

Inventaire au 31 décembre 2021

| Code de la valeur | Libellé de la valeur | Nature de titre |
|-------------------|----------------------|--|
| IE00BTN1Y115 | MEDTRONIC PLC | Actions |
| US00724F1012 | ADOBE INC | Actions |
| US02079K3059 | ALPHABET- A | Actions |
| US0311621009 | AMGEN INC | Actions |
| US20825C1045 | CONOCOPHILLIPS | Actions |
| US2358511028 | DANAHER CORP | Actions |
| US2441991054 | DEERE & CO | Actions |
| US2538681030 | DIGITAL REALTY TRUST | Actions |
| US2810201077 | EDISON INTL | Actions |
| US30303M1027 | META PLATFORMS - A | Actions |
| US31428X1063 | FDX CORPORATION | Actions |
| US4370761029 | HOME DEPOT | Actions |
| US4385161066 | HONEYWELL INTL | Actions |
| US5007541064 | THE KRAFT HEINZ CO | Actions |
| US58933Y1055 | MERCK & CO | Actions |
| US5949181045 | MICROSOFT CORP | Actions |
| US6174464486 | MORGAN STANLEY | Actions |
| US64110L1061 | NETFLIX INC | Actions |
| US65339F1012 | NEXTERA ENERGY | Actions |
| US67103H1077 | O REILLY AUTOMOTIVE | Actions |
| US74340W1036 | PROLOGIS | Actions |
| US74460D1090 | PUBLIC STORAGE | Actions |
| US7561091049 | REALTY INCOME | Actions |
| US8835561023 | THERMO FISHER SC SHS | Actions |
| US91324P1021 | UNITEDHEALTH GROUP | Actions |
| US9311421039 | WAL-MART | Actions |
| US9497461015 | WELLS FARGO & CO | Actions |
| FR0000299877 | PALATINE INSTIT. C | OPC Monétaire à valeur liquidative variable (VNAV) |