

## Inventaire au 31 décembre 2020

| Code de la valeur | Libellé de la valeur | Nature de titre |
|-------------------|----------------------|-----------------|
| CH0012032048      | ROCHE HOLDING AG     | Actions         |
| CH0038863350      | NESTLE NOM.          | Actions         |
| DE0006231004      | INFINEON TECHNOLOG   | Actions         |
| DE0007664039      | VOLKSWAGEN-PREF      | 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         |
| FR0000121261      | MICHELIN - CAT.B     | Actions         |
| FR0000121329      | THALES               | Actions         |
| FR0000121485      | KERING               | Actions         |
| FR0000121667      | ESSILORLUXOTTICA     | Actions         |
| FR0000121709      | SEB                  | Actions         |
| FR0000121972      | SCHNEIDER ELECT SA   | Actions         |
| FR0000124141      | VEOLIA ENVIRONNEM.   | Actions         |
| FR0000125007      | SAINT-GOBAIN         | Actions         |
| FR0000125338      | CAPGEMINI SE         | Actions         |
| FR0000125486      | VINCI (EX SGE)       | Actions         |
| FR0000127771      | VIVENDI              | Actions         |
| FR0000130650      | DASSAULT SYSTEMES    | Actions         |
| FR0000133308      | ORANGE               | Actions         |
| FR0000184798      | ORPEA                | Actions         |
| FR0006174348      | BUREAU VERITAS       | Actions         |
| FR0010208488      | ENGIE SA             | Actions         |
| FR0010307819      | LEGRAND SA           | Actions         |
| FR0010313833      | ARKEMA               | Actions         |
| FR0010613471      | SUEZ                 | Actions         |
| FR0000437576      | PAL FRA MIDCAP 3DEC  | OPC Actions     |
| FR0010474577      | PALATINE TAUX VAR I  | OPC Obligataire |

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|-------------------|----------------------|--|
| FR0013468766      | PALATINE OPP 6 12 I  | OPC Obligataire                                    |
| FR0000299877      | PALATINE INSTIT. C   | OPC Monétaire à valeur liquidative variable (VNAV) |