

CAC 40

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Capitalisation J	Nom de l'instrument	Capitalisation J-1	+ou-cap	perf j	imp sur le CAC
6083521209	ACCOR	5941489056	142032153	2,39%	0,69%
28379652097	AIR LIQUIDE	27936752364	442899733	1,59%	3,20%
3956067947	ALCATEL-LUCENT	3986231515	-30163568	-0,76%	0,45%
8617519434	ALSTOM	8593958205	23561229	0,27%	0,97%
22367906361	ARCELORMITTAL	22024505147	343401214	1,56%	2,52%
29299965174	AXA	29134961347	165003827	0,57%	3,30%
42965563452	BNP PARIBAS ACT.A	43098415510	-132852058	-0,31%	4,84%
7219947981	BOUYGUES	7112892495	107055486	1,51%	0,81%
5227653349	CAP GEMINI	5166124056	61529293	1,19%	0,59%
12211064600	CARREFOUR	12017453840	193610760	1,61%	1,38%
11640775702	CREDIT AGRICOLE	11535858840	104916862	0,91%	1,31%
33589495768	DANONE	33300484810	289010958	0,87%	3,79%
25227400071	EADS	24915189941	312210130	1,25%	2,84%
31634108587	EDF	31652597253	-18488666	-0,06%	3,57%
14143787322	ESSILOR INTL.	13930032643	213754679	1,53%	1,59%
29415855476	FRANCE TELECOM	29243678024	172177452	0,59%	3,32%
43633563349	GDF SUEZ	43160509745	473053604	1,10%	4,92%
55585804279	L'OREAL	54047263259	1538541020	2,85%	6,26%
10279152432	LAFARGE	9833918779	445233653	4,53%	1,16%
7266902372	LEGRAND	7164180664	102721708	1,43%	0,82%
65413262105	LVMH	64042553470	1370708635	2,14%	7,37%
10050455020	MICHELIN	9820030831	230424189	2,35%	1,13%
20754189434	PERNOD RICARD	20436523269	317666165	1,55%	2,34%
4284801578	PEUGEOT	4231574230	53227348	1,26%	0,48%
16250119938	PPR	16061165055	188954883	1,18%	1,83%
7547693786	PUBLICIS GROUPE SA	7495653319	52040467	0,69%	0,85%
11688423275	RENAULT	11471067396	217355879	1,89%	1,32%
11491250215	SAFRAN	11259798795	231451420	2,06%	1,30%
17933351265	SAINT GOBAIN	17721803594	211547671	1,19%	2,02%
78081702365	SANOFI	77156468385	925233980	1,20%	8,80%
26892718746	SCHNEIDER ELECTRIC	26788419571	104299175	0,39%	3,03%
17046597002	SOCIETE GENERALE	17031075402	15521600	0,09%	1,92%
5578999925	STMICROELECTRONICS	5553504251	25495674	0,46%	0,63%
9803548664	TECHNIP	9326301305	477247359	5,12%	1,10%
90390462049	TOTAL	89421317451	969144598	1,08%	10,19%
13766443006	UNIBAIL-RODAMCO	13564467850	201975156	1,49%	1,55%
5768134428	VALLOUREC	5642449814	125684614	2,23%	0,65%
6461884558	VEOLIA ENVIRON.	6347560906	114323652	1,80%	0,73%
22159683167	VINCI	21714789272	444893895	2,05%	2,50%
17162339706	VIVENDI	17000195508	162144198	0,95%	1,93%
8,87272E+11		8,75883E+11	11388550027	1,30%	100,00%