

Inventaire - PALATINE ENTREPRISES FAMILIALES ISR au 29 septembre 2017

Code de la valeur	Libellé de la valeur	Nature de titre
BE0974293251	ANHE BUSC INBE SA/NV	Actions
DE0005439004	CONTINENTAL AG O.N.	Actions
DE0005557508	DEUTSCHE TELEKOM	Actions
DE0005785604	FRESENIUS	Actions
DE0006048432	HENKEL AG & CO PREF	Actions
DE0006483001	LINDE AG	Actions
DE0007164600	SAP SE	Actions
DE0008404005	ALLIANZ HOLDING	Actions
DE000STRA555	STRATEC BIOMEDICAL	Actions
DE000SYM9999	SYMRISE AG	Actions
ES0148396007	INDITEX	Actions
ES0176252718	MELIA HOTELS INTL	Actions
FR0000031577	VIRBAC SA	Actions
FR0000045072	CREDIT AGRICOLE	Actions
FR0000050353	LISI EX GFI INDUSTR	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120271	TOTAL	Actions
FR0000120321	L'OREAL	Actions
FR0000120503	BOUYGUES	Actions
FR0000120578	SANOFI	Actions
FR0000120628	AXA	Actions
FR0000120644	DANONE	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000121014	LVMH	Actions
FR0000121220	SODEXO	Actions
FR0000121261	MICHELIN CAT.B	Actions
FR0000121485	KERING	Actions
FR0000121667	ESSILOR INTL	Actions
FR0000121709	SEB	Actions
FR0000121972	SCHNEIDER ELECT SE	Actions

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Code de la valeur	Libellé de la valeur	Nature de titre
FR0000125338	CAPGEMINI	Actions
FR0000125486	VINCI (EX SGE)	Actions
FR0000130395	REMY COINTREAU SA	Actions
FR0000130452	EIFFAGE	Actions
FR0000130650	DASSAULT SYSTEMES	Actions
FR0000130809	SOCIETE GENERALE SA	Actions
FR0000131104	BNP PARIBAS	Actions
FR0000184798	ORPEA	Actions
FR0010307819	LEGRAND	Actions
FR0010313833	ARKEMA	Actions
FR0013176526	VALEO	Actions
FR0013280286	BIOMERIEUX	Actions
IT0000072618	INTESA SANPAOLO SPA	Actions
IT0003132476	ENI SPA	Actions
IT0004965148	MONCLER SPA	Actions
LU1598757687	ARCELORMITTAL	Actions
NL0000009165	HEINEKEN	Actions
NL0000009355	UNILEVER	Actions
NL0000235190	AIRBUS GROUP	Actions
NL0011821202	ING GROEP	Actions