

Inventaire au 29 septembre 2023

Code de la valeur	Libellé de la valeur	Nature de titre
FR0000120578	SANOFI-AVENTIS	Actions
FR0000131104	BNP PARIBAS	Actions
FR0000121014	LVMH	Actions
FR0000120321	L'OREAL	Actions
FR0000125486	VINCI	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000121972	SCHNEIDER ELECTRIC	Actions
FR0000125338	CAPGEMINI	Actions
FR0000073272	SAFRAN	Actions
NL0000226223	STMICROELECTRONICS	Actions
FR0000130577	PUBLICIS GROUPE	Actions
FR0010307819	LEGRAND	Actions
FR0000124141	VEOLIA ENVIRONNEMENT	Actions
FR0000120628	AXA	Actions
DE0007100000	MERCEDES-BENZ GROUP	Actions
FR0010908533	EDENRED	Actions
FR001400AJ45	MICHELIN	Actions
FR0014003TT8	DASSAULT SYSTEMES	Actions
FR0006174348	BUREAU VERITAS	Actions
FR0000125007	SAINT-GOBAIN	Actions
FR0000127771	VIVENDI SE	Actions
FR0013280286	BIOMERIEUX	Actions
FR0000044448	NEXANS	Actions
FR0000437576	PALATINE FRANCE MID CAP (I)	OPC Actions
FR0000299877	PALATINE MONETAIRE STANDARD	OPC Monétaire à valeur liquidative variable (VNAV)