPLIFON	Bons de souscriptions sur actions