

**Inventaire Silver Autonomie**

**31/03/2023**



## Inventaire Silver Autonomie au 31/03/2023

	Part I (EUR) - FR0012403855	Part R (EUR) - FR00140052N5
Actif net	304,027,884.7	27,320,652.0
Nombre de parts	1,615.6	35,282.5
Valeur liquidative	188,185.0	774.3

Entreprise	Devise	Quantité	Valorisation (EUR)	Pondération (%)
DASSAULT SYSTEMES SE	EUR	689,239	26,104,927.13	7.88%
MICROSOFT CORP	USD	84,126	22,324,673.97	6.74%
THERMO FISHER SCIENTIFIC INC	USD	41,981	22,272,265.25	6.72%
DANAHER CORP	USD	82,734	19,193,922.46	5.79%
AIR LIQUIDE SA	EUR	101,666	15,676,897.20	4.73%
EUROFINS SCIENTIFIC	EUR	253,186	15,606,385.04	4.71%
AMERICAN TOWER CORP	USD	72,226	13,584,923.45	4.10%
IMCD NV	EUR	90,279	13,577,961.60	4.10%
NASDAQ INC	USD	260,282	13,097,953.74	3.95%
LONZA GROUP AG-REG	CHF	23,512	12,966,550.94	3.91%
APPLE INC	USD	82,653	12,545,544.64	3.79%
ALPHABET INC-CL A	USD	130,320	12,443,016.94	3.76%
SONOVA HOLDING AG-REG	CHF	45,030	12,185,351.45	3.68%
ROPER TECHNOLOGIES INC	USD	26,785	10,865,134.07	3.28%
SARTORIUS STEDIM BIOTECH	EUR	38,253	10,787,346.00	3.26%
LEGRAND SA	EUR	123,979	10,424,154.32	3.15%
MEDTRONIC PLC	USD	131,513	9,759,368.61	2.95%
INTERTEK GROUP PLC	GBP	191,224	8,815,784.43	2.66%
AMAZON.COM INC	USD	83,325	7,922,164.26	2.39%
SIEMENS HEALTHINEERS AG	EUR	138,212	7,328,000.24	2.21%
GEBERIT AG-REG	CHF	14,111	7,238,961.91	2.18%
INTUITIVE SURGICAL INC	USD	27,138	6,381,576.64	1.93%
BUREAU VERITAS SA	EUR	237,140	6,277,095.80	1.89%
ABBOTT LABORATORIES	USD	63,371	5,906,615.85	1.78%
IQVIA HOLDINGS INC	USD	28,566	5,229,649.98	1.58%
AMPLIFON SPA	EUR	149,877	4,787,071.38	1.44%
NOVO NORDISK A/S-B	DKK	32,702	4,766,535.77	1.44%
WATSCO INC	USD	15,139	4,433,564.29	1.34%
SARTORIUS AG-VORZUG	EUR	7,437	2,878,119.00	0.87%
NESTLE SA-REG	CHF	14,756	1,656,982.00	0.50%
LIQUIDITES, PROVISIONS et COUPONS			4,310,038.28	1.30%

COLVILLE CAPITAL PARTNERS FRANCE

Société de gestion de portefeuille agréée par l'AMF sous le n° GP-19000026 en date du 06/05/2019