



Inventaire au 28 juin 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 |
| FR0010307819 | LEGRAND SA | Actions |
| FR0011675362 | NEOEN 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 |
| IE0004906560 | KERRY GROUP-A | Actions |
| IE0004927939 | KINGSPAN GROUP | Actions |
| IE000S9YS762 | LINDE PLC | Actions |
| IE00B1RR8406 | SMURFIT KAPPA GR | Actions |
| IT0004176001 | PRYSMIAN SPA | Actions |
| NL0000226223 | STMICROELECTRONI | Actions |



PALATINE PLANÈTE



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|-------------------|----------------------|-----------------|
| NL0000334118 | ASM INTL NV | Actions |
| NL0010273215 | ASML HOLDING NV | Actions |
| NL0012866412 | BE SEMICONDUCTOR IND | Actions |
| NL0014559478 | TECHNIP ENERGIES | Actions |
| FR0013468766 | PALATINE OPP 6 12 I | OPC Obligataire |