



PALATINE EUROPE SUSTAINABLE EMPLOYMENT



Inventaire au 31 mars 2023

Code de la valeur	Libellé de la valeur	Nature de titre
DE0006231004	INFINEON TECHNOLOG	Actions
DE0006599905	MERCK KGA	Actions
DE0007100000	MERCEDES BENZ GR	Actions
DE0007164600	SAP SE	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120321	L'OREAL	Actions
FR0000120578	SANOFI	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000121014	LVMH	Actions
FR0000121667	ESSILORLUXOTTICA	Actions
FR0000121972	SCHNEIDER ELECTR	Actions
FR0000125338	CAPGEMINI SE	Actions
FR0000125486	VINCI SA	Actions
FR0000130577	PUBLICIS GROUPE SA	Actions
FR0000131104	BNP PARIBAS	Actions
FR0006174348	BUREAU VERITAS	Actions
FR0010307819	LEGRAND SA	Actions
FR0013280286	BIOMERIEUX	Actions
FR0014003TT8	DASSAULT SYST.	Actions
GB0002374006	DIAGEO	Actions
GB0009895292	ASTRAZENECA PLC	Actions
IE00B1RR8406	SMURFIT KAPPA GR	Actions
IT0004965148	MONCLER SPA	Actions
NL0000009827	KON DSM	Actions
NL0000226223	STMICROELECTRONI	Actions
NL0010273215	ASML HOLDING NV	Actions
NL0012169213	QIAGEN NV	Actions
NL00150001Q9	STELLANTIS NV	Actions
FR0000299877	PALATINE MONET STD C	OPC Monétaire à valeur liquidative variable (VNAV)