

Inventaire Terroirs et Avenir : la SICAV du Monde

31/03/2023



Inventaire Terroirs et Avenir au 31/03/2023

	Part I (EUR) - FR0013442340	Part R (EUR) - FR00140092S0
Actif net	47,121,021.1	67,878.7
Nombre de parts	386.2	768.5
Valeur liquidative	122,008.8	88.3

Entreprise	Devise	Quantité	Valorisation (EUR)	Pondération (%)
LVMH MOET HENNESSY LOUIS VUI	EUR	5,324	4,495,585.60	9.53%
DEERE & CO	USD	7,782	2,957,503.83	6.27%
IMCD NV	EUR	16,740	2,517,696.00	5.34%
BUREAU VERITAS SA	EUR	94,058	2,489,715.26	5.28%
CME GROUP INC	USD	12,536	2,209,954.64	4.68%
AMERICAN TOWER CORP	USD	11,192	2,105,093.23	4.46%
MICROSOFT CORP	USD	7,693	2,041,505.80	4.33%
INTERTEK GROUP PLC	GBP	41,640	1,919,681.96	4.07%
GIVAUDAN-REG	CHF	629	1,883,977.27	3.99%
S&P GLOBAL INC	USD	5,746	1,823,498.18	3.86%
CANADIAN PACIFIC KANSAS CITY	CAD	25,735	1,821,412.56	3.86%
BERKSHIRE HATHAWAY INC-CL B	USD	6,198	1,761,557.86	3.73%
CANADIAN NATL RAILWAY CO	CAD	16,074	1,743,257.56	3.69%
ZOETIS INC	USD	11,277	1,727,672.94	3.66%
EUROFINS SCIENTIFIC	EUR	26,668	1,643,815.52	3.48%
INTERCONTINENTAL EXCHANGE IN	USD	16,651	1,598,428.56	3.39%
CRODA INTERNATIONAL PLC	GBP	21,445	1,585,067.34	3.36%
THERMO FISHER SCIENTIFIC INC	USD	2,896	1,536,420.77	3.26%
EURONEXT NV	EUR	21,348	1,506,741.84	3.19%
IDEXX LABORATORIES INC	USD	3,149	1,449,513.92	3.07%
DANAHER CORP	USD	6,163	1,429,788.77	3.03%
CONSTELLATION SOFTWARE INC	CAD	698	1,206,155.51	2.56%
ALPHABET INC-CL A	USD	10,381	991,182.93	2.10%
GETLINK SE	EUR	61,241	930,250.79	1.97%
UNION PACIFIC CORP	USD	3,274	606,521.76	1.29%
AMPLIFON SPA	EUR	18,053	576,612.82	1.22%
LIQUIDITES, PROVISIONS et COUPONS			630,286.65	1.34%

COLVILLE CAPITAL PARTNERS FRANCE

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