



PALATINE EUROPE SUSTAINABLE EMPLOYMENT



Inventaire au 31 mars 2022

| Code de la valeur | Libellé de la valeur | Nature de titre |
|-------------------|----------------------|--|
| CH0038863350 | NESTLE NOM. | Actions |
| DE0007164600 | SAP SE | Actions |
| DE000KGX8881 | KION GROUP AG | Actions |
| FR0000052292 | HERMES INTERNATIONAL | Actions |
| FR0000073272 | SAFRAN | Actions |
| FR0000120073 | AIR LIQUIDE | Actions |
| FR0000120271 | TOTALENERGIES SE | Actions |
| FR0000120321 | L'OREAL | Actions |
| FR0000120578 | SANOFI | Actions |
| FR0000120693 | PERNOD-RICARD | Actions |
| FR0000121014 | LVMH | Actions |
| FR0000121261 | MICHELIN - CAT.B | Actions |
| FR0000121667 | ESSILORLUXOTTICA | Actions |
| FR0000121972 | SCHNEIDER ELECT SA | Actions |
| FR0000125338 | CAPGEMINI SE | Actions |
| FR0000125486 | VINCI (EX SGE) | Actions |
| FR0000130577 | PUBLICIS GROUPE SA | Actions |
| FR0006174348 | BUREAU VERITAS | Actions |
| FR0010307819 | LEGRAND SA | Actions |
| FR0013280286 | BIOMERIEUX | Actions |
| FR0014003TT8 | DASSAULT SYST. | Actions |
| GB0009895292 | ASTRAZENECA PLC | Actions |
| IE0004906560 | KERRY GROUP-A | Actions |
| IE00B1RR8406 | SMURFIT KAPPA GR | Actions |
| IE00BZ12WP82 | LINDE PLC | Actions |
| NL0000226223 | STMI NV | Actions |
| NL0000235190 | AIRBUS SE | Actions |
| NL0010273215 | ASML HOLDING NV | Actions |
| NL0012169213 | QIAGEN | Actions |
| NL00150001Q9 | STELLANTIS NV | Actions |
| FR0000299877 | PALATINE MONET STD C | OPC Monétaire à valeur liquidative variable (VNAV) |