

Inventaire au 30 juin 2025

Code de la valeur	Libellé de la valeur	Nature de titre	Poids en portefeuille
CH0010645932	GIVAUDAN-REG	Actions	1,67%
CH0012005267	NOVARTIS AG-REG	Actions	1,28%
CH0012214059	LAFARGEHOLCIM LTD	Actions	0,99%
CH0013841017	LONZA GROUP NOM.	Actions	1,92%
DE0005909006	BILFINGER SE	Actions	1,06%
DE0006047004	HEIDELBERG MATER	Actions	1,38%
DE0006231004	INFINEON TECHNOLOG	Actions	2,14%
DE0006452907	NEMETSCHEK SE	Actions	1,44%
DE0007164600	SAP SE	Actions	3,63%
DE0007236101	SIEMENS AG-REG	Actions	3,68%
DE000A0D6554	NORDEX SE	Actions	0,93%
DE000ENAG999	E.ON SE	Actions	2,79%
DK0060336014	NOVONESIS (NOVOZ	Actions	1,66%
DK0062498333	NOVO NORDISK-B	Actions	1,14%
ES0105079000	GREENERGY RENOVAB	Actions	1,22%
ES0127797019	EDP RENOVAVEIS S	Actions	1,23%
ES0144580Y14	IBERDROLA SA	Actions	2,81%
ES0173093024	REDEIA CORP	Actions	1,01%
FR0000039109	SECHE ENVIRONNEM	Actions	1,92%
FR0000044448	NEXANS SA	Actions	3,14%
FR0000071946	ALTEN	Actions	1,48%
FR0000120073	AIR LIQUIDE SA	Actions	2,88%
FR0000120644	DANONE	Actions	1,45%
FR0000121667	ESSILORLUXOTTICA	Actions	1,68%
FR0000121972	SCHNEIDER ELECTR	Actions	2,57%
FR0000124141	VEOLIA ENVIRONNE	Actions	2,60%
FR0000124570	OPMOBILITY	Actions	1,37%
FR0000125007	SAINT GOBAIN	Actions	2,03%
FR0000130452	EIFFAGE	Actions	1,54%
FR0006174348	BUREAU VERITAS S	Actions	1,73%
FR0010208488	ENGIE	Actions	2,15%
FR0010307819	LEGRAND SA	Actions	2,94%
FR0011726835	GAZTRANSPORT	Actions	2,28%
FR0012757854	SPIE SA	Actions	3,36%

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FR0013227113	SOITEC	Actions	1,49%
FR0013280286	BIOMERIEUX	Actions	1,93%
FR0014003TT8	DASSAULT SYSTEME	Actions	1,70%
FR001400AJ45	MICHELIN	Actions	1,69%
GB0031638363	INTERTEK GROUP	Actions	1,18%
GB00B7FC0762	NMC HEALTH	Actions	0,00%
IE00028FXN24	SMURFIT WESTROCK	Actions	1,20%
IE0004906560	KERRY GROUP-A	Actions	1,71%
IE0004927939	KINGSPAN GROUP	Actions	1,80%
IT0004176001	PRYSMIAN SPA	Actions	2,86%
NL0000334118	ASM INTL NV	Actions	3,21%
NL0010273215	ASML HOLDING NV	Actions	6,04%
NL0012866412	BE SEMICONDUCTOR IND	Actions	2,38%
NL0014559478	TECHNIP ENERGIES	Actions	2,77%
SE0017486889	ATLAS COPCO-A	Actions	1,38%
FR0013468766	PALATINE OPP 6 12 I	OPC Obligataire	0,00%