

CAC All-Share Index

March 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
LVMH	FR	MC	Consumer Discretionary	12.57
HERMES INTL	FR	RMS	Consumer Discretionary	7.51
TOTALENERGIES	FR	TTE	Energy	4.55
CHRISTIAN DIOR	FR	CDI	Consumer Discretionary	4.21
AIRBUS	FR	AIR	Industrials	4.07
SCHNEIDER ELECTRIC	FR	SU	Industrials	3.61
SANOFI	FR	SAN	Health Care	3.46
AIR LIQUIDE	FR	AI	Basic Materials	3.04
SAFRAN	FR	SAF	Industrials	2.70
STELLANTIS NV	FR	STLAP	Consumer Discretionary	2.50
AXA	FR	CS	Financials	2.38
BNP PARIBAS ACT.A	FR	BNP	Financials	2.27
VINCI	FR	DG	Industrials	2.10
DASSAULT SYSTEMES	FR	DSY	Technology	1.65
KERING	FR	KER	Consumer Discretionary	1.36
CREDIT AGRICOLE	FR	ACA	Financials	1.26
DANONE	FR	BN	Consumer Staples	1.22
PERNOD RICARD	FR	RI	Consumer Staples	1.15
ENGIE	FR	ENGI	Utilities	1.14
CAPGEMINI	FR	CAP	Technology	1.11
SAINT GOBAIN	FR	SGO	Industrials	1.10
THALES	FR	HO	Industrials	1.00
ORANGE	FR	ORA	Telecommunications	0.87
LEGRAND	FR	LR	Industrials	0.78
SARTORIUS STED BIO	FR	DIM	Health Care	0.77
PUBLICIS GROUPE SA	FR	PUB	Consumer Discretionary	0.77
MICHELIN	FR	ML	Consumer Discretionary	0.76
VEOLIA ENVIRON.	FR	VIE	Utilities	0.66

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SOCIETE GENERALE	FR	GLE	Financials	0.60
ARCELORMITTAL SA	NL	MT	Basic Materials	0.65
DASSAULT AVIATION	FR	AM	Industrials	0.48
BOUYGUES	FR	EN	Industrials	0.43
RENAULT	FR	RNO	Consumer Discretionary	0.42
AMUNDI	FR	AMUN	Financials	0.39
BUREAU VERITAS	FR	BVI	Industrials	0.39
ADP	FR	ADP	Industrials	0.38
EDENRED	FR	EDEN	Industrials	0.37
BIOMERIEUX	FR	BIM	Health Care	0.36
SODEXO	FR	SW	Consumer Discretionary	0.35
EUROFINS SCIENT.	FR	ERF	Health Care	0.34
CARREFOUR	FR	CA	Consumer Staples	0.34
ACCOR	FR	AC	Consumer Discretionary	0.33
VIVENDI SE	FR	VIV	Consumer Discretionary	0.31
UNIBAIL-RODAMCO-WE	FR	URW	Real Estate	0.31
COMPAGNIE ODET	FR	ODET	Industrials	0.31
EIFFAGE	FR	FGR	Industrials	0.31
EURONEXT	FR	ENX	Financials	0.28
SYENSQO	BE	SYENS	Basic Materials	0.28
IPSEN	FR	IPN	Health Care	0.28
GETLINK SE	FR	GET	Industrials	0.26
REXEL	FR	RXL	Industrials	0.23
ARKEMA	FR	AKE	Basic Materials	0.22
GECINA	FR	GFC	Real Estate	0.22
FDJ	FR	FDJ	Consumer Discretionary	0.22
KLEPIERRE	FR	LI	Real Estate	0.21
S.E.B.	FR	SK	Consumer Discretionary	0.20
EURAZEO	FR	RF	Financials	0.19
SPIE	FR	SPIE	Industrials	0.17

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SCOR SE	FR	SCR	Financials	0.17
TELEPERFORMANCE	FR	TEP	Industrials	0.17
ALSTOM	FR	ALO	Industrials	0.16
ALD	FR	ALD	Consumer Discretionary	0.16
GTT	FR	GTT	Energy	0.15
ELIS	FR	ELIS	Industrials	0.15
COVIVIO	FR	COV	Real Estate	0.14
REMY COINTREAU	FR	RCO	Consumer Staples	0.14
ALTEN	FR	ATE	Technology	0.14
SOPRA STERIA GROUP	FR	SOP	Technology	0.14
VERALLIA	FR	VRLA	Industrials	0.13
TECHNIP ENERGIES	FR	TE	Energy	0.13
NEXANS	FR	NEX	Industrials	0.13
WENDEL	FR	MF	Financials	0.13
NEOEN	FR	NEOEN	Utilities	0.12
VALLOUREC	FR	VK	Energy	0.12
JCDECAUX	FR	DEC	Consumer Discretionary	0.12
CAMBODGE NOM.	FR	CBDG	Financials	0.12
INTERPARFUMS	FR	ITP	Consumer Discretionary	0.11
TIKEHAU CAPITAL	FR	TKO	Financials	0.11
SOITEC	FR	SOI	Technology	0.10
RUBIS	FR	RUI	Consumer Discretionary	0.10
WORLDLINE	FR	WLN	Industrials	0.10
TRIGANO	FR	TRI	Consumer Discretionary	0.09
FONCIERE LYONNAISE	FR	FLY	Real Estate	0.09
LAGARDERE SA	FR	MMB	Consumer Discretionary	0.09
VIRBAC	FR	VIRP	Health Care	0.09
PEUGEOT INVEST	FR	PEUG	Financials	0.09
VALEO	FR	FR	Consumer Discretionary	0.09
IPSOS	FR	IPS	Consumer Discretionary	0.08

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
BIC	FR	BB	Consumer Staples	0.08
FORVIA	FR	FRVIA	Consumer Discretionary	0.08
AIR FRANCE -KLM	FR	AF	Consumer Discretionary	0.08
SOLVAY	BE	SOLB	Basic Materials	0.08
BAINS MER MONACO	FR	BAIN	Consumer Discretionary	0.08
UBISOFT ENTERTAIN	FR	UBI	Consumer Discretionary	0.07
ANTIN INFRA PARTN	FR	ANTIN	Financials	0.07
LDC	FR	LOUP	Consumer Staples	0.07
COVIVIO HOTELS	FR	COVH	Real Estate	0.07
SES	FR	SESG	Telecommunications	0.07
CARMILA	FR	CARM	Real Estate	0.07
APERAM	NL	APAM	Basic Materials	0.07
VusionGroup	FR	VU	Industrials	0.07
UNIBEL	FR	UNBL	Consumer Staples	0.07
COFACE	FR	COFA	Financials	0.07
ID LOGISTICS GROUP	FR	IDL	Industrials	0.07
TITAN CEMENT	BE	TITC	Industrials	0.06
ERAMET	FR	ERA	Basic Materials	0.06
EXCLUSIVE NETWORKS	FR	EXN	Technology	0.06
ARGAN	FR	ARG	Real Estate	0.06
EUTELSAT COMMUNIC.	FR	ETL	Telecommunications	0.06
ICADE	FR	ICAD	Real Estate	0.06
OVH	FR	OVH	Technology	0.06
TF1	FR	TFI	Consumer Discretionary	0.05
PLASTIC OMNIUM	FR	POM	Consumer Discretionary	0.05
STEF	FR	STF	Industrials	0.05
METROPOLE TV	FR	MMT	Consumer Discretionary	0.05
ROBERTET	FR	RBT	Basic Materials	0.05
MONTEA	BE	MONT	Real Estate	0.05
BELIEVE	FR	BLV	Consumer Discretionary	0.05

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
VICAT	FR	VCT	Industrials	0.05
ALTAREA	FR	ALTA	Real Estate	0.05
ORPEA	FR	ORP	Health Care	0.05
ESSO	FR	ES	Energy	0.05
ESSILORLUXOTTICA	FR	EL	Health Care	2.86
CASINO GUICHARD	FR	CO	Consumer Staples	0.04
WAVESTONE	FR	WAVE	Technology	0.04
MONCEY (FIN.) NOM.	FR	FMONC	Financials	0.04
ARTOIS NOM.	FR	ARTO	Financials	0.04
LECTRA	FR	LSS	Technology	0.04
VETOQUINOL	FR	VETO	Health Care	0.04
MAUREL ET PROM	FR	MAU	Energy	0.03
NEURONES	FR	NRO	Technology	0.03
LISI	FR	FII	Industrials	0.03
MERCIALYS	FR	MERY	Real Estate	0.03
MANITOU BF	FR	MTU	Industrials	0.03
TFF GROUP	FR	TFF	Industrials	0.03
ASSYSTEM	FR	ASY	Industrials	0.03
X-FAB	FR	XFAB	Technology	0.03
ALTAMIR	FR	LTA	Financials	0.03
FREY	FR	FREY	Real Estate	0.03
MERSEN	FR	MRN	Industrials	0.03
SECHE ENVIRONNEM.	FR	SCHP	Utilities	0.03
VOLTALIA	FR	VLTA	Utilities	0.03
ABIVAX	FR	ABVX	Health Care	0.03
ELEC.STRASBOURG	FR	ELEC	Utilities	0.02
THERMADOR GROUPE	FR	THEP	Industrials	0.02
GROUPE CRIT	FR	CEN	Industrials	0.02
FNAC DARTY	FR	FNAC	Consumer Discretionary	0.02
ALTAREIT	FR	AREIT	Real Estate	0.02

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EQUASENS	FR	EQS	Technology	0.02
SYNERGIE	FR	SDG	Industrials	0.02
BURELLE	FR	BUR	Consumer Discretionary	0.02
SAVENCIA	FR	SAVE	Consumer Staples	0.02
LAURENT-PERRIER	FR	LPE	Consumer Staples	0.02
DERICHEBOURG	FR	DBG	Utilities	0.02
ALPES (COMPAGNIE)	FR	CDA	Consumer Discretionary	0.02
BASSAC	FR	BASS	Real Estate	0.02
OENEO	FR	SBT	Industrials	0.02
QUADIENT	FR	QDT	Technology	0.02
ELIOR GROUP	FR	ELIOR	Consumer Discretionary	0.02
NRJ GROUP	FR	NRG	Consumer Discretionary	0.02
VIEL ET COMPAGNIE	FR	VIL	Financials	0.02
TARKETT	FR	TKTT	Industrials	0.02
BOIRON	FR	BOI	Health Care	0.02
PIERRE VACANCES	FR	VAC	Consumer Discretionary	0.02
GL EVENTS	FR	GLO	Consumer Discretionary	0.02
AXWAY SOFTWARE	FR	AXW	Technology	0.02
KAUFMAN ET BROAD	FR	KOF	Consumer Discretionary	0.02
IDI	FR	IDIP	Financials	0.02
NEXITY	FR	NXI	Real Estate	0.02
AUBAY	FR	AUB	Technology	0.02
VALNEVA	FR	VLA	Health Care	0.02
CNOVA	FR	CNV	Consumer Discretionary	0.02
CRCAM PARIS ET IDF	FR	CAF	Financials	0.01
GALIMMO	FR	GALIM	Real Estate	0.01
ALAN ALLMAN	FR	AAA	Financials	0.01
FIDUCIAL REAL EST.	FR	ORIA	Real Estate	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
GUERBET	FR	GBT	Health Care	0.01
JACQUET METALS	FR	JCQ	Basic Materials	0.01
AKWEL	FR	AKW	Consumer Discretionary	0.01
PERRIER (GERARD)	FR	PERR	Technology	0.01
IMERYS	FR	NK	Basic Materials	0.08
WAGA ENERGY	FR	WAGA	Energy	0.01
EXEL INDUSTRIES	FR	EXE	Industrials	0.01
SELECTIRENTE	FR	SELER	Real Estate	0.01
SWORD GROUP	FR	SWP	Technology	0.01
FONCIERE INEA	FR	INEA	Real Estate	0.01
MBWS	FR	MBWS	Consumer Staples	0.01
LINEDATA SERVICES	FR	LIN	Technology	0.01
EXPLOSIFS PROD.CHI	FR	EXPL	Basic Materials	0.01
INFOTEL	FR	INF	Technology	0.01
IMMOB.DASSAULT	FR	IMDA	Real Estate	0.01
MALTERIES FCO-BEL.	FR	MALT	Consumer Staples	0.01
PATRIMOINE ET COMM	FR	PAT	Real Estate	0.01
GAUMONT	FR	GAM	Consumer Discretionary	0.01
CRCAM BRIE PIC2CCI	FR	CRBP2	Financials	0.01
CHARGEURS	FR	CRI	Industrials	0.01
LUMIBIRD	FR	LBIRD	Health Care	0.01
CGG	FR	CGG	Energy	0.01
MEDINCELL	FR	MEDCL	Health Care	0.01
ARAMIS GROUP	FR	ARAMI	Consumer Discretionary	0.01
GPE GROUP PIZZORNO	FR	GPE	Utilities	0.01
BOURSE DIRECT	FR	BSD	Financials	0.01
NANOBIOTIX	FR	NANO	Health Care	0.01
EUROAPI	FR	EAPI	Health Care	0.01
ARVERNE GROUP	FR	ARVEN	Utilities	0.01
FERM.CAS.MUN.CANNE	FR	FCMC	Consumer Discretionary	0.01

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BONDUELLE	FR	BON	Consumer Staples	0.01
L'OREAL	FR	OR	Consumer Discretionary	7.05
FIGEAC AERO	FR	FGA	Industrials	0.01
ABC ARBITRAGE	FR	ABCA	Financials	0.01
SOLUTIONS 30 SE	FR	S30	Technology	0.01
LNA SANTE	FR	LNA	Health Care	0.01
ATOS	FR	ATO	Technology	0.01
CRCAM NORD CCI	FR	CNDF	Financials	0.01
SQLI	FR	SQI	Technology	0.01
GROUPE PARTOUCHE	FR	PARP	Consumer Discretionary	0.01
LHYFE	FR	LHYFE	Energy	0.01
LATECOERE	FR	LAT	Industrials	0.01
ATLAND	FR	ATLD	Real Estate	0.01
GROUPE SFPI	FR	SFPI	Consumer Discretionary	0.01
CEGEDIM	FR	CGM	Technology	0.01
FRANCAISE ENERGIE	FR	FDE	Utilities	0.01
INNATE PHARMA	FR	IPH	Health Care	0.01
SMCP	FR	SMCP	Consumer Discretionary	0.01
TOUR EIFFEL	FR	EIFF	Real Estate	0.01
INVENTIVA	FR	IVA	Health Care	0.01
AELIS FARMA	FR	AELIS	Health Care	0.01