

Inventaire - UNI-HOCHE au 31 mars 2021

Code de la valeur	Libellé de la valeur	Nature de titre
DE0006231004	INFINEON TECHNOLOG	Actions
FR0000051807	SR TELEPERFORMANCE	Actions
FR0000052292	HERMES INTERNATIONAL	Actions
FR0000120073	AIR LIQUIDE	Actions
FR0000120271	TOTAL	Actions
FR0000120321	L'OREAL	Actions
FR0000120503	BOUYGUES	Actions
FR0000120578	SANOFI	Actions
FR0000120644	DANONE	Actions
FR0000120693	PERNOD-RICARD	Actions
FR0000121014	LVMH	Actions
FR0000121147	FAURECIA	Actions
FR0000121261	MICHELIN - CAT.B	Actions
FR0000121329	THALES	Actions
FR0000121485	KERING	Actions
FR0000121667	ESSILORLUXOTTICA	Actions
FR0000121709	SEB	Actions
FR0000121972	SCHNEIDER ELECT SA	Actions
FR0000125007	SAINT-GOBAIN	Actions
FR0000125338	CAPGEMINI SE	Actions
FR0000125486	VINCI (EX SGE)	Actions
FR0000127771	VIVENDI	Actions
FR0000130650	DASSAULT SYSTEMES	Actions
FR0000131104	BNP PARIBAS	Actions
FR0000184798	ORPEA	Actions
FR0006174348	BUREAU VERITAS	Actions
FR0010208488	ENGIE SA	Actions
FR0010220475	ALSTOM	Actions
FR0010307819	LEGRAND SA	Actions
FR0010613471	SUEZ	Actions
FR0013154002	SART STED BIOT	Actions
FR0014000MR3	EUROFINS SCIEN	Actions
NL00150001Q9	STELLANTIS NV	Actions
FR0000437576	PAL FRA MIDCAP 3DEC	OPC Actions
FR0010474577	PALATINE TAUX VAR I	OPC Obligataire
FR0013468766	PALATINE OPP 6 12 I	OPC Obligataire
FR0000299877	PALATINE INSTIT. C	OPC Monétaire à valeur liquidative variable (VNAV)