



Echiquier Major SRI Growth Europe
Inventaire au 31/03/2025

| TYPE D'INSTRUMENT | ISIN | EMETTEUR | POIDS | SCORE GREaT |
|-------------------|----------------|-----------------------|-------|-------------|
| Action | IE00B4BNMY34 | ACCENTURE | 2,04% | 7,4 |
| | DE0008404005 | ALLIANZ | 5,38% | 7,0 |
| | ES0109067019 | AMADEUS IT | 3,76% | 6,2 |
| | NL0010273215 | ASML | 6,46% | 7,0 |
| | SE0007100581 | ASSA ABLOY | 2,08% | 4,9 |
| | GB0009895292 | ASTRAZENECA | 2,01% | 6,1 |
| | DK0060448595 | COLOPLAST | 1,57% | 7,0 |
| | GB00BD6K4575 | COMPASS | 3,06% | 5,6 |
| | FR0014003TT8 | DASSAULT SYSTEMES | 2,36% | 8,0 |
| | DK0060079531 | DSV | 4,40% | 6,4 |
| | SE0015658109 | EPIROC | 2,44% | 5,1 |
| | FR0000121667 | ESSILORLUXOTTICA | 3,78% | 7,0 |
| | GB00B19NLV48 | EXPERIAN | 2,96% | 6,3 |
| | NL0011585146 | FERRARI | 1,54% | 4,8 |
| | CH0010645932 | GIVAUDAN | 1,32% | 6,5 |
| | FR0000052292 | HERMES | 1,99% | 8,1 |
| | ES0148396007 | INDITEX | 3,69% | 8,1 |
| | DE0006231004 | INFINEON TECHNOLOGIES | 2,22% | 7,5 |
| | FR0010307819 | LEGRAND | 3,84% | 8,0 |
| | IE000S9YS762 | LINDE | 3,44% | 8,5 |
| | GB00B0SWJX34 | LONDON STOCK EXCHANGE | 4,01% | 6,6 |
| | FR0000120321 | L'OREAL | 1,57% | 9,1 |
| | FR0000121014 | LVMH | 2,43% | 7,6 |
| | DE0008430026 | MUNICH RE | 1,04% | 7,3 |
| | DK0062498333 | NOVO NORDISK | 1,91% | 6,7 |
| | CH0024608827 | PARTNERS GROUP | 2,31% | 5,7 |
| | GB00B2B0DG97 | RELX | 4,02% | 8,0 |
| | DE0007164600 | SAP | 5,64% | 7,1 |
| | FR0000121972 | SCHNEIDER ELECTRIC | 4,08% | 9,2 |
| | DE000SHL1006 | SIEMENS HEALTHINEERS | 2,24% | 5,5 |
| | CH1175448666 | STRAUMANN | 1,88% | 4,6 |
| | FR0000121329 | THALES | 2,27% | 6,2 |
| US92826C8394 | VISA | 3,08% | 7,4 | |
| NL0000395903 | WOLTERS KLUWER | 3,61% | 8,0 | |
| Liquidités | CASH DKK | Liquidités (DKK) | 0,02% | - |



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|-------------------|----------|------------------|--------|-------------|
| | CASH EUR | Liquidités (EUR) | -0,44% | - |