

Inventaire au 29 septembre 2023

Code de la valeur	Libellé de la valeur	Nature de titre
NL0010273215	ASML HOLDING	Actions
FR0000125486	VINCI	Actions
ES0144580Y14	IBERDROLA	Actions
FR0000124141	VEOLIA ENVIRONNEMENT	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000121972	SCHNEIDER ELECTRIC	Actions
NL0000226223	STMICROELECTRONICS	Actions
FR0010208488	ENGIE	Actions
FR0010307819	LEGRAND	Actions
IE00B1RR8406	SMURFIT KAPPA GROUP	Actions
FR0012757854	SPIE	Actions
DE0007164600	SAP	Actions
IE0004906560	KERRY GROUP A	Actions
DE000SYM9999	SYMRISE	Actions
ES0127797019	EDP RENOVAVEIS	Actions
FR0006174348	BUREAU VERITAS	Actions
GB0007908733	SCOTTISH AND SOUTHERN ENERGY	Actions
DE0006231004	INFINEON TECHNOLOGIES N	Actions
FR001400AJ45	MICHELIN	Actions
FR0000130452	EIFFAGE	Actions
DE0006599905	MERCK KGAA	Actions
CH0013841017	LONZA GROUP NOM.	Actions
FR0000039109	SECHE ENVIRONNEMENT	Actions
FR0000044448	NEXANS	Actions
IE0004927939	KINGSPAN GROUP PLC	Actions
NL0012169213	QIAGEN NV	Actions
FR0000121147	FORVIA	Actions
FR0011675362	NEOEN	Actions
FR0000125007	SAINT-GOBAIN	Actions
FR0010533075	GETLINK	Actions
GB00B7FC0762	NMC HEALTH	Actions
FR0013468766	PALATINE OPPORTUNITES 6-12M (I)	OPC Obligataire
FR0010370528	PALATINE CONVICTION CREDIT 3-5 ANS (I)	OPC Obligataire
FR0000299877	PALATINE MONETAIRE STANDARD	OPC Monétaire à valeur liquidative variable (VNAV)