

GASPAL CROISSANCE DIVIDENDES données au 08/2024

| Valeurs | ISIN | Type d'actif | Pays | Nombre de titres | Poids / Actif net total (%) |
|--|--------------|--------------------|-----------|------------------|-----------------------------|
| <u>Automobiles : 3.51%</u> | | | | | |
| STELLANTIS | NL00150001Q9 | Action | Pays-Bas | 12 214 | 0.85% |
| RENAULT | FR0000131906 | Action | France | 2 323 | 0.46% |
| MICHELIN | FR001400AJ45 | Action | France | 5 332 | 0.87% |
| FAURECIA | FR0000121147 | Action | France | 8 320 | 0.35% |
| OPMOBILITY | FR0000124570 | Action | France | 24 000 | 0.96% |
| <u>Biens de consommation : 12.97%</u> | | | | | |
| S.E.B. | FR0000121709 | Action | France | 700 | 0.31% |
| HERMES | FR0000052292 | Action | France | 388 | 3.88% |
| LVMH | FR0000121014 | Action | France | 436 | 1.36% |
| CHRISTIAN DIOR | FR0000130403 | Action | France | 1 342 | 3.87% |
| OREAL PRIME FIDELITE | FR0011149590 | Action | France | 1 940 | 3.55% |
| <u>Biens de consommation courants : 4.87%</u> | | | | | |
| NESTLE | CH0038863350 | Action | Suisse | 2 342 | 1.05% |
| CARREFOUR | FR0000120172 | Action | France | 20 809 | 1.40% |
| DANONE | FR0000120644 | Action | France | 4 682 | 1.36% |
| PERNOD RICARD | FR0000120693 | Action | France | 1 799 | 1.07% |
| <u>Biens d'équipement : 6.65%</u> | | | | | |
| SCHNEIDER ELECTRIC | FR0000121972 | Action | France | 1 033 | 1.10% |
| RHEINMETALL | DE0007030009 | Action | Allemagne | 260 | 0.65% |
| NEXANS | FR0000044448 | Action | France | 621 | 0.33% |
| THALES | FR0000121329 | Action | France | 3 890 | 2.73% |
| DASSAULT AVIAT.INH.EO- 80 | FR0014004L86 | Action | France | 1 344 | 1.21% |
| EXOSENS | FR001400Q9V2 | Action | France | 6 757 | 0.63% |
| <u>Construction / Immobilier : 7.63%</u> | | | | | |
| VONOVIA | DE000A1ML7J1 | Action | Allemagne | 7 700 | 1.11% |
| ICADE | FR0000035081 | Action | France | 5 755 | 0.54% |
| GECINA | FR0010040865 | Action | France | 7 104 | 3.26% |
| UNIBAIL-RODAMCO | FR0013326246 | Action | France | 2 355 | 0.79% |
| VINCI | FR0000125486 | Action | France | 3 870 | 1.93% |
| <u>Distribution : 0.31%</u> | | | | | |
| SWATCH GROUP I | CH0012255151 | Action | Suisse | 350 | 0.31% |
| <u>Holdings : 2.9%</u> | | | | | |
| PEUGEOT INVEST | FR0000064784 | Action | France | 2 800 | 1.05% |
| WENDEL | FR0000121204 | Action | France | 4 380 | 1.86% |
| <u>Hôtellerie : 1.2%</u> | | | | | |
| ACCOR | FR0000120404 | Action | France | 6 838 | 1.20% |
| <u>Médias : 3.2%</u> | | | | | |
| PUBLICIS | FR0000130577 | Action | France | 1 862 | 0.85% |
| VIVENDI | FR0000127771 | Action | France | 32 379 | 1.52% |
| AMADEUS IT | ES0109067019 | Action | Espagne | 1 892 | 0.53% |
| TRIGANO | FR0005691656 | Action | France | 600 | 0.29% |
| <u>OPC : 4.59%</u> | | | | | |
| GASPAL GESTION COURT TERME-C | FR0007082409 | Fonds obligataires | | 6 987.96 | 4.59% |
| <u>Pipelines : 0.97%</u> | | | | | |
| GTT | FR0011726835 | Action | France | 1 570 | 0.97% |
| <u>Produits de base : 8.77%</u> | | | | | |
| ARKEMA | FR0010313833 | Action | France | 2 290 | 0.89% |
| AIR LIQUIDE PRIME | FR0000053951 | Action | France | 5 579 | 4.35% |
| LINDE PLC - ORDINARY SHARES | IE000S9YS762 | Action | Irlande | 1 775 | 3.53% |
| <u>Santé : 8.86%</u> | | | | | |
| NOVARTIS | CH0012005267 | Action | Suisse | 3 560 | 1.78% |
| ROCHE | CH0012032048 | Action | Suisse | 956 | 1.35% |
| SANOFI | FR0000120578 | Action | France | 4 899 | 2.29% |
| ESSILORLUXOTTICA | FR0000121667 | Action | France | 2 030 | 2.01% |
| BIOMERIEUX | FR0013280286 | Action | France | 2 978 | 1.44% |
| <u>Services : 1.63%</u> | | | | | |
| EDENRED | FR0010908533 | Action | France | 9 250 | 1.63% |
| <u>Services financiers : 7.96%</u> | | | | | |
| ALLIANZ | DE0008404005 | Action | Allemagne | 902 | 1.17% |
| SANTANDER | ES0113900J37 | Action | Espagne | 56 800 | 1.18% |
| CAIXABANK | ES0140609019 | Action | Espagne | 20 000 | 0.50% |
| AXA | FR0000120628 | Action | France | 7 436 | 1.18% |
| GENERALI ASS | IT0000062072 | Action | Italie | 17 460 | 2.01% |
| SOCIETE GENERALE | FR0000130809 | Action | France | 5 290 | 0.53% |
| EURONEXT | NL0006294274 | Action | Pays-Bas | 3 117 | 1.39% |
| <u>Services publics : 1.57%</u> | | | | | |

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| VEOLIA ENVIRON. | FR0000124141 | Action | France | 11 356 | 1.57% |
| <u>Technologie : 13.46%</u> | | | | | |
| SAP | DE0007164600 | Action | Allemagne | 3 140 | 2.87% |
| SOPRA STERIA | FR0000050809 | Action | France | 829 | 0.67% |
| CAPGEMINI | FR0000125338 | Action | France | 3 653 | 3.16% |
| DASSAULT SYSTEMES | FR0014003TT8 | Action | France | 17 481 | 2.85% |
| ASML HOLDING | NL0010273215 | Action | Pays-Bas | 1 044 | 3.91% |
| <u>Télécommunications / Médias : 3.47%</u> | | | | | |
| ELISA | FI0009007884 | Action | Finlande | 6 140 | 1.28% |
| ORANGE | FR0000133308 | Action | France | 46 029 | 2.19% |
| <u>Trésorerie : 5.5%</u> | | | | | |
| Provision de frais de gestion | Calcul | | | | -0.11% |
| Différé S/R | Calcul | | | | -0.01% |
| Banque en J au 30/08/2024 | Calcul | | | | 5.62% |
| TOTAL | | | | | 100.01% |