

Inventaire - CONSERVATEUR UNISIC au 31 mars 2021

Code de la valeur	Libellé de la valeur	Nature de titre
AT0000831706	WIENERBERGER AG	Actions
CH0012005267	NOVARTIS AG NOMI	Actions
CH0012032048	ROCHE HOLDING AG	Actions
CH0038863350	NESTLE NOM.	Actions
DE0006062144	COVESTRO AG	Actions
DE0006231004	INFINEON TECHNOLOG	Actions
DE0007164600	SAP SE	Actions
DE0007664039	VOLKSWAGEN-PREF	Actions
DE000A1EWWW0	ADIDAS NOM.	Actions
DE000A1ML7J1	VONOVIA SE	Actions
DE000KGX8881	KION GROUP AG	Actions
ES0144580Y14	IBERDROLA S.A.	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120271	TOTALENERGIES SE	Actions
FR0000120321	L'OREAL	Actions
FR0000120578	SANOFI	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000121014	LVMH	Actions
FR0000121261	MICHELIN - CAT.B	Actions
FR0000121329	THALES	Actions
FR0000121709	SEB	Actions
FR0000121725	DASSAULT AVIATION	Actions
FR0000121972	SCHNEIDER ELECT SA	Actions
FR0000125338	CAPGEMINI SE	Actions
FR0000125486	VINCI (EX SGE)	Actions
FR0000127771	VIVENDI	Actions
FR0000130650	DASSAULT SYSTEMES	Actions
FR0000131104	BNP PARIBAS	Actions
FR0006174348	BUREAU VERITAS	Actions
FR0010307819	LEGRAND SA	Actions
IE0004906560	KERRY GROUP-A	Actions
IE00B1RR8406	SMURFIT KAPPA	Actions
IE00BZ12WP82	LINDE PLC	Actions
NL0000009538	ROYAL PHILIPS	Actions
NL0000009827	KON DSM	Actions
NL0010273215	ASML HLDG	Actions
NL0014332678	JDE PEET'S BV	Actions
FR0000299877	PALATINE INSTIT. C	OPC Monétaire à valeur liquidative variable (VNAV)
FR0013391489	PALATINE France MID	OPC Actions