

Inventaire - PALATINE ENTREPRISES FAMILIALES ISR au 29 juin 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
ES0176252718	MELIA HOTELS INTL	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
FR0000071946	ALTEN	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
FR0000121220	SODEXO	Actions
FR0000121261	MICHELIN - CAT.B	Actions

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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
FR0010386334	Korian SA	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
IT0005333874	INTE SANP DS 07-18	Droits de souscription Actions