

## Inventaire au 31 mars 2022

Code de la valeur	Libellé de la valeur	Nature de titre
IE00B4BNMY34	ACCENTURE PLC - CL A	Actions
IE00B8KQN827	EATON CORP.PUB.LTD	Actions
US0028241000	ABBO LABO INC	Actions
US0079031078	ADVA MICR DEVI INC	Actions
US0231351067	AMAZON.COM INC	Actions
US0326541051	ANALOG DEVICES INC	Actions
US0367521038	ELEVANCE HEALTH INC	Actions
US0382221051	APPLIED MATERIALS	Actions
US1266501006	CVS HEALTH CORP	Actions
US1491231015	CATERPILLAR INC	Actions
US1941621039	COLGATE PALMOLIVE	Actions
US2358511028	DANAHER CORP	Actions
US2538681030	DIGITAL REALTY TRUST	Actions
US28176E1082	EDWARDS LIFESCIENCES	Actions
US30231G1022	EXXON MOBIL CORP	Actions
US4523081093	ILLINOIS TOOL WORKS	Actions
US45866F1049	INTERCONT.EXCHANGE	Actions
US4592001014	IBM	Actions
US4612021034	INTUIT INC	Actions
US4781601046	JOHNSON & JOHNSON	Actions
US57636Q1040	MASTERCARD	Actions
US5801351017	MCDONALD'S CORP	Actions
US5949181045	MICROSOFT CORP	Actions
US6092071058	MONDELEZ INTERNATION	Actions
US65339F1012	NEXTERA ENERGY	Actions
US6541061031	NIKE INC (B)	Actions
US6558441084	NORFOLK SOUTHERN	Actions
US68389X1054	ORACLE CORP	Actions
US6934751057	PNC FINANCIAL SERV	Actions
US7134481081	PEPSICO INC	Actions
US7170811035	PFIZER INC	Actions
US7427181091	PROCTER & GAMBLE	Actions

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Code de la valeur	Libellé de la valeur	Nature de titre
US78409V1044	SP GLOBAL	Actions
US79466L3024	SALESFORCE INC	Actions
US8288061091	SIMON PROP GRP PRD	Actions
US8835561023	THERMO FISHER SC SHS	Actions
US92826C8394	VISA CL A	Actions
FR0000299877	PALATINE MONET STD C	OPC Monétaire à valeur liquidative variable (VNAV)