

Inventaire - PALATINE ACTIONS DEFENSIVES EURO au 30-09-2016

Code de la valeur	Libellé de la valeur	Nature de titre
BE0003793107	AB INBEV	Actions
DE0005200000	BEIERSDORF NOM	Actions
DE0005557508	DEUTSCHE TELEKOM	Actions
DE0005785604	FRESENIUS	Actions
DE0006483001	LINDE AG	Actions
DE0007100000	DAIMLER AG	Actions
DE0007164600	SAP SE	Actions
DE0008404005	ALLIANZ HOLDING	Actions
DE000SYM9999	SYMRISE AG	Actions
ES0130960018	ENAGAS SA	Actions
ES0148396007	INDITEX	Actions
ES0176252718	MELIA HOTELS INTL	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120271	TOTAL	Actions
FR0000120321	L'OREAL	Actions
FR0000120503	BOUYGUES	Actions
FR0000120578	SANOFI	Actions
FR0000120628	AXA	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000120859	IMERYS EX IMETAL	Actions
FR0000121014	LVMH	Actions
FR0000121220	SODEXO	Actions
FR0000121667	ESSILOR INTL	Actions
FR0000121709	SEB	Actions
FR0000121972	SCHNEIDER ELECT SE	Actions
FR0000124141	VEOLIA ENVIRONNEM.	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
FR0000130403	CHRISTIAN DIOR	Actions
FR0000130809	SOCIETE GENERALE SA	Actions
FR0000131104	BNP PARIBAS	Actions
FR0000184798	ORPEA	Actions
FR0010307819	LEGRAND	Actions
FR0010386334	Korian SA	Actions
FR0013176526	VALEO	Actions
NL0000009355	UNILEVER	Actions
NL0000400653	GEMALTO	Actions
FR0013201381	AIR LIQUIDE DTS	Bons de Souscriptions Actions
FR0123885560	MERSEN ZCP 11-16	Billet de trésorerie précompté MERSEN (France)
FR0010611335	PALATINE MOMA B	OPCVM Monétaire Court Terme
IVG___Z6	EUREX EUROSTX 1216	Futures Actions