

MAM Human Values

Inventaire au 31/03/2025



Instrument	Code ISIN	Valeur	Quantité	Cours	Devise	% actif net
Actions	FR0000120073	AIR LIQUIDE	6200	175,14	EUR	4,48%
Actions	IT0000072618	INTESA SANPAOLO	225000	4,73	EUR	4,39%
Actions	DE0008404005	ALLIANZ SE	3000	352,10	EUR	4,36%
Actions	FR0000121972	SCHNEIDER ELECTRIC	4300	210,75	EUR	3,74%
Actions	DE0007164600	SAP SE	3650	244,40	EUR	3,68%
Actions	GB00B2B0DG97	RELX PLC	17250	46,28	EUR	3,29%
Actions	FR0000045072	CREDIT AGRICOLE	45500	16,78	EUR	3,15%
Actions	DE000ENAG999	E.ON SE	51000	13,96	EUR	2,94%
Actions	CH0030170408	GEBERIT AG	1130	550,00	CHF	2,69%
Actions	GB0009895292	ASTRAZENECA	4800	112,54	GBP	2,67%
Actions	FR0000120628	AXA SA	15500	39,40	EUR	2,52%
Actions	FR0000125486	VINCI SA	5250	116,30	EUR	2,52%
Actions	NL0010273215	ASML HOLDING NV	950	606,00	EUR	2,37%
Actions	SE0015811963	INVESTOR AB-B SHS	19500	298,35	SEK	2,21%
Actions	FR0000124141	VEOLIA ENVIRONNEMENT	16500	31,75	EUR	2,16%
Actions	ES0144580Y14	IBERDROLA	35000	14,94	EUR	2,16%
Actions	BE0003739530	UCB SA	3200	162,75	EUR	2,15%
Actions	FR0013280286	BIOMERIEUX	4250	114,20	EUR	2,00%
Actions	FR0000121014	LVMH MOET HENNESSY LOUIS VUI	750	571,70	EUR	1,77%
Actions	FR0000121667	ESSILORLUXOTTICA	1600	265,40	EUR	1,75%
Actions	NL0006237562	ARCADIS	9000	47,00	EUR	1,74%
Actions	FR0000044448	NEXANS SA	4500	90,40	EUR	1,68%
Actions	DK0060336014	NOVONESIS A/S CLASS B	7500	401,00	DKK	1,66%
Actions	FR0000052292	HERMES INTERNATIONAL	160	2411,00	EUR	1,59%
Actions	FR0000031775	VICAT SA	7500	49,70	EUR	1,54%
Actions	DE000SYM9999	SYMRISE AG	3850	95,70	EUR	1,52%
Actions	ES0109067019	AMADEUS IT GROUP SA	5000	70,50	EUR	1,45%
Actions	BMG0112X1056	AEGON LTD	58000	6,05	EUR	1,45%
Actions	FR0011726835	GAZTRANSPORT ET TECHNIGA SA	2500	140,30	EUR	1,45%
Actions	DE000KBX1006	KNORR-BREMSE AG	4000	83,55	EUR	1,38%
Actions	DE0006599905	MERCK KGAA	2600	126,60	EUR	1,36%
Actions	FR0010307819	LEGRAND HOLDING SA	3350	97,24	EUR	1,34%
Actions	FR0010208488	ENGIE	16500	18,04	EUR	1,23%
Actions	FR0000121709	SEB SA	3300	86,85	EUR	1,18%
Actions	FR0000130577	PUBLICIS GROUPE SA	3300	86,74	EUR	1,18%
Actions	FR0000120644	DANONE SA	4000	70,84	EUR	1,17%
Actions	DE000HAG0005	HENSOLDT AG	4500	61,75	EUR	1,15%
Actions	CH0013841017	LONZA GROUP AG	475	542,20	CHF	1,11%
Actions	IT0001250932	HERA SPA	67500	4,00	EUR	1,11%
Actions	DE0007257503	CECONOMY AG	80000	3,32	EUR	1,09%
Actions	IE000S9YS762	LINDE PLC	600	465,64	USD	1,07%
Actions	ES0148396007	INDUSTRIA DE DISENO TEXTIL	5500	45,85	EUR	1,04%
Actions	FR0000130809	SOCIETE GENERALE SA	6000	41,39	EUR	1,02%
Actions	CH0012032048	ROCHE	750	290,50	CHF	0,94%
Actions	CH0210483332	CIE FINANCIERE RICHEMO-A REG	1400	152,95	CHF	0,93%
Actions	NL0011872643	ASR NEDERLAND NV	4000	52,98	EUR	0,87%
Actions	FR0000120404	ACCOR SA	5000	41,89	EUR	0,86%
Actions	BE0003822393	ELIA	2600	80,15	EUR	0,86%
Actions	DE0005785604	FRESENIUS SE	5250	39,37	EUR	0,85%
Actions	FR0000125338	CAP GEMINI SA	1375	138,05	EUR	0,78%
Actions	FR0010313833	ARKEMA	2500	70,40	EUR	0,73%
Actions	FR0000050809	SOPRA STERIA GROUP	1000	171,10	EUR	0,71%
Actions	ES0130960018	ENAGAS	12500	13,32	EUR	0,69%
Actions	DE000WCH8881	WACKER CHEMIE AG	2000	75,78	EUR	0,62%
Actions	SE0000695876	ALFA LAVAL AB	2800	428,90	SEK	0,46%

Actions	DE0005158703	BECHTLE AG	2500	34,20	EUR	0,35%
Actions	NL0000334118	ASM INTERNATIONAL	200	415,40	EUR	0,34%
Actions	DE0006231004	INFINEON TECHNOLOGIES AG	2000	30,40	EUR	0,25%
Actions	BE0003470755	SOLVAY SA	1500	32,80	EUR	0,20%
Actions	BE0970187903	ELIA GROUP SA/NV-RTS	2600	4,51	EUR	0,05%
Cash	CASH-EUR	CASH-EUR	472434,92	1,00	EUR	1,95%
Cash	CASH-CHF	CASH-CHF	4744,1289	0,96	CHF	0,02%
Cash	CASH-USD	CASH-USD	1124,6859	1,08	USD	0,00%
Monetaires	FR0010529743	OSTRUM SRI CASH-I	1	11613,72	EUR	0,05%