



## Inventaire au 30 septembre 2024

Code de la valeur	Libellé de la valeur	Nature de titre
CH0013841017	LONZA GROUP NOM.	Actions
DE0006231004	INFINEON TECHNOLOG	Actions
DE0006599905	MERCK KGA	Actions
DE0007164600	SAP SE	Actions
DE000ENAG999	E.ON AG NOM.	Actions
DE000SYM9999	SYMRISE AG	Actions
DK0062498333	NOVO NORDISK-B	Actions
ES0127797019	EDP RENOVAVEIS	Actions
ES0144580Y14	IBERDROLA SA	Actions
FR0000039109	SECHE ENVIRONNEMENT	Actions
FR0000044448	NEXANS SA	Actions
FR0000120073	AIR LIQUIDE SA	Actions
FR0000121667	ESSILORLUXOTTICA	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
FR0011726835	GAZTRANSPORT	Actions
FR0012757854	SPIE SA	Actions
FR0013227113	SOITEC SA	Actions
FR0013280286	BIOMERIEUX	Actions
FR0014003TT8	DASSAULT SYST.	Actions
FR001400AJ45	MICHELIN (CGDE)	Actions
GB00B7FC0762	NMC HEALTH	Actions
IE00028FXN24	SMURFIT WESTROCK	Actions
IE0004906560	KERRY GROUP-A	Actions
IE0004927939	KINGSPAN GROUP	Actions
IE000S9YS762	LINDE PLC	Actions
IT0004176001	PRYSMIAN SPA	Actions
NL0000334118	ASM INTL NV	Actions



# PALATINE PLANÈTE



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Code de la valeur	Libellé de la valeur	Nature de titre
NL0010273215	ASML HOLDING NV	Actions
NL0012866412	BE SEMICONDUCTOR IND	Actions
NL0014559478	TECHNIP ENERGIES	Actions
SE0017486889	ATLAS COPCO-A	Actions
FR0013468766	PALATINE OPP 6 12 I	OPC Obligataire