

## Inventaire - CONSERVATEUR UNISIC au 31 décembre 2021

Code de la valeur	Libellé de la valeur	Nature de titre
AT0000831706	WIENERBERGER AG	Actions
CH0012032048	ROCHE HOLDING AG	Actions
CH0038863350	NESTLE NOM.	Actions
DE0006062144	COVESTRO AG	Actions
DE0006231004	INFINEON TECHNOLOG	Actions
DE0007164600	SAP SE	Actions
DE000KGX8881	KION GROUP AG	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000073272	SAFRAN	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120271	TOTALENERGIES SE	Actions
FR0000120321	L'OREAL	Actions
FR0000120578	SANOFI	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000121014	LVMH	Actions
FR0000121329	THALES	Actions
FR0000121667	ESSILORLUXOTTICA	Actions
FR0000121709	SEB	Actions
FR0000121972	SCHNEIDER ELECT SA	Actions
FR0000125338	CAPGEMINI SE	Actions
FR0000125486	VINCI (EX SGE)	Actions
FR0000127771	VIVENDI	Actions
FR0000131104	BNP PARIBAS	Actions
FR0006174348	BUREAU VERITAS	Actions
FR0010307819	LEGRAND SA	Actions
FR0014003TT8	DASSAULT SYST.	Actions
IE0004906560	KERRY GROUP-A	Actions
IE00B1RR8406	SMURFIT KAPPA GR	Actions
IE00BZ12WP82	LINDE PLC	Actions
NL0000009827	KON DSM	Actions
NL0010273215	ASML HLDG	Actions
NL0015000IY2	UNIVERSAL MUSIC	Actions
FR0000299877	PALATINE INSTIT. C	OPC Monétaire à valeur liquidative variable (VNAV)
FR0000437576	PAL FRA MIDCAP 3DEC	OPC Actions