

Inventaire au 31 décembre 2021

Code de la valeur	Libellé de la valeur	Nature de titre
DE0005220909	NEXUS	Actions
DE0006452907	NEMETSCHKE	Actions
FR0000031577	VIRBAC SA	Actions
FR0000035164	CHANTIERS BENETEAU	Actions
FR0000038606	MANITOU BF	Actions
FR0000039299	BOLLORE ACT	Actions
FR0000039620	MERSEN	Actions
FR0000044448	NEXANS SA	Actions
FR0000050353	LISI EX GFI INDUSTR	Actions
FR0000050809	SOPRA STERIA	Actions
FR0000063737	AUBAY	Actions
FR0000064578	COVIVIO SA	Actions
FR0000071946	ALTEN	Actions
FR0000077919	JC DECAUX SA	Actions
FR0000120859	IMERYS EX IMETAL	Actions
FR0000121147	FAURECIA	Actions
FR0000121709	SEB	Actions
FR0000124570	PLASTIC OMNIUM	Actions
FR0000184798	ORPEA	Actions
FR0004024222	INTERPARFUMS	Actions
FR0004159473	HEXAOM SA	Actions
FR0005691656	TRIGANO	Actions
FR0010112524	NEXITY	Actions
FR0010259150	IPSEN	Actions
FR0010340141	ADP	Actions
FR0010386334	KORIAN SA	Actions
FR0010451203	REXEL	Actions
FR0011675362	NEOEN SA	Actions
FR0011726835	GAZTRANSPORT-W/I	Actions
FR0012435121	ELIS	Actions
FR0012757854	SPIE SA	Actions
FR0012882389	PHARMAGEST INT	Actions
FR0013199916	SOMFY	Actions
FR0013227113	SOITEC SA	Actions
FR0013269123	RUBIS	Actions
FR0013280286	BIOMERIEUX	Actions
FR0013357621	WAVESTONE	Actions
FR0013451333	FRANCAISE DES JEUX	Actions
FR0014004L86	DASSAULT AVIATIO	Actions
IE0004927939	KINGSPAN GROUP	Actions
IE00B1RR8406	SMURFIT KAPPA GR	Actions
IT0004965148	MONCLER SPA	Actions
LU1066226637	STABILUS GMBH	Actions
NL0014559478	TECHNIP ENERGIES	Actions
FR0010474577	PALATINE TAUX VAR I	OPC Obligataire
FR0010611335	PALATINE MOMA I	OPC Monétaire à valeur liquidative variable (VNAV) Court Terme
FR0013468766	PALATINE OPP 6 12 I	OPC Obligataire