

INVENTAIRE QUADRIGE RENDEMENT FRANCE MIDCAPS

DONNÉES AU 30/12/2022

Inventaire Quadrige Rendement France Midcaps au 30/12/2022

	<u>Nom Société</u>	<u>Pondération</u>
1	Bénéteau	6,22%
2	Bureau Veritas	0,04%
3	CGG	4,25%
4	Edenred	3,80%
5	Elis	5,56%
6	Exail Technologies	3,30%
7	Exel Industries	4,31%
8	ID Logistics	1,99%
9	Imerys	0,05%
10	Interparfums	2,00%
11	Kaufman & Broad	3,57%
12	Lectra	4,72%
13	Lisi	3,51%
14	Manitou	1,01%
15	Mersen	5,07%
16	PCAS	1,72%
17	Plastic Omnium	2,74%
18	Prodways	3,82%
19	Quadient	1,07%
20	Sartorius Stedim	0,11%
21	SEB	3,86%
22	SES-imagotag	1,44%
23	Somfy	4,06%
24	Sopra	4,45%
25	TFF Group	6,11%
26	Trigano	5,40%
27	Valeo	4,02%
28	Verallia	1,95%
29	Virbac	5,99%
30	Worldline	2,89%