

Portefeuille Gay-Lussac Smallcaps au 30.06.25

Libellé	% Actif
AMADEUS FIRE	1.03
ARGAN RAIT	3.12
ATOSS SOFTWARE AG	2.46
AUBAY	1.11
BEFESA SA	0.48
BIOGAIA AB	3.94
BOUVET ASA	1.35
DINO POLSKA SA	3.15
DIPLOMA PLC	3.11
DO & CO AG	1.44
ELOPAK ASA	2.40
GEK TERNA SA	5.03
GREGORY SARANTIS	5.38
ID LOGISTICS GROUP	1.18
INWIDO	2.10
JTC PLC	0.95
JUMBO SA	4.65
KSB VZ PFD	5.52
LECTRA	1.06
LU VE SPA AZ	1.01
MAYR-MELNHOF KARTON AG	0.51
MENSCH UND MASCHINE SOFTWARE	3.42
NEURONES	6.00
PLANISWARE	0.98
QUEST HOLDINGS S A	6.11
ROBERTET S.A.	3.54
SANLORENZO S P A	0.76
SHURGARD SELF STORAGE LIMITED	2.94
SOCIETE LDC SA	3.94
SOL SPA	4.28
STEF	5.00
TECHNOGYM S.P.A	2.90
THEON INTERNATIONAL PLC	0.77
VOSSLOH AG	0.54
WAVESTONE SA	0.56
GAY-LUSSAC EUROPE FLEX PART I	2.35
GAY-LUSSAC MICROCAPS EUROPE PART I	1.63
ISHARES MDAX DE	1.82
UNION +	1.31

