

## Inventaire - PALATINE OR BLEU au 30-09-2016

Code de la valeur	Libellé de la valeur	Nature de titre
CH0038863350	NESTLE NOM.	Actions
DE0006483001	LINDE AG	Actions
DE000A0H52F5	MVV ENERGIE AG	Actions
DE000BASF111	BASF SE	Actions
ES0118900010	FERROVIAL	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120503	BOUYGUES	Actions
FR0000120644	DANONE	Actions
FR0000120859	IMERYS EX IMETAL	Actions
FR0000121972	SCHNEIDER ELECT SE	Actions
FR0000124141	VEOLIA ENVIRONNEM.	Actions
FR0000125007	SAINT-GOBAIN	Actions
FR0000125486	VINCI (EX SGE)	Actions
FR0006174348	BUREAU VERITAS	Actions
FR0010096479	BIOMERIEUX	Actions
FR0010208488	ENGIE SA	Actions
FR0010613471	SUEZ	Actions
GB00B39J2M42	UNITED UTILITIES GRP	Actions
IT0001207098	ACEA	Actions
US03836W1036	AQUA AMERICA	Actions
US2358511028	DANAHER CORP	Actions
US7140461093	PERKINELMER INC	Actions
FR0013201381	AIR LIQUIDE DTS	Bons de Souscriptions Actions
FR0010611335	PALATINE MOMA B	OPC Monétaire Court Terme