

**Inventaire Colville Générations**

**30/12/2022**



## Inventaire Colville Générations au 30/12/2022

	Part C (EUR) - FR0013532363	Part R (EUR) - FR0014005DNO
Actif net	52,382,615.89	834.17
Nombre de parts	528.45	1.00
Valeur liquidative	99,125.01	834.17

Entreprise	Devise	Quantité	Valorisation (EUR)	Pondération (%)
MICROSOFT CORP	US	22,541	5,068,000.39	9.67%
ALPHABET INC-CL A	US	58,320	4,824,050.63	9.21%
S&P GLOBAL INC	US	12,653	3,973,183.16	7.58%
VISA INC-CLASS A SHARES	US	18,867	3,674,877.34	7.02%
DANAHER CORP	US	13,686	3,405,557.70	6.50%
THERMO FISHER SCIENTIFIC INC	US	5,074	2,619,604.43	5.00%
MASTERCARD INC - A	US	7,954	2,593,019.66	4.95%
INTERCONTINENTAL EXCHANGE IN	US	26,600	2,558,378.10	4.88%
AMERICAN TOWER CORP	US	12,858	2,553,879.79	4.88%
DASSAULT SYSTEMES SE	FR	74,948	2,510,383.26	4.79%
NASDAQ INC	US	43,471	2,500,300.80	4.77%
CME GROUP INC	US	15,829	2,495,480.84	4.76%
MOODY'S CORP	US	9,546	2,493,513.82	4.76%
MSCI INC	US	5,581	2,433,894.69	4.65%
CANADIAN PACIFIC RAILWAY LTD	CA	34,797	2,429,460.65	4.64%
APPLE INC	US	19,339	2,355,708.31	4.50%
BROOKFIELD CORP	CA	60,153	1,771,432.84	3.38%
ADOBE INC	US	4,548	1,434,902.21	2.74%
BROOKFIELD ASSET MGMT-A	CA	15,038	403,225.16	0.77%
LIQUIDITES, PROVISIONS et COUPONS			284,596.28	0.54%