



PALATINE ENTREPRISES FAMILIALES ISR



Inventaire au 31 mars 2021

Code de la valeur	Libellé de la valeur	Nature de titre
BE0003470755	SOLVAY	Actions
DE0006070006	HOCHTIEF	Actions
DE0006452907	NEMETSCHEK	Actions
DE0007164600	SAP SE	Actions
DE000A1EWWW0	ADIDAS NOM.	Actions
DE000KGX8881	KION GROUP AG	Actions
DE000SYM9999	SYMRISE AG	Actions
ES0148396007	INDITEX	Actions
FR0000039109	SECHE ENVIRONNEMENT	Actions
FR0000045072	CREDIT AGRICOLE	Actions
FR0000051807	SR TELEPERFORMANCE	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000064784	PEUGEOT INVEST	Actions
FR0000071946	ALTEN	Actions
FR0000120321	L'OREAL	Actions
FR0000120503	BOUYGUES	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000121014	LVMH	Actions
FR0000121147	FAURECIA	Actions
FR0000121261	MICHELIN - CAT.B	Actions
FR0000121485	KERING	Actions
FR0000121667	ESSILORLUXOTTICA	Actions
FR0000121709	SEB	Actions
FR0000121972	SCHNEIDER ELECT SA	Actions
FR0000127771	VIVENDI	Actions
FR0000130395	REMY COINTREAU SA	Actions
FR0000130452	EIFFAGE	Actions
FR0000130650	DASSAULT SYSTEMES	Actions
FR0000184798	ORPEA	Actions
FR0004024222	INTERPARFUMS	Actions
FR0006174348	BUREAU VERITAS	Actions
FR0010386334	KORIAN SA	Actions



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FR0010908533	EDENRED	Actions
FR0011675362	NEOEN SA	Actions
FR0012757854	SPIE SA	Actions
FR0013154002	SART STED BIOT	Actions
FR0013280286	BIOMERIEUX	Actions
IE0004906560	KERRY GROUP	Actions
IT0004056880	AMPLIFON SPA	Actions
IT0004965148	MONCLER SPA	Actions
LU1598757687	ARCELORMITTAL	Actions
NL0013654783	PROSUS NV	Actions
NL0014332678	JDE PEET'S BV	Actions
NL00150001Q9	STELLANTIS NV	Actions
FR0010611335	PALATINE MOMA I	OPC Monétaire à valeur liquidative variable (VNAV) Court Terme