

Inventaire au 31 décembre 2025

Code de la valeur	Libellé de la valeur	Nature de titre	Poids en portefeuille
BE0003822393	ELIA	Actions	1,51%
CH0010645932	GIVAUDAN-REG	Actions	1,36%
CH0012005267	NOVARTIS AG-REG	Actions	2,69%
CH0012214059	LAFARGEHOLCIM LTD	Actions	1,30%
CH0013841017	LONZA GROUP NOM.	Actions	1,53%
CH0418792922	SIKA AG-REG	Actions	1,12%
DE0005909006	BILFINGER SE	Actions	1,38%
DE0006047004	HEIDELBERG MATER	Actions	1,53%
DE0006231004	INFINEON TECHNOLOG	Actions	2,62%
DE0006452907	NEMETSCHEK SE	Actions	1,70%
DE0007164600	SAP SE	Actions	2,43%
DE0007236101	SIEMENS AG-REG	Actions	2,63%
DE000A0D6554	NORDEX SE	Actions	1,37%
DE000ENAG999	E.ON SE	Actions	2,12%
DK0060336014	NOVONESIS (NOVOZ	Actions	1,75%
DK0061539921	VESTAS WIND SYST	Actions	1,70%
DK0062498333	NOVO NORDISK-B	Actions	0,84%
ES0105079000	GREENERGY RENOVAB	Actions	2,28%
ES0127797019	EDP RENOVAVEIS S	Actions	1,19%
ES0144580Y14	IBERDROLA SA	Actions	3,16%
ES0165386014	SOLARIA ENERGIA	Actions	1,08%
FR0000039109	SECHE ENVIRONNEM	Actions	1,12%
FR0000044448	NEXANS SA	Actions	2,30%
FR0000050809	SOPRA STERIA GRO	Actions	0,99%
FR0000120073	AIR LIQUIDE SA	Actions	2,05%
FR0000120644	DANONE	Actions	1,90%
FR0000121667	ESSILORLUXOTTICA	Actions	2,22%
FR0000121972	SCHNEIDER ELECTR	Actions	3,07%
FR0000124141	VEOLIA ENVIRONNE	Actions	2,31%
FR0000124570	OPMOBILITY	Actions	1,53%
FR0000125007	SAINT GOBAIN	Actions	2,04%
FR0000125338	CAPGEMINI SE	Actions	1,07%
FR0006174348	BUREAU VERITAS S	Actions	2,01%
FR0010208488	ENGIE	Actions	2,39%

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FR0010307819	LEGRAND SA	Actions	2,91%
FR0011726835	GAZTRANSPORT	Actions	2,11%
FR0012757854	SPIE SA	Actions	3,11%
FR0013154002	SARTORIUS STEDIM	Actions	1,83%
FR0013227113	SOITEC	Actions	0,73%
FR0013280286	BIOMERIEUX	Actions	1,39%
GB0007908733	SSE PLC	Actions	1,37%
GB00B7FC0762	NMC HEALTH	Actions	0,00%
IE0004906560	KERRY GROUP-A	Actions	1,71%
IE0004927939	KINGSPAN GROUP	Actions	1,83%
IT0004056880	AMPLIFON SPA	Actions	0,75%
IT0004176001	PRYSMIAN SPA	Actions	3,16%
NL0000334118	ASM INTL NV	Actions	2,37%
NL0010273215	ASML HOLDING NV	Actions	7,08%
NL0012866412	BE SEMICONDUCTOR IND	Actions	1,92%
NL0014559478	TECHNIP ENERGIES	Actions	2,20%
SE0009806607	MUNTERS GROUP AB	Actions	1,53%
SE0017486889	ATLAS COPCO-A	Actions	1,53%
FR0013468766	PALATINE OPP 6 12 I	OPC Obligataire	0,00%