

Inventaire - PALATINE ENTREPRISES FAMILIALES ISR au 30 septembre 2019

Code de la valeur	Libellé de la valeur	Nature de titre
DE0005200000	BEIERSDORF NOM	Actions
DE0006452907	NEMETSCHEK	Actions
DE0007100000	DAIMLER AG	Actions
DE0007164600	SAP SE	Actions
DE0008404005	ALLIANZ HOLDING	Actions
DE000SYM9999	SYMRISE AG	Actions
ES0109067019	AMADEUS IT GROUP SA	Actions
ES0171996087	GRIFOLS SA SHARES A	Actions
FR0000031577	VIRBAC SA	Actions
FR0000045072	CREDIT AGRICOLE	Actions
FR0000051807	SR TELEPERFORMANCE	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000061129	BOIRON	Actions
FR0000071946	ALTEN	Actions
FR0000073272	SAFRAN	Actions
FR0000077919	JC DECAUX SA	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120321	L'OREAL	Actions
FR0000120503	BOUYGUES	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000121014	LVMH	Actions
FR0000121261	MICHELIN - CAT.B	Actions
FR0000121485	KERING	Actions
FR0000121667	ESSILORLUXOTTICA	Actions
FR0000121709	SEB	Actions
FR0000121972	SCHNEIDER ELECT SA	Actions
FR0000125338	CAPGEMINI SE	Actions
FR0000125486	VINCI (EX SGE)	Actions
FR0000127771	VIVENDI	Actions
FR0000130395	REMY COINTREAU SA	Actions
FR0000130452	EIFFAGE	Actions

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Code de la valeur	Libellé de la valeur	Nature de titre
FR0000130650	DASSAULT SYSTEMES	Actions
FR0000131104	BNP PARIBAS	Actions
FR0000184798	ORPEA	Actions
FR0004024222	INTERPARFUMS	Actions
FR0010259150	IPSEN	Actions
FR0010307819	LEGRAND SA HOLDING	Actions
FR0010386334	KORIAN SA	Actions
FR0012757854	SPIE SA	Actions
FR0013280286	BIOMERIEUX	Actions
IT0004965148	MONCLER SPA	Actions
NL0000009165	HEINEKEN	Actions
NL0000235190	AIRBUS SE	Actions
FR0010611335	PALATINE MOMA I	OPC Monétaire à valeur liquidative variable (VNAV) Court Terme