

Inventaire - PALATINE OR BLEU au 30-12-2016

| 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 |
| ES0144580Y14 | IBERDROLA S.A. | 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 |
| FR0010611335 | PALATINE MOMA B | OPC Monétaire Court Terme |