

Echiquier Major au 25/11/2011

ISIN_VALEUR	NOM_VALEUR	POIDS	LIBELLE_TYPE_INST RUMENT
SE0000106270	HENNES & MAURITZ	3,12	ACT ORDINAIRE
IT0003849244	DAVIDE CAMPARI	2,36	ACT ORDINAIRE
IT0004176001	PRYSMIAN SPA	2,23	ACT ORDINAIRE
NL0000009165	HEINEKEN NV	2,12	ACT ORDINAIRE
NL0000009355	UNILEVER CVA	3,19	ACT ORDINAIRE
NL0000240000	QIAGEN NV	2,64	ACT ORDINAIRE
SE0000103699	HEXAGON B	2,80	ACT ORDINAIRE
DE0007164600	SAP AG	2,40	ACT ORDINAIRE
DE0007664039	VOLKSWAGEN AG-PFD	2,41	ACT ORDINAIRE
DE000A0CAYB2	WINCOR NIXDORF	1,69	ACT ORDINAIRE
DE000A1DAH00	BRENNTAG AG	2,10	ACT ORDINAIRE
DK0010219153	ROCKWOOL INTL B	2,18	ACT ORDINAIRE
ES0109067019	AMADEUS IT HOLDING	2,11	ACT ORDINAIRE
GB0007099541	PRUDENTIAL PLC	2,58	ACT ORDINAIRE
GB0030232317	MICHAEL PAGE INTL	2,18	ACT ORDINAIRE
GB00B23K0M20	CAPITA GROUP	3,07	ACT ORDINAIRE
GB00B24CGK77	RECKITT BENCKISER	3,08	ACT ORDINAIRE
IT0001479374	LUXOTTICA GROUP	1,71	ACT ORDINAIRE
BE0003884047	UMICORE	1,63	ACT ORDINAIRE
FI0009005987	UPM KYMMENE OYJ	2,22	ACT ORDINAIRE
FR0000035164	BENETEAU	1,33	ACT ORDINAIRE
FR0000063935	BONDUELLE SA	1,90	ACT ORDINAIRE
CH0023405456	DUFREY GROUP-NOM	1,22	ACT ORDINAIRE
CH0025238863	KUEHNE & NAGEL INTL	1,18	ACT ORDINAIRE
CH0030170408	GEBERIT AG-NOM	1,38	ACT ORDINAIRE
DE0005439004	CONTINENTAL AG	2,31	ACT ORDINAIRE
CH0010570767	LINDT AND SPRUENGL	1,59	ACT ORDINAIRE
CH0012214059	HOLCIM LTD-NOM	1,76	ACT ORDINAIRE
DE0005785802	FRESENIUS MED.CARE	1,70	ACT ORDINAIRE
DE0006335003	KRONES AG	1,69	ACT ORDINAIRE
CH0012453913	TEMENOS GROUP AG-NOM	1,96	ACT ORDINAIRE
FR0000125684	ZODIAC AEROSPACE	2,94	ACT ORDINAIRE
FR0000077919	JC DECAUX	0,51	ACT ORDINAIRE
FR0000120073	AIR LIQUIDE	1,15	ACT ORDINAIRE

FR0000120321	L'OREAL	2,73 ACT ORDINAIRE
FR0000120537	LAFARGE SA	1,85 ACT ORDINAIRE
FR0000120644	DANONE	2,55 ACT ORDINAIRE
FR0000121220	SODEXO	2,39 ACT ORDINAIRE
FR0000121261	MICHELIN	2,06 ACT ORDINAIRE
FR0000121709	SEB	2,45 ACT ORDINAIRE
FR0000130650	DASSAULT SYSTEMES	2,07 ACT ORDINAIRE
FR0004035913	ILIAD	1,87 ACT ORDINAIRE
FR0004548873	BOURBON	2,31 ACT ORDINAIRE
FR0010451203	REXEL	1,95 ACT ORDINAIRE
GB0006776081	PEARSON	2,72 ACT ORDINAIRE
NL0000009355	UNILEVER CVA	0,03 Coupons
4031.021EUR	Ach diff titres EUR	-0,61 Liquidites
4033.021EUR	Ach diff op de capi	-0,10 Liquidites
4143.021EUR	Sous recev EUR BPP	0,06 Liquidites
488110.EURC	PrComGestFin	-0,07 Liquidites
488110.EURIC	PrComGestFin	0,00 Liquidites
488171.EURIC	PrComVariableAcqu	0,00 Liquidites
511.021EUR	Banque EUR BPP	5,28 Liquidites