

Inventaire au 30 décembre 2022

Code de la valeur	Libellé de la valeur	Nature de titre
FR0000044448	NEXANS SA	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000073272	SAFRAN	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120321	L'OREAL	Actions
FR0000120578	SANOFI	Actions
FR0000120628	AXA	Actions
FR0000121014	LVMH	Actions
FR0000121485	KERING	Actions
FR0000121667	ESSILORLUXOTTICA	Actions
FR0000121972	SCHNEIDER ELECT SA	Actions
FR0000124141	VEOLIA ENVIRONNE	Actions
FR0000125007	SAINT-GOBAIN	Actions
FR0000125338	CAPGEMINI SE	Actions
FR0000125486	VINCI SA	Actions
FR0000127771	VIVENDI	Actions
FR0000130577	PUBLICIS GROUPE SA	Actions
FR0000131104	BNP PARIBAS	Actions
FR0006174348	BUREAU VERITAS	Actions
FR0010307819	LEGRAND SA	Actions
FR0010908533	EDENRED	Actions
FR0012757854	SPIE SA	Actions
FR0013280286	BIOMERIEUX	Actions
FR0014003TT8	DASSAULT SYST.	Actions
FR001400AJ45	MICHELIN	Actions
NL0000226223	STMICROELECTRONI	Actions
NL00150001Q9	STELLANTIS NV	Actions
FR0000437576	PAL FRA MIDCAP 3DEC	OPC Actions
FR0000299877	PALATINE MONET STD C	OPC Monétaire à valeur liquidative variable (VNAV)