

Inventaire - PALATINE ACTIONS DEFENSIVES EURO au 31-03-2016

Code de la valeur	Libellé de la valeur	Nature de titre
BE0003793107	AB INBEV	Actions
DE0005200000	BEIERSDORF NOM	Actions
DE0005557508	DEUTSCHE TELEKOM	Actions
DE0006483001	LINDE AG	Actions
DE0007100000	DAIMLER AG	Actions
DE0008404005	ALLIANZ HOLDING	Actions
DE000BAY0017	BAYER	Actions
DE000SYM9999	SYMRISE AG	Actions
ES0130960018	ENAGAS SA	Actions
ES0148396007	INDITEX	Actions
ES0176252718	MELIA HOTELS INTL	Actions
FR0000031577	VIRBAC SA	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120271	TOTAL	Actions
FR0000120321	L'OREAL	Actions
FR0000120578	SANOFI	Actions
FR0000120628	AXA	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000120859	IMERYS EX IMETAL	Actions
FR0000121014	LVMH	Actions
FR0000121253	RUBIS	Actions
FR0000121667	ESSILOR INTL	Actions
FR0000121709	SEB	Actions
FR0000121972	SCHNEIDER ELECT SE	Actions
FR0000124141	VEOLIA ENVIRONNEM.	Actions
FR0000125007	SAINT-GOBAIN	Actions
FR0000125338	CAP GEMINI	Actions
FR0000125486	VINCI (EX SGE)	Actions

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Code de la valeur	Libellé de la valeur	Nature de titre
FR0000127771	VIVENDI	Actions
FR0000130403	CHRISTIAN DIOR	Actions
FR0000130809	SOCIETE GENERALE SA	Actions
FR0000131104	BNP PARIBAS	Actions
FR0000184798	ORPEA	Actions
FR0010307819	LEGRAND	Actions
NL0000009355	UNILEVER	Actions
NL0000400653	GEMALTO	Actions
NL0006294274	EURONEXT NV - W/I	Actions
FR0123557698	VICAT ZCP 04-16	Billet de trésorerie précompté VICAT (France)
FR0010611335	PALATINE MOMA B	OPCVM Monétaire Court Terme
IVG___M6	EUR EUREX EUROS 0616	Futures Actions