

Inventaire au 30 juin 2026

Code de la valeur	Libellé de la valeur	Nature de titre	Poids en portefeuille
BE0003739530	UNION CHIM BELGE	Actions	1,33%
BE0003822393	ELIA	Actions	1,93%
CH0012005267	NOVARTIS AG-REG	Actions	2,60%
CH0012221716	ABB SS Equity	Actions	1,73%
CH1101098163	BELIMO HOLDING-R	Actions	1,51%
DE0006047004	HEIDELBERG MATER	Actions	1,52%
DE0006231004	INFINEON TECHNOLOG	Actions	2,67%
DE0006452907	NEMETSCHEK SE	Actions	1,12%
DE0007164600	SAP SE	Actions	0,97%
DE0007236101	SIEMENS AG-REG	Actions	3,06%
DE000A0D6554	NORDEX SE	Actions	1,55%
DE000A0WMPJ6	AIXTRON SE	Actions	1,03%
DE000A1K0235	SUESS MICROTEC	Actions	1,83%
DE000ENAG999	E.ON SE	Actions	1,88%
DE000KBX1006	KNORR-BREMSE AG	Actions	1,55%
DE000SYM9999	SYMRISE AG	Actions	1,31%
DK0060336014	NOVONESIS (NOVOZ	Actions	1,45%
DK0061539921	VESTAS WIND SYST	Actions	1,44%
DK0062498333	NOVO NORDISK-B	Actions	1,13%
ES0105079000	GREENERGY RENOVAB	Actions	2,67%
ES0127797019	EDP RENOVAVEIS S	Actions	1,35%
ES0144580Y14	IBERDROLA SA	Actions	2,78%
ES0165386014	SOLARIA ENERGIA	Actions	0,83%
FI0009000681	NOKIA OYJ	Actions	2,19%
FR0000039109	SECHE ENVIRONNEM	Actions	0,97%
FR0000044448	NEXANS SA	Actions	1,80%
FR0000120073	AIR LIQUIDE SA	Actions	1,94%
FR0000120644	DANONE	Actions	1,72%
FR0000121667	ESSILORLUXOTTICA	Actions	0,73%
FR0000121972	SCHNEIDER ELECTR	Actions	2,49%
FR0000124141	VEOLIA ENVIRONNE	Actions	1,62%
FR0000125007	SAINT GOBAIN	Actions	1,04%
FR0010307819	LEGRAND SA	Actions	2,26%
FR0011726835	GAZTRANSPORT	Actions	2,16%

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FR0012757854	SPIE SA	Actions	2,71%
FR0013154002	SARTORIUS STEDIM	Actions	0,59%
GB0007908733	SSE PLC	Actions	2,16%
GB0009895292	ASTRAZENECA PLC	Actions	1,79%
GB00B7FC0762	NMC HEALTH	Actions	0,00%
IE0004906560	KERRY GROUP-A	Actions	0,99%
IE0004927939	KINGSPAN GROUP	Actions	1,51%
IT0000076502	DANIELI & CO	Actions	1,18%
IT0001207098	ACEA SPA	Actions	1,18%
IT0004176001	PRYSMIAN SPA	Actions	3,54%
IT0005107492	LU VE SPA	Actions	0,97%
NL0000226223	STMICROELECTRONI	Actions	2,91%
NL0000334118	ASM INTL NV	Actions	2,29%
NL0010273215	ASML HOLDING NV	Actions	7,04%
NL0012866412	BE SEMICONDUCTOR IND	Actions	2,59%
NL0014559478	TECHNIP ENERGIES	Actions	1,83%
SE0000667891	SANDVIK AB	Actions	1,84%
SE0009806607	MUNTERS GROUP AB	Actions	1,64%
SE0015988019	NIBE INDUSTRIE-B	Actions	1,61%
SE0017486889	ATLAS COPCO-A	Actions	2,06%