



Inventaire au 31 décembre 2021

Code de la valeur	Libellé de la valeur	Nature de titre
AT0000831706	WIENERBERGER AG	Actions
CH0030170408	GEBERIT NOM.	Actions
DE0006231004	INFINEON TECHNOLOG	Actions
DE0007164600	SAP SE	Actions
ES0127797019	EDP RENOVAVEIS	Actions
ES0144580Y14	IBERDROLA SA	Actions
FR0000039109	SECHE ENVIRONNEMENT	Actions
FR0000044448	NEXANS SA	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120503	BOUYGUES	Actions
FR0000121261	MICHELIN - CAT.B	Actions
FR0000121972	SCHNEIDER ELECT SA	Actions
FR0000125007	SAINT-GOBAIN	Actions
FR0000125486	VINCI (EX SGE)	Actions
FR0000130452	EIFFAGE	Actions
FR0006174348	BUREAU VERITAS	Actions
FR0010208488	ENGIE SA	Actions
FR0010307819	LEGRAND SA	Actions
FR0010613471	SUEZ	Actions
FR0011675362	NEOEN SA	Actions
FR0012757854	SPIE SA	Actions
FR0013280286	BIOMERIEUX	Actions
FR0014003TT8	DASSAULT SYST.	Actions
GB0007908733	SCOTTISH SOUTH ENERG	Actions
GB00B7FC0762	NMC HEALTH	Actions
GB00BWFGQN14	SPIR SARC ENGI PLC	Actions
IT0003153415	SNAM	Actions
NL0010273215	ASML HLDG	Actions
NL0012169213	QIAGEN	Actions
US2358511028	DANAHER CORP	Actions
FR0000299877	PALATINE INSTIT. C	OPC Monétaire à valeur liquidative variable (VNAV)
FR0010370528	UNI-MT-C PART C	OPC Obligataire
FR0013468766	PALATINE OPP 6 12 I	OPC Obligataire