



Inventaire au 29 décembre 2023

Code de la valeur	Libellé de la valeur	Nature de titre
DE0006231004	INFINEON TECHNOLOG	Actions
DE0006599905	MERCK KGA	Actions
DE0007164600	SAP SE	Actions
DE000SYM9999	SYMRISE AG	Actions
ES0127797019	EDP RENOVAVEIS	Actions
ES0144580Y14	IBERDROLA SA	Actions
FR0000039109	SECHE ENVIRONNEMENT	Actions
FR0000044448	NEXANS SA	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000121147	FAURECIA	Actions
FR0000121972	SCHNEIDER ELECTR	Actions
FR0000124141	VEOLIA ENVIRONNE	Actions
FR0000125007	SAINT-GOBAIN	Actions
FR0000125486	VINCI SA	Actions
FR0000130452	EIFFAGE	Actions
FR0006174348	BUREAU VERITAS S	Actions
FR0010208488	ENGIE SA	Actions
FR0010307819	LEGRAND SA	Actions
FR0010533075	GETLINK SE	Actions
FR0011675362	NEOEN SA	Actions
FR0012757854	SPIE SA	Actions
FR001400AJ45	MICHELIN	Actions
GB0007908733	SCOTTISH SOUTH ENERG	Actions
GB00B7FC0762	NMC HEALTH	Actions
IE0004906560	KERRY GROUP-A	Actions
IE0004927939	KINGSPAN GROUP	Actions
IE00B1RR8406	SMURFIT KAPPA GR	Actions
NL0000226223	STMICROELECTRONI	Actions
NL0010273215	ASML HOLDING NV	Actions
NL0012169213	QIAGEN NV	Actions
FR0010370528	PALA CONV CRDT 3-5 I	OPC Obligataire
FR0013468766	PALATINE OPP 6 12 I	OPC Obligataire