

Inventaire - PALATINE ACTIONS DEFENSIVES EURO au 29 décembre 2017

Code de la valeur	Libellé de la valeur	Nature de titre
BE0974293251	ANHE BUSC INBE SA/NV	Actions
DE0005200000	BEIERSDORF NOM	Actions
DE0005557508	DEUTSCHE TELEKOM	Actions
DE0005785604	FRESENIUS	Actions
DE0007164600	SAP SE	Actions
DE0008404005	ALLIANZ HOLDING	Actions
DE000A2E4L75	LINDE AG O.N. Z.UMT	Actions
DE000SYM9999	SYMRISE AG	Actions
ES0130960018	ENAGAS SA	Actions
ES0148396007	INDITEX	Actions
ES0176252718	MELIA HOTELS INTL	Actions
FR0000052292	HERMES INTERNATIONAL	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
FR0000120644	DANONE	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000120859	IMERYS EX IMETAL	Actions
FR0000121014	LVMH	Actions
FR0000121220	SODEXO	Actions
FR0000121329	THALES	Actions
FR0000121667	ESSILOR INTL	Actions
FR0000121709	SEB	Actions
FR0000121972	SCHNEIDER ELECT SA	Actions
FR0000125338	CAPGEMINI	Actions

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Code de la valeur	Libellé de la valeur	Nature de titre
FR0000125486	VINCI (EX SGE)	Actions
FR0000130213	LAGARDERE	Actions
FR0000130809	SOCIETE GENERALE SA	Actions
FR0000131104	BNP PARIBAS	Actions
FR0000133308	ORANGE	Actions
FR0000184798	ORPEA	Actions
FR0010307819	LEGRAND SA HOLDING	Actions
FR0013176526	VALEO	Actions
NL0000009355	UNILEVER	Actions
FR0124630957	VICAT ZCP 02-18	Euro Commercial Paper (ECP) VICAT (France)
FR0010611335	PALATINE MOMA B	OPCVM Monétaire Court Terme
IVG___H8	XEUR FESX DJ 0318	Futures Actions