



PALATINE EUROPE SUSTAINABLE EMPLOYMENT



Inventaire au 28 mars 2024

Code de la valeur	Libellé de la valeur	Nature de titre
BE0003565737	KBC GROUPE	Actions
DE0005190003	BMW	Actions
DE0006231004	INFINEON TECHNOLOG	Actions
DE0007164600	SAP SE	Actions
DK0062498333	NOVO NORDISK-B	Actions
ES0109067019	AMADEUS IT GROUP	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000073272	SAFRAN	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120321	L'OREAL	Actions
FR0000120578	SANOFI	Actions
FR0000120628	AXA	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000121014	LVMH	Actions
FR0000121972	SCHNEIDER ELECTR	Actions
FR0000124141	VEOLIA ENVIRONNE	Actions
FR0000125338	CAPGEMINI SE	Actions
FR0000125486	VINCI SA	Actions
FR0000127771	VIVENDI	Actions
FR0000130577	PUBLICIS GROUPE SA	Actions
FR0000131104	BNP PARIBAS	Actions
FR0006174348	BUREAU VERITAS S	Actions
FR0010307819	LEGRAND SA	Actions
FR0010908533	EDENRED	Actions
FR0013280286	BIOMERIEUX	Actions
FR0013451333	FRANCAISE DES JEUX	Actions
FR0014003TT8	DASSAULT SYST.	Actions
GB0002374006	DIAGEO	Actions
GB0007908733	SCOTTISH SOUTH ENERG	Actions
GB00BN7SWP63	GSK PLC	Actions
IE00B1RR8406	SMURFIT KAPPA GR	Actions
IT0004176001	PRYSMIAN SPA	Actions
IT0004965148	MONCLER SPA	Actions



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Code de la valeur	Libellé de la valeur	Nature de titre
NL0000226223	STMICROELECTRONI	Actions
NL0010273215	ASML HOLDING NV	Actions
NL0015001WM6	QIAGEN NV	Actions
FR0000299877	PALATINE MONET STD C	OPC Monétaire à valeur liquidative variable (VNAV)