

Inventaire - EXPORT EUROPE au 31 mars 2020

Code de la valeur	Libellé de la valeur	Nature de titre
CH0012005267	NOVARTIS AG NOMI	Actions
CH0012032048	ROCHE HOLDING AG	Actions
CH0038863350	NESTLE NOM.	Actions
DE0005785604	FRESENIUS	Actions
DE0007164600	SAP SE	Actions
DE000SYM9999	SYMRISE AG	Actions
ES0171996087	GRIFOLS SA SHARES A	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120271	TOTAL	Actions
FR0000120321	L'OREAL	Actions
FR0000120404	ACCOR	Actions
FR0000120578	SANOFI	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000121014	LVMH	Actions
FR0000121261	MICHELIN - CAT.B	Actions
FR0000121972	SCHNEIDER ELECT SA	Actions
FR0000125338	CAPGEMINI SE	Actions
FR0000125486	VINCI (EX SGE)	Actions
FR0000130650	DASSAULT SYSTEMES	Actions
FR0006174348	BUREAU VERITAS	Actions
FR0010307819	LEGRAND SA	Actions
FR0010313833	ARKEMA	Actions
FR0013280286	BIOMERIEUX	Actions
GB0007980591	BP PLC	Actions
GB0009895292	ASTRAZENECA PLC	Actions
IE00B1RR8406	SMURFIT KAPPA	Actions
IE00BZ12WP82	LINDE PLC	Actions
NL0000009827	KON DSM	Actions
NL0000235190	AIRBUS SE	Actions

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NL0000388619	UNILEVER NV	Actions
NL0010273215	ASML HLDG	Actions
FR0000299877	PALATINE INSTIT. C	OPC Monétaire à valeur liquidative variable (VNAV)