

		2019			
Code ISIN	Libellé	Performance nette de l'actif N-1 (A-B) %	Frais de gestion du plan (C) - %	Performance finale pour le titulaire du plan (A-B-C) %	Quotité des rétrocessions de commissions %
BE0003470755	SOLVAY	18,355	1,1	17,255	NC
BE0974293251	ANHEUS.BUSCH INBEV	26,518	1,1	25,418	NC
DE0005190003	BMW AG	4,459	1,1	3,359	NC
DE0005552004	DEUTSCHE POST NOM.	41,458	1,1	40,358	NC
DE0005557508	DEUTSCHE TELEKOM	-1,687	1,1	-2,787	NC
DE0005785604	FRESENIUS SE CO KGAA	16,211	1,1	15,111	NC
DE0007100000	Daimler AG	9,105	1,1	8,005	NC
DE0007164600	SAP	38,283	1,1	37,183	NC
DE0007236101	Siemens AG	18,821	1,1	17,721	NC
DE0007664039	VOLKSWAGEN PRIV.	29,341	1,1	28,241	NC
DE0008430026	MUENCHENER RUECKVER AG-REG	39,597	1,1	38,497	NC
DE000A1EWWW0	ADIDAS AG ADS	57,158	1,1	56,058	NC
DE000BASF111	BASF AG	10,214	1,1	9,114	NC
DE000BAY0017	BAYER	18,503	1,1	17,403	NC
ES0109067019	AMADEUS IT HOLD CLA	18,49	1,1	17,390	NC
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	6,851	1,1	5,751	NC
ES0113900J37	Banco Santander SA	-6,223	1,1	-7,323	NC
ES0144580Y14	Iberdrola SA	31,18	1,1	30,080	NC
ES0148396007	INDITEX	40,214	1,1	39,114	NC
ES0178430E18	Telefonica SA	-15,92	1,1	-17,020	NC
FI0009000681	Nokia OYJ	-34,159	1,1	-35,259	NC
FR0000031122	AIR FRANCE-KLM	6,917	1,1	5,817	NC
FR0000045072	Credit Agricole SA	38,784	1,1	37,684	NC
FR0000051732	ATOS	3,539	1,1	2,439	NC
FR0000051807	Teleperformance (RCF FP)	56,968	1,1	55,868	NC
FR0000054470	UBI SOFT	-11,294	1,1	-12,394	NC
FR0000054900	Societe Television Francaise 1	5,941	1,1	4,841	NC
FR0000073272	Safran SA	33,059	1,1	31,959	NC
FR0000120073	Air Liquide	18,944	1,1	17,844	NC
FR0000120172	CARREFOUR	1,839	1,1	0,739	NC
FR0000120271	Total	5,455	1,1	4,355	NC
FR0000120321	L'Oreal	32,265	1,1	31,165	NC
FR0000120404	ACCOR	14,071	1,1	12,971	NC
FR0000120503	Bouygues	24,442	1,1	23,342	NC
FR0000120578	SANOFI	18,859	1,1	17,759	NC
FR0000120644	Danone	21,068	1,1	19,968	NC
FR0000120685	Natixis	-3,487	1,1	-4,587	NC
FR0000120693	Pernod-Ricard SA	12,89	1,1	11,790	NC
FR0000121014	LVMH MOET HENNESSY VUITTON	63,522	1,1	62,422	NC
FR0000121147	FAURECIA	54,041	1,1	52,941	NC
FR0000121220	Sodexo Alliance SA	19,487	1,1	18,387	NC
FR0000121261	MICHELIN B	27,483	1,1	26,383	NC
FR0000121329	Thales SA	-9,027	1,1	-10,127	NC
FR0000121485	Kering	45,283	1,1	44,183	NC
FR0000121501	Peugeot SA	17,55	1,1	16,450	NC
FR0000121667	EssilorLuxottica	22,674	1,1	21,574	NC
FR0000121964	Kleppierre	26,922	1,1	25,822	NC
FR0000121972	SCHNEIDER ELECTRIC	54,509	1,1	53,409	NC
FR0000124141	Veolia Environnement	33,202	1,1	32,102	NC
FR0000125007	ST GOBAIN	26,824	1,1	25,724	NC
FR0000125338	CAP GEMINI	29,243	1,1	28,143	NC
FR0000125346	INGENICO GROUP	97,309	1,1	96,209	NC
FR0000125486	Vinci	38,578	1,1	37,478	NC
FR0000125585	Casino Guichard-Perrachon	20,695	1,1	19,595	NC
FR0000127771	VIVENDI UNIVERSAL	21,563	1,1	20,463	NC
FR0000130213	Lagardere SCA	-10,337	1,1	-11,437	NC
FR0000130452	Eiffage SA	41,353	1,1	40,253	NC
FR0000130577	Publicis	-18,53	1,1	-19,630	NC
FR0000130650	DASSAULT SYSTEMES	42,489	1,1	41,389	NC
FR0000130809	SOCIETE GENERALE	13,09	1,1	11,990	NC
FR0000131104	BNP-Paribas	35,167	1,1	34,067	NC
FR0000131906	Renault	-20,31	1,1	-21,410	NC
FR0000133308	ORANGE	-6,917	1,1	-8,017	NC
FR0000184798	Orpea	28,832	1,1	27,732	NC
FR0004163111	Genfit	0,973	1,1	-0,127	NC
FR00006174348	Bureau Veritas SA	32,876	1,1	31,776	NC
FR0010040865	GECINA SA NOM	42,246	1,1	41,146	NC
FR0010208488	ENGIE	14,833	1,1	13,733	NC
FR0010220475	ALSTOM Regroup	19,429	1,1	18,329	NC
FR0010221234	Eutelsat Communications	-17,787	1,1	-18,887	NC
FR0010307819	Legrand SA	48,427	1,1	47,327	NC
FR0010313833	Arkema	27,319	1,1	26,219	NC
FR0010411983	SCOR REGROUPEMENT	-3,407	1,1	-4,507	NC
FR0010451203	Rexel SA	30,165	1,1	29,065	NC
FR0010533075	GETLINK SE	30,172	1,1	29,072	NC
FR0010613471	Suez Act	17,108	1,1	16,008	NC
FR0010908533	EDENRED	44,65	1,1	43,550	NC
FR0011950732	ELIOR GROUP	-0,152	1,1	-1,252	NC
FR0012435121	Elis	27,586	1,1	26,486	NC
FR0012757854	SPIE	60,708	1,1	59,608	NC
FR0012789949	EUROPCAR MOBILITY GROUP	-43,42	1,1	-44,520	NC
FR0013176526	VALEO DIVISION	28,1	1,1	27,000	NC
FR0013326246	UNIBAIL Rodamco Westfield	6,055	1,1	4,955	NC
GB000BDSFG982	TECHNIPFMC	8,088	1,1	6,988	NC
IE0001827041	CRH	54,683	1,1	53,583	NC
IE000BZ12WP82	Linde	38,462	1,1	37,362	NC
IT0000072618	Intesa Sanpaolo SpA	23,19	1,1	22,090	NC
IT0003128367	Enel SpA	39,103	1,1	38,003	NC
IT0003132476	ENI SPA	0,479	1,1	-0,621	NC
LU0088087324	SES SA	-26,471	1,1	-27,571	NC
LU1598757687	ARCELORMITTAL	-11,617	1,1	-12,717	NC
NL0000009538	KONINKLIJKE PHILIPS	42,339	1,1	41,239	NC
NL0000226223	STMicroelectronics NV	97,365	1,1	96,265	NC
NL0000235190	AIRBUS Group	55,02	1,1	53,920	NC
NL0010273215	ASML HOLDING	91,838	1,1	90,738	NC
NL0011794037	Koninklijke Ahold Delhaize NV	0,837	1,1	-0,263	NC
NL0011821202	ING GROEP	14,359	1,1	13,259	NC