

Inventaire - PALATINE ACTIONS EUROPE au 28 juin 2019

Code de la valeur	Libellé de la valeur	Nature de titre
CH0012005267	NOVARTIS AG NOMI	Actions
CH0038863350	NESTLE NOM.	Actions
DE0007100000	DAIMLER AG	Actions
DE0007164600	SAP SE	Actions
DE0008404005	ALLIANZ HOLDING	Actions
ES0144580Y14	IBERDROLA S.A.	Actions
ES0171996087	GRIFOLS SA SHARES A	Actions
ES0176252718	MELIA HOTELS INTL	Actions
FR0000045072	CREDIT AGRICOLE	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000073272	SAFRAN	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120271	TOTAL	Actions
FR0000120404	ACCOR	Actions
FR0000120503	BOUYGUES	Actions
FR0000120578	SANOFI	Actions
FR0000120628	AXA	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000121014	LVMH	Actions
FR0000121972	SCHNEIDER ELECT SA	Actions
FR0000125338	CAPGEMINI SE	Actions
FR0000125486	VINCI (EX SGE)	Actions
FR0000130650	DASSAULT SYSTEMES	Actions
FR0000131104	BNP PARIBAS	Actions
FR0000184798	ORPEA	Actions
FR0006174348	BUREAU VERITAS	Actions
FR0010307819	LEGRAND SA HOLDING	Actions
FR0013176526	VALEO SA	Actions
GB0007980591	BP PLC	Actions
GB0009252882	GLAXOSMITHKLINE PLC	Actions

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GB00B24CGK77	RECKITT BENCKISER	Actions
IE0004906560	KERRY GROUP	Actions
IE00B1RR8406	SMURFIT KAPPA	Actions
IE00BZ12WP82	LINDE PLC	Actions
NL0000009538	ROYAL PHILIPS	Actions
NL0000009827	KON DSM	Actions
NL0000235190	AIRBUS SE	Actions
NL0010273215	ASML HLDG	Actions
FR0010458281	PALATINE ACT.DEF.E.A	OPC Mixte
FR0010474577	PALATINE TAUX VAR I	OPC Obligataire
FR0010611335	PALATINE MOMA I	OPC Monétaire à valeur liquidative variable (VNAV) Court Terme