

31/12/21		Quantité	Valorisation	Poids	Note ISR	vérification émetteur
ISIN	RADD					
CH0012005267	NOVARTIS AG-REG	110 000	8 522 704,24	3,55%	12,60	Novartis
CH0012032048	ROCHE HOLDING AG-GENUSSS	32 000	11 707 957,34	4,88%	11,98	Roche Holding AG
CH0038863350	NESTLE NOM.	140 000	17 219 128,50	7,17%	12,80	Nestle SA
DE0005557508	DEUTSCHE TELEKOM AG	124 000	2 021 200,00	0,84%	13,05	Deutsche Telekom AG
DE0006231004	INFINEON TECHNOLOGIES	35 000	1 426 600,00	0,59%	12,81	Infineon Technologies AG
DE0007100000	DAIMLER AG-REGISTERED SHA	45 000	3 041 550,00	1,27%	11,14	Daimler AG
DE0007164600	SAP SE	57 000	7 119 300,00	2,97%	14,51	SAP
DE0007236101	SIEMENS AG-REG	37 000	5 649 160,00	2,35%	10,90	Siemens
DE0007664039	VOLKSWAGEN AG-PREF	18 000	3 194 640,00	1,33%	10,28	Volkswagen AG
DE0008404005	ALLIANZ SE-REG	14 500	3 010 925,00	1,25%	13,15	Allianz
DE000A1EWWW0	ADIDAS NOM.	11 000	2 785 200,00	1,16%	12,88	adidas AG
DE000BASF111	BASF SE	45 000	2 780 100,00	1,16%	11,19	BASF SE
DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	22 500	726 525,00	0,30%	11,14	Daimler AG
DK0060534915	NOVO NORDISK AS	80 000	7 905 776,06	3,29%	11,88	Novo Nordisk
ES0113900J37	BANCO SANTANDER S.A.	900 000	2 646 450,00	1,10%	11,48	Banco Santander SA
ES0144580Y14	IBERDROLA SA	263 714	2 745 262,74	1,14%	11,59	Iberdrola SA
ES0148396007	INDITEX	75 000	2 139 750,00	0,89%	16,39	Inditex
FR0000045072	CREDIT AGRICOLE	364 113	4 569 618,15	1,90%	12,67	Credit Agricole SA
FR0000051807	SR TELEPERFORMANCE	6 000	2 352 000,00	0,98%	12,93	Teleperformance SA
FR0000073272	SAFRAN SA	28 000	3 014 480,00	1,26%	13,57	Safran SA
FR0000120073	AIR LIQUIDE	25 000	3 833 000,00	1,60%	11,40	Air Liquide SA
FR0000120271	TOTALENERGIES SE	170 000	7 587 100,00	3,16%	11,93	TotalEnergies SE
FR0000120321	L'OREAL	12 000	5 003 400,00	2,08%	14,43	LOreal SA
FR0000120578	SANOFI	57 000	5 049 060,00	2,10%	14,43	Sanofi
FR0000120628	AXA	124 000	3 246 940,00	1,35%	14,66	Axa SA
FR0000120644	DANONE	40 000	2 183 600,00	0,91%	17,94	Danone SA
FR0000121014	LVMH (LOUIS VUITTON - MOET	13 500	9 814 500,00	4,09%	12,46	LVMH
FR0000121261	MICHELIN - CATEGORIE B	18 000	2 594 700,00	1,08%	15,79	Michelin
FR0000121485	KERING	4 000	2 827 600,00	1,18%	12,68	Kering SA
FR0000121972	SCHNEIDER ELECTRIC SA	30 000	5 173 800,00	2,16%	13,60	Schneider Electric SE
FR0000125486	VINCI (EX SGE)	27 000	2 508 570,00	1,05%	12,59	Vinci SA
FR0000130809	SOCIETE GENERALE SA	135 000	4 077 675,00	1,70%	14,30	Societe Generale SA
FR0000131104	BNP PARIBAS	62 800	3 816 356,00	1,59%	14,67	BNP Paribas SA
FR0011981968	WORLDLINE SA	46 000	2 254 460,00	0,94%	13,43	Worldline SA
FR0014003TT8	DASSAULT SYST.	40 000	2 092 400,00	0,87%	11,91	Dassault Systemes SE
GB0002634946	BAE SYSTEMS PLC	350 000	2 291 924,73	0,95%	10,12	BAE Systems Plc
GB0007188757	RIO TINTO PLC	39 000	2 272 367,79	0,95%	10,43	Rio Tinto
GB0008706128	LLOYDS BANKING GROUP PLC	1 700 000	967 841,83	0,40%	10,40	Lloyds Banking Group Plc
GB0009252882	GLAXOSMITHKLINE PLC	176 000	3 367 813,24	1,40%	14,21	GlaxoSmithkline Plc
GB0009895292	ASTRAZENECA PLC	73 000	7 545 188,18	3,14%	11,70	AstraZeneca Plc
GB00B10RZP78	UNILEVER PLC	110 000	5 169 187,71	2,15%	13,83	Unilever Plc
GB00B1XZS820	ANGLO AMERICAN	120 000	4 310 624,11	1,80%	12,58	Anglo American Plc
GB00B24CGK77	RECKITT BENCKISER GROUP P	32 000	2 417 151,02	1,01%	10,52	Reckitt Benckiser Gr. Plc
GB00B2B0DG97	RELX PLC	107 000	3 061 148,17	1,28%	13,77	Relx Plc
IE00BZ12WP82	LINDE PLC	27 000	8 262 000,00	3,44%	11,03	Linde Plc
IT0000072618	INTESA SANPAOLO	855 000	1 944 270,00	0,81%	12,06	Intesa Sanpaolo SpA
IT0003128367	ENEL SPA	380 000	2 677 480,00	1,12%	13,71	Enel SpA
NL0000226223	STMICROELECTRONICS NV	95 000	4 120 150,00	1,72%	13,95	STMicroelectronics NV
NL0000235190	AIRBUS SE	57 000	6 404 520,00	2,67%	12,58	Airbus SE
NL0010273215	ASML HOLDING NV	23 998	16 959 386,60	7,07%	11,53	ASML Holding NV
NL00150001Q9	STELLANTIS NV	271 739	4 534 236,95	1,89%	13,86	Stellantis N.V.
SE0000108656	ERICSSON(LM) B	270 000	2 616 870,63	1,09%	10,47	LM Ericsson
	DISPONIBILITES	1	4 445 628,26	1,85%		DISPONIBILITES
			240 009 277,25	100,0%		

poids des titres non notés: 0,00% Conformité OK