

Inventaire - PALATINE ACTIONS DEFENSIVES EURO au 30 septembre 2019

Code de la valeur	Libellé de la valeur	Nature de titre
DE0005200000	BEIERSDORF NOM	Actions
DE0005557508	DEUTSCHE TELEKOM	Actions
DE0005785604	FRESENIUS	Actions
DE0007164600	SAP SE	Actions
DE0008404005	ALLIANZ HOLDING	Actions
DE000SYM9999	SYMRISE AG	Actions
ES0144580Y14	IBERDROLA S.A.	Actions
ES0171996087	GRIFOLS SA SHARES A	Actions
ES0176252718	MELIA HOTELS INTL	Actions
FR0000051732	ATOS	Actions
FR0000051807	SR TELEPERFORMANCE	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000077919	JC DECAUX SA	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120172	CARREFOUR	Actions
FR0000120271	TOTAL	Actions
FR0000120321	L'OREAL	Actions
FR0000120503	BOUYGUES	Actions
FR0000120578	SANOFI	Actions
FR0000120628	AXA	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000121014	LVMH	Actions
FR0000121220	SODEXO	Actions
FR0000121485	KERING	Actions
FR0000121709	SEB	Actions
FR0000121972	SCHNEIDER ELECT SA	Actions
FR0000125338	CAPGEMINI SE	Actions
FR0000125486	VINCI (EX SGE)	Actions
FR0000130395	REMY COINTREAU SA	Actions
FR0000130650	DASSAULT SYSTEMES	Actions

Inventaire - PALATINE ACTIONS DEFENSIVES EURO au 30 septembre 2019

Code de la valeur	Libellé de la valeur	Nature de titre
FR0000131104	BNP PARIBAS	Actions
FR0000133308	ORANGE	Actions
FR0000184798	ORPEA	Actions
FR0010259150	IPSEN	Actions
FR0010307819	LEGRAND SA HOLDING	Actions
FR0011981968	WORLDLINE - W/I	Actions
FR0012757854	SPIE SA	Actions
FR0013176526	VALEO SA	Actions
IE00BZ12WP82	LINDE PLC	Actions
IT0004965148	MONCLER SPA	Actions
NL0000009165	HEINEKEN	Actions
NL0000388619	UNILEVER NV	Actions
FR0010611335	PALATINE MOMA I	OPC Monétaire à valeur liquidative variable (VNAV) Court Terme
IVG___Z9	EUR XEUR FESX D 1219	Futures Actions