

Annexe Actions en vigueur le **01/09/2020**

Code ISIN	LIBELLE DU SUPPORT
BE0003470755	Action Solvay
BE0974293251	Action Anheuser Busch Inbev
DE0005190003	Action BMW
DE0005552004	Action Deutsche Post N
DE0005557508	Action Deutsche Telekom N
DE0005785604	Action Fresenius
DE0007100000	Action Daimler N
DE0007164600	Action SAP
DE0007236101	Action Siemens N
DE0007664039	Action Volkswagen Vz
DE0008404005	Action Allianz N
DE0008430026	Action Muench Rueckvers N
DE000A1EWWW0	Action Adidas
DE000BASF111	Action BASF N
DE000BAY0017	Action Bayer N
ES0109067019	Action Amadeus IT Grp Br-A
ES0113211835	Action BBVA
ES0113900J37	Action Banco Santander
ES0144580Y14	Action Iberdrola
ES0148396007	Action Inditex
ES0178430E18	Action Telefonica
FI0009000681	Action Nokia
FR0000031122	Action Air France-KLM
FR0000045072	Action Crédit Agricole
FR0000051732	Action Atos
FR0000051807	Action TELEPERFORM.SE
FR0000052292	Action Hermès International
FR0000054470	Action Ubisoft Entertainment
FR0000073272	Action SAFRAN
FR0000120073	Action Air Liquide
FR0000120172	Action Carrefour
FR0000120271	Action Total
FR0000120321	Action L'Oréal
FR0000120404	Action Accor SA

Code ISIN	LIBELLE DU SUPPORT
FR0000120503	Action Bouygues
FR0000120578	Action Sanofi
FR0000120628	Action AXA
FR0000120644	Action Danone
FR0000120685	Action NATIXIS
FR0000120693	Action Pernod Ricard
FR0000121014	Action LVMH
FR0000121147	Action Faurecia
FR0000121220	Action Sodexo
FR0000121261	Action Michelin Nom.
FR0000121329	Action Thales
FR0000121485	Action Kering
FR0000121501	Action Peugeot
FR0000121667	Action Essilor Luxottica
FR0000121964	Action Klepierre
FR0000121972	Action Schneider Electric
FR0000124141	Action Veolia Environnement
FR0000125007	Action Saint Gobain
FR0000125338	Action Cap Gemini
FR0000125346	Action Ingenico Group
FR0000125486	Action Vinci
FR0000127771	Action Vivendi
FR0000130452	Action Eiffage
FR0000130577	Action Publicis Groupe
FR0000130650	Action Dassault Systèmes
FR0000130809	Action Société Générale
FR0000131104	Action BNP Paribas A
FR0000131906	Action Renault
FR0000133308	Action Orange
FR0006174348	Action Bureau Veritas
FR0010040865	Action Gecina N
FR0010208488	Action ENGIE
FR0010220475	Action Alstom
FR0010242511	Action EDF

Code ISIN	LIBELLE DU SUPPORT
FR0010307819	Action Legrand
FR0010313833	Action Arkema
FR0010411983	Action SCOR SE
FR0010533075	Action Getlink SE
FR0010613471	Action Suez
FR0010908533	Action Edenred
FR0013176526	Action Valeo
FR0013326246	Unibail Rodamco Westfield
GB00BDSFG982	Action TECHNIPFMC RG
IE0001827041	Action CRH PLC Rg
IE00BZ12WP82	Action Linde Rg
IT0000072618	Action Intesa Sanpaolo
IT0003128367	Action Enel
IT0003132476	Action Eni
LU0088087324	Action SES Global FDR
LU1598757687	Action ArcelorMittal
NL0000009538	Action Roy.Philips
NL0000226223	Action STMicroelectronics
NL0000235190	Action Airbus SE
NL0000388619	Action Unilever NV
NL0010273215	Action ASML Hldg
NL0011794037	Action Kon Ah Del Br Rg
NL0011821202	Action ING Group
US02079K1079	Action Alphabet CL C
US02079K3059	Action Alphabet - A
US0231351067	Action Amazon INC
US0378331005	Action Apple INC
US1667641005	Action Chevron
US1912161007	Action Coca-Cola Co
US2546871060	Action WALT DISNEY
US30231G1022	Action Exxon Mobil
US30303M1027	Action Facebook-A
US4370761029	Action HOME DEPOT
US4581401001	Action Intel
US46625H1005	Action JPMorgan Chase
US4781601046	Action Johnson & Johnson
US5949181045	Action Microsoft

Code ISIN	LIBELLE DU SUPPORT
US7170811035	Action Pfizer
US7427181091	Action Procter and Gamble Co
US91324P1021	Action Unitedhealth Group Inc
US92343V1044	Action Verizon Comm
US92826C8394	Action VISA RG-A
US9311421039	Action Wal-Mart Inc