

Mandarine Premium Europe

Inventaire au 31/03/2025



Instrument	Code ISIN	Valeur	Quantité	Cours	Devise	% actif net
Actions	NL0006294274	EURONEXT NV	21064	133,70	EUR	3,00%
Actions	DK0015250344	ALM BRAND	1045807	16,54	DKK	2,47%
Actions	SE0012323715	KARNOV GROUP AB	284515	87,40	SEK	2,44%
Actions	FR0012435121	ELIS SA	91923	20,54	EUR	2,01%
Actions	FR0013280286	BIOMERIEUX	15000	114,20	EUR	1,83%
Actions	SE0005190238	TELE2 AB-B SHS	127106	135,55	SEK	1,69%
Actions	FR001400Q9V2	EXOSENS SAS	45767	33,83	EUR	1,65%
Actions	FR0000121709	SEB SA	16890	86,85	EUR	1,56%
Actions	IT0000072170	FINECOBANK SPA	80000	18,20	EUR	1,55%
Actions	FR0000121204	WENDEL	16126	89,00	EUR	1,53%
Actions	IT0001031084	BANCA GENERALI SPA	27117	51,80	EUR	1,50%
Actions	NL0013995087	CEMENTIR HOLDING NV	104530	13,30	EUR	1,48%
Actions	IT0004810054	UNIPOL SPA	93760	14,72	EUR	1,47%
Actions	GRS015003007	ALPHA SERVICES AND HOLDINGS	610249	2,20	EUR	1,43%
Actions	DE0005093108	AMADEUS FIRE AG	17000	76,30	EUR	1,38%
Actions	FR0010929125	ID LOGISTICS GROUP	3528	365,00	EUR	1,37%
Actions	DE0005565204	DUERR AG	54517	23,14	EUR	1,35%
Actions	FR0006174348	BUREAU VERITAS	45000	27,94	EUR	1,34%
Actions	AT0000831706	WIENERBERGER BAUSTOFF	39945	30,68	EUR	1,31%
Actions	DE000ZAL1111	ZALANDO SE	37991	31,76	EUR	1,29%
Actions	DE000PSM7770	PROSIEBEN SAT.1 MEDIA AG-REG	206651	5,80	EUR	1,28%
Actions	NL0009269109	HEIJMANS	30456	38,90	EUR	1,26%
Actions	SE0017483506	INSTALCO INTRESSETER AB	413552	30,80	SEK	1,25%
Actions	DE000TLX1005	TALANX AG	12034	96,70	EUR	1,24%
Actions	FR0012757854	SPIE SA	29229	39,34	EUR	1,23%
Actions	GB0004161021	HAYS PLC	1200000	0,79	GBP	1,21%
Actions	AT0000758305	PALFINGER AG	40512	28,05	EUR	1,21%
Actions	LU0569974404	APERAM	37155	29,90	EUR	1,18%
Actions	IT0003497168	TELECOM ITALIA SPA	3539297	0,31	EUR	1,17%
Actions	SE0015962477	NOLATO AB-B SHS	200000	56,95	SEK	1,12%
Actions	FR0014004L86	DASSAULT AVIATION SA	3436	305,00	EUR	1,12%
Actions	DE0006452907	NEMETSCHEK SE	9645	106,80	EUR	1,10%
Actions	FR0000050809	SOPRA STERIA GROUP	6000	171,10	EUR	1,09%
Actions	FR0000071946	ALTEN SA	11273	89,50	EUR	1,08%
Actions	DE0007667107	VOSSLOH AG	15000	65,40	EUR	1,05%
Actions	IT0005331019	CAREL INDUSTRIES SPA	57997	16,86	EUR	1,04%
Actions	DE000A255F11	FRIEDRICH VORWERK GROUP SE	20000	48,60	EUR	1,04%
Actions	FR0000073041	PIERRE & VACANCES	673240	1,44	EUR	1,04%
Actions	DE000A2NBX80	INSTONE REAL ESTATE GROUP AG	120587	8,00	EUR	1,03%
Actions	FR0013214145	SMCP SA	308879	3,08	EUR	1,01%
Actions	GB0006776081	PEARSON	65000	12,18	GBP	1,01%
Actions	DE0007493991	STROEER SE	17500	53,90	EUR	1,01%
Actions	DE000A2YNT30	ALZCHEM GROUP AG	10000	93,20	EUR	0,99%
Actions	DE000A2LQ884	AUTO1 GROUP SE	45000	20,30	EUR	0,97%
Actions	BE0003656676	RECTICEL	90000	10,14	EUR	0,97%
Actions	NL0015000LU4	IVECO GROUP NV	60209	15,07	EUR	0,97%
Actions	FR0013506730	VALLOUREC SA	51226	17,45	EUR	0,95%
Actions	FI0009014575	METSO CORPORATION	88435	9,50	EUR	0,90%
Actions	FR0000131906	RENAULT SA	18000	46,55	EUR	0,89%
Actions	FR001400TL40	LOUIS HACHETTE GROUP	600670	1,38	EUR	0,88%
Actions	DE000KBX1006	KNORR-BREMSE AG	9775	83,55	EUR	0,87%
Actions	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC	224934	2,98	GBP	0,85%
Actions	FR0000062234	FINANCIERE DE LODET	551	1412,00	EUR	0,83%
Actions	DK0061027356	SP GROUP A/S	19684	289,00	DKK	0,81%
Actions	IT0003261697	AZIMUT HOLDING SPA	29492	25,76	EUR	0,81%

Actions	FR0010313833	ARKEMA	10689	70,40	EUR	0,80%
Actions	FR0010386334	CLARIANE SE	175000	4,28	EUR	0,80%
Actions	FR0000044448	NEXANS SA	8000	90,40	EUR	0,77%
Actions	AT0000606306	RAIFFEISEN INTERNATIONAL BANK	30488	23,72	EUR	0,77%
Actions	IT0004764699	BRUNELLO CUCINELLI SPA	6695	105,60	EUR	0,75%
Actions	FR0000077919	JC DECAUX SA	44083	15,58	EUR	0,73%
Actions	IT0004729759	SESA SPA	10000	68,00	EUR	0,73%
Actions	FR0010411983	SCOR SE	25083	26,62	EUR	0,71%
Actions	IT0004776628	BANCA MEDIOLANUM SPA	44828	14,87	EUR	0,71%
Actions	DE000A0LD6E6	GERRESHEIMER AG	9255	70,05	EUR	0,69%
Actions	SE0006220018	INWIDO AB	32873	201,20	SEK	0,65%
Actions	GB00BNK9TP58	TRUSTPILOT GROUP PLC	230209	2,21	GBp	0,65%
Actions	GB00B4YZN328	COATS GROUP PLC	634384	0,79	GBP	0,64%
Actions	BE0974258874	BEKAERT SA	17571	33,08	EUR	0,62%
Actions	BE0974349814	WAREHOUSES DE PAUW SCA	24872	21,92	EUR	0,58%
Actions	DE000RENK730	RENK GROUP AG	12241	44,33	EUR	0,58%
Actions	NL0012866412	BE SEMICONDUCTOR INDUSTRIES	5600	95,22	EUR	0,57%
Actions	IT0004965148	MONCLER SPA	9369	56,60	EUR	0,57%
Actions	NO0010063308	TELENOR ASA	39721	150,50	NOK	0,56%
Actions	IT0004931058	MAIRE TECNIMONT SPA	58439	8,83	EUR	0,55%
Actions	ES0140609019	CAIXABANK SA	70906	7,17	EUR	0,54%
Actions	DK0060634707	ROYAL UNIBREW	6883	550,50	DKK	0,54%
Actions	IT0003856405	LEONARDO-FINMECCANICA SPA	10803	44,83	EUR	0,52%
Actions	FR0004024222	INTERPARFUMS SA	11760	39,65	EUR	0,50%
Actions	ES0184262212	VISCOFAN	7230	63,90	EUR	0,49%
Actions	GRS014003032	PIRAEUS BANK S.A	90867	5,05	EUR	0,49%
Actions	SE0000113250	SKANSKA AB	22233	220,90	SEK	0,48%
Actions	DE000KSAG888	K+S	30138	12,60	EUR	0,40%
Actions	DE000FTG1111	FLATEX AG NPV (REG)	13000	21,19	EUR	0,29%
Actions	DE0006305006	DEUTZ AG	23675	6,74	EUR	0,17%
Actions	DE000A1H8BV3	NORMA GROUP	10470	12,72	EUR	0,14%
Actions	DE000A2GS5D8	DERMAPHARM HOLDING SE	1858	36,45	EUR	0,07%
Cash	CASH-EUR	CASH-EUR	9511791,36	1,00	EUR	10,14%
Cash	CASH-GBP	CASH-GBP	1237511,5	0,84	GBP	1,58%
Cash	CASH-CHF	CASH-CHF	75962,6699	0,96	CHF	0,08%
Cash	CASH-SEK	CASH-SEK	7914,2546	10,87	SEK	0,00%
Cash	CASH-NOK	CASH-NOK	-9022,7722	11,37	NOK	0,00%
Cash	CASH-USD	CASH-USD	-3206,0932	1,08	USD	0,00%
Change_Fx	RPM5 Curncy	EURO/GBP FUTURE JUN25	35	0,84	GBP	-0,02%
Monetaires	FR0000447039	AXA PEA REGULARITE-C	0	0,00	EUR	0,00%