

Inventaire - PALATINE ENTREPRISES FAMILIALES ISR au 29 mars 2018

| Code de la valeur | Libellé de la valeur | Nature de titre |
|-------------------|----------------------|-----------------|
| BE0003470755 | SOLVAY | Actions |
| BE0974293251 | ANHE BUSC INBE SA/NV | Actions |
| DE0005190003 | BMW | Actions |
| DE0005200000 | BEIERSDORF NOM | Actions |
| DE0005439004 | CONTINENTAL AG O.N. | Actions |
| DE0005557508 | DEUTSCHE TELEKOM | Actions |
| DE0005785604 | FRESENIUS | Actions |
| DE0006048432 | HENKEL AG & CO PREF | Actions |
| DE0006231004 | INFINEON TECHNOLOG | Actions |
| DE0007164600 | SAP SE | Actions |
| DE0008404005 | ALLIANZ HOLDING | Actions |
| DE000SYM9999 | SYMRISE AG | Actions |
| ES0113900J37 | BANCO SANTANDER S.A. | Actions |
| ES0148396007 | INDITEX | Actions |
| ES0176252718 | MELIA HOTELS INTL | Actions |
| FR0000031577 | VIRBAC SA | Actions |
| FR0000045072 | CREDIT AGRICOLE | Actions |
| FR0000050353 | LISI EX GFI INDUSTR | Actions |
| FR0000051807 | SR TELEPERFORMANCE | Actions |
| FR0000052292 | HERMES INTERNATIONAL | Actions |
| FR0000063935 | BONDUELLE SA | Actions |
| FR0000064784 | FONC.FIN.PARTICIP. | Actions |
| FR0000077919 | JC DECAUX SA | Actions |
| FR0000120073 | AIR LIQUIDE | Actions |
| FR0000120271 | TOTAL | Actions |
| FR0000120321 | L'OREAL | Actions |
| FR0000120503 | BOUYGUES | Actions |
| FR0000120578 | SANOFI | Actions |
| FR0000120628 | AXA | Actions |
| FR0000120693 | PERNOD-RICARD | Actions |
| FR0000121014 | LVMH | Actions |

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| FR0000121220 | SODEXO | Actions |
| FR0000121261 | MICHELIN - CAT.B | Actions |
| FR0000121485 | KERING | Actions |
| FR0000121667 | ESSILOR INTL | Actions |
| FR0000121709 | SEB | Actions |
| FR0000121972 | SCHNEIDER ELECT SA | Actions |
| FR0000125338 | CAPGEMINI | Actions |
| FR0000125486 | VINCI (EX SGE) | Actions |
| FR0000130395 | REMY COINTREAU SA | Actions |
| FR0000130452 | EIFFAGE | Actions |
| FR0000130650 | DASSAULT SYSTEMES | Actions |
| FR0000131104 | BNP PARIBAS | Actions |
| FR0000184798 | ORPEA | Actions |
| FR0004035913 | ILIAD | Actions |
| FR0010307819 | LEGRAND SA HOLDING | Actions |
| FR0010313833 | ARKEMA | Actions |
| FR0011950732 | ELIOR GROUP SCA | Actions |
| FR0013280286 | BIOMERIEUX | Actions |
| IT0000072618 | INTESA SANPAOLO SPA | Actions |
| IT0001479374 | LUXOTTICA GROUP | Actions |
| IT0003132476 | ENI SPA | Actions |
| IT0004965148 | MONCLER SPA | Actions |
| LU1598757687 | ARCELORMITTAL | Actions |
| NL0000009165 | HEINEKEN | Actions |
| NL0000235190 | AIRBUS SE | Actions |