

Inventaire - PALATINE ACTIONS EUROPE au 28 septembre 2018

Code de la valeur	Libellé de la valeur	Nature de titre
AT0000946652	SCHOELLER-BLECKMANN	Actions
CH0012032048	ROCHE HOLDING AG	Actions
CH0030170408	GEBERIT NOM.	Actions
DE0006048432	HENKEL AG & CO PREF	Actions
DE0007100000	DAIMLER AG	Actions
DE0007164600	SAP SE	Actions
DE0007664039	VOLKSWAGEN AG-PREF	Actions
DE0008404005	ALLIANZ HOLDING	Actions
DE000A2E4L75	LINDE AG O.N. Z.UMT	Actions
DE000BASF111	BASF SE	Actions
ES0144580Y14	IBERDROLA S.A.	Actions
ES0176252718	MELIA HOTELS INTL	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120271	TOTAL	Actions
FR0000120404	ACCOR	Actions
FR0000120578	SANOFI	Actions
FR0000120628	AXA	Actions
FR0000121014	LVMH	Actions
FR0000125338	CAPGEMINI	Actions
FR0000125486	VINCI (EX SGE)	Actions
FR0000130650	DASSAULT SYSTEMES	Actions
FR0000131104	BNP PARIBAS	Actions
FR0000133308	ORANGE	Actions
FR0000184798	ORPEA	Actions
FR0010307819	LEGRAND SA HOLDING	Actions
FR0010613471	SUEZ	Actions
FR0013176526	VALEO	Actions
GB0007980591	BP PLC	Actions
GB00B24CGK77	RECKITT BENCKISER	Actions

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GB00BWFQGN14	SPIR SARC ENGI PLC	Actions
IE0004906560	KERRY GROUP	Actions
IE00B1RR8406	SMURFIT KAPPA	Actions
IT0005239360	UNICREDIT SPA	Actions
LU1598757687	ARCELORMITTAL	Actions
NL0010273215	ASML HLDG	Actions
FR0010458281	PALATINE ACT.DEF.E.A	OPC Mixte
FR0010611335	PALATINE MOMA B	OPC Monétaire Court Terme
FR0010915181	EXP.EUR.PART PALATIN	OPC Actions