

RAPPORT
SEMI ANNUEL
Mars
2022

Amundi Index Solutions

SICAV à compartiments multiples de droit luxembourgeois

Société de gestion
Amundi Luxembourg S.A
Agent administratif
CACEIS Bank, Luxembourg Branch

Dépositaire
CACEIS Bank, Luxembourg Branch

Amundi Index Solutions

Rapport semestriel non-révisé

R.C.S. Luxembourg B 206.810

Pour la période du 01/10/21 au 31/03/22

Aucune souscription ne peut être acceptée sur base des rapports financiers. Les souscriptions ne sont valables que si elles ont été effectuées sur base du prospectus qui sera accompagné du dernier rapport annuel et du dernier rapport semestriel si celui-ci est plus récent que le rapport annuel.

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DÉNOMINATION ET SIÈGE SOCIAL

AMUNDI INDEX SOLUTIONS

5, allée Scheffer
L-2520 Luxembourg

CONSEIL D'ADMINISTRATION DE LA SICAV

Président

Fannie Wurtz

Head of ETF, Indexing & Smart Beta Business Line
Amundi Asset Management
90, boulevard Pasteur
F-75015 Paris, France

Directeurs

Jeanne Duvoux

Managing Director
Amundi Luxembourg
5, allée Scheffer
L-2520 Luxembourg

Christophe Lemarié

Head of Cross Border Platform and Deputy Head of Retail Marketing
Amundi Ireland Ltd
1, George's Quay Plaza
George's Quay
Dublin 2, Ireland

Nicolas Vauléon

Managing Director
Amundi Global Services
5, allée Scheffer
L-2520 Luxembourg

Société de gestion

Amundi Luxembourg S.A.

5, allée Scheffer
L-2520 Luxembourg

**CONSEIL D'ADMINISTRATION DE LA SOCIÉTÉ DE
GESTION au 31 Mars 2022**

David Joseph Harte

Deputy Head of Operations, Services & Technology Division
Amundi Ireland Ltd
1, George's Quay Plaza
George's Quay
Dublin 2, Ireland

Jeanne Duvoux

Managing Director
Amundi Luxembourg
5, allée Scheffer
L-2520 Luxembourg

Enrico Turchi

Managing Director
Amundi Luxembourg
5, allée Scheffer
L-2520 Luxembourg

Christian Pellis (jusqu'au 8 Octobre 2021)

Global Head of Distribution
Amundi Asset Management
90, boulevard Pasteur
F-75015 Paris, France

Claude Kremer

Partner of Arendt & Medernach
41A, avenue J.F. Kennedy
L-2082, Luxembourg

**CONSEIL D'ADMINISTRATION DE LA SOCIÉTÉ DE
GESTION au 31 Mars 2022 (suite)**

Pascal Biville
Independent Director

François Marion
Independent Director

PERSONNEL DE LA SOCIÉTÉ DE GESTION

Mrs. Jeanne Duvoux, Managing Director / Chief Executive Officer
Mr. Enrico Turchi, Managing Director / Deputy Chief Executive Officer
Mr. Charles Giraldez, Deputy Chief Executive Officer
Mr. Pierre Bosio, Chief Operating Officer
Mr. Benjamin Launay, Real Estate Portfolio Manager
Mr. Hervé Leclercq, Head of Real and Private Assets (jusqu'au 28 Février 2022)

GESTIONNAIRES EN INVESTISSEMENTS

Amundi Asset Management
90, boulevard Pasteur
F-75015 Paris, France

Amundi Japan Ltd
Hibiya Dai Building, 1-2-2
Uchisawai-cho,
Chiyoda-ku
Tokyo # 100-0011, Japon

GESTIONNAIRE EN SOUS-INVESTISSEMENT

Amundi Index MSCI Emerging Markets et Amundi Index MSCI Emerging Markets SRI :
Amundi Japan Ltd
Hibiya Dai Building, 1-2-2
Uchisawai-cho,
Chiyoda-ku
Tokyo # 100-0011, Japon

**BANQUE DÉPOSITAIRE, AGENT ADMINISTRATIF,
AGENT DE REGISTRE ET AGENT PAYEUR**

CACEIS Bank, Luxembourg branch
5, allée Scheffer,
L-2520 Luxembourg

AUDITEUR

PricewaterhouseCoopers, Société coopérative
2, rue Gerhard Mercator
L-2182 Luxembourg

CONSEILLER JURIDIQUE

Arendt & Medernach S.A.
41A, avenue J.F. Kennedy
L-2082 Luxembourg

Gouvernance d'entreprise et Code de bonne conduite de l'ALFI

Le Conseil d'administration a la responsabilité de veiller au respect d'un degré élevé de gouvernance d'entreprise et estime, à ce titre, que le Fonds s'est conformé aux meilleures pratiques en vigueur dans l'industrie des fonds luxembourgeois. Le Conseil d'administration a suivi plus particulièrement les principes du Code de bonne conduite de l'ALFI (le « Code »), lequel énonce des principes de bonne gouvernance applicables aux fonds luxembourgeois. Le Conseil d'administration considère que le Fonds a bien observé les principes de ce Code, à tous les égards importants, au cours de cet exercice financier.

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	51.543.048,58	99,53			
Actions	51.542.450,58	99,53			
Allemagne	877.791,22	1,70			
36,00 ALLIANZ SE REG SHS	7.795,80	0,02	5.582,00 AURIZON HOLDINGS LTD	13.901,32	0,03
118,00 BASF SE REG SHS	6.107,68	0,01	3.254,00 BENDIGO AND ADELAIDE BANK	22.598,14	0,04
248,00 BAYER AG REG SHS	15.400,80	0,03	62,00 BHP GROUP LTD	2.165,42	0,00
358,00 BEIERSDORF AG	34.081,60	0,07	856,00 BHP GROUP LTD	29.902,51	0,07
241,00 BMW AG	18.942,60	0,04	2.081,00 BLUESCOPE STEEL	29.297,20	0,07
643,00 BRENNTAG - NAMEN AKT	47.157,62	0,09	5.241,00 BORAL LTD	12.238,55	0,02
187,00 CARL ZEISS MEDITEC AG	27.479,65	0,05	2.630,00 BRAMBLES	17.590,13	0,03
3.046,00 COMMERZBK	21.099,64	0,04	12.607,00 CLEANAWAY WASTE MANAGEMENT LTD	26.206,09	0,05
106,00 CONTINENTAL AG	6.932,40	0,01	1.152,00 COLES GRP --- REGISTERED SHS	13.924,76	0,03
569,00 COVESTRO AG	26.082,96	0,05	1.368,00 CROWN RESORTS	11.780,85	0,02
148,00 DELIVERY HERO	5.899,28	0,01	42,00 CSL LTD	7.600,93	0,01
1.172,00 DEUTSCHE BANK AG REG SHS	13.489,72	0,03	2.406,00 DEXUS - STAPLED SECURITY	17.780,72	0,03
248,00 DEUTSCHE POST AG REG SHS	10.800,40	0,02	295,00 DOMINO S PIZZA ENTERPRISES LTD	17.490,55	0,03
870,00 DEUTSCHE TELEKOM AG REG SHS	14.730,84	0,03	2.904,00 ECHO ENTERTAINMENT GROUP LTD	6.369,71	0,01
1.086,00 EVONIK INDUSTRIES	27.345,48	0,05	2.025,00 ENDEAVOUR GROUP LTD/AUSTRALI	9.963,05	0,02
480,00 FUCHS PETROLUB	15.734,40	0,03	1.263,00 FORTECUE METALS GROUP LTD	17.610,57	0,03
1.109,00 GEA GROUP AG	41.376,79	0,08	580,00 GOODMAN GROUP - STAPLED SECURITY	8.960,11	0,02
92,00 HANNOVER RUECK SE	14.200,20	0,03	3.503,00 GPT GROUP STAPLED SECURITY	12.246,43	0,02
590,00 HELLOFRESH SE	24.166,40	0,05	1.179,00 IGO NL	11.187,65	0,02
227,00 HENKEL AG & CO KGAA	13.774,36	0,03	2.920,00 ILUKA RESOURCES	22.249,31	0,04
405,00 INFINEON TECHNOLOGIES REG SHS	12.548,93	0,02	9.081,00 INCITEC PIVOT LTD	23.228,04	0,04
161,00 KNORR-BREMSE - BEARER SHS	11.212,04	0,02	857,00 JB HI-FI LIMITED	31.360,29	0,07
320,00 LANXESS AG	12.764,80	0,02	36,00 MACQUARIE GROUP	4.938,73	0,01
380,00 LEG IMMOBILIEN - NAMEN AKT	39.235,00	0,08	14.855,00 MEDIBANK PRIVATE LTD	30.878,99	0,07
252,00 MERCEDES-BENZ GROUP	16.080,12	0,03	859,00 MINERAL RESOURCES	30.558,07	0,07
285,00 MERCK KGAA	54.107,25	0,11	4.409,00 MIRVAC GROUP STAPLED SECURITIES	7.409,33	0,01
57,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	13.851,00	0,03	406,00 NAT. AUSTRALIA BANK	8.864,21	0,02
108,00 NEMETSCHKE	9.482,40	0,02	733,00 NEWCREST MINING LTD	13.228,33	0,03
176,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	15.470,40	0,03	1.196,00 NEXTDC LTD	9.411,73	0,02
285,00 PUMA AG	22.070,40	0,04	1.576,00 ORICA LIMITED	16.965,11	0,03
436,00 RWE AG	17.235,08	0,03	1.187,00 OZ MINERALS	21.365,52	0,04
189,00 SAP AG	19.111,68	0,04	5.091,00 QUBE LOGISTICS HOLDINGS LTD	10.754,42	0,02
632,00 SCOUT24	32.864,00	0,06	127,00 REA GROUP LTD	11.611,45	0,02
254,00 SIEMENS AG REG	31.917,64	0,06	1.676,00 REECE LTD	21.559,40	0,04
522,00 SIEMENS ENERGY - REGISTERED SHS	10.815,84	0,02	116,00 RIO TINTO	9.324,94	0,02
1.071,00 SIEMENS HEALTHINEERS	60.233,04	0,13	1.028,00 SANTOS LTD	5.369,99	0,01
244,00 SYMRISE AG	26.559,40	0,05	5.927,00 SCENTRE GRP - STAPLED SECURITY	12.200,41	0,02
1.526,00 THYSSENKRUPP AG	11.887,54	0,02	879,00 SONIC HEALTHCARE LTD	21.048,07	0,04
708,00 UNIPER NAMEN-AKT.	16.567,20	0,03	6.704,00 SOUTH 32 LTD	22.713,15	0,04
389,00 UNITED INTERNET AG REG SHS	12.129,02	0,02	2.124,00 STOCKLAND	6.121,00	0,01
135,00 VOLKSWAGEN AG VORZ.AKT	21.195,00	0,04	2.147,00 SUNCORP GROUP	16.113,01	0,03
422,00 VONOVIA SE	17.854,82	0,03	2.038,00 TABCORP HOLDINGS LTD	7.344,89	0,01
Australie	907.561,66	1,75	8.650,00 TELSTRA CORP	23.118,04	0,04
3.543,00 AGL ENERGY LTD	18.459,85	0,04	1.849,00 TREASURY WINE ESTATES LTD	14.450,58	0,03
2.265,00 ALS LTD	20.483,90	0,04	10.056,00 VICINITY CENTRES	12.657,38	0,02
584,00 ALTium	13.456,00	0,03	665,00 WESFARMERS	22.624,45	0,04
6.098,00 ALUMINA	8.272,24	0,02	421,00 WESTPAC BANKING CORP	6.887,39	0,01
7.854,00 AMP LIMITED	5.115,14	0,01	595,00 W.H.SOUL PATTINSON	11.492,81	0,02
497,00 AMPOL - REGISTERED SHS	10.277,44	0,02	304,00 WISE TECH GLOBAL	10.480,07	0,02
685,00 ANSELL LTD	11.913,65	0,02	857,00 WOODSIDE PETROLEUM	18.566,31	0,04
381,00 ANZ BANKING GROUP LTD	7.096,98	0,01	1.542,00 WOOLWORTHS GRP - REGISTERED	38.776,35	0,08
			Autriche	134.962,43	0,26
			832,00 AMS-OSRAM AG	11.591,44	0,02
			647,00 ANDRITZ AG	27.161,06	0,05
			648,00 ERSTE GROUP BANK AG	21.442,32	0,04
			673,00 OMV AG	29.201,47	0,06

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
171,00 VERBUND AG	16.330,50	0,03	585,00 KEYERA	13.339,56	0,03
1.082,00 VOESTALPINE AG	29.235,64	0,06	3.455,00 KINROSS GOLD CORP	18.247,67	0,04
Belgique	229.001,28	0,44	1.024,00 LOBLAW COMPANIES	82.656,82	0,15
207,00 ACKERMANS AND VAN HAAREN NV	35.024,40	0,07	2.830,00 LUNDIN MINING CORP	25.800,40	0,05
947,00 AGEAS NOM	43.410,48	0,09	232,00 MAGNA INTL SHS -A- SUB.VTG	13.398,32	0,03
353,00 GROUPE BRUXELLES LAMBERT GBL	33.224,36	0,06	519,00 METRO -A- SUB VTG	26.873,35	0,05
248,00 KBC GROUPE SA	16.214,24	0,03	662,00 NORTHLAND POWER INC	19.796,88	0,04
79,00 SOFINA SA	26.085,80	0,05	429,00 NUTRIEN - REGISTERED	39.888,75	0,08
480,00 SOLVAY	42.940,80	0,08	348,00 ONEX CORP SUB.VOTING	20.978,91	0,04
296,00 UCB	32.101,20	0,06	408,00 PARKLAND FUEL - REGISTERED SHS	10.853,58	0,02
Bermudes	230.359,66	0,44	384,00 POWER CORP DU CANADA SUB.	10.693,15	0,02
971,00 ARCH CAPITAL GROUP LTD	42.255,71	0,08	1.053,00 RIOCAN REIT (UNITS)	19.116,52	0,04
3.500,00 CK INFRASTRUCTURE HOLDINGS LTD	21.067,64	0,04	249,00 RITCHIE BROTHERS AUCTIONEERS	13.229,83	0,03
292,00 EVEREST REINSURANCE GROUP	79.093,12	0,15	405,00 ROGERS COMMUNICATIONS -B- NON VOTING	20.620,83	0,04
6.500,00 HONG KONG LAND HOLDINGS LTD	28.625,35	0,06	99,00 ROYAL BANK OF CANADA	9.804,90	0,02
1.200,00 JARDINE MATHESON HLD	59.317,84	0,11	1.030,00 SHAW COMMUNICATIONS -B- NON.VOTING	28.756,25	0,06
Canada	2.045.444,02	3,95	1.732,00 SUNCOR ENERGY INC	50.723,08	0,10
638,00 ALGONQUIN POWER & UTILITIES	8.901,47	0,02	1.847,00 TECK RESOURCES LTD -B-	67.088,73	0,12
398,00 ALIMENTATION COUCHE-TARD INC	16.129,06	0,03	637,00 TELUS CORP	14.969,90	0,03
1.519,00 ALTAGAS	30.604,07	0,06	263,00 TFI INTERNATIONAL INC REGISTERED	25.197,66	0,05
3.486,00 ARC RESOURCES	41.990,03	0,08	461,00 THE DESCARTES SYSTEMS GROUP	30.361,81	0,06
458,00 BANK OF MONTREAL	48.480,94	0,09	289,00 THOMSON REUTERS --- REGISTERED SHS	28.225,20	0,05
1.004,00 BANK OF NOVA SCOTIA	64.729,92	0,12	681,00 TOROMONT INDUSTRIES LTD	58.071,82	0,11
273,00 BCE INC	13.613,17	0,03	832,00 TORONTO DOMINION BANK	59.381,96	0,11
2.220,00 BLACKBERRY LTD	14.807,99	0,03	1.663,00 TOURMALINE OIL CORP	68.925,20	0,12
3.702,00 B2GOLD CORP	15.290,15	0,03	154,00 WASTE CONNECTIONS	19.373,14	0,04
2.034,00 CAMECO CORP	53.288,68	0,10	335,00 WEST FRASER TIMBER CO	24.794,46	0,05
905,00 CANADIAN APARTMENT PROPERTIES REIT	34.936,68	0,07	352,00 WSP GLOBAL	42.022,18	0,08
414,00 CANADIAN IMPERIAL BANK OF COMMERCE	45.205,61	0,09	4.186,00 YAMANA GOLD	21.024,13	0,04
329,00 CANADIAN NATIONAL RAILWAY	39.700,16	0,08	Danemark	288.702,45	0,56
520,00 CANADIAN NATURAL RESOURCES	28.964,35	0,06	25,00 A.P. MOELLER-MAERSK A/S -B-	68.461,85	0,14
636,00 CANADIAN PACIFIC RAILWAY	47.218,91	0,09	74,00 CARLSBERG AS -B-	8.257,10	0,02
177,00 CANADIAN TIRE CORP -A- NON VOTING	24.040,67	0,05	197,00 COLOPLAST -B-	27.132,87	0,05
744,00 CANADIAN UTILITIES -A- NON VOTING	20.514,54	0,04	129,00 GENMAB AS	42.748,83	0,08
631,00 CCL INDUSTRIES INC -B- NON-VOTING	25.607,77	0,05	203,00 GN GREAT NORDIC	9.079,59	0,02
2.607,00 CENOVUS ENERGY INC	39.093,28	0,08	479,00 NOVO NORDISK	48.225,52	0,09
154,00 CGI GROUP --- REGISTERED SHS -A-	11.035,70	0,02	607,00 NOVOZYMES -B-	37.782,20	0,07
534,00 CI FINANCIAL	7.631,04	0,01	434,00 PANDORA	37.784,54	0,07
28,00 CONSTELLATION SOFTWARE	43.055,23	0,08	418,00 TRYG A/S	9.229,95	0,02
166,00 DOLLARAMA INC	8.468,72	0,02	Espagne	386.079,48	0,75
1.327,00 ELEMNT FLEET MNGMNT SHS	11.553,66	0,02	587,00 ACS	14.381,50	0,03
333,00 EMERA	14.848,72	0,03	11.213,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	58.419,73	0,11
1.421,00 EMPIRE -A- NON VOTING	45.337,03	0,09	24.583,00 BANCO SANTANDER SA REG SHS	76.207,30	0,15
1.127,00 ENBRIDGE INC	46.669,43	0,09	2.180,00 BANKINTER SA REGS	11.606,32	0,02
103,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	50.548,01	0,10	5.591,00 CAIXABANK SA	17.203,51	0,03
1.425,00 FINNING INTERNATIONAL	38.594,71	0,07	1.450,00 ENAGAS	29.217,50	0,06
146,00 FIRSTSERVICE CORP	18.997,07	0,04	819,00 ENDESA	16.195,73	0,03
146,00 FORTIS INC	6.495,54	0,01	581,00 FERROVIAL SA	14.019,53	0,03
628,00 GEORGE WESTON	69.566,90	0,12	1.825,00 IBERDROLA SA	18.104,00	0,03
231,00 GILDAN ACTIVEWEAR	7.793,91	0,02	395,00 INDITEX SHARE FROM SPLIT	7.813,10	0,02
1.143,00 GREAT WEST LIFE CO INC	30.299,06	0,06	3.243,00 MERLIN PROPERTIES SOCIMI S.A.	34.327,16	0,07
1.835,00 HYDRO ONE LTD	44.470,44	0,09	1.344,00 NATURGY ENERGY GROUP SA	36.503,04	0,07
686,00 IA FINL CORP --- REGISTERED SHS	37.519,60	0,07	1.157,00 RED ELECTRICA	21.531,77	0,04
1.061,00 IMPERIAL OIL	46.188,52	0,09	2.562,00 REPSOL SA	30.549,29	0,06
68,00 INTACT FINANCIAL CORP	9.038,29	0,02			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Etats-Unis d'Amérique	33.001.016,03	63,73	1.997,00 BRISTOL-MYERS SQUIBB CO	131.075,28	0,25
1.898,00 ABBOTT LABORATORIES	201.902,92	0,39	87,00 BROADCOM INC - REGISTERED SHS	49.235,75	0,10
201,00 ABIOMED INC	59.838,44	0,12	596,00 BROADRIDGE FINANCIAL SOL -W/I	83.407,32	0,16
1.941,00 ACTIVISION BLIZZARD	139.750,60	0,27	725,00 BROWN-FORMAN CORP -B- NON VOTING	43.670,07	0,08
328,00 ADOBE INC	134.313,00	0,26	313,00 BURLINGTON STORES INC	51.246,31	0,10
385,00 ADVANCE AUTO PARTS	71.612,46	0,14	827,00 CADENCE DESIGN SYSTEMS INC	122.238,28	0,24
866,00 ADVANCED MICRO DEVICES INC	85.101,73	0,16	1.033,00 CAPITAL ONE FINANCIAL CORP	121.891,49	0,24
1.141,00 AFLAC INC	66.030,64	0,13	520,00 CARMAX INC	45.090,19	0,09
889,00 AGILENT TECHNOLOGIES	105.730,80	0,20	1.371,00 CARRIER GLOBAL CORP-WI	56.520,71	0,11
258,00 AIR PRODUCTS & CHEMICALS INC	57.948,84	0,11	770,00 CATERPILLAR - REGISTERED	154.200,69	0,30
696,00 AIRBNB INC	107.441,66	0,21	912,00 CBRE GROUP	75.015,72	0,14
813,00 AKAMAI TECHNOLOGIES	87.236,84	0,17	404,00 CDW	64.954,44	0,13
292,00 ALBEMARLE - REGISTERED SHS	58.037,84	0,11	601,00 CELANESE RG REGISTERED SHS	77.171,50	0,15
320,00 ALEXANDRIA REAL ESTATE	57.879,83	0,11	438,00 CENTENE CORP	33.141,80	0,06
102,00 ALIGN TECHNOLOGY INC	39.969,44	0,08	976,00 CERNER CORP	82.069,44	0,16
1.173,00 ALLIANT ENERGY CORP	65.868,91	0,13	2.173,00 CHARLES SCHWAB CORP/THE	164.657,02	0,32
484,00 ALLSTATE CORP	60.251,51	0,12	962,00 CHEVRON CORP	140.783,23	0,27
1.637,00 ALLY FINANCIAL INC	63.970,49	0,12	34,00 CHIPOTLE MEXICAN GRILL -A-	48.343,16	0,09
78,00 ALPHABET INC -A-	194.980,72	0,38	627,00 C.H.ROBINSON WORLWIDE INC	60.696,69	0,12
781,00 ALTRIA GROUP INC	36.675,73	0,07	1.478,00 CHURCH AND DWIGHT CO	132.012,44	0,25
37,00 AMAZON.COM INC	108.406,19	0,21	1.436,00 CINCINNATI FINANCIAL CORP	175.471,68	0,34
505,00 AMERCIAN WATER WORKS CO INC	75.129,33	0,15	253,00 CINTAS	96.727,34	0,19
1.369,00 AMEREN CORPORATION	115.361,92	0,22	3.268,00 CISCO SYSTEMS INC	163.774,48	0,32
1.656,00 AMERICAN ELECTRIC POWER CO INC	148.491,55	0,29	329,00 CITIGROUP INC	15.789,87	0,03
427,00 AMERICAN EXPRESS	71.764,71	0,14	2.843,00 CITIZENS FINANCIAL GROUP INC	115.825,45	0,22
1.890,00 AMERICAN INTL	106.624,10	0,21	653,00 CITRIX SYSTEMS	59.216,91	0,11
563,00 AMETEK INC	67.388,97	0,13	661,00 CLOROX CO	82.594,55	0,16
268,00 AMGEN INC	58.246,31	0,11	497,00 CME GROUP -A-	106.247,63	0,21
661,00 AMPHENOL -A-	44.763,72	0,09	1.974,00 CMS ENERGY CORP	124.083,55	0,24
386,00 ANALOG DEVICES INC	57.304,17	0,11	995,00 COCA-COLA CO	55.444,21	0,11
8.943,00 ANNALY CAPITAL MANAGEMENT	56.584,48	0,11	1.592,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	128.301,48	0,25
168,00 ANSYS INC	47.962,25	0,09	569,00 COLGATE-PALMOLIVE CO	38.778,83	0,07
334,00 ANTHEM INC	147.456,50	0,28	1.358,00 COMCAST CORP	57.144,26	0,11
1.197,00 APPLE INC	187.847,18	0,36	2.716,00 CONOCOPHILLIPS CO	244.101,92	0,47
571,00 APPLIED MATERIALS INC	67.638,34	0,13	1.299,00 CONSOLIDATED EDISON INC	110.537,29	0,21
2.259,00 ARCHER-DANIELS MIDLAND CO	183.253,80	0,35	325,00 COOPER COMPANIES INC	121.976,14	0,24
981,00 ARISTA NETWORKS INC	122.535,73	0,24	768,00 COPART INC	86.604,92	0,17
249,00 ARTHUR J.GALLAGHER AN CO	39.073,74	0,08	2.848,00 CORNING INC	94.476,86	0,18
827,00 ATMOS ENERGY CORP	88.813,40	0,17	1.159,00 CORTEVA - REGISTERED SHS	59.874,46	0,12
3.352,00 AT&T INC	71.188,39	0,14	1.596,00 COSTAR GROUP INC	95.546,27	0,18
336,00 AUTODESK INC	64.729,79	0,12	803,00 COSTCO WHOLESALE CORP	415.591,20	0,79
96,00 AUTOZONE INC	176.407,39	0,34	4.303,00 CSX CORP	144.832,02	0,28
3.608,00 BAKER HUGHES RG-A REGISTERED SHS -A-	118.067,03	0,23	341,00 CUMMINS - REGISTERED	62.861,20	0,12
2.244,00 BANK OF AMERICA CORP	83.132,77	0,16	1.369,00 CVS HEALTH	124.528,37	0,24
3.260,00 BANK OF NY MELLON	145.413,02	0,28	694,00 DANAHER CORP	182.960,52	0,35
1.008,00 BAXTER INTERNATIONAL INC	70.247,00	0,14	254,00 DARDEN RESTAURANTS INC	30.350,33	0,06
280,00 BERKSHIRE HATHAWAY -B-	88.810,32	0,17	228,00 DEERE AND CO	85.134,48	0,16
468,00 BEST BUY CO INC	38.234,13	0,07	923,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	41.635,17	0,08
172,00 BIOGEN IDEC INC	32.555,79	0,06	1.160,00 DENTSPLY SIRONA INC	51.314,61	0,10
351,00 BIOMARIN PHARMACEUTICAL INC	24.322,20	0,05	972,00 DEVON ENERGY CORP	51.655,38	0,10
205,00 BIO-TECHNE CORP	79.785,38	0,15	881,00 DIAMONDBACK ENERGY	108.540,40	0,21
116,00 BLACKROCK INC	79.669,01	0,15	536,00 DIGITAL REALTY TRUST INC	68.309,71	0,13
366,00 BLACKSTONE INC - REGISTERED SHS	41.756,20	0,08	764,00 DISCOVER FINANCIAL SERVICES - SHS WI	75.661,85	0,15
24,00 BOOKING HOLDINGS INC	50.656,36	0,10	808,00 DISH NETWORK -A-	22.984,05	0,04
1.799,00 BORGWARNER INC	62.895,88	0,12	282,00 DOLLAR GENERAL	56.425,34	0,11
298,00 BOSTON PROPERTIES INC	34.496,38	0,07	600,00 DOLLAR TREE INC	86.361,39	0,17
2.305,00 BOSTON SCIENTIF CORP	91.752,53	0,18	1.815,00 DOMINION RESOURCES - REGSITERED	138.606,52	0,27

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
121,00 DOMINO PIZZA INC	44.262,09	0,09	201,00 HCA INC	45.274,45	0,09
457,00 DOVER CORP	64.443,72	0,12	2.047,00 HEALTHPEAK PROPERTIES INC	63.158,68	0,12
423,00 DOW - REGISTERED SHS	24.224,65	0,05	262,00 HENRY JACK AND ASSOCIATES INC	46.400,13	0,09
535,00 DOWDUPONT - REGISTERED SHS WI	35.379,77	0,07	899,00 HENRY SCHEIN INC	70.447,86	0,14
1.920,00 DR HORTON	128.575,20	0,25	645,00 HERSHEY	125.579,79	0,24
371,00 DTE ENERGY COMPANY	44.083,86	0,09	2.203,00 HESS CORP	211.934,68	0,41
1.661,00 DUKE ENERGY CORP	166.689,67	0,32	362,00 HOLOGIC INC	24.993,34	0,05
1.258,00 DUKE REALTY	65.644,61	0,13	168,00 HOME DEPOT INC	45.196,10	0,09
469,00 EASTMAN CHEMICAL CO	47.235,11	0,09	193,00 HONEYWELL INTERNATIONAL INC	33.751,80	0,07
2.311,00 EBAY INC	118.930,36	0,23	2.301,00 HORMEL FOODS CORP	106.586,56	0,21
181,00 ECOLAB INC	28.721,84	0,06	2.921,00 HOST HOTELS & RESORTS - SHS	50.982,63	0,10
1.003,00 EDISON INTERNATIONAL	63.191,75	0,12	788,00 HOST HOTELS & RESORTS - SHS	13.760,70	0,03
497,00 EDWARDS LIFESCIENCES CORP	52.583,33	0,10	6.118,00 HP ENTERPRISE CO	91.881,35	0,18
923,00 ELECTRONIC ARTS - REGISTERED	104.946,51	0,20	1.743,00 HP INC	56.865,05	0,11
1.028,00 ELI LILLY & CO	264.583,08	0,51	159,00 HUBSPOT INC	67.869,91	0,13
1.336,00 EMERSON ELECTRIC CO	117.732,26	0,23	52,00 HUMANA INC	20.337,79	0,04
1.151,00 ENTERGY CORP	120.774,05	0,23	8.859,00 HUNTINGTON BANCSHARES INC	116.405,50	0,22
2.129,00 EOG RESOURCES INC	228.140,63	0,44	702,00 IAC/INTERACTIVE	63.269,28	0,12
354,00 EPAM SYSTEMS	94.369,24	0,18	415,00 IDEX CORP	71.512,11	0,14
1.474,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	119.122,89	0,23	194,00 IDEXX LABS CORP	95.384,57	0,18
59,00 EQUINIX INC	39.325,56	0,08	192,00 ILLINOIS TOOL WORKS	36.134,27	0,07
348,00 EQUITY LIFESTYLE	23.920,41	0,05	347,00 ILLUMINA INC	108.966,70	0,21
339,00 ESSEX PROPERTY TRUST	105.260,16	0,20	1.363,00 INGERSOLL RAND INC	61.678,92	0,12
340,00 ESTEE LAUDER COMPANIES INC -A-	83.214,67	0,16	340,00 INSULET	81.402,60	0,16
379,00 ETSY	42.333,28	0,08	1.821,00 INTEL CORP	81.111,54	0,16
1.287,00 EVERGY	79.048,74	0,15	2.244,00 INTERNATIONAL PAPER CO	93.075,63	0,18
1.072,00 EVERSOURCE ENERGY	84.968,03	0,16	420,00 INTL FLAVORS & FRAG	49.574,08	0,10
3.739,00 EXELON CORP	160.058,03	0,31	178,00 INTUIT	76.924,03	0,15
412,00 EXPEDIA GROUP INC	72.454,09	0,14	156,00 INTUITIVE SURGICAL	42.297,29	0,08
923,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	85.576,49	0,17	1.175,00 INVITATION HOMES REGISTERED	42.431,58	0,08
660,00 EXTRA SPACE STORAGE INC	121.957,49	0,24	533,00 J.B. HUNT TRANSPORT SERVICES INC	96.185,75	0,19
1.757,00 EXXON MOBIL CORP	130.418,94	0,25	908,00 J.M. SMUCKER CO SHS	110.504,00	0,21
232,00 FACTSET RESEARCH SYSTEMS INC	90.525,14	0,17	542,00 JOHNSON & JOHNSON	86.333,22	0,17
46,00 FAIR ISAAC CORP	19.284,73	0,04	1.780,00 JPMORGAN CHASE CO	218.082,60	0,42
2.102,00 FASTENAL CO	112.217,50	0,22	1.647,00 KELLOGG CO	95.461,31	0,18
297,00 FEDEX CORP	61.765,00	0,12	2.183,00 KEURIG DR PEPPR --- REGISTERED SHS	74.359,14	0,14
1.181,00 FIDL NAT FINANCL-A FNF GROUP WI	51.840,24	0,10	4.752,00 KEYCORP	95.582,40	0,18
1.607,00 FIFTH THIRD BANCORP	62.162,66	0,12	1.582,00 KEYSIGHT TECHNOLOGIES	224.606,61	0,43
722,00 FIRST REPUBLIC BANK	105.186,90	0,20	509,00 KIMBERLY-CLARK CORP	56.341,56	0,11
2.074,00 FIRSTENERGY CORP	85.483,88	0,17	3.844,00 KINDER MORGAN INC	65.330,55	0,13
364,00 FMC CORP	43.042,72	0,08	1.807,00 KKR & CO -REGISTERED SHS	94.958,24	0,18
10.162,00 FORD MOTOR	154.441,58	0,30	214,00 KLA CORPORATION	70.405,64	0,14
576,00 FORTINET	176.912,99	0,34	2.023,00 KROGER CO	104.309,09	0,20
626,00 FORTIVE CORP	34.280,48	0,07	373,00 LABORATORY CORP OF AMERICA HOLDINGS	88.388,24	0,17
654,00 FORTUNE BRANDS	43.660,74	0,08	123,00 LAM RESEARCH CORP	59.431,11	0,11
1.700,00 FOX CORP -A-	60.275,02	0,12	554,00 LEAR CORP	70.997,04	0,14
2.281,00 FREEPORT MCMORAN COPPER AND GOLD INC	101.970,02	0,20	1.695,00 LENNAR CORP -A-	123.653,57	0,24
395,00 F5 --- REGISTERED SHS	74.178,99	0,14	145,00 LIBERTY BROADBAND CORP -C-	17.634,84	0,03
293,00 GARTNER INC	78.331,71	0,15	834,00 LINCOLN NATIONAL CORP	48.991,36	0,09
228,00 GENERAC HOLDINGS INC	60.913,39	0,12	2.062,00 LKQ CORP	84.155,32	0,16
1.483,00 GENERAL ELECTRI	121.956,14	0,24	1.352,00 LOEWS CORP	78.763,89	0,15
1.608,00 GENERAL MOTORS CO	63.212,98	0,12	278,00 LOWE'S CO INC	50.517,97	0,10
733,00 GENUINE PARTS CO	83.020,41	0,16	4.828,00 LUMEN TECH - REGISTERED SHS	48.902,67	0,09
2.867,00 GILEAD SCIENCES INC	153.186,67	0,30	772,00 MARATHON PETROLEUM	59.323,24	0,11
634,00 GODADDY -A-	47.693,16	0,09	60,00 MARKEL CORP	79.552,78	0,15
214,00 GOLDMAN SACHS GROUP INC	63.489,33	0,12	75,00 MARKETAXESS HOLDING INC	22.931,74	0,04
1.835,00 HALLIBURTON	62.455,80	0,12	673,00 MARSH MCLENNAN COS	103.080,63	0,20

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
191,00 MARTIN MARIETTA	66.071,08	0,13	828,00 PRUDENTIAL FINANCIAL INC	87.938,49	0,17
1.333,00 MARVELL TECH --- REGISTERED SHS	85.911,50	0,17	1.079,00 PUBLIC SERVICE ENTERPRISE GROUP INC	67.882,98	0,13
1.078,00 MASCO CORP	49.411,76	0,10	646,00 PUBLIC STORAGE INC	226.594,96	0,44
229,00 MASIMO	29.954,31	0,06	563,00 QORVO INC	62.794,50	0,12
111,00 MASTERCARD INC -A-	35.652,88	0,07	553,00 QUALCOMM INC	75.953,32	0,15
692,00 MCCORMICK & CO INC NON VOTING	62.069,47	0,12	300,00 QUEST DIAGNOSTICS	31.488,93	0,06
2.231,00 MERCK & CO INC	164.520,33	0,32	1.704,00 RAYMOND JAMES FINANCIAL INC	168.324,85	0,33
563,00 META PLATFOR -A-	112.513,98	0,22	1,00 RAYTHEON TECHNOLOGIES CORPORATION	89,04	0,00
1.267,00 METLIFE INC	80.029,44	0,15	1.621,00 REALTY INCOME CORP	100.961,94	0,19
101,00 METTLER TOLEDO INTERNATIONAL	124.650,33	0,24	189,00 REGENERON PHARMACEUTICALS INC	118.636,93	0,23
2.340,00 MGM RESORTS INTL	88.203,48	0,17	6.571,00 REGIONS FINANCIAL CORP	131.461,34	0,25
393,00 MICRON TECHNOLOGY INC	27.511,59	0,05	418,00 REPUBLIC SERVICES -A-	49.777,56	0,10
585,00 MICROSOFT CORP	162.100,71	0,31	524,00 RESMED	114.209,54	0,22
687,00 MID-AMER APARTMENT COMMUNITIES INC	129.323,82	0,25	258,00 ROCKWELL AUTOMATION	64.933,03	0,13
431,00 MOLINA HEALTHCARE	129.220,59	0,25	296,00 ROKU	33.325,78	0,06
1.347,00 MOLSON COORS - REGISTERED SHS -B-	64.623,07	0,12	116,00 SALESFORCE INC	22.135,55	0,04
1.126,00 MONDELEZ INTERNATIONAL INC	63.533,26	0,12	1.680,00 SEAGATE TECHNOLOGY HOLDINGS	135.740,80	0,26
393,00 MONSTER BEVERAGE CORP	28.221,54	0,05	552,00 SEAGEN INC	71.465,06	0,14
142,00 MOODY S CORP	43.061,36	0,08	288,00 SERVICENOW INC	144.146,25	0,28
869,00 MORGAN STANLEY	68.261,00	0,13	389,00 SHERWIN WILLIAMS CO	87.271,09	0,17
597,00 MOTOROLA SOLUTIONS INC	129.954,07	0,25	610,00 SKYWORKS SOLUTIONS INC	73.069,52	0,14
283,00 MSCI INC -A-	127.906,39	0,25	494,00 SNAP ON INC	91.230,05	0,18
786,00 M&T BANK CORPORATION	119.738,46	0,23	2.152,00 SOUTHERN CO	140.243,13	0,27
611,00 NASDAQ INC	97.856,65	0,19	236,00 S&P GLOBAL INC	87.001,73	0,17
1.641,00 NETAPP	122.413,16	0,24	590,00 STATE STREET CORP	46.196,74	0,09
1.656,00 NEXTERA ENERGY	126.077,17	0,24	372,00 STRYKER CORP	89.384,98	0,17
626,00 NIKE INC	75.706,25	0,15	238,00 SUN COMMUNITIES	37.495,19	0,07
481,00 NORFOLK SOUTHERN	123.300,97	0,24	3.869,00 SYNCHRONY FINANCIAL	121.044,25	0,23
858,00 NORTHERN TRUST CORP	89.798,32	0,17	413,00 SYNOPSIS	123.705,13	0,24
3.694,00 NORTONLIFELOCK INC	88.046,44	0,17	525,00 SYSCO CORP	38.526,27	0,07
1.661,00 NUCOR CORP	221.909,54	0,43	643,00 T MOBILE USA INC	74.173,42	0,14
246,00 NVIDIA CORP	60.327,65	0,12	513,00 T ROWE PRICE GROUP INC	69.707,88	0,13
27,00 NVR INC	108.404,52	0,21	871,00 TAKE TWO INTERACTIVE SOFTWARE INC	120.350,10	0,23
243,00 O REILLY AUTO	149.593,56	0,29	1.150,00 TARGET CORP	219.343,91	0,42
1.925,00 OCCIDENTAL PETROLEUM CORP	98.166,09	0,19	178,00 TELEDYNE TECHNOLOGIES	75.610,61	0,15
576,00 OLD DOMINION FREIGHT LINES INC	154.621,56	0,30	700,00 TERADYNE INC	74.381,88	0,14
944,00 ONEOK INC (NEW)	59.924,25	0,12	632,00 TEXAS INSTRUMENTS INC	104.219,08	0,20
3.602,00 ORACLE CORP	267.823,18	0,52	1.989,00 THE HARTFORD FINANCIAL SERVICES GROUP	128.369,29	0,25
1.087,00 OTIS WORLDWIDE CORPORATION	75.176,07	0,15	1.908,00 THE KRAFT HEINZ	67.546,96	0,13
863,00 PACCAR INC	68.309,36	0,13	679,00 THE TRADE DESK -A-	42.260,14	0,08
827,00 PACKAGING CORP OF AMERICA	116.031,97	0,22	1.791,00 THE WESTERN UNION COMPANY	30.165,23	0,06
1.006,00 PARAMOUNT GLOBAL	34.185,83	0,07	350,00 THERMO FISHER SCIENT SHS	185.797,42	0,36
990,00 PAYCHEX INC	121.426,59	0,23	328,00 TJX COS INC	17.858,48	0,03
95,00 PAYCOM SOFTWARE INC	29.574,53	0,06	1.003,00 TRACTOR SUPPLY CO	210.371,73	0,41
263,00 PEPSICO INC	39.564,05	0,08	410,00 TRAVELERS COS INC/THE	67.334,11	0,13
734,00 PERKINELMER	115.088,88	0,22	982,00 TRIMBLE	63.669,15	0,12
2.391,00 PFIZER INC	111.249,78	0,21	1.785,00 TWITTER INC	62.069,52	0,12
1.825,00 PHILIP MORRIS INTERNATIONAL INC	154.083,04	0,30	100,00 TYLER TECHNOLOGIES INC	39.984,72	0,08
374,00 PHILLIPS 66	29.038,66	0,06	2.231,00 TYSON FOODS INC -A-	179.719,17	0,35
1.393,00 PIONER NATURAL RESOURCES COMPANY	313.029,07	0,60	324,00 ULTA BEAUTY RG REGISTERED	115.960,35	0,22
614,00 PNC FINANCIAL SERVICES GROUP INC	101.786,10	0,20	189,00 UNION PACIFIC CORP	46.408,74	0,09
359,00 PPG INDUSTRIES INC	42.290,15	0,08	151,00 UNITEDHEALTH GROUP INC	69.209,07	0,13
737,00 PPL CORP	18.917,65	0,04	341,00 UNIVERSAL HEALTH SERVICES INC	44.423,63	0,09
944,00 PRINCIPAL FINANCIAL GROUP INC	62.282,87	0,12	5.713,00 US BANCORP	272.903,38	0,53
494,00 PROCTER & GAMBLE CO	67.840,92	0,13	1.089,00 VALERO ENERGY CORP	99.381,71	0,19
431,00 PROGRESSIVE CORP	44.155,57	0,09	1.760,00 VENTAS INC	97.692,54	0,19
727,00 PROLOGIS	105.510,23	0,20	198,00 VERISIGN INC	39.587,54	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.746,00 VERIZON COMMUNICATIONS INC	171.501,59	0,33	43,00 EDF SA	366,96	0,00
335,00 VERTEX PHARMACEUTICALS INC	78.573,63	0,15	647,00 EDF SA PRIME FIDELITE 2022	5.521,50	0,01
1.322,00 VF REGISTERED	67.558,46	0,13	177,00 EIFFAGE	16.503,48	0,03
3.989,00 VIATRIS INC - REGISTERED SHS	39.006,26	0,08	1.128,00 ENGIE --- REGISTERED LOYALTY BONUS	13.461,55	0,03
185,00 VISA INC -A-	36.873,64	0,07	722,00 ENGIE SA	8.616,35	0,02
423,00 VMWARE INC -A-	43.290,35	0,08	300,00 ESSILORLUXOTTICA SA	49.890,00	0,10
365,00 VULCAN MATERIALS CO	60.261,99	0,12	384,00 EURAZEO (PRIME FIDELITE 2024)	29.337,60	0,06
4.569,00 WALGREENS BOOTS	183.844,09	0,36	143,00 GECINA	16.344,90	0,03
1.999,00 WALMART INC	267.551,41	0,52	59,00 HERMES INTERNATIONAL SA	76.198,50	0,15
416,00 WATERS	116.049,29	0,22	184,00 IPSEN	20.847,20	0,04
1.136,00 WEC ENERGY GR	101.904,61	0,20	724,00 KLEPIERRE SA	17.506,32	0,03
5.049,00 WELLS FARGO AND CO	219.902,52	0,42	89,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	32.382,65	0,06
496,00 WEST PHARMACEUTICAL SERVICES INC	183.087,37	0,35	331,00 LEGRAND SA	28.591,78	0,06
1.051,00 WESTERN DIGITAL CORP	46.898,98	0,09	14,00 L'OREAL (PRIME FIDELITE 2024)	5.093,90	0,01
1.805,00 WESTROCK	76.294,57	0,15	72,00 LVMH MOET HENNESSY LOUIS VUITTON SE	46.756,80	0,09
297,00 WHIRLPOOL CORP	46.120,22	0,09	354,00 MICHELIN SA REG SHS	43.524,30	0,08
4.303,00 WILLIAMS COS INC	129.207,95	0,25	1.377,00 ORANGE	14.739,41	0,03
265,00 WORKDAY INC -A-	57.032,22	0,11	144,00 PERNOD RICARD SA	28.699,20	0,06
180,00 WW GRAINGER INC	83.442,41	0,16	548,00 RENAULT SA	13.083,50	0,03
1.312,00 XCEL ENERGY INC	85.100,47	0,16	1.756,00 REXEL SA	34.119,08	0,07
1.068,00 XYLEM INC	81.838,57	0,16	649,00 RUBIS	17.308,83	0,03
339,00 YUM BRANDS INC	36.113,49	0,07	375,00 SANOFI	34.691,25	0,07
241,00 ZEBRA TECHNOLOGIES -A-	89.607,42	0,17	103,00 SARTORIUS STEDIM BIOTECH	38.367,50	0,07
741,00 ZOETIS INC -A-	125.596,72	0,24	177,00 SCHNEIDER ELECTRIC SE	26.932,32	0,05
510,00 3M CO	68.241,41	0,13	2.405,00 SOCIETE GENERALE SA	58.826,30	0,11
Finlande	370.361,49	0,72	109,00 TELEPERFORMANCE SE	37.746,70	0,07
670,00 ELISA CORPORATION -A-	36.595,40	0,07	522,00 TOTALENERGIESSE	24.027,66	0,05
375,00 FORTUM CORP	6.198,75	0,01	446,00 UBISOFT ENTERTAINMENT	17.817,70	0,03
2.669,00 KESKO CORP	66.751,69	0,14	277,00 UNIBAIL RODAMCO	18.885,86	0,04
561,00 KONE -B-	26.697,99	0,05	281,00 VALEO SA	4.708,16	0,01
2.186,00 METSO OUTOTEC OYJ	16.797,22	0,03	Hong-Kong	337.600,62	0,65
6.560,00 NOKIA OYJ	32.704,88	0,06	3.000,00 CHINA L&P HLDGS	26.286,50	0,05
824,00 NOKIAN TYRES PLC	12.174,60	0,02	18.800,00 CSPC PHARMACEUTICAL	19.525,80	0,04
3.006,00 NORDEA BK	28.196,28	0,05	10.000,00 HANG LUNG PROPERTIES LTD	18.132,57	0,04
591,00 ORION CORPORATION (NEW) -B-	24.319,65	0,05	4.200,00 HENDERSON LAND DEVELOPMENT	15.713,37	0,03
340,00 SAMPO OYJ -A-	15.089,20	0,03	15.475,00 HONG KONG CHINA GAS	16.853,85	0,03
1.458,00 STORA ENSO -R-	25.974,27	0,05	7.000,00 HYSAN DEVELOPMENT	18.396,53	0,04
1.742,00 UPM KYMMENE CORP	51.667,72	0,11	6.013,00 MTR CORP LTD	29.224,49	0,06
3.274,00 WARTSILA CORPORATION -B-	27.193,84	0,05	1.000,00 NEW WORLD DEVELOPMENT CO LTD	3.655,21	0,01
France	1.233.772,17	2,38	31.416,00 PCCW LTD	15.935,86	0,03
81,00 AIR LIQUIDE NOM. PRIME FIDELITE	12.872,52	0,02	7.500,00 POWER ASSETS HOLDINGS	43.939,93	0,07
112,00 AMUNDI SA	6.966,40	0,01	21.655,00 SINO LAND	25.249,59	0,05
352,00 ARKEMA SA	38.280,00	0,07	1.000,00 SUN HUNG KAI PROPERTIES LTD	10.741,83	0,02
1.676,00 AXA SA	44.522,94	0,09	2.500,00 SWIRE PACIFIC LTD SIE A	13.742,88	0,03
218,00 BIOMERIEUX SA	21.089,32	0,04	6.000,00 SWIRE PROPERTIES LTD	13.399,74	0,03
1.223,00 BNP PARIBAS SA	63.510,39	0,12	500,00 TECHTRONIC INDUSTRIES CO LTD	7.281,72	0,01
467,00 BOUYGUES SA	14.771,21	0,03	4.000,00 THE LINK REIT UNITS	30.756,52	0,06
1.112,00 BUREAU VERITAS SA	28.845,28	0,06	4.000,00 VITASOY INTERNATIONAL HOLDINGS	6.821,52	0,01
176,00 CAPGEMINI SE	35.640,00	0,07	8.000,00 WHARF HOLDINGS	21.942,71	0,04
2.200,00 CARREFOUR SA	43.219,00	0,08	Ile de Guernesey	62.951,44	0,12
361,00 CIE DE SAINT-GOBAIN	19.591,47	0,04	852,00 AMDOCS LTD	62.951,44	0,12
152,00 COVIVIO SA	10.965,28	0,02	Ile de Jersey	75.610,63	0,15
998,00 CREDIT AGRICOLE SA	10.864,23	0,02	294,00 APTIV PLC	31.631,46	0,07
535,00 DANONE SA	26.766,05	0,05	217,00 FERGUSON NEWCO PLC	26.654,75	0,05
1.523,00 DASSAULT SYST.	68.100,95	0,13	2.928,00 GLENCORE PLC	17.324,42	0,03
805,00 EDF ACT PRIME DE FIDELITE	6.869,87	0,01			

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	EUR			EUR	
Ile de Man	24.699,66	0,05	2.200,00 AMADA CO. LTD.	17.658,92	0,03
1.270,00 ENTAIN PLC	24.699,66	0,05	300,00 ANA HD	5.700,20	0,01
Iles Caïmans	94.899,65	0,18	700,00 AOZORA BANK SHS	13.419,68	0,03
1.200,00 ASM PACIFIC TECHNOLOGY	10.948,40	0,02	1.200,00 ASAHI KASEI CORPORATION	9.441,10	0,02
5.000,00 CK ASSET HOLDINGS LTD	30.813,90	0,06	1.000,00 ASTELLAS PHARMA	14.150,53	0,03
1.500,00 CK HUTCHISON	9.906,93	0,02	200,00 BANDAI NAMCO HOLDINGS INC	13.761,04	0,03
6.150,00 WH GROUP 144A/REGS	3.493,68	0,01	300,00 BANK OF KYOTO	11.884,67	0,02
5.000,00 WHARF REIC - REGISTERED	22.292,74	0,04	1.200,00 BRIDGESTONE CORP	42.278,33	0,08
8.000,00 XINYI GLASS HOLDINGS LTD	17.444,00	0,03	1.100,00 BROTHER INDUSTRIES	18.220,94	0,04
Irlande	888.780,07	1,72	2.200,00 CANON INC	48.757,51	0,09
320,00 ACCENTURE - SHS CLASS A	96.987,91	0,19	400,00 CAPCOM CO LTD	8.790,95	0,02
484,00 CRH PLC	17.593,40	0,03	1.300,00 CASIO COMPUTER CO LTD	13.553,71	0,03
100,00 DCC PLC	7.012,60	0,01	100,00 CENTRAL JAPAN RAILWAY CO	11.821,73	0,02
626,00 EATON CORPORATION PUBLIC LIMITED COMPANY	85.383,33	0,16	2.600,00 CHIBA BANK	13.958,01	0,03
1.070,00 HORIZON THERAPEUTICS PLC	101.177,10	0,20	1.400,00 CHUBU ELECTRIC POWER CO INC	13.093,13	0,03
1.178,00 JOHNSON CONTROLS INTL	69.421,17	0,13	300,00 CHUGAI PHARMACEUTICAL	9.101,22	0,02
243,00 KERRY GROUP -A-	24.567,30	0,05	2.600,00 CHUGOKU ELECTRIC POWER CO	16.306,81	0,03
452,00 KINGSPAN GROUP	40.246,08	0,08	800,00 COCA-COLA WEST SHS	8.542,15	0,02
413,00 LINDE PLC	118.567,91	0,23	200,00 COMSYS HOLDINGS CORP	3.951,19	0,01
519,00 MEDTRONIC HLD	51.753,07	0,10	3.800,00 CONCORDIA FIN GRP	12.887,28	0,02
1.038,00 SMURFIT KAPPA PLC	41.987,10	0,08	900,00 CYBER AGENT	10.169,72	0,02
548,00 STERIS - REGISTERED SHS	119.076,04	0,24	800,00 DAI NIPPON PRINTING CO LTD	17.048,77	0,03
838,00 TRANE TECH - REGISTERED SHS	115.007,06	0,22	600,00 DAI-ICHI LIFE HOLDINGS INC	11.102,73	0,02
Israël	406.179,11	0,78	100,00 DAIKIN INDUSTRIES LTD	16.594,11	0,03
9.429,00 BANK HAPOLIM (IL662577)	84.311,98	0,16	200,00 DAINIPPON SCREEN MFG CO LTD	18.304,62	0,04
11.074,00 BANK LEUMI LE-ISRAEL (IL604611)	107.722,58	0,20	200,00 DAITO TRUST CONSTRUCTION CO LTD	19.237,62	0,04
700,00 CHECK POINT SOFTWARE TECHNOLOGIES	86.983,33	0,17	11,00 DAIWA HOUSE REIT INV SHS	26.716,45	0,05
5.762,00 ICL GROUP LTD	62.037,95	0,12	5.800,00 DAIWA SECURITIES GROUP INC	29.749,89	0,06
9.759,00 ISRAEL DISCOUNT BANK LTD. -A-	54.858,73	0,11	300,00 DENSO CORP	17.460,47	0,03
52,00 NICE SYSTEMS LTD (IL273011)	10.264,54	0,02	500,00 DENTSU GROUP - REGISTERED SHS	18.586,00	0,04
Italie	307.428,80	0,59	800,00 DON QUIJOTE HLD	11.634,39	0,02
1.521,00 ASSICURAZIONI GENERALI SPA	31.591,17	0,06	400,00 EAST JAPAN RAILWAY CO	21.059,19	0,04
1.331,00 ENEL SPA	8.076,51	0,02	400,00 EBARA CORPORATION	20.259,48	0,04
1.909,00 ENI SPA	25.378,25	0,05	1.000,00 ELECTRIC POWER DEVELOPMENT CO	12.943,56	0,02
13.923,00 INTESA SANPAOLO	29.008,57	0,06	6.500,00 ENEOS HOLDINGS INC	22.044,03	0,04
1.219,00 LEONARDO SPA	10.995,38	0,02	400,00 FUJI ELECTRIC SHS	18.245,38	0,04
2.790,00 MEDIOBANCA	25.723,80	0,05	800,00 FUJIFILM HOLDINGS CORP	44.440,53	0,09
687,00 MONCLER SPA	34.858,38	0,06	300,00 FUJITSU LTD	40.907,71	0,08
548,00 POSTE ITALIANE SPA	5.655,36	0,01	300,00 FUKUOKA FINANCIAL GROUP	5.273,68	0,01
1.320,00 PRYSMIAN SPA	40.867,20	0,07	1.000,00 HAKUHODO DY HOLDINGS INC	11.440,39	0,02
641,00 RECORDATI SPA	29.255,24	0,06	100,00 HAMATSU PHOTONICS	4.850,13	0,01
4.711,00 SNAM SPA	24.647,95	0,05	300,00 HANKYU HANSHIN HOLDINGS INC	7.874,98	0,02
31.366,00 TELECOM ITALIA	10.460,57	0,02	1.600,00 HASEKO CORP	16.669,64	0,03
3.970,00 TERNA SPA	30.910,42	0,06	270,00 HIROSE ELECTRIC CO	35.707,33	0,07
Japon	3.623.687,25	7,00	200,00 HITACHI LTD	9.130,09	0,02
3,00 ADVANCE RESIDEN INVESTMENT CORP	7.652,84	0,01	900,00 HONDA MOTOR CO LTD	23.238,42	0,04
200,00 ADVANTEST CORP	14.320,84	0,03	200,00 HOYA CORP	20.777,81	0,04
700,00 AEON CO LTD	13.525,94	0,03	1.200,00 HULIC CO LTD	9.783,20	0,02
700,00 AGC INC.	25.424,31	0,05	500,00 IBIDEN	22.399,46	0,04
400,00 AIR WATER	5.094,49	0,01	1.500,00 IDEMITSU KOSAN	37.486,70	0,07
1.800,00 AJINOMOTO CO INC	46.316,90	0,09	1.600,00 INPEX	17.060,61	0,03
300,00 ALFRESA HOLDINGS CORP	3.774,22	0,01	2.900,00 ISETAN MITSUKOSHI	20.765,22	0,04
1.100,00 ALPS ALPINE CO LTD	9.863,91	0,02	600,00 ISUZU MOTORS LTD	7.055,27	0,01
			39,00 JAPAN METRO FUND INVESTMENT CORP	29.745,00	0,06
			3.200,00 JAPAN POST BANK	23.339,86	0,05
			2.600,00 JAPAN POST HOLDINGS CO	17.296,38	0,03

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	EUR			EUR	
2.800,00 JFE HOLDINGS INC	35.723,62	0,07	200,00 NISSHIN FOODS	12.691,79	0,02
5,00 JP REAL ESTATE INVESTMENT	23.658,27	0,05	100,00 NITORI	11.373,74	0,02
900,00 JSR CORP	24.191,42	0,05	200,00 NITTO DENKO CORP	13.062,03	0,03
1.600,00 KAJIMA CORP	17.664,85	0,03	400,00 NOF CORP	14.868,80	0,03
900,00 KANSAI ELECTRIC POWER	7.657,28	0,01	4.200,00 NOMURA HOLDINGS INC	16.022,76	0,03
1.000,00 KANSAI PAINT CO LTD	14.609,63	0,03	100,00 NOMURA RESEARCH INSTITUTE	2.976,72	0,01
200,00 KAO CORP	7.441,80	0,01	400,00 NPN EXPRESS H --- SHS	24.939,30	0,05
600,00 KAWASAKI HEAVY INDUSTRIES	9.889,82	0,02	1.800,00 NSK LTD	9.809,86	0,02
700,00 KDDI CORP	20.759,30	0,04	400,00 NTT DATA CORP	7.161,90	0,01
500,00 KEWPIE CORP	8.671,00	0,02	1.900,00 OBAYASHI CORP	12.662,17	0,02
100,00 KIKKOMAN CORP	6.020,09	0,01	4.500,00 OJI HOLDINGS	20.226,16	0,04
900,00 KIRIN HOLDINGS CO LTD	12.189,01	0,02	1.100,00 OLYMPUS CORP	19.051,76	0,04
300,00 KOBAYASHI PHARMACEUTICAL CO	21.814,48	0,04	200,00 OMRON CORP	12.164,57	0,02
400,00 KONAMI HLDS SHS	22.954,82	0,04	300,00 ONO PHARMACEUTICAL CO LTD	6.810,92	0,01
1.300,00 KUBOTA CORP	22.169,17	0,04	1.000,00 ORIX CORP	18.123,20	0,03
2.700,00 KURARAY CO LTD	21.132,50	0,04	16,00 ORIX JREIT INC	19.584,16	0,04
700,00 KURITA WATER INDUSTRIES LTD	23.558,31	0,05	1.000,00 OSAKA GAS CY	15.490,80	0,03
200,00 KYOCERA CORP	10.191,94	0,02	300,00 OTSUKA CORP	9.652,13	0,02
500,00 KYOWA KIRIN CO LTD	10.544,41	0,02	200,00 OTSUKA HOLDINGS	6.267,41	0,01
2.200,00 KYUSHU ELECTRIC POWER CO INC	13.309,35	0,03	800,00 PANASONIC HLDGS --- REGISTERED SHS	7.040,46	0,01
700,00 KYUSHU RAILWAY	12.994,65	0,03	700,00 PERSOL HOLDINGS CO LTD	14.326,77	0,03
400,00 LAWSON INC	13.846,94	0,03	300,00 PIGEON CORP	4.782,75	0,01
1.400,00 LION CORP	14.119,43	0,03	7,00 PROLOGIS REIT	18.478,63	0,04
1.300,00 LIXIL CORPORATION	22.044,03	0,04	200,00 RECRUIT HOLDINGS CO LTD	8.017,90	0,02
200,00 MAKITA CORP	5.827,56	0,01	3.200,00 RESONA HOLDINGS INC	12.418,71	0,02
2.000,00 MARUBENI CORP	21.118,44	0,04	2.500,00 RICOH CO LTD	19.659,69	0,04
3.100,00 MAZDA MOTOR CORP	20.865,93	0,04	200,00 RINNAI CORP	13.580,37	0,03
500,00 MEDICEO HOLDINGS CORP	7.460,32	0,01	300,00 ROHM CO LTD	21.303,55	0,04
300,00 MEIJI HLDGS	14.683,68	0,03	300,00 RYOHIN KEIKAKU CO LTD	3.178,87	0,01
200,00 MISUMI GROUP	5.427,70	0,01	1.100,00 SANTEN PHARMACEUTICAL CO LTD	9.994,23	0,02
5.800,00 MITSUBISHI CHEM	35.092,58	0,07	200,00 SECOM CO LTD	13.133,12	0,03
1.100,00 MITSUBISHI CORP	37.476,34	0,07	1.500,00 SEGA SAMMY HOLDINGS INC	23.469,45	0,05
1.200,00 MITSUBISHI ELECTRIC CORP	12.528,89	0,02	1.400,00 SEIKO EPSON CORP	19.085,08	0,04
1.100,00 MITSUBISHI GAS CHEM.	16.950,28	0,03	700,00 SEKISUI CHEMICAL CO LTD	9.117,51	0,02
2.600,00 MITSUBISHI HC CAPITAL INC	10.973,88	0,02	1.200,00 SEKISUI HOUSE LTD	21.068,08	0,04
1.100,00 MITSUBISHI HEAVY INDUSTRIES LTD	32.743,94	0,06	1.300,00 SEVEN & I HOLDINGS CO LTD	55.957,18	0,10
500,00 MITSUBISHI MATERIAL	7.934,22	0,02	200,00 SHIMADZU CORPORATION	6.271,85	0,01
3.100,00 MITSUBISHI UFJ FINANCIAL GROUP INC	17.452,55	0,03	100,00 SHIMANO INC	20.848,16	0,04
1.600,00 MITSUI AND CO LTD	39.428,98	0,08	2.400,00 SHIMIZU CORP	13.062,04	0,03
800,00 MITSUI CHEMICALS	18.304,62	0,04	200,00 SHINOBI CO LTD	11.151,60	0,02
1.800,00 MITSUI OSK LINES LTD	45.583,82	0,09	900,00 SHINSEI BANK LTD	14.908,04	0,03
910,00 MIZUHO FINANCIAL GROUP INC	10.558,99	0,02	300,00 SHISEIDO	13.812,88	0,03
600,00 MONOTARO CO LTD	11.702,51	0,02	2.000,00 SHIZUOKA BANK LTD	12.780,66	0,02
500,00 MS&AD INSURANCE GROUP HOLDING	14.728,11	0,03	300,00 SOHGO SECURITY SERVICES CO	8.885,74	0,02
200,00 MURATA MANUFACTURING CO LTD	12.020,92	0,02	1.480,00 SOJITZ CORP	22.104,45	0,04
1.000,00 NAGOYA RAIL ROAD CO. LTD.	16.068,37	0,03	500,00 SOMPO HOLDINGS INC	19.922,56	0,04
600,00 NEC CORP	22.880,77	0,04	300,00 SO-NET M3	9.927,59	0,02
700,00 NGK INSULATORS LTD	9.086,41	0,02	300,00 SONY CORP	28.278,86	0,05
300,00 NGK SPARK PLUG CO LTD	4.391,78	0,01	300,00 SQUARE ENIX HDLGS	12.062,39	0,02
300,00 NH FOODS LTD	9.218,95	0,02	300,00 STANLEY ELECTRIC CO LTD	5.162,61	0,01
500,00 NICHIREI CORP	8.770,96	0,02	1.900,00 SUMITOMO CHEMICAL CO LTD	7.906,83	0,02
2.900,00 NIKON CORP	28.216,65	0,05	1.800,00 SUMITOMO CORP	28.243,31	0,05
1.700,00 NIPPON STEEL CORP	27.328,82	0,05	800,00 SUMITOMO ELECTRIC INDUSTRIES LTD	8.660,63	0,02
1.400,00 NIPPON TELEGRAPH AND TELEPHONE CORP	36.749,92	0,07	600,00 SUMITOMO HEAVY INDUSTRIES	12.520,00	0,02
700,00 NIPPON YUSEN KK	55.772,81	0,11	600,00 SUMITOMO MITSUI FINANCIAL GROUP INC	17.358,29	0,03
6.500,00 NISSAN MOTOR CO LTD	26.366,20	0,05	700,00 SUMITOMO MITSUI TRUST - SHS	20.738,57	0,04
1.300,00 NISSHIN FLOUR MILL.	16.422,32	0,03	600,00 SUMITOMO PHARMA --- REGISTERED SHS	5.366,98	0,01

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	EUR			EUR	
700,00 SUNTORY	24.154,39	0,05	4.598,00 ORKLA ASA	37.033,54	0,07
400,00 SUZUKEN CO	10.751,74	0,02	1.093,00 YARA INTERNATIONAL ASA	49.656,29	0,10
400,00 SUZUKI MOTOR CORP	12.478,54	0,02	Nouvelle Zélande	100.145,14	0,19
200,00 SYSMEX	13.214,57	0,03	6.360,00 CONTACT ENERGY LTD	32.403,34	0,06
300,00 TAIHEIYO CEMENT CORP	4.485,08	0,01	6.767,00 FLETCHER BUILDING LTD	26.989,32	0,05
500,00 TAISEI	13.087,95	0,03	3.622,00 MERIDIAN ENERGY LTD	11.434,44	0,02
300,00 TAIYO YUDEN CO	12.328,96	0,02	7.067,00 SPARK NEW	20.233,71	0,04
700,00 T&D HOLDING	8.661,37	0,02	131,00 XERO	9.084,33	0,02
300,00 TDK CORP	9.907,60	0,02	Panama	33.874,16	0,07
700,00 TEIJIN LTD	7.064,90	0,01	1.864,00 CARNIVAL CORP	33.874,16	0,07
200,00 TERUMO CORP.	5.515,08	0,01	Pays-Bas	945.070,23	1,82
300,00 THK CO LTD	6.044,52	0,01	557,00 AALBERTS N.V.	26.279,26	0,05
1.000,00 TIS SHS	21.303,55	0,04	1.984,00 ABN AMRO GROUP DEP RECEIPT	23.097,73	0,04
300,00 TOBU RAILWAY CO LTD	6.617,65	0,01	3.920,00 AEGON NV	18.823,84	0,04
800,00 TOHO CO	27.456,92	0,05	802,00 AKZO NOBEL NV	62.732,44	0,12
400,00 TOHO GAS	8.071,21	0,02	149,00 ASM INTERNATIONAL NV	49.482,90	0,10
2.200,00 TOHOKU ELECTRIC POWER	11.598,85	0,02	76,00 ASML HOLDING NV	46.360,00	0,09
200,00 TOKIO MARINE HOLDINGS INC	10.556,25	0,02	670,00 ASR NEDERLAND NV	28.294,10	0,05
4.600,00 TOKYO EL HLDG	13.726,98	0,03	219,00 BESI -REGISTERED SHS	17.051,34	0,03
1.400,00 TOKYO GAS CO LTD	23.138,46	0,04	1.347,00 CNH INDUSTRIAL NV	19.390,07	0,04
400,00 TOKYO TATEMONO CO	5.432,15	0,01	2.953,00 DAVIDE CAMPARI-MILANO N.V.	31.168,92	0,06
1.900,00 TOKYU CORP	22.397,98	0,04	564,00 DSM KONINKLIJKE	91.650,00	0,17
2.100,00 TOKYU FUDOSAN HOLDINGS CORP	10.480,73	0,02	381,00 EURONEXT NV	31.508,70	0,06
1.300,00 TOPPAN INC	20.850,38	0,04	377,00 EXOR REG	26.201,50	0,05
1.000,00 TOSHIBA CORP	34.432,22	0,07	158,00 FERRARI NV	31.394,60	0,06
1.300,00 TOSOH CORP	17.461,96	0,03	124,00 HEINEKEN NV	10.735,92	0,02
300,00 TOYO SUISAN KAISHA	9.707,67	0,02	127,00 IMCD	19.716,75	0,04
200,00 TOYOTA INDUSTRIES CORP	12.543,70	0,02	1.615,00 ING GROUP NV	15.360,27	0,03
1.200,00 TOYOTA MOTOR CORP	19.748,55	0,04	259,00 JUST EAT TAKEAWAY.COM N.V	7.965,55	0,02
300,00 TOYOTA TSUSHO CORP	11.240,46	0,02	2.183,00 KONINKLIJKE AHOLD DELHAIZE NV	63.558,05	0,12
100,00 TREND MICRO INC	5.301,82	0,01	7.153,00 KONINKLIJKE KPN NV	22.481,88	0,04
200,00 TSURUHA HOLDINGS INC	11.492,22	0,02	524,00 LYONDELLBASELL -A-	48.422,85	0,09
500,00 UNI CHARM	16.138,72	0,03	818,00 NN GROUP NV	37.513,48	0,07
11,00 UNITED URBAN INVESTMENT CORP	11.460,38	0,02	207,00 NXP SEMICONDUCTORS	34.432,71	0,07
700,00 USS	10.672,51	0,02	149,00 PROSUS NV	7.237,68	0,01
200,00 WELCIA HLDG	4.450,27	0,01	565,00 RANDSTAD BR	30.871,60	0,06
500,00 YAKULT HONSHA CO LTD	24.139,58	0,05	174,00 ROYAL PHILIPS NV	4.825,02	0,01
6.200,00 YAMADA HOLDINGS CO LTD	17.445,66	0,03	676,00 SIGNIFY NV	28.682,68	0,06
200,00 YAMAHA CORP.	7.923,11	0,02	21,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	310,76	0,00
900,00 YAMAHA MOTOR CO LTD	18.366,82	0,04	2.670,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	39.516,00	0,08
700,00 YAMATAKE CORP	21.199,89	0,04	644,00 STMICROELECTRONICS	25.508,84	0,05
1.100,00 YAMAZAKI BAKING CO	12.209,74	0,02	394,00 UNIVERSAL MUSIC GROUP N.V.	9.532,83	0,02
1.000,00 YOKOGAWA ELECTRIC CORP	15.542,63	0,03	362,00 WOLTERS KLUWER NV	34.961,96	0,07
Libéria	25.525,92	0,05	Portugal	82.986,90	0,16
339,00 ROYAL CARIBBEAN CRUISES	25.525,92	0,05	5.115,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	22.838,48	0,04
Luxembourg	105.367,75	0,20	919,00 GALP ENERGIA SA REG SHS -B-	10.582,29	0,02
722,00 ARCELORMITTAL SA	21.154,60	0,04	2.281,00 JERONIMO MARTINS SGPS SA	49.566,13	0,10
2.655,00 AROUNDTOWN SA	13.790,07	0,03	Royaume-Uni	2.226.878,70	4,30
213,00 SPOTIFY TECH - REGISTERED SHS	28.910,49	0,06	2.801,00 ABRDN PLC	7.123,07	0,01
3.018,00 TENARIS SA - REG.SHS	41.512,59	0,07	1.899,00 ADMIRAL GROUP PLC	57.595,85	0,11
Norvège	314.423,72	0,61	712,00 ANGLO AMERICAN PLC	33.470,45	0,06
2.067,00 DNB BK ASA	42.512,77	0,08	2.181,00 ANTOFAGASTA PLC	43.178,66	0,08
1.456,00 EQUINOR ASA	49.565,96	0,10	203,00 ASHTAD GROUP	11.609,95	0,02
3.009,00 MOWI ASA	73.609,00	0,14	822,00 ASSOCIATED BRITISH FOODS PLC	16.166,66	0,03
7.011,00 NORSK HYDRO ASA	62.046,16	0,12			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
235,00 ASTRAZENECA PLC	28.176,08	0,05	287,00 THE BERKELEY GROUP HOLDINGS	12.701,97	0,02
315,00 ATLISSIAN -A-	83.185,59	0,17	1.570,00 TRAVIS PERKINS PLC	22.981,95	0,04
7.439,00 AVIVA PLC	39.798,50	0,08	554,00 UNILEVER	22.650,38	0,04
4.692,00 BAE SYSTEMS PLC	39.832,45	0,08	4.047,00 UNITED UTILITIES GROUP PLC	53.853,05	0,10
9.115,00 BARCLAYS PLC	15.996,15	0,03	22.761,00 VODAFONE GROUP PLC	33.625,03	0,06
2.574,00 BARRATT DEVELOPMENTS PLC	15.912,17	0,03	412,00 WEIR GROUP PLC	8.000,62	0,02
651,00 BELLWAY PLC	18.735,36	0,04	3.154,00 3I GROUP PLC	51.823,31	0,10
920,00 BP PLC	4.084,66	0,01			
4.344,00 BP PLC	19.294,95	0,04	Singapour	306.794,99	0,59
5.074,00 BRITISH LAND CO PLC REIT	31.847,23	0,06	4.252,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	8.273,58	0,02
1.913,00 BUNZL PLC	67.188,73	0,13	5.000,00 CAPITALAND INV --- REGISTERED SHS	13.248,77	0,03
1.793,00 BURBERRY GROUP PLC	35.518,40	0,07	13.700,00 COMFORTDELGRO CORP	13.556,25	0,03
22.378,00 CENTRICA	21.206,20	0,04	400,00 DBS GROUP HOLDINGS	9.517,86	0,02
385,00 COCA-COLA EUROPACIFIC PARTNERS	16.820,07	0,03	26.900,00 GENTING SPORE -REGISTERED SHS	14.559,37	0,03
9.682,00 CONVATEC GROUP REGD	24.701,96	0,05	4.300,00 KEPPEL CORPORATION LTD	18.333,11	0,04
866,00 CRODA INTL - REGISTERED SHS	80.753,56	0,17	6.168,00 MAPLETREE COMMERCIAL TRUST	7.741,75	0,01
525,00 DECHARA PHARMACLTs PLC	25.198,51	0,05	6.641,00 MAPLETREE INDUSTRIAL	11.863,65	0,02
892,00 DERWENT LONDON PLC	33.872,89	0,07	2.197,00 OVERSEA-CHINESE BANKING CORPORATION LTD	18.062,73	0,03
5.278,00 DIRECT LINE INS GR PLC NI	17.182,15	0,03	7.900,00 SINGAPORE AIRLINES LTD	28.855,09	0,06
1.310,00 GLAXOSMITHKLINE PLC	25.534,96	0,05	6.500,00 SINGAPORE EXCHANGE LTD	43.036,92	0,07
1.624,00 HALMA PLC	48.236,67	0,09	4.800,00 SINGAPORE TECHNOLOGIES ENGINEERING	13.133,22	0,03
1.168,00 HIKMA PHARMACEUTICALS PLC	28.486,46	0,06	5.900,00 SINGAPORE TELECOM - SH BOARD LOT 1000	10.344,00	0,02
3.572,00 HOWDEN JOINERY GROUP	32.454,67	0,06	4.600,00 SUNTEC REAL ESTATE INVESTMENT TRUST	5.346,00	0,01
11.158,00 HSBC HOLDINGS PLC	69.373,57	0,13	969,00 UNITED OVERSEAS BANK	20.605,25	0,04
2.497,00 IG GROUP HLDGS	24.200,26	0,05	2.800,00 UOL GROUP LTD	13.090,72	0,03
279,00 INTERTEK GROUP PLC	17.247,45	0,03	1.500,00 VENTURE CORPORATION LIMITED	17.502,32	0,03
15.510,00 J SAINSBURY PLC	46.380,42	0,09	12.700,00 WILMAR INTERNATIONAL LTD	39.724,40	0,07
832,00 JOHNSON MATTHEY	18.494,91	0,04			
11.088,00 KINGFISHER PLC	33.511,33	0,06	Suède	460.352,95	0,89
3.634,00 LAND SEC R.E.I.T	33.783,44	0,07	828,00 ALFA LAVAL	25.975,69	0,05
135.212,00 LLOYDS BANKING GROUP PLC	75.290,23	0,16	534,00 ATLAS COPCO AB - REGS -A-	25.321,77	0,05
7.115,00 M AND G REGISTERED SHS	18.624,20	0,04	324,00 BOLIDEN AB	14.938,82	0,03
1.607,00 MEGGITT PLC	14.456,43	0,03	621,00 CASTELLUM AB	13.972,01	0,03
2.186,00 MONDI PLC	38.582,56	0,07	1.501,00 EPIROC --- REGISTERED SHS -A-	29.269,44	0,06
2.774,00 NATIONAL GRID PLC	38.485,75	0,07	321,00 ESSITY AB REGISTERED -B-	6.878,63	0,01
21.020,00 NATWEST GROUP PLC - REGISTERED SHS	53.703,54	0,10	172,00 FASTIGHETS AB BALDER -B-	10.307,48	0,02
121,00 NEXT PLC	8.637,03	0,02	416,00 GETINGE -B-	15.124,72	0,03
6.664,00 PEARSON PLC	59.191,74	0,11	608,00 HENNES AND MAURITZ AB	7.398,56	0,01
2.058,00 PENNON GROUP --- REGISTERED SHS	26.180,11	0,05	985,00 HEXAGON --- REGISTERED SHS -B-	12.610,24	0,02
239,00 PERSIMMON PLC	6.083,53	0,01	790,00 INDUSTRIALVAERDEN -C- FREE	20.105,69	0,04
2.962,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	21.521,42	0,04	1.347,00 INVESTOR --- REGISTERED SHS -B-	26.779,57	0,05
268,00 RECKITT BENCKISER GROUP PLC	18.495,66	0,04	973,00 KINNEVIK AB	23.224,20	0,04
961,00 RELX PLC	27.099,73	0,05	990,00 NIBE INDUSTRIER	10.029,61	0,02
6.758,00 RENTOKIL INITIAL PLC	42.065,06	0,08	1.169,00 SANDVIK AB	22.660,17	0,04
529,00 RIO TINTO PLC	38.066,97	0,07	1.982,00 SECURITAS -B- FREE	20.347,07	0,04
635,00 SCHROEDERS	24.278,86	0,05	312,00 SKANSKA -B- FREE	6.360,81	0,01
1.736,00 SEGRO (REIT)	27.640,83	0,05	782,00 SKF AB -B-	11.610,18	0,02
1.134,00 SHELL PLC	28.294,65	0,05	1.705,00 SVENSKA CELLULOZA SCA AB-SHS-B-	30.164,40	0,06
551,00 SMITHS GROUP -SHS-	9.470,78	0,02	1.575,00 SVENSKA HANDELSBANKEN AB-A-	13.199,36	0,03
1.043,00 SPECTRIS	32.078,07	0,06	1.830,00 SWEDBANK -A-	24.884,15	0,05
469,00 SPIRAX-SARCO ENGIN	69.568,84	0,14	1.552,00 SWEDISH MATCH AB.	10.608,84	0,02
3.149,00 SSE PLC	65.156,23	0,13	4.637,00 TELEFON ERICSSON	38.592,29	0,07
666,00 ST JAME'S PLACE CAPITAL	11.415,90	0,02	2.161,00 TELIA COMPANY AB	7.865,19	0,02
780,00 STANDARD CHARTERED PLC	4.709,26	0,01	409,00 TRELLEBORG -B- FREE	8.638,14	0,02
3.071,00 TATE LYLE PLC	26.608,91	0,05	1.379,00 VOLVO AB -B-	23.485,92	0,05
3.455,00 TAYLOR WIMPEY PLC	5.343,70	0,01			
19.607,00 TESCO --- REGISTERED SHS	64.038,01	0,12	Suisse	1.408.585,48	2,72
			1.310,00 ABB LTD REG SHS	38.600,16	0,07

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
375,00 ADECCO REG.SHS	15.386,02	0,03	Total portefeuille-titres	51.556.520,06	99,56
654,00 ALCON - REGISTERED SHS	47.074,71	0,09			
193,00 BALOISE HOLDING REG.SHS	31.120,52	0,06			
11,00 BARRY CALLEBAUT - NAMEN-AKT	23.312,82	0,05			
708,00 CHUBB - NAMEN AKT	136.108,57	0,25			
213,00 CIE FINANCIERE RICHEMONT NAMEN AKT	24.547,32	0,05			
1.023,00 CLARIANT NAMEN AKT	16.075,86	0,03			
727,00 COCA COLA HBC NAMEN	13.760,57	0,03			
51,00 EMS-CHEM HOLDINGS-NAMEN ACT.	44.903,31	0,09			
935,00 GARMIN	99.672,27	0,19			
61,00 GEBERIT AG	34.089,46	0,07			
21,00 GEORG FISCHER REG.	22.724,88	0,04			
16,00 GIVAUDAN SA REG.SHS	59.802,72	0,12			
434,00 HOLCIM LTD	19.197,05	0,04			
281,00 KUEHNE + NAGEL INTERNATIONAL AG	72.205,39	0,14			
349,00 LOGITECH NAMEN AKT	23.587,07	0,05			
25,00 LONZA GROUP (CHF)	16.412,74	0,03			
261,00 NESTLE SA REG SHS	30.639,91	0,06			
486,00 NOVARTIS AG REG SHS	38.565,78	0,07			
6,00 PARTNERS GROUP HLDG NAMEN AKT	6.759,45	0,01			
251,00 PSP SWISS PROPERTY AG	29.809,16	0,06			
264,00 ROCHE HOLDING LTD	94.484,62	0,18			
155,00 SCHINDLER HOLDING SA	30.125,01	0,06			
1,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	109.190,35	0,21			
7,00 SGS SA REG SHS	17.611,09	0,03			
141,00 SIKA - REGISTERED SHS	42.331,68	0,08			
45,00 SONOVA HOLDING NAM-AKT	17.034,87	0,03			
10,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	5.803,30	0,01			
380,00 SWISS PRIME SITE AG-NAMEN AKT	33.865,61	0,07			
55,00 SWISS RE REGS	4.733,47	0,01			
25,00 SWISSCOM SHS NOM	13.551,13	0,03			
538,00 TE CONNECTIVITY LTD REG SHS	63.332,80	0,12			
84,00 TECAN GROUP NAM.AKT	30.190,45	0,06			
91,00 THE SWATCH GROUP	23.436,56	0,05			
1.246,00 UBS GROUP SA	22.080,94	0,04			
118,00 VAT GROUP SA	40.843,05	0,08			
35,00 ZURICH INSURANCE GROUP NAMENSAKT	15.614,81	0,03			
Thaïlande	5.555,52	0,01			
11.700,00 THAI BEVERAGE PUBLIC CO LTD	5.555,52	0,01			
Warrants, Droits	598,00	0,00			
France	598,00	0,00			
1.495,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	598,00	0,00			
Autres valeurs mobilières	0,32	0,00			
Actions	0,32	0,00			
Bermudes	0,32	0,00			
28.000,00 CN COM RICH RNW - REGISTERED SHS	0,32	0,00			
Actions/Parts d'OPCVM/OPC	13.471,16	0,03			
Actions	13.471,16	0,03			
Luxembourg	13.471,16	0,03			
2.131,00 B M EUROPEAN VALUE RETAIL	13.471,16	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.115.846.355,61	98,61	Canada	31.899.531,60	2,82
Actions	1.113.851.668,26	98,43	79.386,00 ALLIED PROPERTIES REAL ESTATE	2.663.622,36	0,24
Allemagne	29.035.439,41	2,57	55.802,00 ARTIS REIT	524.793,77	0,05
31.998,00 DEUTSCHE EUROSHOP AG REG SHS	535.006,56	0,05	24.683,00 BOARDWALK REAL ESTATE INVT TRUST UNIT	1.044.154,39	0,09
31.548,00 DEUTSCHE WOHNEN SE	959.059,20	0,08	106.828,00 CANADIAN APARTMENT PROPERTIES REIT	4.123.995,11	0,37
44.874,00 HAMBORNER REIT AG	429.803,17	0,04	139.133,00 CHART RET RES - TRUST UNITS	1.241.409,75	0,11
45.081,00 LEG IMMOBILIEN - NAMEN AKT	4.654.613,25	0,41	164.438,00 CHOICE PROPERTIES REAL ESTATE INVESTMENT	1.832.807,79	0,16
80.469,00 TAG IMMOBILIEN AG	1.653.637,95	0,15	63.842,00 CROMBIE REIT TRUST UNITS	842.957,87	0,07
491.688,00 VONOVIA SE	20.803.319,28	1,84	139.256,00 DREAM IND REIT - TRUST UNITS	1.617.263,42	0,14
Australie	42.211.645,60	3,73	24.890,00 DREAM OFF REIT - TRUATS UNITS -A-	499.143,23	0,04
324.146,00 ABACUS PROPERTY GROUP (STAPLED SECURITY)	724.116,39	0,06	137.769,00 FIRST CAPITAL REAL ESTATE INV TRUST	1.779.423,31	0,16
190.115,00 ARENA REIT-STAPLED SECURITY	629.995,71	0,06	38.948,00 GR RL EST INV - UNITS CONS 1SH+1TU REIT	2.701.067,27	0,24
328.197,00 BUNNINGS WAREHOUSE UNITS	892.646,22	0,08	80.166,00 INTERRENT REIT --- TRUST UNITS	922.363,26	0,08
352.152,00 CENTURIA INDUSTRIAL REITREGISTERED SHS	912.643,37	0,08	65.283,00 KILLAM APARTMENT REAL ESTATE INVESTMENT	1.006.196,70	0,09
273.046,00 CENTURIA OFFICE --- REGISTERED SHS	405.413,51	0,04	123.794,00 NORTHWEST HEALTHCARE PREIT	1.226.582,75	0,11
410.291,00 CHARTER HALL LONG WALE REIT	1.473.137,69	0,13	60.327,00 PRIMARIS REIT TRUST UNITS SERIES -A-	672.398,08	0,06
324.761,00 CHARTER HALL RETAIL REIT	922.753,47	0,08	195.108,00 RIOCAN REIT (UNITS)	3.542.057,81	0,31
194.800,00 CHARTER HALL SOCIAL - REGISTERED SHS	515.364,78	0,05	81.716,00 SMART REIT TRUST UNITS VARIABLE VOTING	1.930.373,29	0,17
915.856,00 CROMWELL PROP STAPLED SECURITY	513.032,66	0,05	102.286,00 SUMMIT INDUSTRIAL INCOME REIT	1.620.678,34	0,14
690.605,00 DEXUS - STAPLED SECURITY	5.103.681,41	0,45	147.455,00 TRICON RESIDENTIAL INC	2.108.243,10	0,19
154.112,00 DEXUS INDUST --- STAPLED SECS	352.594,78	0,03	Espagne	4.254.119,24	0,38
1.211.374,00 GPT GROUP STAPLED SECURITY	4.234.944,54	0,37	216.718,00 INMOBILIARIA COLONIAL SA	1.785.756,32	0,16
164.891,00 GROWTHPOINT PROPERTIES STAPLED SECURITY	488.541,20	0,04	50.826,00 LAR ESPANA	251.588,70	0,02
81.356,00 HOME CONSORTIUM	378.859,69	0,03	209.426,00 MERLIN PROPERTIES SOCIMI S.A.	2.216.774,22	0,20
848.702,00 HOMEEO DAILY NEEDS REIT	821.952,74	0,07	Etats-Unis d'Amérique	683.020.767,73	60,35
101.546,00 HOTEL PROPERTY INVESTMENTS	263.168,41	0,02	56.168,00 ACADIA REALTY TRUST SHS.BENEF.INTEREST	1.093.929,41	0,10
243.660,00 INGENIA COMMUNITIES GROUP	832.098,00	0,07	43.188,00 AGREE REALTY CORP	2.575.792,64	0,23
274.981,00 IRONGATE GROUP	354.466,97	0,03	47.966,00 ALEXANDER AND BALDWIN	999.713,78	0,09
56.124,00 LIFESTYLE COMMUNITIES LTD	645.443,05	0,06	104.729,00 ALEXANDRIA REAL ESTATE	18.942.804,34	1,67
2.536.306,00 MIRVAC GROUP STAPLED SECURITIES	4.262.267,63	0,38	32.055,00 AMERICAN ASSETS TRUST INC	1.091.595,69	0,10
746.548,00 NATIONAL STORAGE - STAPLED SECURITY	1.365.421,53	0,12	86.502,00 AMERICAN CAMPUS COMMUNITIES INC	4.351.338,64	0,38
3.278.332,00 SCENTRE GRP - STAPLED SECURITY	6.748.270,64	0,61	187.139,00 AMERICAN HOMES 4 RENT	6.732.731,92	0,59
650.911,00 SHOPPING CENTER - STAPLED SECURITY	1.282.756,37	0,11	168.482,00 AMRICLD RLTYTST -SHS OF BENEF INTEREST	4.221.703,28	0,37
1.509.289,00 STOCKLAND	4.349.506,67	0,38	98.505,00 APARTMENT INCOME REIT CORP	4.732.914,48	0,42
2.326.836,00 VICINITY CENTRES	2.928.763,68	0,26	102.842,00 APARTMENT INVESTMENT & MANAGEMENT CO	676.586,02	0,06
449.396,00 VIVA ENERGY REIT	809.804,49	0,07	129.930,00 APPLE HOSP REIT	2.098.451,53	0,19
Autriche	788.008,65	0,07	35.997,00 ARMADA HOFFLER PROPERTIES INC	472.346,38	0,04
28.093,00 CA-IMMOBILIEN-ANLAGEN AG	788.008,65	0,07	87.700,00 AVALONBAY COMMUN	19.576.730,33	1,73
Belgique	12.251.035,15	1,08	98.642,00 BOSTON PROPERTIES INC	11.418.765,65	1,01
21.966,00 AEDIFICA SA	2.504.124,00	0,22	104.723,00 BRANDYWINE REALTY TRUST SHS OF BENEF.INT	1.330.861,65	0,12
3.988,00 ASCENCIO ACT	205.382,00	0,02	187.025,00 BRIMOR PROPERTY GROUP INC	4.338.395,05	0,38
15.454,00 BEFIMMO SCA	732.519,60	0,06	98.676,00 BROADSTONE NET LEASE INC	1.931.571,72	0,17
20.042,00 COFINIMMO SA	2.645.544,00	0,23	62.592,00 CAMDEN PROPERTY SBI	9.349.562,22	0,83
16.307,00 INTERVEST OFFICES	445.996,45	0,04	61.168,00 CARETRUST REIT	1.061.018,65	0,09
7.570,00 MONTEA NV	893.260,00	0,08	15.409,00 COMM HEALTH TR --- REGISTERED SHS	584.562,88	0,05
1.494,00 NEXTENSA --- SHS	105.327,00	0,01	68.879,00 CORPORATE OFFICE PROP.T.SHs OF BENEF.INT	1.766.779,01	0,16
7.543,00 RETAIL ESTATES	557.427,70	0,05	90.482,00 COUSINS PROP - REGISTERED SHS	3.276.429,95	0,29
88.888,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	3.475.520,80	0,31	137.350,00 CUBESMART	6.422.792,88	0,57
13.556,00 XIOR STUDENT HOUSING N V	685.933,60	0,06	135.999,00 DIAMONDROCK HOSPITALITY	1.234.521,10	0,11
Bermudes	3.221.880,47	0,28	176.455,00 DIGITAL REALTY TRUST INC	22.488.041,16	1,99
731.597,00 HONG KONG LAND HOLDINGS LTD	3.221.880,47	0,28	303.841,00 DIGITALBRDG GRP --- REGISTERED SHS -A-	1.966.166,54	0,17
			147.553,00 DIVERSIFIED HEALTHCARE - REG SBI	424.364,89	0,04
			101.240,00 DOUGLAS EMMETT	3.040.885,09	0,27
			240.012,00 DUKE REALTY	12.524.240,97	1,11
			53.811,00 EASTERLY GOVERNMENT PROPERTIES INC	1.022.392,07	0,09

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
25.222,00 EASTGROUP PROPERTIES INC	4.608.033,22	0,41	355.695,00 REALTY INCOME CORP	22.154.013,84	1,96
94.447,00 EMPIRE STATE REALTY TRUST INC	833.568,09	0,07	96.991,00 REGENCY CENTERS	6.218.791,12	0,55
45.253,00 EPR PROPERTIES SHS OF BENEFIT INTREST	2.225.130,66	0,20	10.486,00 REGENCY CENTERS	672.332,93	0,06
231.936,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	18.744.155,95	1,66	72.322,00 RETAIL OPPORTUNITY INVESTMENT CORP	1.260.345,64	0,11
56.098,00 EQUINIX INC	37.391.271,97	3,29	102.108,00 REXFORD INDUSTRIAL REALTY TRUST UNITS	6.845.131,64	0,60
66.309,00 EQUITY COMMON SHS OF BENEF INT	1.681.190,75	0,15	104.593,00 RLJ LODGING TRUST (BENEF INTEREST)	1.323.569,35	0,12
112.389,00 EQUITY LIFESTYLE	7.725.260,16	0,68	33.700,00 RYMAN HOSPITALITY PROPERTIES INC	2.809.822,50	0,25
72.549,00 ESSENTIAL PROPERTIES REALTY TRUST INC	1.649.655,96	0,15	143.016,00 SABRA HEALTH CARE REIT	1.913.906,66	0,17
40.704,00 ESSEX PROPERTY TRUST	12.638.671,56	1,12	14.126,00 SAFEHOLD INC	703.983,01	0,06
82.458,00 EXTRA SPACE STORAGE INC	15.236.925,18	1,35	99.646,00 SERVICE PROPERTIES TRUST	790.791,52	0,07
49.661,00 FEDERAL REALTY INVESTMENT TRUST	5.448.360,46	0,48	204.969,00 SIMON PROPERTY GROUP - REGISTERED	24.235.583,19	2,14
81.282,00 FIRST INDUSTRIAL REALTY TRUST INC	4.522.687,84	0,40	105.776,00 SITE CENTERS - REGISTERED SHS	1.588.565,10	0,14
48.358,00 FOUR CORNERS PROPERTY WI	1.175.212,62	0,10	42.147,00 SL GREEN REALTY CORPORATION	3.075.085,12	0,27
148.372,00 GAMING AND LEISURE PROPERTIES	6.258.120,67	0,55	77.568,00 SPIRIT RLTY CAP-REGISTERED SHS	3.208.267,97	0,28
25.361,00 GETTY REALTY CORP (HOLDING COMPANY)	652.345,14	0,06	113.579,00 STAG INDUSTRIAL INC	4.220.996,40	0,37
68.460,00 GLOBAL NET LEASE INC	967.847,75	0,09	154.343,00 STORE CAPITAL CORP	4.054.685,56	0,36
92.426,00 HEALTHCARE REALTY TRUST	2.282.718,27	0,20	71.708,00 SUMMIT HOTEL	641.901,48	0,06
137.165,00 HEALTHCARE TRUST	3.863.525,01	0,34	72.375,00 SUN COMMUNITIES	11.402.160,38	1,01
340.949,00 HEALTHPEAK PROPERTIES INC	10.519.731,42	0,93	131.499,00 SUNSTONE HOTEL INVESTORS INC	1.392.224,17	0,12
64.809,00 HIGHWOOD PROPERTIES INC	2.664.237,33	0,24	66.112,00 TANGER FACTORY OUTLET CENTERS INC	1.021.404,11	0,09
404.874,00 HOST HOTELS & RESORTS - SHS	7.066.600,53	0,62	46.230,00 TERRENO REALTY	3.076.737,07	0,27
41.345,00 HOST HOTELS & RESORTS - SHS	722.000,04	0,06	199.997,00 UDR	10.312.162,76	0,91
89.665,00 HUDSON PACIFIC PROPERTIES INC	2.236.286,12	0,20	73.215,00 URBAN EDGE PROP WI	1.256.825,15	0,11
137.200,00 INDEPENDENCE REALTY TRUST INC	3.260.295,69	0,29	251.436,00 VENTAS INC	13.956.488,88	1,23
43.693,00 INDUSTRIAL LOGISTICS PROPERTIES TRUST	890.235,30	0,08	54.510,00 VERIS RESI --- REGISTERED SH	851.956,05	0,08
14.280,00 INNOVATIVE INDUSTRIAL PROPERTIES INC	2.636.149,73	0,23	398.078,00 VICI PROPERTIES	10.182.267,45	0,90
43.257,00 INVENTRUST PPTS --- REGISTERED SHS	1.196.648,06	0,11	110.923,00 VORNADO REALTY TRUST SHS OF BENEF.INT	4.518.069,80	0,40
8.995,00 INVESTORS RL ESTATE - REGISTERED SHS	793.231,83	0,07	53.728,00 WASHINGTON REAL ESTATE INVESTMENT TRUST	1.231.352,18	0,11
375.003,00 INVITATION HOMES REGISTERED	13.542.102,67	1,20	273.688,00 WELLTOWER OP --- REGISTERED SH	23.648.374,90	2,09
75.146,00 JBG SMITH PROPERTIES WHEN ISSUED	1.973.456,27	0,17	119.651,00 W.P. CAREY	8.693.287,95	0,77
71.238,00 KENNEDY-WILSON HOLDINGS INC	1.561.582,55	0,14	69.941,00 XENIA HOTELS	1.212.566,30	0,11
73.435,00 KILROY REALTY CORP	5.043.726,87	0,45			
366.396,00 KIMCO REALTY	8.133.717,88	0,72	Finlande	2.908.572,94	0,26
136.102,00 KITE REALTY GRP	2.785.280,67	0,25	46.892,00 CITYCON - REGISTERED SHS	318.865,60	0,03
51.324,00 LIFE STORAGE INC	6.477.714,75	0,57	118.903,00 KOJAMO RG	2.589.707,34	0,23
25.425,00 LTC PROPERTIES INC	879.072,26	0,08			
175.295,00 LXP INDUSTRIAL --- REGISTERED SHS	2.473.492,56	0,22	France	15.166.600,40	1,34
126.874,00 MACERICH CO	1.783.408,40	0,16	26.427,00 CARMILA	378.434,64	0,03
372.088,00 MEDICAL PROPERTIES	7.069.554,95	0,62	31.602,00 COVIVIO SA	2.279.768,28	0,20
72.526,00 MID-AMER APARTMENT COMMUNITIES INC	13.652.604,77	1,21	32.539,00 GECINA	3.719.207,70	0,33
26.846,00 NATIONAL HEALTH INVESTORS INC	1.423.792,26	0,13	19.585,00 ICADE SA	1.142.784,75	0,10
110.375,00 NATIONAL RETAIL PROPERTIES INC	4.458.052,85	0,39	118.174,00 KLEPIERRE SA	2.857.447,32	0,25
50.907,00 NATIONAL STORAGE SHS OF BENEFIT INTEREST	2.871.454,02	0,25	45.099,00 MERCIALYS SA	405.665,51	0,04
83.488,00 NECES RTL REIT RG-A REGISTERED SHS -A	593.529,03	0,05	64.290,00 UNIBAIL RODAMCO	4.383.292,20	0,39
14.535,00 NEXPOINT RESIDENTIAL TRUST INC	1.179.756,30	0,10			
31.797,00 OFFICE PROP INM - REGISTERED SHS OF BI	735.304,73	0,06	Hong-Kong	34.664.095,18	3,06
150.464,00 OMEGA HEALTHCARE INVESTORS INC	4.213.776,33	0,37	1.236.012,00 CHAMPION REAL ESTATE INVEST.TRUST(UNITS)	504.981,03	0,04
32.802,00 ORION OFFICE --- REGISTERED SH	412.733,56	0,04	1.278.713,00 HANG LUNG PROPERTIES LTD	2.318.635,86	0,20
115.120,00 PARAMOUNT GROUP INC	1.128.799,89	0,10	820.000,00 HENDERSON LAND DEVELOPMENT	3.067.847,97	0,27
147.850,00 PARK HOTELS AND RESORTS INC	2.595.165,15	0,23	406.551,00 HYSAN DEVELOPMENT	1.068.446,78	0,09
76.985,00 PEBBLEBROOK - SHS OF BENEFIT INTEREST	1.693.787,62	0,15	897.841,00 NEW WORLD DEVELOPMENT CO LTD	3.281.793,50	0,29
131.785,00 PHYSICIANS REALTY TRUST	2.077.480,69	0,18	710.000,00 PROSPERITY REAL ESTATE INV TRUST	232.223,19	0,02
78.975,00 PIEDMONT OFFICE REALTY TRUST INC	1.222.261,72	0,11	2.189.000,00 SINO LAND	2.552.359,53	0,23
462.625,00 PROLOGIS	67.141.225,90	5,92	890.763,00 SUN HUNG KAI PROPERTIES LTD	9.568.423,71	0,85
12.580,00 PS BUSINESS PARKS	1.900.369,75	0,17	635.000,00 SUNLIGHT REIT - UNITS	281.295,91	0,02
94.632,00 PUBLIC STORAGE INC	33.193.705,98	2,93	684.050,00 SWIRE PROPERTIES LTD	1.527.682,36	0,13
55.925,00 RAMCO-GERSHENSON PROPERTIES	692.119,94	0,06	1.334.404,00 THE LINK REIT UNITS	10.260.405,34	0,92

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Ile de Guernesey	1.480.103,47	0,13	688,00 MORI TRUST SOGO REIT INC	728.511,89	0,06
347.039,00 REGIONAL REIT LIMITED	359.338,65	0,03	298,00 NIP ACCOMMODATIONS	1.412.239,66	0,12
755.265,00 SIRIUS REAL ESTATE LIMITED	1.120.764,82	0,10	965,00 NIPPON BUILDING FD	4.944.764,04	0,44
Ile de Jersey	233.652,63	0,02	266,00 NIPPON REIT INV	754.384,19	0,07
51.688,00 PHOENIX SPREE - REGISTERED SHS	233.652,63	0,02	70.762,00 NOMURA REAL ESTATE HOLDINGS INC	1.536.824,68	0,14
Iles Caïmans	12.356.643,85	1,09	2.834,00 NOMURA REAL ESTATE MASTER FUND	3.382.805,66	0,30
1.253.059,00 CK ASSET HOLDINGS LTD	7.722.326,97	0,68	912,00 NTT UD REIT INVESTMENT CORPORATION	1.087.933,98	0,10
1.039.423,00 WHARF REIC - REGISTERED	4.634.316,88	0,41	1.660,00 ORIX JREIT INC	2.031.856,84	0,18
Irlande	1.014.293,68	0,09	1.490,00 PROLOGIS REIT	3.933.308,11	0,35
375.675,00 HIBERNIA REIT REGS 144A	607.090,80	0,05	469,00 R-API	1.472.484,95	0,13
280.057,00 IRISH RESIDENTIAL PROPERTIES REIT PLC	407.202,88	0,04	269,00 SANKEI REAL ESTATE INC.	222.892,03	0,02
Israël	2.475.119,80	0,22	2.617,00 SEKISUI HOUSE REIT	1.563.829,57	0,14
94.232,00 AMOT INVESTMENTS - REGISTERED SHS	637.457,62	0,06	152,00 SIA REIT INC	337.320,31	0,03
23.155,00 AZRIELI GROUP	1.837.662,18	0,16	457,00 SOSILA LOGISTIC --- REGISTERED SHS	543.806,31	0,05
Italie	214.597,59	0,02	941,00 STAR ASIA INVESTMENT CORP	432.706,47	0,04
49.107,00 IGD SIIQ -REGISTERED SHS	214.597,59	0,02	132,00 STARTS PROCEED INVESTMENT CORP	232.824,06	0,02
Japon	100.483.885,70	8,88	249.673,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	6.265.493,92	0,55
812,00 ADVANCE RESIDEN INVESTMENT CORP	2.071.368,75	0,18	335,00 TAKARA LEBEN REAL ESTATE INV	305.362,02	0,03
77.783,00 AEON MALL CO LTD	937.096,70	0,08	124.832,00 TOKYO TATEMONO CO	1.695.264,33	0,15
1.095,00 AEON REIT INVESTMENT CORP	1.224.343,36	0,11	572,00 TOKYU REIT INC	837.365,11	0,07
420,00 COMFORIA RESIDENTIAL REIT	1.021.637,51	0,09	1.872,00 UNITED URBAN INVESTMENT CORP	1.950.347,99	0,17
311,00 CRE LOGISTICS --- REGISTERED SHS	478.079,26	0,04	Luxembourg	6.429.679,07	0,57
1.334,00 DAIWA HOUSE REIT INV SHS	3.239.976,33	0,29	56.632,00 ADLER GROUP SA	681.282,96	0,06
168,00 DAIWA OFFICE INVESTMENT SHS	941.710,31	0,08	706.432,00 AROUNDTOWN SA	3.669.207,81	0,33
1.248,00 DAIWA SECURITIES LIVING INVESTMENT CORP	1.063.658,16	0,09	65.135,00 GRAND CITY PROPERTIES	1.180.246,20	0,10
302,00 FRONTIER REAL ESTATE INVESTMENT CORP	1.133.775,50	0,10	15.967,00 SHURGARD SELF STORAGE SA_ORDSHR	898.942,10	0,08
462,00 FUKUOKA REIT CORP	574.729,41	0,05	Norvège	634.260,19	0,06
597,00 GLOBAL ONE REAL ESTATE INVESTMENT CORP	495.555,28	0,04	34.922,00 ENTRA (UNITARY 144A REGS)	634.260,19	0,06
2.680,00 GLP J-REIT	3.679.227,89	0,33	Nouvelle Zélande	3.949.108,94	0,35
393,00 HANKYU REIT	448.443,11	0,04	895.232,00 AMP NZ OFFICE TRUST	878.638,60	0,08
20.300,00 HEIWA REAL ESTATE CO LTD	594.503,88	0,05	620.884,00 ARGOSY PROPERTY LTD	535.629,62	0,05
564,00 HEIWA REAL ESTATE REIT INC	625.609,14	0,06	677.439,00 GOODMAN PROPERTY TRUST	999.441,15	0,08
161,00 HOSHINO RESORTS REIT INC	814.251,83	0,07	974.675,00 KIWI PROPERTY GROUP LTD	670.235,68	0,06
260.851,00 HULIC CO LTD	2.126.630,26	0,19	259.258,00 STRIDE STAPLED --- STAPLED SECURITY	322.522,69	0,03
792,00 HULIC REIT	977.040,00	0,09	267.088,00 VITAL HEALTH - UNITS	542.641,20	0,05
714,00 ICHIGO REIT - REGISTERED SHS	466.314,54	0,04	Pays-Bas	2.038.505,63	0,18
1.213,00 INDUSTRIAL AND INFRASTRUCTURE FD	1.660.771,47	0,15	28.713,00 EUROCOMMERCIAL PROPERTIES	713.374,49	0,07
3.072,00 INVICIBLE INVESTMENT CORP	959.943,84	0,08	12.594,00 NSI NV	500.611,50	0,04
344,00 ITOCHU ADVANCE LOGISTICS INVESTMENT CORP	402.464,61	0,04	12.430,00 VASTNED	337.474,50	0,03
758,00 JAPAN EXCELLENT INC	757.731,15	0,07	27.579,00 WERELDHAVE NV	487.045,14	0,04
569,00 JAPAN LOGISTICS FD	1.337.729,06	0,12	Royaume-Uni	51.932.703,62	4,59
4.340,00 JAPAN METRO FUND INVESTMENT CORP	3.310.084,79	0,29	249.275,00 ABRDN EURO LOG RG-REGISTERED SH	324.480,80	0,03
2.659,00 JP HOTEL REIT INVESTMENT CORP	1.226.644,03	0,11	1.766.248,00 ASSURA PLC	1.398.284,02	0,12
840,00 JP REAL ESTATE INVESTMENT	3.974.589,76	0,35	107.763,00 BIG YELLOW GROUP PLC	1.958.747,62	0,17
225,00 KENEDIX OFFICE INVESTMENT CORP	1.217.901,20	0,11	602.689,00 BRITISH LAND CO PLC REIT	3.782.808,65	0,33
389,00 KENEDIX RETAIL REIT CORP	805.952,55	0,07	515.473,00 CAPITAL COUNTIES PROPERTIES PLC	1.068.094,46	0,09
1.123,00 LASALLE LOGIPORT REIT	1.456.887,52	0,13	408.172,00 CIVITAS SOCIAL REG	422.155,29	0,04
898,00 MIRAI CORP	351.758,15	0,03	124.812,00 CLS HOLDINGS PLC	296.872,51	0,03
721.875,00 MITSUBISHI ESTATE	9.723.147,30	0,86	271.596,00 CUSTODIAN REIT	327.181,50	0,03
257,00 MITSUBISHI ESTATE LOGISTICS REIT	901.083,99	0,08	64.535,00 DERWENT LONDON PLC	2.450.657,53	0,22
582.035,00 MITSUI FUDOSAN CO LTD	11.291.783,88	0,99	379.055,00 EMPERIC STUDENT	409.534,61	0,04
316,00 MITUI LOGI REIT	1.345.448,54	0,12	461.509,00 GRAINGER PLC	1.594.705,97	0,14
1.049,00 MORI HILLS REIT INVESTMENT CORP	1.173.686,52	0,10	168.378,00 GREAT PORT EST REIT -REGISTERED SHS	1.418.675,06	0,13
			2.913.915,00 HAMMERSON REIT - REGISTERED SHS	1.138.600,94	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
72.581,00	HELICAL BAR PLC	353.006,22	0,03	64.817,00	HUFVUDSTADEN AB -A-	836.056,01	0,07
406.049,00	HOME REIT PLC	595.823,64	0,05	40.589,00	K-FAST HLDG	261.087,96	0,02
183.258,00	IMPACT HEALTHCARE REIT PLC	265.003,59	0,02	26.972,00	LJUNGBERGGRUPPEN -B-	500.721,85	0,04
462.702,00	LAND SEC R.E.I.T	4.301.505,14	0,38	17.318,00	NP3 FASTIGHETER AB	521.080,70	0,05
592.858,00	LONDONMETRIC PROPERTY PLC	1.934.917,89	0,17	119.543,00	NYFOSA --- REGISTERED SHS	1.554.056,12	0,14
494.483,00	LXI REIT PLC	866.025,48	0,08	54.978,00	PANDOX -B-	753.947,65	0,07
233.204,00	NEWRIVER REIT PLC	236.225,81	0,02	37.887,00	PLATZER FAST -B-	425.300,46	0,04
871.579,00	PRIMARY HEALTH PROPERTIES PLC REIT	1.529.556,41	0,14	108.312,00	SAGAX -B-	2.997.858,48	0,26
131.018,00	SAFESTORE HOLDINGS PLC	2.077.558,96	0,18	106.578,00	WALLENSTAM -B-	1.407.095,81	0,12
760.079,00	SEGRO (REIT)	12.102.080,29	1,07	84.656,00	WIHLBORGS FAST --- REGISTERED SHS	1.610.784,66	0,14
184.058,00	SHAFTESBURY	1.344.959,65	0,12		Suisse	11.491.734,82	1,02
418.475,00	TARGET HEALTHCARE REIT - REG SHS	555.622,69	0,05	9.409,00	ALLREAL HOLDING LTD REG.SHS	1.821.333,92	0,16
390.674,00	THE PRS REIT - REGISTERED	496.981,90	0,04	2.155,00	HIAG IMMOBILIEN HOLDING AG NAM.AKT	218.888,56	0,02
254.636,00	TRIPLE POINT SH - REGISTERED SHS	282.342,97	0,02	692,00	INTERSHOP HOLDINGS NAM.AKT	431.866,39	0,04
1.187.362,00	TRITAX BIG BOX REIT PLC	3.397.481,00	0,30	4.121,00	MOBIMO HOLDING NAMEN AKT	1.187.318,09	0,10
558.237,00	TRITAX EUROBOX PLC	697.589,81	0,06	9.138,00	PEACH PROPERTY GROUP SA ACT NOM	508.707,88	0,04
203.310,00	UNITE GROUP PLC	2.786.024,26	0,25	26.870,00	PSP SWISS PROPERTY AG	3.191.124,13	0,28
338.663,00	URBAN LOGISTICS - REGISTERED SHS	763.449,53	0,07	46.370,00	SWISS PRIME SITE AG-NAMEN AKT	4.132.495,85	0,38
93.233,00	WORKSPACE GROUP PLC R.E.I.T.	755.749,42	0,07		Actions/Parts de fonds d'investissements	1.980.591,71	0,18
Singapour	35.677.452,78	3,15		Japon	1.641.806,35	0,15	
327.600,00	AIMS-AMP CAP UNITS REAL EST INV TRUST	302.406,69	0,03	555,00	JAPAN PRIME REALTY INVESTMENT CORP	1.641.806,35	0,15
2.196.499,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	4.273.968,70	0,38		Singapour	338.785,36	0,03
1.223.900,00	ASCOTT RES BT - STAPLED SECS CONS OF 1	918.453,31	0,08	836.300,00	STARHILL GLB REAL ESTATE INVESTMENT	338.785,36	0,03
755.000,00	CACHE LOGISTICS TRUST	426.185,42	0,04		Warrants, Droits	14.095,64	0,00
3.095.014,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	4.624.639,06	0,40		Belgique	8.564,30	0,00
1.641.625,00	CAPITALAND INV --- REGISTERED SHS	4.349.902,88	0,38	11.360,00	XIOR STUDENT HOUSING N.V. 31.12.49 RIGHT	8.564,30	0,00
464.780,00	CDL HOSPITALITY TRUST STAPLED ECURITY	398.171,20	0,04		Singapour	5.531,34	0,00
295.543,00	CITY DEVELOPMENT	1.544.642,99	0,14	151.438,00	LENDLEASE GLB 12.04.22 RIGHT	5.531,34	0,00
188.200,00	CROMWELL EUROPEAN REAL ESTATE INVESTMENT	429.096,00	0,04		Autres valeurs mobilières	2.763.317,27	0,24
572.700,00	FAR EAST HOSPITALITY - STAPLED SECURITY	247.214,11	0,02		Actions	2.763.317,27	0,24
835.830,00	FORTUNE REIT	676.253,39	0,06		Luxembourg	0,00	0,00
679.767,00	FRASERS CENTER.TR.UNITS REAL ESTATE INVE	1.101.495,21	0,10	11.050,00	CFD XIOR STUDENT HOUSING-DVD RTS	0,00	0,00
1.779.300,00	FRASERS LOGISTICS AND COMMERCIAL TRUST	1.725.181,30	0,15		Suède	2.763.317,27	0,24
804.000,00	KEPPEL DC REIT REGS	1.217.372,83	0,11	678.190,00	SAMHALLSBYGGNAD	2.763.317,27	0,24
499.000,00	KEPPEL PACIFIC OAK US REIT	329.631,96	0,03		Warrants, Droits	0,00	0,00
1.308.460,00	K-REIT ASIA UNITS REAL ESTATE INV.TRUST	1.060.115,02	0,09		Belgique	0,00	0,00
522.200,00	LENDLEASE GLB - REGISTERED SHS REG S	268.764,11	0,02	22.238,00	AEDIFICA 17.05.22 RIGHT	0,00	0,00
1.050.200,00	MANULIFE US REIT	637.114,10	0,06		Actions/Parts d'OPCVM/OPC	3.781.359,04	0,33
1.382.957,00	MAPLETREE COMMERCIAL TRUST	1.735.814,01	0,15		Actions/Parts de fonds d'investissements	3.781.359,04	0,33
1.184.610,00	MAPLETREE INDUSTRIAL	2.116.217,89	0,19		Canada	1.675.367,40	0,15
2.004.158,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	2.462.274,07	0,22	178.417,00	H&R REAL ESTATE	1.675.367,40	0,15
1.265.600,00	OUE COMMERCIAL REAL ESTATE INVESTMENT T	353.003,05	0,03		Etats-Unis d'Amérique	426.187,82	0,04
266.300,00	PARKWAY LIFE UNITS	831.192,72	0,07	8.124,00	UNIVERSAL HEALTH REALTY INCOME TRUST	426.187,82	0,04
377.100,00	PRIME US REIT	255.885,05	0,02		France	2.155,79	0,00
556.400,00	SPH REIT	358.419,44	0,03	0,01	AMUNDI CASH INSTITUTIONS SRI - I (C)	2.155,79	0,00
1.350.166,00	SUNTEC REAL ESTATE INVESTMENT TRUST	1.569.126,38	0,14				
313.333,00	UOL GROUP LTD	1.464.911,89	0,13				
Suède	24.018.230,12	2,12					
173.682,00	CASTELLUM AB	3.907.708,90	0,35				
17.619,00	CATENA	966.821,23	0,09				
28.821,00	CIBUS NORDIC REAL ESTATE AB	698.202,40	0,06				
446.590,00	COREM PROPERTY GROUP AB	1.055.182,88	0,09				
56.051,00	DIOS FASTIGHETER	553.523,39	0,05				
160.686,00	FABEGE --REGISTERED SHS	2.161.747,19	0,19				
63.528,00	FASTIGHETS AB BALDER -B-	3.807.054,43	0,34				

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Japon	956.456,93	0,08
605,00 KENEDIX RESIDENTIAL INV	956.456,93	0,08
Royaume-Uni	269.202,79	0,02
393.581,00 SCHRODER REAL ESTATE	269.202,79	0,02
Singapour	451.988,31	0,04
1.582.800,00 CAMBRIDGE INDUSTRIAL TRUST	451.988,31	0,04
Total portefeuille-titres	1.122.391.031,92	99,18

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	4.692.417.063,75	92,44	Brésil	290.972.309,67	5,73
Actions	4.692.294.089,46	92,44	116.662,00 ALPARGATAS - PFD SHS	640.022,24	0,01
Afrique du Sud	199.760.601,22	3,94	3.361.981,00 AMBEV SA	10.895.335,17	0,21
494.572,00 ABSA GRP --- REGISTERED SHS	6.445.596,64	0,13	9.635,00 AMERICANAS	65.125,62	0,00
89.643,00 AFRICAN RAINBOW MINERALS LTD	1.755.438,26	0,03	433.169,00 AMERICANAS	2.976.220,98	0,06
36.680,00 ANGLO AMERICAN PLATINUM LIMITED	5.036.725,07	0,10	342.221,00 ATACADAO SA	1.621.808,83	0,03
280.450,00 ANGLOGOLD ASHANTI LTD-REG.SHS	6.726.960,73	0,13	923.768,00 BANCO BRADESCO	3.551.616,63	0,07
284.391,00 ASPEN PHARMACARE HOLDINGS PLC	3.865.770,94	0,08	3.306.517,00 BANCO BRADESCO PREF.	15.461.066,00	0,30
235.026,00 BID CORPORATION LIMITED	5.115.001,54	0,10	860.950,00 BANCO BTG PACTUAL SA	4.717.843,49	0,09
195.095,00 BIDVEST GROUP	2.986.672,13	0,06	587.414,00 BANCO DO BRASIL SA	4.289.418,17	0,08
53.089,00 CAPITEC BANK HOLDINGS LTD	8.507.136,60	0,17	197.433,00 BANCO INTER SA	880.805,92	0,02
169.263,00 CLICKS GROUP	3.579.861,36	0,07	232.992,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.808.241,95	0,04
309.257,00 DISCOVERY LIMITED	3.855.421,13	0,08	478.526,00 BB SEGURIDADE	2.573.896,08	0,05
170.919,00 EXXARO RESOURCES LTD	2.591.184,38	0,05	135.621,00 BRASKEM SA PREF SHS -A-	1.264.314,99	0,02
3.466.092,00 FIRSTRAND LTD	18.375.919,00	0,35	464.496,00 BRF FOODS	1.817.129,95	0,04
613.061,00 GOLD FIELDS	9.567.736,19	0,19	4.172.802,00 B3 - REGISTERED SHS	13.795.218,46	0,27
2.162.869,00 GROWTHPOINT PROPERTIES LTD	2.178.780,36	0,04	865.243,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	2.769.439,79	0,05
415.997,00 HARMONY GOLD MINING	2.103.257,82	0,04	230.262,00 CENTRAIS ELETRICAS BRASILEIRAS	1.840.356,05	0,04
557.757,00 IMPALA PLATINUM HOLDINGS LTD	8.589.361,39	0,17	428.693,00 COMPANHIA SIDERURGICA NACIONAL	2.348.254,59	0,05
49.412,00 KUMBA IRON ORE	2.216.125,83	0,04	791.445,00 CONCESSOES RODOVIARIAS	2.281.738,79	0,04
177.790,00 MR.PRICE GROUP	2.634.272,61	0,05	629.256,00 COSAN SA INDUSTRIA	3.131.721,47	0,06
1.155.236,00 MTN GROUP LTD	15.021.030,95	0,30	157.157,00 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	1.240.193,97	0,02
268.799,00 MULTICHOICE GRP - REGISTERED SHS	2.423.191,67	0,05	101.768,00 ENERGISA UNITS 1 SH + 4 PFD	1.045.308,94	0,02
148.860,00 NASPERS -N-	16.952.668,93	0,33	134.487,00 ENGIE BRASIL ENERGIA SA (BRL)	1.223.744,10	0,02
314.335,00 NEDBANK GROUP	5.013.656,12	0,10	678.119,00 EQUATORIAL ENERGIA SA	3.882.925,64	0,08
213.251,00 NORTH PLAT HLDG --- REGISTERED SHS	3.182.602,07	0,06	732.488,00 GERDAU PREF.	4.749.160,34	0,09
3.143.915,00 OLD MUTUAL -REGISTERED SHS	2.962.648,73	0,06	2.854.059,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	7.111.140,65	0,14
884.621,00 PEPKOR HLDG --- REGISTERED SHS	1.404.496,48	0,03	292.121,00 HYPERA SA	2.379.636,21	0,05
333.990,00 REMGRO LTD	3.424.354,22	0,07	3.048.171,00 ITAUSA INVESTIMENTOS ITAU SA-PREF	6.895.605,55	0,14
464.718,00 RMI HOLDINGS	1.659.786,46	0,03	3.312.664,00 ITAUUNIBANCO PFD SHS	19.156.613,45	0,38
1.320.158,00 SANLAM LTD	6.522.867,18	0,13	486.645,00 JBS	3.812.676,18	0,08
396.049,00 SASOL LTD	9.621.719,68	0,19	472.246,00 KLABIN SA UNIT	2.397.012,02	0,05
358.743,00 SHOPRITE HOLDINGS LTD (SHP)	5.810.101,53	0,11	433.067,00 LOCALIZA RENT A CAR SA	5.568.278,15	0,11
1.823.135,00 SIBANYE STILLWATER LTD	7.460.972,49	0,15	722.878,00 LOJAS RENNER	4.183.331,89	0,08
135.893,00 SPAR GROUP LTD	1.578.265,07	0,03	2.180.515,00 MAGAZINE LUIZA SA	3.129.450,40	0,06
921.065,00 STANDARD BANK GROUP LIMITED	11.480.770,56	0,23	599.889,00 NATURA CO HLDG -REGISTERED SHS	3.288.540,88	0,06
114.903,00 TIGER BRANDS LTD	1.273.073,98	0,03	482.516,00 PETRO RIO - REGISTERED SHS	2.417.662,83	0,05
449.450,00 VODACOM GROUP	4.921.265,47	0,10	851.969,00 PETROBRAS BR --- REGISTERED SHS	4.191.726,31	0,08
737.430,00 WOOLWORTHS HOLDINGS	2.915.907,65	0,06	2.543.865,00 PETROLEO BRASILEIRO	18.864.903,12	0,37
Bermudes	24.535.995,45	0,48	3.269.186,00 PETROLEO BRASILEIRO -PETROBRAS- PREF.	23.012.318,28	0,46
2.946.000,00 ALIBABA HEALTH INFORMATION	1.910.985,57	0,04	766.553,00 RAIA DROGASIL SA	3.861.810,45	0,08
8.290.000,00 ALIBABA PICTURES GRP	688.064,01	0,01	297.104,00 REDE DOR SAO REGISTERED SHS	3.119.849,64	0,06
2.988.000,00 BEIJING ENTERPRISES WATER	919.514,51	0,02	854.728,00 RUMO SA	3.336.540,99	0,07
2.070.000,00 CHINA GAS HOLDINGS LTD	2.653.780,57	0,05	234.763,00 SABESP	2.357.022,27	0,05
618.000,00 CHINA RESOURCES	2.623.862,53	0,05	491.516,00 SUZANO SA	5.704.371,43	0,11
1.404.000,00 CN RUYI RG REGISTERED SHS	380.070,29	0,01	334.254,00 TELEF BRASIL	3.776.544,76	0,07
1.257.142,00 COSCO SHIPPING	979.208,39	0,02	649.973,00 TIM - REGISTERED SHS	1.886.184,63	0,04
47.507,00 CREDICORP	8.165.028,09	0,15	362.982,00 TOTVS	2.778.896,70	0,05
8.889.749,00 GOME RETAIL RG REGISTERED SHS	556.219,92	0,01	512.739,00 ULTRAPAR	1.526.783,34	0,03
485.370,00 HOPSON DEVELOPMENT HOLDINGS LTD	923.464,39	0,02	2.818.965,00 VALE DO RIO DOCE	56.711.638,56	1,13
638.000,00 HUABAO INTL	356.010,71	0,01	1.176.463,00 WEG SA	8.632.862,82	0,17
2.738.000,00 KUNLUN ENERGY	2.387.894,31	0,05	Chili	25.485.425,55	0,50
1.258.000,00 NINE DRAGONS PAPER (HOLDINGS) LTD	1.098.746,98	0,02	31.425.452,00 BANCO DE CHILE	3.364.081,72	0,06
844.755,00 SHENZHEN INTL HOLDINGS LTD	893.145,18	0,02	50.334.603,00 BANCO SANTANDER -CHILE	2.834.229,69	0,06
			967.729,00 CENCOSUD SA	1.906.128,17	0,04
			106.856,00 CIA CERVECEIAS UNIDAS SA CERVEZAS	799.663,21	0,02

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
36.046,00 CREDITO	1.298.375,12	0,03	28.200,00 BEIJING SHUNXIN AGRICULTURE -A-	103.771,72	0,00
742.982,00 EMPRESAS CMPC	1.375.639,03	0,03	64.700,00 BEIJING SINNET TECHNOLOGY CO LTD	135.146,52	0,00
274.108,00 EMPRESAS COPEC SA	2.264.131,85	0,04	59.448,00 BEIJING TANTAN BIOLOGICAL PRODUCTS CORP	231.121,03	0,00
13.260.642,00 ENEL AMERICAS	1.600.865,34	0,03	12.200,00 BEIJING YUANLIU - REGISTERED SHS -A-	246.879,38	0,00
17.488.558,00 ENERSIS CHILE	522.262,10	0,01	1.754.000,00 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	1.320.731,56	0,03
460.590,00 FALABELLA SOCIEDAD ANONIMA.	1.471.979,87	0,03	14.900,00 BETTA PHARMACEUTICALS CO	131.229,91	0,00
93.122,00 SOQUIMICH PREF -B-	8.048.069,45	0,15	17.953,00 BGI GENOMICS REGISTERED SHS -A-	228.199,04	0,00
Chine	588.312.575,31	11,59	18.500,00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	219.152,61	0,00
85.281,00 ADDSINO CO LTD	146.163,27	0,00	15.936,00 BJ UNITED --- REGISTERED SHS -A-	280.809,12	0,01
27.399,00 ADVANCED MICRO-FABRICATION EQUIPMENT INC	502.610,17	0,01	19.701,00 BJ WANTAI --- REGISTERED SHS -A-	862.760,27	0,02
53.700,00 AECC AERO ENGINE CO LTD -A-	196.338,96	0,00	130.900,00 BK OF CHENGDU	309.718,14	0,01
2.897.600,00 AGRICULTURAL BANK OF CHINA -A-	1.405.873,41	0,03	495.694,00 BK SHANGHAI A	518.488,12	0,01
17.848.000,00 AGRICULTURAL BANK OF CHINA -H-	6.859.887,69	0,15	94.900,00 BOC INTERNATIONAL CHINA CO LTD	200.321,74	0,00
89.464,00 AIER EYE HOSPITAL GROUP CO LTD	444.636,12	0,01	1.469.100,00 BOE TECHNOLOGY -A-	997.437,51	0,02
107.734,00 AIER EYE HOSPITAL GRP CO LTD -A-	535.438,03	0,01	76.800,00 BYD COMPANY LTD -A-	2.780.150,54	0,05
284.700,00 AIR CHINA -A-	408.566,65	0,01	562.500,00 BYD COMPANY LTD -H-	16.117.821,12	0,33
1.212.000,00 AIR CHINA .SHS. -H-	849.641,89	0,02	71.007,00 BY-HEALTH CO -A-	238.140,85	0,00
387.000,00 A-LIVING SMART CITY SERVICES	541.604,76	0,01	99.600,00 CAITONG SECURITIES - REG SHS -A-	133.049,20	0,00
489.100,00 ALUMINIUM CORP SHS -A-	448.412,51	0,01	4.100,00 CANSINO BIO --- REGISTERED SHS -A-	149.898,52	0,00
2.778.000,00 ALUMINUM CORPORATION OF CHINA -H-	1.631.740,25	0,03	55.600,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	893.843,48	0,02
36.289,00 ANGEL YEAST CO LTD -A-	238.264,74	0,00	123.500,00 CECEP SOLAR ENERGY CO LTD	170.422,97	0,00
847.000,00 ANHUI CONCH CEMENT CO -H-	4.358.624,03	0,09	205.800,00 CECEP WIND-POWER CORP	148.804,18	0,00
177.600,00 ANHUI CONCH CEMENT CO LTD -A-	1.104.808,90	0,02	141.440,00 CENTENNIAL BRILLIANCE SCIENCE TECHNO -A-	189.386,16	0,00
72.500,00 ANHUI GUJIND DISTILLERY -B-	937.240,61	0,02	7.085.000,00 CGN POWER CO 144A/REGS	1.854.618,84	0,04
20.700,00 ANHUI KOUZI DISTILLERY CO LTD	176.214,95	0,00	10.164,00 CHACHA FOOD -A-	86.059,77	0,00
107.600,00 ANHUI USTC IFLY -A-	789.360,84	0,02	16.300,00 CHANGCHUN NEW & HIGH TECHNOLOGY -A-	430.988,83	0,01
27.200,00 ANHUI YINGJIA DISTILLERY CO LTD	231.762,39	0,00	153.400,00 CHANGJIANG SECURITIES CO LTD	150.546,43	0,00
10.545,00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	183.222,65	0,00	1.121.400,00 CHANGSHA ZOOMLION -H-	714.532,60	0,01
66.400,00 APELOA PHARMACEUTICAL CO LTD -A-	326.974,68	0,01	404.000,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	422.577,64	0,01
10.383,00 ASYMCHEM LAB REGISTERED SHS -A-	600.269,10	0,01	82.436,00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	363.476,95	0,01
18.368,00 AUTEL INTELLIGENT TECHNOLOGY CORP., LTD.	112.295,56	0,00	50.100,00 CHIFENG JILONG GOLD MINING-A	143.084,50	0,00
13.260,00 AUTOBIO DIAGNOSTICS CO LTD	100.597,47	0,00	168.700,00 CHINA BAOAN GROUP	297.373,48	0,01
66.100,00 AVARY HOLDING - REGISTERED SHS -A-	300.090,68	0,01	2.078.000,00 CHINA BOHAI BANK CO LTD	344.945,00	0,01
296.295,00 AVIC CAPITAL CO LTD	193.233,19	0,00	5.716.000,00 CHINA CITIC BANK CORPORATION LTD -H-	2.897.635,01	0,06
1.574.000,00 AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	874.288,85	0,02	1.151.000,00 CHINA COAL ENERGY CO LTD -H-	865.668,41	0,02
845.900,00 BANK OF BEIJING -A-	610.297,47	0,01	1.704.000,00 CHINA COMMUNICATION SERCICES CORP -H-	772.429,58	0,02
165.500,00 BANK OF CHANGSHA CO LTD	199.441,95	0,00	278.500,00 CHINA CONSTRUCTION BANK CORPORATION -A-	275.951,60	0,01
1.435.600,00 BANK OF CHINA LTD -A-	739.500,16	0,01	65.691.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	49.406.276,04	0,98
54.266.000,00 BANK OF CHINA LTD -H-	21.827.264,79	0,44	2.356.900,00 CHINA COSCO HOLDINGS -H-	4.111.050,47	0,08
1.508.491,00 BANK OF COMMUNICATIONS	1.214.285,17	0,02	298.200,00 CHINA EASTERN AIR -A-	219.841,95	0,00
5.979.000,00 BANK OF COMMUNICATIONS -H-	4.290.676,99	0,08	1.329.100,00 CHINA ENERGY ENGINEERING CORP	510.863,12	0,01
242.327,00 BANK OF HANGZHOU REG SHS A	537.860,77	0,01	2.159.000,00 CHINA EVERBRIGHT BANK CO LTD	818.785,31	0,02
484.110,00 BANK OF JIANGSU CO LTD	537.638,35	0,01	1.514.837,00 CHINA EVERBRIGHT BANK CO LTD -A-	787.475,25	0,02
409.000,00 BANK OF NANJING CO LTD -A-	687.455,82	0,01	158.305,00 CHINA FIBERGLASS CO LTD-SHS.A	380.046,44	0,01
245.187,00 BANK OF NINGBO -A-	1.444.142,25	0,03	121.500,00 CHINA GALAXY SECURITIES CO LTD	190.439,23	0,00
954.526,00 BAOSHAN IRON AND STEEL -A-	1.014.959,25	0,02	46.700,00 CHINA GREAT WALL SECURITIES CO LTD	70.034,32	0,00
395.300,00 BBMG -A-	190.548,40	0,00	103.500,00 CHINA GREATWALL -A-	187.660,45	0,00
1.234.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	723.250,59	0,01	42.400,00 CHINA INTERNATIONAL CAPITAL CORP LTD	277.920,54	0,01
157.200,00 BEIJING DABEINONG -A-	215.441,25	0,00	976.800,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	2.180.258,72	0,04
18.600,00 BEIJING E-HUALU INFOR	61.735,44	0,00	5.105.000,00 CHINA LIFE INSURANCE CO LTD	7.848.437,17	0,16
107.200,00 BEIJING ENLIGHT MEDIA CO LTD	138.473,19	0,00	2.241.000,00 CHINA LONGYUAN POWER GROUP CORP -H-	5.105.022,49	0,11
17.043,00 BEIJING KINGSOFT OFFICE SOFTWARE INC	503.819,33	0,01	326.137,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	778.854,52	0,02
94.564,00 BEIJING NEW BUILDING MATERIALS -A-	451.511,52	0,01	845.449,00 CHINA MERCHANTS BANK CO LTD -A-	6.232.902,54	0,13
141.996,00 BEIJING ORIGINWATER TECHNOLOGY	134.209,86	0,00	2.665.500,00 CHINA MERCHANTS BANK CO LTD -H-	20.949.212,24	0,42
4.208,00 BEIJING ROBOROCK TECHNOLOGY CO LTD	367.339,79	0,01	351.534,00 CHINA MERCHANTS SECURITIES -A-	801.295,93	0,02
30.643,00 BEIJING SHIJI SHS -A-	96.059,74	0,00	40.000,00 CHINA MINMETALS RARE EARTH CO LTD	183.551,33	0,00
			1.371.003,00 CHINA MINSENG BANKING -A-	825.009,29	0,02

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.812.760,00 CHINA MINSHENG BANKING CORPORATION -H-	1.436.224,85	0,03	429.676,00 EAST MONEY INFO -A-	1.715.160,54	0,03
651.300,00 CHINA MOLYBDENUM CO LTD	534.534,66	0,01	22.600,00 ECOVACS ROBOTICS CO LTD	386.843,41	0,01
2.193.000,00 CHINA MOLYBDENUM CO LTD -H-	1.145.309,58	0,02	94.400,00 ENN NATURAL GAS CO LTD	263.358,67	0,01
2.888.000,00 CHINA NATIONAL BUILDING MATERIAL CO -H-	3.591.840,96	0,07	81.000,00 EVE ENERGY CO LTD	1.029.328,85	0,02
339.000,00 CHINA NATIONAL CHEMICAL ENGINEERING -A-	514.794,38	0,01	137.060,00 EVERBRIGHT SECURITIES -A-	269.020,79	0,01
495.200,00 CHINA NATIONAL NUCLEAR POWER CO -A-	632.642,78	0,01	234.885,00 FANGDA CARDON NEW MATERIAL -A-	312.657,65	0,01
1.084.000,00 CHINA OILFIELD SERVICES -H-	1.111.490,56	0,02	160.588,00 FAW CAR -A-	218.566,65	0,00
281.761,00 CHINA PACIFIC INSURANCE	1.017.308,24	0,02	59.600,00 FIBERHOME TELECOMMUNICATION	142.050,33	0,00
1.844.800,00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	4.503.997,39	0,10	TECHNOLOGIES		
1.497.900,00 CHINA PETROLEUM AND CHEMICAL -A-	1.019.350,73	0,02	139.700,00 FIRST CAPITAL SEC -A-	128.958,83	0,00
16.584.000,00 CHINA PETROLEUM AND CHEMICAL -H-	8.322.288,98	0,17	69.100,00 FJ YAOHUA GLASS -A-	387.294,26	0,01
984.200,00 CHINA RAILWAY GROUP LTD -A-	934.884,03	0,02	82.300,00 FLAT GLASS GROUP CO LTD-A	583.404,02	0,01
3.006.000,00 CHINA RAILWAY GROUP LTD -H-	1.685.056,43	0,03	289.000,00 FLAT GLASS GROUP -H- REGS	1.118.153,49	0,02
307.941,00 CHINA RAILWAY SIGNAL	215.866,17	0,00	652.990,00 FOCUS MEDIA --- SHS -A-	628.499,32	0,01
185.600,00 CHINA SECURITIES - REGISTERED SHS -A-	680.640,86	0,01	335.900,00 FOUNDER SECURITIES -A-	356.637,47	0,01
2.283.000,00 CHINA SHENHUA ENERGY CO LTD-SHS -H-	7.317.126,88	0,15	365.000,00 FOXCONN IND INT --- REGISTERED SHS -A-	583.600,93	0,01
283.800,00 CHINA SHENHUA ENERGY COMPANY LTD -A-	1.330.908,79	0,03	44.300,00 FUJIAN SUNNER -A-	138.313,46	0,00
406.200,00 CHINA SHIPPING CONTAINER LINES -A-	211.159,65	0,00	92.342,00 FUTURE LAND HOLDINGS CO LTD -A-	467.958,57	0,01
197.900,00 CHINA SHIPPING DEVELOPMENT -A-	199.518,35	0,00	433.600,00 FUYAO GLASS GRP 144A/REGS	1.782.814,25	0,04
368.500,00 CHINA SOUTHERN AIR -A-	359.323,16	0,01	183.200,00 GANFENG LITHIUM CO., LTD.	2.620.019,02	0,05
1.062.000,00 CHINA SOUTHERN AIRLINES -H-	618.372,71	0,01	198.200,00 GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	112.086,98	0,00
1.019.000,00 CHINA SUNTIEEN GREEN ENERGY CORP LTD-H-	576.419,76	0,01	728.000,00 GD POWER DEVELOPMENT - SHS -A-	288.994,11	0,01
1.171.000,00 CHINA THREE GORGES RENEWABLES (GROUP)	1.132.615,07	0,02	229.376,00 GD WEN S FOOD -A-	796.734,53	0,02
CO			185.795,00 GEMDALE CORP -A-	417.945,16	0,01
78.710,00 CHINA TOURISM - REGISTERED SHS A	2.038.025,14	0,04	226.000,00 GF SECURITIES CO LTD -A-	625.870,35	0,01
29.602.000,00 CHINA TOWER	3.326.324,99	0,07	797.200,00 GF SECURITIES UNITARY 144A/REG S	1.131.965,08	0,02
50.800,00 CHINA TRANSINFO TECHNOLOGY-A	85.625,78	0,00	10.600,00 GGZHOU LUXIANG CO -A-	191.007,75	0,00
400.277,00 CHINA VANKE -A-	1.207.498,17	0,02	133.600,00 GIANT NETWORK -A-	212.140,73	0,00
1.168.800,00 CHINA VANKE -H-	2.647.614,62	0,05	27.020,00 GIGADEVICE SHS A	600.280,06	0,01
936.169,00 CHINA YANGTZE POWER -A-	3.244.397,11	0,06	10.100,00 GINLONG TECHNOLOGIES CO LT-A	333.543,59	0,01
21.000,00 CHINA ZHENHUA	375.136,58	0,01	148.560,00 GOERTEK INC. -A-	805.039,89	0,02
683.142,00 CHINA ZHESHANG BANK CO LTD	357.277,89	0,01	63.400,00 GOTION HIGH-TECH CO LTD	343.661,59	0,01
258.892,00 CHONGQING CHANGAN AUTOMOBILE -A-	462.067,70	0,01	104.200,00 GREAT WALL MOTOR -A-	449.754,33	0,01
219.800,00 CHONGQING DONGYUAN -A-	170.006,78	0,00	2.126.500,00 GREAT WALL MOTOR CO-H-	3.410.483,71	0,07
43.619,00 CHONGQING FULING ZHACAI -A-	223.382,81	0,00	348.135,00 GREENLAND HLDGS -A-	295.592,58	0,01
70.127,00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	1.524.478,89	0,03	75.700,00 GRG BANKING EQUIPMENT -A-	126.761,16	0,00
368.800,00 CHONGQUING IRON STEEL CO LTD	231.223,01	0,00	35.300,00 GUANDONG WEIHUA -A-	282.651,88	0,01
501.920,00 CITIC SECURITIES -A-	1.652.486,26	0,03	83.720,00 GUANG DONG NAN YANG CABLE -A-	149.158,80	0,00
1.798.000,00 CITIC SECURITIES CO -H-	4.150.964,96	0,08	57.788,00 GUANGDONG HAI GROUP CO LTD -A-	499.766,43	0,01
5.567.000,00 CN CINDA AM -H-	952.548,23	0,02	2.036.800,00 GUANGZHOU AUTOMOBILE GROUP CO	1.700.932,53	0,03
2.291.000,00 CN GALAXY SECS -H-	1.284.252,92	0,03	71.010,00 GUANGZHOU FRIENDSHIP GROUP CO LTD -A-	89.264,64	0,00
1.567.000,00 CN STATE CEC -A-	1.342.842,15	0,03	1.150.000,00 GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	408.228,74	0,01
211.800,00 CN STATE SHIP-A-	576.536,44	0,01	19.800,00 GUANGZHOU SHIYUAN ELECTRONIC	199.993,45	0,00
16.450,00 CNGR ADVANCED MATERIAL COLTD	305.129,28	0,01	TECHNOLOGY		
96.048,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	7.751.214,41	0,16	43.760,00 GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	647.980,95	0,01
558.090,00 COSCO SHIPPING - REGISTERED -A-	1.362.677,26	0,03	16.300,00 GUJIING DISTILLERY -A-	440.001,47	0,01
1.018.500,00 CRRG CORP -A-	866.386,87	0,02	56.300,00 GUOLIAN SEC --- REGISTERED SHS -A-	117.068,32	0,00
2.977.000,00 CRRG CORP -H- SHS -HCOMPANY	1.193.629,20	0,02	274.700,00 GUOSEN SECURITIES -A-	430.132,36	0,01
56.200,00 C&S PAPER CO LTD	106.236,71	0,00	322.809,00 GUOTAI JUNAN SECURITIES CO LTD	798.875,11	0,02
12.100,00 CZ XINGYU AUTOM -A-	247.695,85	0,00	175.760,00 GUOYUAN SECURITIES -A-	197.962,60	0,00
119.520,00 DAAN GENE CO., LTD.	351.136,91	0,01	43.900,00 GZ BYS PHARMACE -A-	216.869,08	0,00
609.250,00 DAQIN RAILWAY CO LTD -A-	659.339,88	0,01	62.300,00 GZ HAIGE COMMUNICATIONS GRP INC -A-	100.397,00	0,00
49.800,00 DASHENLIN PHARMA GRP -REGISTERED SHS -A-	234.875,76	0,00	16.900,00 GZ KINGMED DIA - REGISTERED SHS	195.539,98	0,00
136.900,00 DHC SOFTWARE CO LTD -A-	153.115,40	0,00	26.464,00 HAFEI AVIATION -A-	212.192,65	0,00
31.300,00 DO FLUORIDE CHEMICALS CO LTD	194.019,84	0,00	1.544.600,00 HAIER SMART HOME CO LTD - REG SHS -H-	5.019.549,83	0,11
148.000,00 DONFANG ELECTRICAL MACHINERY -A-	316.139,29	0,01	274.695,00 HAIER SMART-A RG REGISTERED SHS -A-	999.585,17	0,02
1.756.000,00 DONGFENG MOTOR GP -H-	1.320.689,60	0,03	152.678,00 HAITIAN FLAVOUR -A-	2.102.540,32	0,04
103.800,00 DONGXING SEC -A-	159.589,47	0,00	452.774,00 HAITONG SEC SHS -A-	734.642,03	0,01

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
1.950.400,00	HAITONG SECURITIES CO LTD -H-	1.489.312,47	0,03	814.000,00	JIANGXI COPPER -H-	1.365.779,91	0,03
40.800,00	HANGZHOU FIRST PV MAT CO LTD -A-	729.415,23	0,01	49.017,00	JIANGXI GANFENG LITHIUM CO LTD	970.211,21	0,02
48.914,00	HANGZHOU GREAT STAR INDUSTRIAL CO LTD	126.829,44	0,00	107.800,00	JIANGXI ZHGBANG -A-	130.927,30	0,00
48.700,00	HANGZHOU HANGYA -A-	220.021,53	0,00	15.239,00	JIUGUI LIQUOR CO -A-	355.043,62	0,01
63.800,00	HANGZHOU HUADONG MEDICINE CO LTD -A-	335.880,04	0,01	56.800,00	JOIN IN HOLDING CO LTD -A-	727.437,94	0,01
57.200,00	HANGZHOU ROBAM APP -A-	263.019,04	0,01	13.580,00	JOINN LABORATORIES CHINA CO LTD	246.203,62	0,00
57.600,00	HANGZHOU SILAN MICRO. -A-	440.069,52	0,01	84.239,00	JOINTOWN PHARMACEUTICAL GROUP CO LTD	176.225,34	0,00
22.300,00	HANGZHOU TIGERMED CONSULTING CO LTD	377.984,68	0,01	31.300,00	JONJEE HI-TECH -A-	138.796,91	0,00
76.400,00	HANGZHOU TIGERMED CONSULTING CO LTD	930.684,94	0,02	178.200,00	JS ZHONG TIAN TECH -A-	477.214,56	0,01
780.000,00	HANSOH PHARMACEUTICAL GRP CO LTD	1.306.740,62	0,03	24.902,00	JUEWEI FOOD CO LTD	165.265,71	0,00
45.700,00	HB XINGFA CHEMICAL SHS-A-	239.223,37	0,00	47.900,00	KING S LUCK BREW -A-	317.668,88	0,01
30.332,00	HEFEI MEYER OPTOELECTRONIC TECHNOLOGYINC	127.910,59	0,00	49.200,00	KINGA SCI & TECH CO LTD	75.488,56	0,00
95.700,00	HEILONGJIANG AGRICULTURE CO LTD -A-	228.241,64	0,00	17.132,00	KINLONG HARDWAR --- SHS -A-	289.496,56	0,01
105.870,00	HENAN SHUANGHUI INVEST AND DEV CO -A-	484.647,07	0,01	137.580,00	KUANG-CHI TECHNOLOGIES CO	372.119,71	0,01
264.320,00	HENGLI PETROCHEMICAL CO LTD	865.648,51	0,02	34.500,00	KUNLUN TECH CO., LTD	91.520,47	0,00
17.900,00	HITHINK ROYALFLUSH INFORMATION NETWORK C	270.131,74	0,01	52.102,00	KWEICHOW MOUTAI CO LTD	14.108.711,07	0,29
179.400,00	HN VALIN STEEL TUBE -A-	155.432,63	0,00	24.200,00	LAKALA PAYMENT - REGISTERED SHS -A-	90.234,10	0,00
38.404,00	HONGFA TECHNOGY -A-	285.727,13	0,01	96.368,00	LB GROUP CO., LTD	351.128,07	0,01
17.500,00	HOSHINE SILICON A	288.492,38	0,01	40.267,00	LBX PHARMACY - REGISTERED SHS -A-	229.369,02	0,00
356.330,00	HUA XIA BANK CO LTD -A-	312.093,16	0,01	175.300,00	LENS TECHNOLOGY CO LTD	322.262,55	0,01
336.124,00	HUADIAN POWER INTL	187.438,95	0,00	76.400,00	LEPU MEDICAL TECHNOLOGY -A-	242.748,37	0,00
65.295,00	HUALAN BIOLOGICAL ENGINEERING INC	208.904,08	0,00	55.664,00	LIAOYUAN JOYSON -A-	123.900,67	0,00
330.550,00	HUANENG POWER INTERNATIONAL -A-	359.809,21	0,01	218.300,00	LINGYI ITECH	174.692,60	0,00
2.534.000,00	HUANENG POWER INTL INC -H-	1.083.957,79	0,02	129.800,00	LONGSHENG GROUP -A-	222.873,41	0,00
1.107.800,00	HUATAI SECURITIES CO LTD	1.705.963,05	0,03	94.116,00	LUXI CHEMICAL GROUP CO LTD-A-	265.679,80	0,01
333.500,00	HUATAI SECURITIES CO LTD -A-	781.728,31	0,02	59.509,00	LUZHOU OLD CELLAR -A-	1.742.498,39	0,03
131.700,00	HUAXI SECURITIE - REGISTERED SHS	174.062,33	0,00	6.500,00	LY XINQIAN --- REGISTERED SHS -A-	116.001,07	0,00
64.543,00	HUAXIN CEMENT CO LTD	200.906,12	0,00	76.333,00	MANGO EXCELLENT MEDIA - REG SHS -A-	374.685,47	0,01
197.500,00	HUBEI AVIATION PRE SHS -A-	336.628,92	0,01	14.068,00	MAXSCEND MICROELECTRONICS COMPANY LIMITE	465.203,79	0,01
19.600,00	HUIZHOU DESAY SV AUTOMOTIVE CO	390.944,81	0,01	898.700,00	METALLURGICAL CORP CHN -A-	530.888,21	0,01
47.502,00	HUNDSUN TECH-A-	332.688,99	0,01	101.200,00	MING YANG SMART/REGSH	353.429,89	0,01
341.200,00	IM JUNZHENG ENE -A-	246.705,47	0,00	32.320,00	MONTAGE TECHNOLOGY CO	342.644,28	0,01
132.100,00	IM RARE-EARTH HI-TECH -A-	805.948,67	0,02	224.852,00	MUYUAN FOODSTUF -A-	2.014.005,62	0,04
8.025,00	IMEIK TECHNOLOGY DEVELOPMENT CO LTD	600.476,09	0,01	33.969,00	NANJG KING REGISTERED SHS -A-	167.916,27	0,00
38.538.000,00	INDUS.AND COMMERCIAL BANK OF CHINA -H-	23.669.833,42	0,48	156.400,00	NANJING SECURITIES CO LTD	202.518,93	0,00
2.505.042,00	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	1.882.307,01	0,04	28.700,00	NANTONG FUJITSU SHS -A-	74.958,95	0,00
851.400,00	INDUSTRIAL BANK	2.772.242,33	0,05	238.410,00	NARI TECHNOLOGY -A-	1.182.644,45	0,02
185.900,00	INDUSTRIAL SECURIT -A-	224.904,26	0,00	97.947,00	NATIONAL SILICON INDUSTRY -A	338.366,09	0,01
11.700,00	INGENIC SEMICON --- SHS -A-	168.586,04	0,00	22.600,00	NAURA TECHNOLOG REGISTERED SHS -A-	975.474,84	0,02
261.000,00	INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	1.516.722,86	0,03	88.056,00	NAVINFO -A-	193.781,55	0,00
151.200,00	INNER MONGOLIA YUAN XING ENERGY CO LTD	233.180,14	0,00	88.200,00	NEW CHINA LIFE INSURANCE CO LTD -A-	490.873,17	0,01
47.500,00	INSPUR ELEC INFO INDI CO LTD	203.151,72	0,00	627.900,00	NEW CHINA LIFE INSURANCE CO LTD -H-	1.755.882,91	0,03
34.893,00	INTCO MED TECH --- REGISTERED SHS -A-	254.163,51	0,01	177.300,00	NEW HOPE LIUHE CO LTD	474.245,80	0,01
69.900,00	JA SOLAR TECHNOLOGY CO LTD	866.360,40	0,02	46.800,00	NINESTAR CORP REGISTERED SHS -A-	315.092,05	0,01
29.260,00	JAFRON BIOMEDICAL CO LTD	209.214,40	0,00	87.800,00	NINGBO FIRS LTD LIABILITY CO -A-	386.159,74	0,01
30.800,00	JASON FURNITURE (HANGZHOU) CO LTD	297.467,21	0,01	18.363,00	NINGBO RONBAY NEW ENERGY TECHNOLOGY CO L	374.370,91	0,01
41.000,00	JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	158.753,32	0,00	49.000,00	NINGBO TUOPU GROUP CO LTD -A-	438.431,23	0,01
872.000,00	JIANGSU EXPRESSWAY CO LTD -H-	913.043,12	0,02	109.859,00	NINGBO XINHAI ELECTRIC CO-A-	303.890,57	0,01
67.840,00	JIANGSU HENGLI HYDRAULIC CO LTD	556.241,83	0,01	1.205.800,00	NONGFU SPRING - REGISTERED SHS -H- UNI	6.428.249,31	0,14
239.000,00	JIANGSU HENGRI PHARMACEUTICALS CO	1.386.241,05	0,03	69.400,00	NORTHEAST SEC A	84.616,98	0,00
96.400,00	JIANGSU HENGTONG -A-	196.958,21	0,00	261.900,00	NX BAOFENG ENER/REGSH	613.071,85	0,01
149.706,00	JIANGSU SANYOU -A-	138.902,98	0,00	178.900,00	OFFSHORE OIL ENGINEERING CO LTD -A-	120.617,74	0,00
64.593,00	JIANGSU YANGHE BREWERY -A-	1.380.061,01	0,03	114.400,00	OFILM GROUP CO., LTD.	128.310,76	0,00
16.000,00	JIANGSU YANGPONG -A-	304.318,41	0,01	21.640,00	OPPEIN HOME GROUP INC	398.841,36	0,01
22.700,00	JIANGSU YOKE TECHNOLOGY	183.228,09	0,00	227.800,00	ORIENT SECUR CO LTD-A	394.015,34	0,01
17.000,00	JIANGSU YUYUE MEDICAL EQUIPMENT SUPPLY	74.527,95	0,00	38.056,00	OVCTEK CHINA INC	218.992,82	0,00
43.400,00	JIANGXI COPPER CO LTD -A-	131.811,66	0,00				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
523.578,00	PANGANG GROUP -A-	308.467,96	0,01	2.545,00	SHANGHAI MEDICILON INC-A	181.418,94	0,00
67.650,00	PERFECT WORLD PICTURES CO LTD	137.045,83	0,00	88.700,00	SHANGHAI PHARMACEUTICAL LTD -A-	342.471,16	0,01
14.680.000,00	PETROCHINA CO LTD -H-	7.610.497,40	0,16	580.700,00	SHANGHAI PHARMACEUTICAL LTD -H-	1.119.669,19	0,02
961.300,00	PETROCHINA CO LTD SHS.A	835.901,47	0,02	1.063.169,00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	1.339.828,96	0,03
84.600,00	PHARMARON BEIJING - REGISTERED SHS -H-	1.031.115,34	0,02	22.960,00	SHANGHAI PUTAILAI NEW ENERGY TECH	508.310,29	0,01
32.400,00	PHARMARON BJ - REGISTERED SHS -A-	602.260,09	0,01	167.300,00	SHANGHAI RAAS BOLLD -A-	157.862,81	0,00
6.055.000,00	PICC GRP CN -H-	1.987.047,38	0,04	148.700,00	SHANXI LU'AN ENVIRONMENTAL-A-	388.844,65	0,01
4.721.120,00	PICC PROPERTY AND CASUALTY -H-	4.834.820,56	0,11	172.400,00	SHANXI MEIJIN -A-	347.891,21	0,01
23.800,00	PIENTZEHUANG -A-	1.189.346,17	0,02	86.300,00	SHANXI SECURITIES -A-	76.945,69	0,00
732.528,00	PING AN BANK CO LTD -A-	1.774.751,83	0,03	50.747,00	SHANXI XING HUA -A-	2.037.686,07	0,04
445.900,00	PING AN INS (GRP) CO -A-	3.403.206,66	0,07	195.300,00	SHANXI XISHAN COAL AND ELECTRIC -A-	382.103,40	0,01
4.343.500,00	PING AN INS (GRP) CO -H-	30.864.976,27	0,62	83.400,00	SHENGHE RESOURCES HOLDINGS-A	222.948,71	0,00
492.715,00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	1.373.808,25	0,03	81.200,00	SHENGLI TECHNOLOGY -A-	206.195,00	0,00
963.300,00	POSTAL SAVINGS BANK OF CHINA	817.913,53	0,02	17.780,00	SHENNAN CIR REGISTERED SHS -A-	254.176,54	0,01
10.344,00	PROYA COSMETICS CO	307.203,42	0,01	1.029.767,00	SHENWAN HONGY -A-	710.509,93	0,01
5.425.000,00	PSBC H UNITARY 144A/REGS	4.398.802,08	0,10	19.400,00	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	249.219,93	0,00
227.100,00	QINGDAO RCB - REGISTERED SHS -A-	126.284,17	0,00	73.700,00	SHENZHEN ENERGY INVESTMENT CO LTD -A-	74.650,98	0,00
179.000,00	RISESUM REAL ESTATE DEVELOPMENT SHS A	125.760,70	0,00	234.200,00	SHENZHEN GREEN ECO MANU A173	309.163,33	0,01
58.200,00	RIYUE HEAVY INDUSTRY CO LTD	189.779,98	0,00	26.652,00	SHENZHEN KAIFA SCIENCE & TECHNO CO -A-	47.610,19	0,00
434.043,00	RONGSHENG PETRO CHMICAL CO -A-	977.745,58	0,02	26.000,00	SHENZHEN KANGTAI BIO	381.926,03	0,01
19.074,00	RT TECH --- REGISTERED SHS -A-	135.391,07	0,00	9.452,00	SHENZHEN KEDALI INDUSTRY C-A	220.364,94	0,00
348.939,00	SAIC MOTOR CO LTD	934.448,78	0,02	300.178,00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	1.498.977,76	0,03
142.900,00	SAILAN JINYU GROUP CO LTD -A-	221.955,65	0,00	372.793,00	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	432.217,78	0,01
17.700,00	SANGFOR TECHNOLOGIES INC	311.056,18	0,01	23.600,00	SHENZHEN S.C NEW ENERGY TECHNOLOGY	272.875,87	0,01
46.424,00	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	331.720,78	0,01	37.000,00	SHENZHEN SUNLORD ELECTRONIC -A-	148.977,14	0,00
324.000,00	SANY HEAVY INDUSTRY CO LTD -A-	894.203,12	0,02	36.700,00	SHENZHEN SUNWAY COMMUNICATION CO LTD-A-	104.236,27	0,00
73.780,00	SATELLITE CHEMICAL CO., LTD.	457.922,46	0,01	71.400,00	SHENZHEN TIANMA MICROELECTRONICS CO -A-	117.536,18	0,00
42.536,00	SD BUCHANG PH --- REGISTERED SHS -A-	159.273,27	0,00	27.269,00	SHENZHEN TRANSSION HOLDING CO LTD	410.704,63	0,01
473.300,00	SD NANSHAN ALUM -A-	303.450,59	0,01	184.910,00	SHOOCHOW SECURITIES -A-	218.172,14	0,00
187.341,00	SDIC CAPITAL - REGISTERED SHS -A-	208.055,41	0,00	44.800,00	SHZ SALUBRIS PHARMACEUTICALS CO LTD -A-	155.047,63	0,00
250.100,00	SEALAND SECURITIES CO LTD	147.347,36	0,00	177.388,00	SICHUAN CHUANTOU-A-	300.113,54	0,01
194.924,00	SF HOLDING CO LTD	1.403.261,41	0,03	368.200,00	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	203.586,03	0,00
10.400,00	SG MICRO CORP-A	534.933,99	0,01	52.200,00	SICHUAN KELUN -A-	142.503,70	0,00
65.180,00	SH LINGANG - SHS -A-	144.773,99	0,00	51.800,00	SICHUAN NEW ENERGY POWER CO LTD	158.955,58	0,00
63.300,00	SH ZHANGJIANG HI -A-	136.609,64	0,00	204.800,00	SICHUAN R & B --- SHS -A-	337.134,59	0,01
463.719,00	SHAANXI COAL INDUSTRY -A-	1.201.649,64	0,02	18.187,00	SICHUAN SWELLFUN -A-	235.986,52	0,00
143.492,00	SHANDING SUN PAPER INDUSTRY-A-	257.685,28	0,01	47.000,00	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	213.673,79	0,00
482.250,00	SHANDONG GOLD - REGISTERED SHS -H-	964.328,38	0,02	143.361,00	SINOLINK SECURITIES CO LTD -A-	216.800,02	0,00
132.328,00	SHANDONG GOLD MINING	448.174,64	0,01	79.033,00	SINOMA SCIENCE&TECHNOLOGY	302.283,34	0,01
100.302,00	SHANDONG HUALU HENGSHENG CHEMICAL	514.617,35	0,01	92.700,00	SINOPEC SHANGHAI PETROLEUM -A-	51.401,93	0,00
1.768.000,00	SHANDONG WEIGAO GRP -H-	1.894.109,90	0,04	982.400,00	SINOPHARM GROUP CO LTD	2.242.935,69	0,04
355.000,00	SHANGAI FOSUN PHARMACEUTICAL H	1.736.153,34	0,03	163.100,00	SINOTRANS - REGISTERED SHS -A-	102.771,10	0,00
35.980,00	SHANGHAI BAIRUN INVESTMENT HOL GR CO LTD	204.212,58	0,00	31.200,00	SIYUAN ELECTRIC CO LTD	161.207,60	0,00
265.300,00	SHANGHAI BAOSIGHT -B-	1.079.771,00	0,02	87.780,00	SJZ YILING PHARMA -A-	463.230,83	0,01
46.130,00	SHANGHAI BAOSIGHT SOFTWARE CO LTD	354.254,31	0,01	16.100,00	SKSHU PAINT SHS -A-	224.808,48	0,00
440.300,00	SHANGHAI CONSTRUCTION GRP -A-	226.111,87	0,00	91.220,00	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	189.823,49	0,00
620.200,00	SHANGHAI ELEC GRP -A-	394.702,79	0,01	288.000,00	SOUTHWEST SECURITIES CO LTD -A-	197.350,76	0,00
93.300,00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	783.809,09	0,02	7.324,00	SP SEMICON - REGISTERED SHS -A-	446.033,27	0,01
3.412,00	SHANGHAI FRIENDESS ELECTRONICS TECHNOLOG	161.412,02	0,00	63.000,00	SUNGROW POWER SUPPLY CO LTD	1.064.474,86	0,02
28.200,00	SHANGHAI INTL AIRPORT	218.560,30	0,00	343.854,00	SUNING APPLIANCE CO -A-	186.874,59	0,00
5.400,00	SHANGHAI INTL AIRPORT -A-	41.851,97	0,00	79.600,00	SUNWODA ELECTRONIC CO LTD	344.828,24	0,01
252.200,00	SHANGHAI INTL PORT -A-	217.314,89	0,00	56.000,00	SUZHOU DONGSHAN PREC MANUFACT CO LTD-A-	164.786,63	0,00
29.108,00	SHANGHAI JAHWA-A-	158.101,76	0,00	4.645,00	SUZHOU MAXWELL --- REGISTERED SHS -A-	385.014,53	0,01
42.964,00	SHANGHAI JINJIANG INTL HOTELS -A-	336.641,43	0,01	115.884,00	SZ INNOVANCE TECHNOLOGY -A-	1.040.531,91	0,02
28.388,00	SHANGHAI JUNSHI BIOSCIENCES SHS	389.904,77	0,01	52.100,00	SZ MINDRAY BIO --- REGISTERED SHS -A-	2.521.660,89	0,05
749.753,00	SHANGHAI LUJIAZUI FIN. TRADE ZONE DEV.B	701.768,81	0,01	31.400,00	SZ SENIOR TECH - REGISTERED SHS -A-	186.873,91	0,00
28.900,00	SHANGHAI M G STATIONARY INC A	222.528,74	0,00	23.700,00	TA A ULTRA CLEAN -A-	267.311,99	0,01

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
277.000,00 TAIGANG STAINLESS -A-	292.355,75	0,01	32.974,00 YEALINK NETWORK TECHNOLOGY CORP LTD	403.858,38	0,01
868.200,00 TANGSHAN IRON & STEEL CO LTD -A-	325.502,11	0,01	48.750,00 YIFENG PHARMACY CHAIN CO LTD	307.179,11	0,01
601.376,00 TCL TECH GRP - REGISTERED SHS -A-	465.141,03	0,01	56.330,00 YIHAI KERRY ARAWANA HOLDINGS CO., LTD	439.950,02	0,01
20.215,00 THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	315.894,81	0,01	110.740,00 YINTAI RESOURCES CO LTD	162.409,44	0,00
264.800,00 TIANFENG SECURITIES CO LTD	144.745,32	0,00	38.230,00 YN CHUANGXIN -A-	1.324.902,89	0,03
145.300,00 TIANJIN ZHONGHUNAN SEMICONDUCTOR	977.350,99	0,02	461.982,00 YONGHUI SUPERSTORES -A-	307.110,44	0,01
38.500,00 TIANJIN 712 COM - REGISTERED SHS -A-	210.327,90	0,00	16.600,00 YONGXING SPE STAINLESS STEEL -A-	310.186,63	0,01
189.800,00 TIANSHAN ALUM - REGISTERED SHS -A-	230.818,48	0,00	189.200,00 YOUNGOR GROUP -A-	202.072,82	0,00
66.200,00 TIANSHUI HUATIAN TECHNOLOGY CO LTD	109.601,82	0,00	102.200,00 YTO EXPRESS A	277.713,55	0,01
37.300,00 TIBET SUMMIT RESOURCES CO LTD	155.414,51	0,00	27.300,00 YUANLONGPING AGRICULTURE HIGH-TECH	83.343,84	0,00
73.600,00 TITAN WIND ENERGY CO LTD A	153.968,88	0,00	134.100,00 YUNNAN ALUMINIUM - SHS -A-	288.982,77	0,01
42.540,00 TOLY BREAD CO LTD	134.828,76	0,00	50.397,00 YUNNAN BAIYAO GROUP -A-	649.562,92	0,01
30.400,00 TONGFANG GUOXIN -A-	979.510,07	0,02	68.700,00 YUNNAN TIN CO -A-	226.615,95	0,00
78.900,00 TONGKUN GROUP CO LTD	217.257,86	0,00	75.600,00 YUYUAN TOURIST -A-	121.115,53	0,00
524.200,00 TONGLING NONFERROUS METALS GROUP -A-	307.182,89	0,01	295.500,00 ZF HYDROPOWER -A-	247.177,58	0,00
11.300,00 TOPCHOICE MEDICAL CORPORATION	254.691,50	0,01	309.360,00 ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	305.554,56	0,01
612.000,00 TRAVELSKY TECHNOLOGY -H-	883.061,23	0,02	224.400,00 ZHEJIANG CHINA COMMODITIES CITY GR -A-	177.806,61	0,00
24.500,00 TSINGTAO BREWERY CO LTD -A-	304.933,55	0,01	96.508,00 ZHEJIANG CHINT ELECTRICS CO LTD	601.722,39	0,01
374.000,00 TSINGTAO BREWERY -H-	2.975.230,39	0,06	83.306,00 ZHEJIANG DAHUA TEC -A-	217.185,76	0,00
148.484,00 UFIDA SOFTWARE CO -A-	535.639,02	0,01	28.557,00 ZHEJIANG DINGLI MACHINERY CO LTD	201.938,56	0,00
86.520,00 UNISPLENDOR CORP -A-	266.452,83	0,01	1.024.000,00 ZHEJIANG EXPRESSWAY -H-	860.373,06	0,02
133.719,00 USI (SH) -A-	255.301,17	0,01	18.871,00 ZHEJIANG HANGKE TECHNOLOGY-A	169.682,07	0,00
182.000,00 VENUS MEDTECH (HANGZHOU) INC.	376.484,72	0,01	198.600,00 ZHEJIANG HUAFEND SPANDEX -A	285.006,45	0,01
56.400,00 WALVAX BIOTECH -A-	487.496,09	0,01	45.600,00 ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	150.920,41	0,00
121.300,00 WANHUA POLYURETANE -A-	1.545.655,50	0,03	35.600,00 ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	271.875,25	0,01
338.900,00 WEICHAI POWER CO LTD	712.705,16	0,01	135.700,00 ZHEJIANG JUHUA A	279.177,29	0,01
1.224.000,00 WEICHAI POWER CO LTD -H-	1.934.920,01	0,04	99.720,00 ZHEJIANG NHU -A-	497.650,58	0,01
27.960,00 WEIHAI GUANGWEI COMPOSITES CO	259.687,90	0,01	19.666,00 ZHEJIANG SUPOR COOKWARE CO LTD-A-	154.989,97	0,00
128.290,00 WESTERN SECURITIES CO LTD A	146.112,77	0,00	51.300,00 ZHEJIANG WEIMING ENVIRONMENT PROTECTION	235.647,02	0,00
18.011,00 WESTERN SUPERCO - REG SHS -A-	245.761,06	0,00	77.671,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	250.335,01	0,00
34.500,00 WESTONE INFO -A-	246.790,06	0,00	35.800,00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	215.654,23	0,00
33.800,00 WILL SEMICON SHS A	1.029.746,30	0,02	212.100,00 ZHEJIANG ZHONGDA GROUP CO LTD -A-	178.418,13	0,00
73.580,00 WINNING HEALTH TECHNOLOGY-A	108.838,47	0,00	148.100,00 ZHESHANG SEC	245.196,83	0,00
125.720,00 WUHAN GUIDE INFRARED -A-	337.664,83	0,01	355.000,00 ZHONGAN ONLINE P C H UNITARY 144A REGS	1.210.321,00	0,02
116.200,00 WUHAN HUMANWELL HI-TECH CO LTD	315.756,50	0,01	28.200,00 ZHONGJI INNOLIGHT -A-	140.420,55	0,00
73.400,00 WUHU TOKEN SCIENCE CO LTD	94.350,30	0,00	272.709,00 ZHONGTAI SECURITIES CO LTD	350.117,77	0,01
138.200,00 WUJIANG SILK -A-	309.138,76	0,01	121.200,00 ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	616.683,33	0,01
159.697,00 WULIANGYE YIBIN CO LTD -A-	3.900.799,30	0,08	343.700,00 ZHUZHOU CRRC -H-	1.349.539,51	0,03
81.265,00 WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	169.491,76	0,00	16.362,00 ZHUZHOU HONGDA ELECTRONICS CORP	172.948,17	0,00
111.919,00 WUXI APP TEC CO LTD A	1.981.298,53	0,04	115.100,00 ZHUZHOU KIBING GROUP CO LTD	240.604,26	0,00
239.828,00 WUXI APPTec CO LTD.	3.812.678,55	0,08	3.936.000,00 ZIJIN MINING CORP CO LTD -H-	6.061.266,10	0,13
36.944,00 WUXI LEAD INTELLIGENT EQUIPMENT-A-	340.103,57	0,01	851.800,00 ZIJIN MINING GROUP CO LTD	1.521.625,43	0,03
11.800,00 WUXI SHANGJI AUTOMATION CO-A	254.845,24	0,01	62.500,00 ZJ JINGSHENG ME SHS -A-	590.729,06	0,01
127.400,00 XI AN AERO ENGINE -A-	901.099,68	0,02	86.032,00 ZJ SANHUA INTEL -A- REGISTERED	225.241,34	0,00
229.340,00 XI AN LONGI SILICON MATERIALS CORP	2.608.038,02	0,05	20.000,00 ZJ WOLVO BIO-PH SHS -A-	122.241,53	0,00
98.867,00 XIAMEN C & D -A-	198.105,05	0,00	146.269,00 ZTE CORPORATION -A-	550.690,09	0,01
9.200,00 XIAMEN FARATRONIC CO LTD	291.285,82	0,01	449.040,00 ZTE CORPORATION -H-	918.562,04	0,02
35.280,00 XIAMEN INTRETECH INC	136.216,26	0,00	303.100,00 360 SECURITY TECHNOLOGY INC	476.511,68	0,01
68.200,00 XIAMEN TUNGSTEN CO LTD -A-	198.860,20	0,00	71.068,00 37 INTERACTIVE	262.527,02	0,01
483.200,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	729.298,56	0,01	Chypre	0,00	0,00
175.100,00 XINJIANG GOLDWIND SCI&TECH -A-	362.166,22	0,01	36.336,00 OZON HLDGS --- SHS SPONSORED AMERICAN DE	0,00	0,00
327.700,00 XJ GUANGHUI INDUSTRY -A-	423.299,12	0,01	Colombie	11.763.122,59	0,23
426.300,00 XUGONG SC&TECH -A-	345.843,51	0,01	205.764,00 BANCOLOMBIA SA	2.377.928,02	0,05
1.046.000,00 YANKUANG ENER --- REGISTERED SHS -H-	3.105.386,03	0,06	297.759,00 BANCOLOMBIA SA PREF	3.197.550,84	0,06
131.400,00 YANKUANG ENER RG-A REGISTERED SHS -A-	793.605,27	0,02	3.387.457,00 ECOPETROL	3.192.797,56	0,06
50.232,00 YANTAI EDDIE/REGSH	188.723,47	0,00	72.842,00 GRUPO INVERSION PFD SHS	432.739,45	0,01
38.500,00 YANTAI JEREH OILFIELD SERVICES GROUP CO	255.632,09	0,01			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets			
USD			USD					
278.535,00	INTERCONNEXION ELECTRICA SA	1.803.124,91	0,04	6.377,00	LG HOUSEHOLD AND HEALTHCARE	4.514.224,27	0,09	
79.983,00	SURAMERICANA DE INVERSIONES SA	758.981,81	0,01	1.423,00	LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	595.240,24	0,01	
Corée du Sud			612.913.803,87			12,07		
16.481,00	AMOREG	596.935,64	0,01	10.097,00	LG INNOTEK	3.223.908,80	0,06	
22.685,00	AMOREPACIFIC CORP	2.994.595,67	0,06	152.766,00	LG UPLUS CORP	1.764.550,81	0,03	
5.556,00	BGF RETAIL - REGISTERED	799.902,57	0,02	11.972,00	LOTTE CHEMICAL CORPORATION	2.069.331,94	0,04	
11.219,00	BIG HIT ENTERTAINMENT CO LTD	2.864.799,47	0,06	9.027,00	LOTTE SHOPPING	713.490,80	0,01	
67.388,00	CELLTRION	9.535.119,01	0,19	22.886,00	MERITZ FINANCIAL HOLDINGS CO	767.555,64	0,02	
47.142,00	CHEIL WORLDWIDE	915.963,87	0,02	28.840,00	MERITZ FIRE AND MARINE	1.129.044,08	0,02	
5.909,00	CJ CHEILJEDANG	1.801.390,46	0,04	217.388,00	MERITZ SECURITIES CO	1.172.985,77	0,02	
11.369,00	CJ CORP	791.669,91	0,02	214.893,00	MIRAE ASSET SECURITIES	1.517.663,40	0,03	
7.787,00	CJ LOGISTICS --- REGISTERED SHS	831.992,42	0,02	84.525,00	NAVER	23.745.522,05	0,47	
39.542,00	COWAY CO LTD	2.234.748,37	0,04	11.200,00	NCSOFT	4.319.953,42	0,09	
33.461,00	DB INSURANCE RG REGISTERED SHS	1.929.725,42	0,04	15.369,00	NETMARBLE RG	1.413.838,83	0,03	
37.956,00	DOOSAN BOBCAT	1.216.608,62	0,02	104.398,00	NH INVESTMENT SECURITIES CO.LTD.	981.920,79	0,02	
236.380,00	DOOSAN HVY IND	3.988.260,04	0,08	17.001,00	ORION REGISTERED	1.245.566,33	0,02	
12.949,00	E-MART	1.506.380,79	0,03	21.948,00	POSCO CHEMICAL CO. LTD.	2.182.033,56	0,04	
2.359,00	F&F - REG SHS	1.449.985,44	0,03	50.026,00	POSCO HOLDINGS INC.	12.093.244,28	0,24	
3.980,00	GREEN CROSS	663.305,91	0,01	11.318,00	SAMSUNG BIOLOGICS CO LTD	7.722.441,47	0,15	
48.917,00	GS ENGINEERING & CONSTRUCTION	1.872.652,62	0,04	56.257,00	SAMSUNG C&T	5.291.281,25	0,10	
27.465,00	GS HOLDINGS CO LTD	994.771,99	0,02	39.517,00	SAMSUNG ELECTRO MECHANICS	5.379.567,21	0,11	
205.456,00	HANA FINANCIAL GROUP INC	8.238.241,60	0,16	3.272.896,00	SAMSUNG ELECTRONICS CO LTD	187.940.713,53	3,71	
49.075,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	1.362.463,27	0,03	564.575,00	SAMSUNG ELECTRONICS CO LTD PFD SHS NVTG	29.345.507,13	0,58	
4.914,00	HANMI PHARM	1.110.874,87	0,02	106.617,00	SAMSUNG ENGINEERING	2.304.661,65	0,05	
140.059,00	HANON SYSTEMS	1.363.554,36	0,03	20.269,00	SAMSUNG FIRE AND MARINE INSURANCE	3.662.316,42	0,07	
88.190,00	HANWHA SOLUTIONS CORPORATIO	2.615.758,61	0,05	450.845,00	SAMSUNG HEAVY INDUSTRIES CO LTD	2.112.783,61	0,04	
22.516,00	HOTEL SHILLA CO LTD	1.508.435,33	0,03	49.558,00	SAMSUNG LIFE INSURANCE CO LTD	2.694.502,63	0,05	
52.583,00	HYUNDAI ENGINEERING CONSTRUCTION	2.078.070,61	0,04	37.743,00	SAMSUNG SDI CO LTD	18.559.321,85	0,37	
13.945,00	HYUNDAI GLOVIS CO LTD	2.214.770,24	0,04	24.023,00	SAMSUNG SDS CO LTD	2.745.089,07	0,05	
182.383,00	HYUNDAI MERCHANT MARINE	4.386.340,49	0,09	44.633,00	SAMSUNG SECURITIES CO LTD	1.542.941,74	0,03	
45.526,00	HYUNDAI MOBIS	8.075.647,99	0,16	24.799,00	SD BIOSENSOR INC	1.141.688,94	0,02	
95.287,00	HYUNDAI MOTOR CO LTD	14.190.257,83	0,28	300.091,00	SHINHAN FINANCIAL GROUP	10.274.968,38	0,20	
26.592,00	HYUNDAI MOTOR CO LTD	1.899.976,90	0,04	19.610,00	SK BIOPHARMACEUTICALS CO LTD	1.452.892,08	0,03	
16.652,00	HYUNDAI MOTOR CO PREF.SHS	1.184.276,45	0,02	15.704,00	SK BIOSCIENCE CO	2.034.179,93	0,04	
63.960,00	HYUNDAI STEEL CO	2.192.597,47	0,04	8.595,00	SK CHEMICALS CO	964.415,58	0,02	
15.566,00	ILJIN MATERIALS CO LTD	1.240.605,15	0,02	374.607,00	SK HYNIX INC	36.470.130,91	0,72	
186.191,00	INDUST BK OF KOREA	1.666.739,97	0,03	17.046,00	SK IE TECH --- REGISTERED SHS	1.779.067,54	0,04	
213.577,00	KAKAO	18.766.510,07	0,37	28.557,00	SK INC	5.701.739,53	0,11	
64.641,00	KAKAObANK CORP	2.751.928,81	0,05	34.516,00	SK INNOVATION	6.122.634,67	0,12	
74.569,00	KANGWON LAND	1.713.416,50	0,03	67.645,00	SK SQUARE CO., LTD.	3.170.030,66	0,06	
273.909,00	KB FINANCIAL GROUP INC	13.853.075,57	0,27	18.590,00	SK TELEKOM	872.712,27	0,02	
180.776,00	KIA CORPORATION	11.037.022,27	0,22	14.879,00	SKC CO LTD	1.896.625,80	0,04	
50.158,00	KOREA AEROSPACE	1.750.491,49	0,03	29.202,00	S-OIL CORP	2.329.799,23	0,05	
167.455,00	KOREA ELECTRIC POWER CORP	3.129.289,57	0,06	205.984,00	STX PAN OCEAN	1.187.927,92	0,02	
30.361,00	KOREA INVESTMENT HOLDINGS CO LTD	1.963.864,69	0,04	12.985,00	S1 CORP	763.854,97	0,02	
12.984,00	KOREA KUMHO PETROCHEMICAL	1.660.426,41	0,03	356.141,00	WOORI FINANCIAL GROUP	4.510.345,18	0,09	
6.031,00	KOREA ZINC CO LTD	2.910.882,14	0,06	36.744,00	YUHAN CORP	1.770.429,78	0,03	
122.887,00	KOREAN AIR	3.061.909,23	0,06	Egypte			3.475.192,47	0,07
14.985,00	KRAFTON INC	3.406.103,00	0,07	1.173.505,00	COMMERCIAL INTL BANK	2.965.217,43	0,06	
79.461,00	KT & G CORP-SHS.	5.290.625,09	0,10	474.189,00	EASTERN COMPANY	311.543,09	0,01	
31.481,00	LG CHEM	13.817.821,50	0,27	366.028,00	FAWRY FOR BANKING TECHNOLOGY	198.431,95	0,00	
5.194,00	LG CHEMICAL LTD PREF./ISSUE 01	1.169.887,28	0,02	Emirates arabes			57.376.031,99	1,13
60.083,00	LG CORP	3.787.253,66	0,07	1.986.251,00	ABU DHABI COMMERCIAL BANK	5.667.157,54	0,11	
164.570,00	LG DISPLAY	2.803.820,14	0,06	997.976,00	ABU DHABI ISLAMIC BANK	2.377.376,82	0,05	
71.940,00	LG ELECTRONICS INC	7.152.154,82	0,14	1.786.580,00	ADNOC DISTR - REGISTERED	2.042.874,24	0,04	
14.740,00	LG ENERGY SOLUTION - REG SHS	5.375.256,33	0,11	2.899.476,00	ALDAR PROPERTIES PJSC	3.891.672,73	0,08	
				3.030.256,00	BANK ABU DHABI	19.469.786,85	0,38	

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
2.377.877,00	EMIRATES TELECOM	23.927.163,81	0,47	204.000,00	AKESO REGISTERED SHS	434.497,38	0,01
	Etats-Unis d'Amérique	19.784.258,46	0,39	10.403.700,00	ALIBABA GROUP	148.920.465,73	2,93
106.000,00	KINGSOFT CLOUD HOLDINGS LTD	643.420,00	0,01	744.000,00	ANTA SPORTS PRODUCTS	9.348.221,33	0,18
60.693,00	SOUTHERN COPPER CORP	4.606.598,70	0,09	53.100,00	AUTOHOME -A- SPONS ADR REPR 4 SH-A-	1.614.771,00	0,03
293.371,00	YUM CHINA HOLDINGS INC WI	12.186.631,34	0,24	191.400,00	BAIDU INC -A- ADR REPR 8 SH -A-	25.322.220,00	0,50
53.379,00	ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	2.347.608,42	0,05	33.100,00	BEIGENE LTD ADR	6.242.660,00	0,12
	Grèce	10.879.514,56	0,21	121.180,00	BILIBILI INC SADR	3.099.784,40	0,06
1.720.996,00	ALPHA SERVICES AND HOLDINGS S.A	2.136.990,68	0,04	1.886.000,00	BOSIDENG INTERNATIONAL HOLDINGS LTD	881.421,67	0,02
1.878.693,00	EUROBANK HLDGS - REGISTERED SHS	2.220.973,25	0,04	1.130.000,00	CHINA CONCH VENTURE HOLDINGS LTD	3.304.265,07	0,07
127.039,00	GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	1.865.819,25	0,04	2.553.000,00	CHINA FEIHE LIMITED	2.529.726,03	0,05
157.551,00	HELLENIC TELECOMMUNICATIONS ORGANISATION	2.874.905,57	0,05	1.634.500,00	CHINA HONGQIAO GROUP LTD	2.183.119,76	0,04
52.871,00	JUMBO SA REG.SHS	794.163,39	0,02	729.000,00	CHINA LESSO GROUP	886.187,11	0,02
116.680,00	PUBLIC POWER CORP OF GREECE	986.662,42	0,02	262.200,00	CHINA LITERATURE LIMITED	1.093.142,62	0,02
	Hong-Kong	61.623.426,42	1,21	973.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	1.533.165,20	0,03
388.500,00	BEIJING ENTERPRISES HOLDINGS LTD -RC-	1.232.759,53	0,02	400.000,00	CHINA MEIDONG AUTO HOLDINGS LTD	1.532.294,35	0,03
409.000,00	BYD ELECTRONIC -RC-	825.166,05	0,02	2.161.000,00	CHINA MENGNIU DAIRY	11.644.696,41	0,23
492.000,00	CHINA EDUCATION GROUP HOLDINGS	429.716,63	0,01	895.000,00	CHINA OVERSEAS PROPERTY HOLDINGS LTD	1.065.123,34	0,02
2.475.259,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.498.166,02	0,03	1.794.000,00	CHINA RESOURCES CEMENT	1.495.879,36	0,03
1.075.295,00	CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	1.949.741,00	0,04	2.192.000,00	CHINA RESOURCES LAND LTD -RC-	10.216.317,16	0,20
2.616.500,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	7.834.739,10	0,14	385.600,00	CHINA RESOURCES MIXC LIFESTYLE SERVICES	1.907.961,84	0,04
3.690.000,00	CHINA POWER INTERNATIONAL DEV. -RC-	1.964.822,73	0,04	1.298.000,00	CHINA STATE CONSTRUCTION INTL HLDG LTD	1.736.988,44	0,03
999.053,00	CHINA RESOURCES BEER LTD -RC-	6.129.751,56	0,12	1.690.000,00	CHINASOFT INTERNATIONAL LTD	1.400.529,80	0,03
1.246.412,00	CHINA RESOURCES POWER HOLDINGS -RC-	2.345.957,06	0,05	99.100,00	CHINDATA GROUP HOLDINGS LTD	626.312,00	0,01
4.010.000,00	CITIC PACIFIC LTD	4.459.883,15	0,09	2.374.174,00	CIFI HOLDINGS GROUP	1.397.572,75	0,03
3.854.000,00	CN JINMAO HOLDINGS	1.146.643,95	0,02	1.130.000,00	CN CONCH	1.414.052,30	0,03
1.180.852,00	CN TAIPING INSURANCE HOLDINGS CO	1.446.022,43	0,03	45.100,00	CN RES MICROELE	389.113,55	0,01
2.056.000,00	CN TRADITIONAL CHINESE MEDECINE CO LTD	1.076.385,70	0,02	1.380.000,00	COUNTRY GARDEN	5.920.785,35	0,12
5.546.007,00	COUNTRY GARDEN HOLDINGS	4.270.302,83	0,08	30.800,00	DADA NEXUS LTD	281.204,00	0,01
6.103.039,00	CSPC PHARMACEUTICAL	7.052.704,33	0,14	1.338.500,00	DALI FOODS GRP UNITARY 144A/REGS	702.459,27	0,01
1.171.000,00	FAR EAST HORIZON LTD	1.046.684,73	0,02	41.600,00	DAQO NEW ENERGY SPONS ADR REPR 5 SHS	1.718.912,00	0,03
1.597.384,00	FOSUN INTERNATIONAL	1.739.880,07	0,03	126.150,00	DIDI GLOBAL INC--- SHS -A- SPONSORED ADR	315.375,00	0,01
2.014.000,00	GUANGDONG INVEST -RC-	2.756.863,12	0,05	998.000,00	DONGYUE GROUP	1.373.758,06	0,03
325.000,00	HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	1.381.937,96	0,03	542.600,00	ENN ENERGY HOLDINGS LTD	8.141.016,01	0,16
4.972.000,00	LENOVO GROUP LTD -RC-	5.409.182,91	0,11	532.000,00	EVER SUNSHINE --- REGISTERED SHS	720.076,19	0,01
1.624.000,00	MMG LTD	655.290,78	0,01	61.819,00	GDS HOLDINGS -A- ADR REP 8 SHS-A-	2.426.395,75	0,05
509.500,00	SINOTRUK HK	780.703,97	0,02	4.043.000,00	GEELY AUTOMOBILE	6.380.918,02	0,13
1.045.500,00	SUN ART RETAIL GROUP LTD	380.478,26	0,01	800.000,00	GENSCRIPT BIO UNITARY 144A/REG S	2.564.039,20	0,05
939.000,00	WHARF HOLDINGS	2.865.658,57	0,06	589.500,00	GREENTOWN CHINA	1.077.923,10	0,02
949.000,00	YUEXIU PROPERTY	943.983,98	0,02	994.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	1.000.169,38	0,02
	Hongrie	9.815.278,14	0,19	813.000,00	HAIDILAO INTERNATIONAL HOLDING LTD	1.594.566,79	0,03
279.603,00	MOL HUNGARIAN OIL AND GAS PLC-A-	2.482.092,99	0,05	438.000,00	HAITIAN INTERNATIONAL	1.138.149,93	0,02
149.495,00	OTP BANK LTD	5.500.887,80	0,10	473.500,00	HENGAN INTL GROUP	2.188.716,48	0,04
86.149,00	RICHTER GEDEON	1.832.297,35	0,04	123.157,00	HUAZHU GROUP -SHS ADR	4.062.949,43	0,08
	Ile de Jersey	0,00	0,00	66.902,00	HUTCHMED (CHINA) ADR	1.265.785,84	0,02
248.874,00	POLYMETAL INTERNATIONAL PLC	0,00	0,00	206.600,00	HYGEIA HEALTHC - REGISTERED SHS UNITAR	805.939,58	0,02
	Ile de Man	1.842.021,37	0,04	34.600,00	I-MAB	561.904,00	0,01
277.290,00	NEPI ROCKCASTLE PLC	1.842.021,37	0,04	789.500,00	INNOVENT BIOLOGICS, INC.	2.716.888,76	0,05
	Iles Caïmans	831.419.976,65	16,39	197.705,00	IQIYI --- SHS	897.580,70	0,02
454.000,00	AAC TECHNOLOGIES HOLDINGS INC	1.100.304,82	0,02	248.700,00	JD HEALTH INTERNATIONAL INC	1.527.502,09	0,03
800.000,00	AGILE GROUP HLDGS LTD	405.547,24	0,01	1.370.948,00	JD.COM INC - CL A	40.963.569,41	0,81
93.459,00	AIRTAC INTL	3.036.849,93	0,06	926.000,00	JINXIN FERT GRP - REGISTERED SHS UNITARY	712.999,55	0,01
				499.000,00	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	1.070.460,83	0,02
				38.800,00	JOYY INC -A- SPONS ADR REPR 20	1.425.124,00	0,03
				57.800,00	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	1.439.798,00	0,03
				245.600,00	KE HOLDINGS INC	3.038.072,00	0,06
				483.500,00	KINGBOARD HOLDINGS LTD	2.352.244,20	0,05
				640.500,00	KINGBOARD LAMINATES	1.055.042,12	0,02

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
1.757.000,00 KINGDEE INTL SOFTWARE GROUP CO	3.908.236,76	0,08	423.000,00 ZHONGSHENG GROUP	2.992.341,01	0,06
694.600,00 KINGSOFT	2.252.835,33	0,04	297.900,00 ZTO EXPRESS CAYMAN ADR	7.447.500,00	0,15
328.200,00 KUAISHOU TECHNOLOGY	3.109.592,17	0,06	753.000,00 3SBIO UNITARY 144A/REG S	615.369,41	0,01
867.000,00 KWG GROUP HOLDINGS LIMITED	358.694,78	0,01	65.100,00 360 DIGITECH - SHS - ADR	1.001.889,00	0,02
769.000,00 LEE MAN PAPER MANUFACTURING LTD	401.615,62	0,01	21.500,00 51JOB SPONS ADR REPR 1 SH	1.258.825,00	0,02
32.200,00 LEGEND BIOTECH CORP	1.170.148,00	0,02			
380.857,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	9.829.919,17	0,19	Inde	655.553.952,81	12,91
1.608.500,00 LI NING CO	13.884.451,06	0,27	45.892,00 ACC LTD (DEMATERIALIZED)	1.302.933,14	0,03
940.000,00 LOGAN PROPERTY HOLD	267.666,28	0,01	187.509,00 ADANI ENTERPRISE - DEMATERIALIZED	4.985.599,14	0,10
1.244.500,00 LONGFOR GRP-REGISTERED SHS	6.404.141,21	0,13	187.283,00 ADANI GAS LTD	5.313.375,28	0,10
448.800,00 LUFAX HLDG- ADR	2.499.816,00	0,05	270.770,00 ADANI GREEN ENERGY LTD	6.841.878,49	0,13
2.797.400,00 MEITUAN - SHS 114A/REG S	55.580.841,26	1,09	347.682,00 ADANI PORTS	3.552.298,47	0,07
459.000,00 MICROPORT SCIENTIFIC	1.042.090,40	0,02	190.444,00 ADANI TRANSMISSIO LTD	5.962.260,93	0,12
402.000,00 MING YUAN CLOUD GROUP HOLDINGS LTD	553.357,46	0,01	473.225,00 AMBUJA CEMENTS -SHS-	1.868.856,32	0,04
526.000,00 MINTH GROUP LTD	1.297.638,79	0,03	66.016,00 APOLLO HOSPITALS	3.934.475,37	0,08
107.900,00 MOMO	623.662,00	0,01	263.239,00 ASIAN PAINTS LTD	10.699.610,62	0,21
1.416.100,00 NETEASE INC	26.002.419,56	0,51	212.691,00 AUROBINDO PHARMA	1.876.536,78	0,04
1.018.250,00 NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	1.170.987,50	0,02	109.460,00 AVENUE SUPER REGISTERED	5.782.998,50	0,11
900.338,00 NIO INC - SHS -A- ADR	18.952.114,90	0,37	1.552.425,00 AXIS BANK	15.593.907,52	0,31
31.000,00 NOAH HOLDGS -ADR- RECP 0.5 SHS	729.430,00	0,01	50.815,00 BAJAJ AUTO LTD	2.449.715,65	0,05
53.000,00 PARADE TECHNOLOGIES LTD	3.348.165,87	0,07	186.354,00 BAJAJ FINANCE LTD	17.854.447,83	0,35
304.700,00 PINDUODUO	12.221.517,00	0,24	25.735,00 BAJAJ FINSERV	5.794.136,60	0,11
332.000,00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	873.305,63	0,02	53.719,00 BALKRISHNA INDUSTRIES LTD	1.514.411,52	0,03
988.000,00 POWERLONG REAL ESTATE HOLDINGS LTD	261.148,93	0,01	396.041,00 BANDHAN BANK LTD	1.606.638,19	0,03
438.849,00 RLX TECHNOLOGY INCORPORATION	785.539,71	0,02	172.448,00 BERGER PAINTS INDIA LTD	1.592.598,03	0,03
786.000,00 SANY HEAVY EQUIPMENT INTERNATIONAL HLG	820.987,98	0,02	870.346,00 BHARAT ELECTRONICS REGISTERED	2.421.233,19	0,05
1.334.000,00 SEAZEN GROUP LIMITED	718.835,03	0,01	171.568,00 BHARAT FORGE LTD DEMATERIALIZED	1.586.282,37	0,03
567.200,00 SHENZHOU INTERNATIONAL GROUP	7.590.291,54	0,15	614.804,00 BHARAT PETROLEUM CORP DEMATERIALIZED	2.915.603,13	0,06
843.500,00 SHIMAO PROPERTY HLDG	476.067,25	0,01	1.694.878,00 BHARTI AIRTEL LTD(DEMATERIALIZED)	16.886.152,48	0,33
677.000,00 SHIMAO SERVICES -SHS UNITARY REG S/144A	363.077,14	0,01	319.756,00 BIOCON LTD	1.416.167,85	0,03
54.000,00 SILERGY CORP	6.464.581,28	0,13	70.576,00 BRITANNIA IND --- REGISTERED SHS	2.986.405,76	0,06
6.995.000,00 SINO BIOPHARMA	4.367.747,57	0,09	292.912,00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	2.776.624,21	0,05
1.260.000,00 SMOORE INTERNATIONAL HOLDINGS LIMITED	3.024.749,04	0,06	326.378,00 CIPLA SHS DEMATERIALIZED	4.384.944,09	0,09
2.233.000,00 SUNAC CHINA	1.305.915,73	0,03	1.100.657,00 COAL INDIA	2.658.862,07	0,05
745.000,00 SUNAC SERVICES HOLDINGS LIMITED	461.380,21	0,01	84.983,00 COLGATE-PALMOLIVE (INDIA) LTD	1.729.660,68	0,03
488.700,00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	7.868.978,85	0,16	145.549,00 CONTAINER -REGISTERED SHS	1.291.549,35	0,03
356.800,00 TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	1.073.968,00	0,02	441.923,00 DABUR INDIA LTD DEMATERIALIZED	3.127.141,19	0,06
3.948.900,00 TENCENT HOLDINGS LTD	188.686.518,76	3,72	89.787,00 DIVI'S LABORATORIES LTD	5.216.059,14	0,10
444.500,00 TENCENT MUSIC ADR REPR 2 SHS A	2.164.715,00	0,04	466.757,00 DLF SHS	2.343.486,75	0,05
1.322.000,00 TINGY HOLDING CORP	2.228.262,43	0,04	79.226,00 DR REDDY'S LABORATORIES LTD	4.491.076,70	0,09
701.200,00 TONGCHENG TRAVEL HOLDINGS LIMITED	1.253.518,93	0,02	97.025,00 EICHER MOTORS - REGISTERED SHS	3.146.222,23	0,06
1.080.000,00 TOPSPORTS INTERNATIONAL HOLDING	903.287,52	0,02	1.073.315,00 GAIL (INDIA) SHS DEMATERIALIZED	2.204.704,55	0,04
70.639,00 TRINA SOLAR - REG SHS -A-	655.415,80	0,01	245.077,00 GODREJ CONSUMER DEMATERIALIZED	2.416.971,96	0,05
349.529,00 TRIP COM GROUP LTD	8.081.110,48	0,16	95.303,00 GODREJ PROPERTIES LT	2.103.143,30	0,04
752.000,00 UNI-PRESIDENT CHINA	655.842,41	0,01	180.948,00 GRASIM INDUSTRIES	3.973.572,89	0,08
246.000,00 VINDA INTERNATIONAL HOLDINGS LTD	556.621,24	0,01	161.716,00 HAVELLS INDIA LTD	2.459.726,62	0,05
304.900,00 VIPSHOP HOLDINGS ADR 1/5 REPR	2.744.100,00	0,05	744.729,00 HCL TECHNOLOGIES DEMATERIALIZED	11.437.524,42	0,23
3.275.000,00 WANT WANT CHINA	3.027.685,93	0,06	36.937,00 HDFC ASSET MGT --- REGISTERED SHS 144A R	1.046.105,61	0,02
43.970,00 WEIBO -A- SPONS ADR REPR 1 SH	1.077.704,70	0,02	624.721,00 HDFC STANDARD LIFE INSURANCE CO LTD	4.437.147,58	0,09
1.337.000,00 WEIMOB REGISTERED SHS UNITARY 144A/REG S	880.931,34	0,02	85.118,00 HERO HONDA MOTORS LTD DEMATERIALIZED	2.577.017,07	0,05
2.452.500,00 WUXI BIOLOGICS	20.371.230,82	0,40	1.099.542,00 HINDALCO INDUSTRIES LTD	8.263.796,73	0,16
9.752.800,00 XIAOMI CORP - REGISTERED SHS -B-	17.360.132,88	0,34	444.709,00 HINDUSTAN PETROLEUM (DEMATERIALIZED)	1.580.763,77	0,03
3.394.940,00 XINYI SOLAR HOLDINGS LTD	5.991.024,55	0,12	561.751,00 HINDUSTAN UNILEVER	15.187.479,23	0,30
267.656,00 XPENG INC	7.384.629,04	0,15	1.177.569,00 HOUSING DEVELOPMENT FINANCE CORP	37.147.622,12	0,73
856.000,00 YADEA GROUP HOLDINGS LTD	1.324.760,40	0,03	3.518.675,00 ICICI BANK	33.912.088,02	0,67
342.000,00 YIHAI INTL UNITARY 144A/REGS	982.583,75	0,02	144.453,00 ICICI LOMBARD	2.532.193,05	0,05
401.000,00 ZHEN DING TEH	1.504.545,61	0,03	263.213,00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	1.739.932,67	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
USD				USD			
1.392.090,00	INDIAN OIL CORP LTD DEMATERIALISED	2.185.273,68	0,04	Indonésie88.221.105,621,74			
163.475,00	INDIAN RAILWAY CATERING - REG SHS	1.671.317,56	0,03	9.278.500,00	ADARO ENER ID --- REGISTERED SH	1.737.801,83	0,03
209.901,00	INDRAPRASTHA GAS LTD	1.033.646,48	0,02	5.244.200,00	ANEKA TAMBANG SHS	890.921,15	0,02
481.283,00	INDUS TOWERS LTD	1.410.345,03	0,03	14.434.800,00	ASTRA INTERNATIONAL TBK	6.608.101,82	0,13
54.356,00	INFO EDGE (INDIA) SHS DEMATERIALISED	3.234.782,91	0,06	38.447.600,00	BANK CENTRAL ASIA DEP	21.348.635,64	0,42
2.298.237,00	INFOSYS TECHNOLOGIES DEMATERIALISED	57.834.291,30	1,14	2.859.100,00	BANK JAGO TBK PT	2.916.333,38	0,06
70.756,00	INTERGLOBE AVIATION LTD	1.880.741,72	0,04	13.222.600,00	BANK MANDIRI	7.273.009,41	0,14
2.002.713,00	ITC DEMATERIALISED	6.624.612,82	0,13	5.130.700,00	BANK NEGARA INDONESIA	2.947.140,01	0,06
578.217,00	JSW STEEL LTD	5.590.639,45	0,11	47.579.387,00	BANK RAKYAT INDONESIA	15.437.428,44	0,30
56.237,00	JUBILANT FOODWORKS LTD	1.956.698,88	0,04	4.866.800,00	CHAROEN POKPHAND	1.914.529,87	0,04
377.706,00	KOTAK MAHINDRA BANK	8.742.193,31	0,17	288.300,00	GUDANG GARAM	634.310,53	0,01
464.618,00	LARSEN & TOUBRO LTD DEMATERIALISED	10.838.430,16	0,21	1.802.000,00	INDAH KIAT PULP PAPER CORP	991.178,96	0,02
33.940,00	LARSEN AMP TOUBRO INFOTECH LTD	2.757.034,45	0,05	1.110.400,00	INDOCEMENT TUNGGAL PRAKARSA	833.042,06	0,02
140.585,00	LUPIN LTD	1.385.998,40	0,03	1.426.300,00	INDOFOOD CBP SUKSES MAKMUT	729.908,50	0,01
588.524,00	MAHINDRA&MAHINDRA	6.264.256,73	0,12	2.782.200,00	INDOFOOD SUKSES MAKMUR TBK	1.152.591,76	0,02
330.048,00	MARICO LTD DEMATERIALISED	2.193.931,84	0,04	14.472.300,00	KALBE FARMA	1.622.309,20	0,03
92.509,00	MARUTI SUZUKI	9.231.122,85	0,18	21.750.600,00	PT BARITO PACIFIC TBK	1.370.534,65	0,03
45.601,00	MINDTREE LTD	2.589.462,91	0,05	7.857.400,00	PT MERDEKA COPPER GOLD TBK	2.478.262,26	0,05
916.842,00	MOTHERSON SUMI SYSTEMS LTD	1.687.279,75	0,03	5.235.700,00	PT UNILEVER INDONESIA TBK	1.334.215,67	0,03
916.842,00	MOTHERSON SUMI WIRING INDIA LTD	779.814,84	0,02	14.734.100,00	SARANA MENARA	1.097.684,64	0,02
57.416,00	MPHASIS BFL LTD (DEMATERIALISED)	2.558.696,52	0,05	2.189.300,00	SEMEN GRESIK (PERSERO) TBK	1.013.671,23	0,02
1.340,00	MRF LTD	1.149.846,49	0,02	34.685.900,00	TELKOM INDONESIA -B-	11.060.853,60	0,22
74.217,00	MUTHOOT FINANCE LTD	1.303.584,57	0,03	4.712.700,00	TOWER B INFRA	941.720,21	0,02
22.833,00	NESTLE INDIA DEMATERAILED	5.237.216,97	0,10	1.060.700,00	UNITED TRACTORS	1.886.920,80	0,04
81.515,00	NICHOLAS PIRAMAL DEMATERIALISED	2.352.559,04	0,05	Koweït38.873.808,780,77			
3.298.253,00	NTPC DS - SHS - DEMATERIALISED	5.876.135,60	0,12	896.987,00	AGILITY PUBLIC WAREHOUSING COMPANY	3.262.316,25	0,06
1.794.770,00	OIL AND NATURAL GAS CORP	3.882.056,30	0,08	698.271,00	BOUBYAN BANK KSC	2.158.078,46	0,04
3.798,00	PAGE INDUSTRIES	2.164.739,81	0,04	3.253.355,00	KUWAIT FINANCE HOUSE	11.468.287,14	0,23
446.659,00	PETRONET LNG	1.142.067,77	0,02	367.489,00	MABANEE CO	1.111.571,72	0,02
103.041,00	PIDILITE INDUSTRIES LTD (DEMATERIALISED)	3.337.427,09	0,07	1.516.035,00	MTC ZAIN	3.133.621,25	0,06
58.283,00	PL INDUSTRIES	2.168.758,41	0,04	4.904.296,00	NATIONAL BANK OF KUWAIT	17.739.933,96	0,36
2.138.084,00	POWER GRID INDIA	6.117.276,57	0,12	Luxembourg4.230.381,820,08			
1.951.231,00	RELIANCE INDUSTRIES DEMATERAILED	67.845.676,17	1,34	247.586,00	ALLEGRO EU	2.113.292,08	0,04
167.273,00	SBI CARDS & PAYMENT SERVICES LTD	1.880.124,32	0,04	1,00	BANCO INTER SA	1,51	0,00
308.800,00	SBI LIFE INSURANCE COMPANY LTD	4.570.158,70	0,09	94.386,00	REINET INVEST --- REGISTERED SHS	2.117.088,23	0,04
129.330,00	SHIRAM TRANSPORT FIN DEMATERIALISED	1.936.920,58	0,04	Malaisie75.619.831,451,49			
7.733,00	SHREE CEMENTS LTD	2.452.578,08	0,05	1.243.900,00	AMMB HOLDING BHD	1.097.540,61	0,02
50.882,00	SIEMENS DEMATERIALISED	1.590.217,85	0,03	1.788.955,00	AXIATA GROUP	1.612.500,46	0,03
100.886,00	SRF LTD	3.567.257,23	0,07	4.720.596,00	CIMB GROUP HOLDINGS BHD	5.983.912,91	0,12
1.206.392,00	STATE BANK OF INDIA	7.857.668,08	0,15	3.021.632,00	DIALOG GROUP BHD	1.969.034,63	0,04
566.859,00	SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	6.843.078,77	0,13	2.166.900,00	DIGI.COM BHD	2.009.854,87	0,04
634.472,00	TATA CONSULT.SERVICES SVS DEMATERIALISED	31.314.993,92	0,62	80.800,00	FRASER & NEAVE HOLDINGS BHD	403.544,91	0,01
397.974,00	TATA GLOBAL BEVERAGES	4.082.942,95	0,08	1.305.900,00	GENTING BHD	1.453.506,56	0,03
1.123.992,00	TATA MOTORS	6.433.936,68	0,13	1.777.100,00	GENTING MALAYSIA BHD	1.259.474,42	0,02
979.421,00	TATA POWER	3.084.643,12	0,06	426.500,00	HAP SENG CONSOLIDATED	758.720,56	0,01
502.303,00	TATA STEEL DEMATERIALISED	8.665.265,74	0,17	1.216.800,00	HARTALEGA HOLDINGS BHD	1.403.531,49	0,03
428.165,00	TECH MAHINDRA LTD	8.472.610,21	0,17	452.684,00	HONG LEONG BANK BHD	2.174.741,97	0,04
240.912,00	TITAN INDUSTRIES LTD	8.063.200,22	0,16	171.766,00	HONG LEONG CREDIT BHD	800.671,73	0,02
36.056,00	TORRENT PHARMACEUTICALS DEMATERIALISED	1.328.492,96	0,03	1.204.700,00	IHH HEALTHCARE BHD	1.776.363,42	0,03
119.972,00	TRENT LTD	2.019.456,19	0,04	2.025.700,00	INARI AMERTRON BHD	1.479.022,31	0,03
68.748,00	ULTRA TECH CEMENT LTD	5.990.035,51	0,12	1.611.000,00	IOI CORPORATION BHD	1.578.534,14	0,03
184.884,00	UNITED SPIRITS -REGISTERED SHS	2.167.492,03	0,04	305.043,00	KUALA LUMPUR KEPONG MY	1.828.196,30	0,04
341.886,00	UPL LTD	3.472.325,67	0,07	3.348.940,00	MALAYAN BANKING BHD	7.120.428,12	0,15
759.585,00	VEDANTA ED-	4.043.267,88	0,08	679.322,00	MALAYSIA AIRPORTS HOLDINGS	1.122.849,90	0,02
929.308,00	WIPRO DEMATERIALISED	7.259.088,49	0,14	1.473.700,00	MAXIS BHD	1.377.408,81	0,03
8.784.631,00	YES BANK LTD	1.425.944,79	0,03				
994.740,00	ZOMATO --- REGISTERED SHS 144A REG S	1.080.397,30	0,02				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
917.700,00 MISC	1.604.165,94	0,03	729.670,00 INTERNATIONAL CONTAINER TERMINAL SERVICE	3.169.965,89	0,06
46.000,00 NESTLE (M) BHD	1.461.589,83	0,03	2.169.710,00 JG SUMMIT HOLDINGS INC	2.570.360,01	0,05
436.040,00 PERLIS PLANTATIONS BHD	1.773.305,92	0,03	323.560,00 JOLLIBEE FOODS CORPORATION	1.406.919,13	0,03
1.644.700,00 PETRONAS CHEMICALS	3.755.079,59	0,07	159.220,00 MANILA ELECTRIC CO MER	1.149.572,27	0,02
246.100,00 PETRONAS DAGANGAN	1.195.166,94	0,02	8.293.000,00 METRO PACIFIC INVESTMENTS CORP	609.013,69	0,01
543.000,00 PETRONAS GAS BHD	2.151.473,73	0,04	1.096.935,00 METROBANK AND TRUST	1.208.335,51	0,02
2.213.900,00 PRESS MTL ALUMI - REGISTERED	3.264.456,69	0,06	3.065.500,00 MONDE NISSIN REGISTERED SHS	811.621,75	0,02
10.135.650,00 PUBLIC BANK BHD	11.257.182,51	0,23	53.985,00 PLDT	1.930.085,84	0,04
791.000,00 QL RESOURCES	944.368,35	0,02	156.520,00 SM INVESTMENTS CORP	2.749.574,64	0,05
1.367.976,00 RHB BANK BERHAD	1.939.036,39	0,04	6.956.100,00 SM PRIME HOLDINGS INC	5.088.192,01	0,10
1.495.275,00 SIME DARBY BHD	853.480,37	0,02	628.020,00 UNIVERSAL ROBINA CORP	1.468.556,42	0,03
1.310.061,00 SIME DARBY PLANTATION BHD	1.548.492,58	0,03			
804.737,00 TELEKOM MALAYSIA	935.888,37	0,02	Pologne	34.774.254,55	0,69
1.583.400,00 TENAGA NASIONAL BHD	3.389.177,94	0,07	52.032,00 CD PROJEKT SA	2.169.301,47	0,04
3.659.900,00 TOP GLOVE CORPORATION BHD	1.671.212,48	0,03	182.954,00 CYFROWY POLSAT SA	1.218.739,66	0,02
700.000,00 WESTPORTS HOLDINGS BHD	665.915,70	0,01	29.983,00 DINA POLSKA S.A.	2.449.862,88	0,05
Mexique	115.900.955,99	2,28	123.848,00 GRUPA PEKAO SA	3.355.308,93	0,07
2.013.589,00 ALFA SAB DE CV -A-	1.525.692,12	0,03	94.913,00 KGHM POLSKA MIEDZ SA (PLN)	3.937.950,64	0,08
20.967.214,00 AMERICA MOVIL -L-	22.205.791,06	0,43	779,00 LPP	2.144.126,72	0,04
287.638,00 ARCA CONTINENT	1.950.810,76	0,04	10.139,00 MBANK S.A.	859.340,72	0,02
127.906,00 ASUR -B-	2.847.324,86	0,06	465.845,00 ORANGE POLSKA	881.998,85	0,02
360.318,00 BECLE	884.443,84	0,02	647.653,00 PGE POLSKA GRUPA ENERGETYCZNA S.A.	1.417.381,61	0,03
10.607.170,00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	5.686.026,01	0,11	580.078,00 PKO BANK POLSKI SA	5.545.686,29	0,11
377.912,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	2.075.655,99	0,04	1.365.580,00 POLISH OIL AND GAS COMPANY SA	2.033.660,68	0,04
2.186.041,00 FIBRO UNO	2.554.146,66	0,05	205.489,00 POLSKI KONCERN NAFTOWY ORLEN SA	3.748.573,40	0,07
1.317.738,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	10.926.753,38	0,22	379.336,00 POWSZECHNY ZAKLAD UBEZPIECZEN	3.081.288,11	0,06
2.097.513,00 GMEXICO -B-	12.516.509,41	0,25	26.384,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	1.931.034,59	0,04
163.004,00 GRUMA SHS-B-	2.044.703,67	0,04	Qatar	1.108.001,54	0,02
251.299,00 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	4.065.371,08	0,08	567.361,00 OOREDOO TELECOM	1.108.001,54	0,02
967.671,00 GRUPO BIMBO -SHS- -A-	2.914.369,82	0,06	République Tchèque	7.598.865,81	0,15
309.728,00 GRUPO CARSO SAB DE CV -A1-	1.155.695,39	0,02	110.808,00 CEZ AS	4.674.091,53	0,09
1.765.334,00 GRUPO FINANCIERO BANORTE -O-	13.238.686,88	0,26	48.744,00 KOMERCNI BANKA AS	1.902.904,95	0,04
1.545.448,00 GRUPO FINANCIERO INBURSA SAB DE CV -O-	3.229.308,27	0,06	250.504,00 MONETA MONEY BANK	1.021.869,33	0,02
95.637,00 INDUSTRIAL PENOLES SAB DE CV	1.205.126,84	0,02	Russie	0,00	0,00
1.165.282,00 KIMBERLY-CLARK -A-	1.634.972,14	0,03	976.981,00 AO TATNEFT	0,00	0,00
184.533,00 MEGACABLE CERT PART ORD CONS OF 2 -A-	554.561,77	0,01	8.126.565,00 GAZPROM	0,00	0,00
828.217,00 OPERADORA DE SIT SHARES	1.051.573,05	0,02	20.921.097,00 INTER RAO UES	0,00	0,00
690.202,00 ORBIA ADVANCE CORPORATION SAB DE CV	1.817.397,14	0,04	2.063.208,00 INTER RAO UES - SHS	0,00	0,00
176.327,00 PROMOTORA Y OPERADORA DE INFRAESTRUCTURA	1.393.322,09	0,03	284.190,00 LUKOIL HOLDING	0,00	0,00
1.604.970,00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	3.763.336,29	0,07	44.734,00 MMC NORILSK NIC	0,00	0,00
3.568.568,00 WAL MART	14.659.377,47	0,29	310.839,00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0,00	0,00
Pays-Bas	0,00	0,00	62.269,00 NOVATEK GDR REPR 1/100 SHS REG-S	0,00	0,00
203.600,00 YANDEX N.V.	0,00	0,00	1.049.898,00 NOVOLIPETSK STEEL	0,00	0,00
Pérou	1.549.974,40	0,03	23.837,00 POLYUS GOLD CO ZAO	0,00	0,00
153.920,00 BUENAVENTURE SP ADR-SHS-	1.549.974,40	0,03	809.818,00 ROSNEFT OIL COMPANY OJSC	0,00	0,00
Philippines	39.443.714,18	0,78	7.352.689,00 SBERBANK	0,00	0,00
1.442.040,00 ABOITIZ EQUITY VENTURES INC	1.658.158,58	0,03	152.680,00 SEVERSTAL JSC CHEREPOVETS METAL FACTORY	0,00	0,00
5.217.200,00 AC ENERGY CORP	880.204,37	0,02	4.857.272,00 SURGUTNEFTEGAZ	0,00	0,00
199.305,00 AYALA CORP	3.173.782,76	0,06	4.791.612,00 SURGUTNEFTEGAZ	0,00	0,00
5.748.320,00 AYALA LAND INC	3.893.684,42	0,08	2.077.218,00 UC RUSAL - REGISTERED SHS	0,00	0,00
1.302.827,00 BANK OF THE PHILIPPINE ISLANDS	2.507.713,28	0,05	2.205.540.780,0 VTB BANK PJSC	0,00	0,00
1.333.775,00 BDO UNIBANK INC	3.420.466,07	0,07	Singapour	1.146.227,04	0,02
19.275,00 GLOBE TELECOM	946.149,78	0,02	144.900,00 BOC AVIATION SHS UNITARY 144A/REGS	1.146.227,04	0,02
75.120,00 GT CAPITAL	801.357,76	0,02			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Suisse	73.086,57	0,00	885.492,00 RUENTEX DEVELOPMENT CO LTD	2.450.813,98	0,05
14.000,00 BEIJING BDSTAR SHS -A-	73.086,57	0,00	2.525.171,00 SHANGH COMM&SAVING --- REGISTERED	4.424.325,09	0,09
Taiwan	776.424.290,98	15,30	8.266.945,00 SHIN KONG FINANCIAL HOLDING CO LTD	3.116.171,31	0,06
346.000,00 ACCTON TECHNOLOGY CORPORATION	2.686.944,12	0,05	7.204.781,00 SINOPAC HOLDINGS	4.626.910,81	0,09
2.074.740,00 ACER INC	2.168.767,65	0,04	976.250,00 SYNEX TECHNOLOGY INTERNATIONAL CORP	2.565.715,77	0,05
273.748,00 ADVANTECH CO LTD	3.530.351,26	0,07	7.071.901,00 TAISHIN FINANCIAL HOLDINGS	5.059.907,22	0,10
2.229.497,00 ASE TECH HLDG -REGISTERED SHS	8.053.780,01	0,16	3.517.154,00 TAIWAN CEMENT CORP	6.125.540,99	0,12
1.452.520,00 ASIA CEMENT	2.463.830,97	0,05	6.435.494,00 TAIWAN COOPERATIVE HOLDINGS	6.637.306,84	0,13
19.000,00 ASMEDIA TECHNOLOGY INC	1.289.809,96	0,03	1.454.000,00 TAIWAN HIGH SPEED RAIL CORP	1.464.073,04	0,03
487.000,00 ASUSTEK COMPUTER	6.348.514,09	0,13	1.186.000,00 TAIWAN MOBILE	4.346.368,14	0,09
5.598.000,00 AU OPTRONICS	3.878.340,41	0,08	16.882.000,00 TAIWAN SEMICONDUCTOR CO	351.763.478,64	6,92
440.000,00 CATCHER TECHNOLOGY	2.219.080,43	0,04	3.405.712,00 UNI PRESIDENT ENTERPRISES CORP	7.797.659,72	0,15
5.402.022,00 CATHAY FINANCIAL	12.160.980,26	0,24	835.000,00 UNIMICRON TECHNOLOGY CORP	7.256.686,19	0,14
895.763,00 CHAILEASE HOLDING COMPANY LTD	7.925.444,04	0,16	8.097.000,00 UNITED MICROELECTRONICS CORP	15.260.558,20	0,30
3.078.310,00 CHANG HWA COMMERCIAL BANK	2.057.470,66	0,04	39.000,00 VOLTRONIC POWER TECHNOLOGY CORP	1.987.329,98	0,04
1.223.000,00 CHENG SHIN RUBBER INDUSTRY CO LTD	1.513.196,11	0,03	415.500,00 WAN HAI LINES	2.298.543,96	0,05
10.357.445,00 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	6.940.749,73	0,14	2.053.000,00 WINBOND ELECTRONICS CORP	2.235.610,10	0,04
8.075.180,00 CHINA STEEL CORP	10.977.721,13	0,22	56.000,00 WIWYNN CORPORATION	1.993.612,37	0,04
12.713.358,00 CHINATRUST FINANCIAL HLDGS	13.045.481,92	0,26	1.165.920,00 WPG HOLDING	2.278.816,21	0,04
2.587.000,00 CHUNGHWA TELECOM	11.467.075,45	0,23	294.273,00 YAGEO CORPORATION	4.457.513,49	0,09
2.807.000,00 COMPAL ELECTRONICS	2.625.607,03	0,05	1.201.000,00 YANG MING MARINE TRANSPORT CORP	5.218.730,61	0,10
1.346.518,00 DELTA ELECTRONIC INCS	12.618.536,08	0,25	6.563.321,00 YUANTA FINANCIAL	6.047.558,70	0,12
127.980,00 ECLAT TEXTILE CO LTD	2.132.887,76	0,04	Thaïlande	88.848.621,16	1,75
8.176.852,00 E.SUN FINANCIAL HOLDING	9.432.137,46	0,19	791.200,00 ADVANCED INFO SERVICE -F-	5.544.350,74	0,11
1.707.634,00 EVERGREEN MARINE CORP	8.046.019,53	0,16	5.400.300,00 ASSET WORLD CORP PUBLIC COMPANY LT	828.316,97	0,02
2.188.132,00 FAR EASTERN TEXTILE	2.321.665,36	0,05	664.300,00 B GRIMM POWER CO FOREIGN	704.258,13	0,01
1.141.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	2.927.018,75	0,06	1.425.700,00 BANGKOK COMMERCIAL ASSET MANAGEMENT	883.291,12	0,02
314.832,00 FENG TAY ENTERPRISE	2.104.263,72	0,04	PUBL		
7.009.949,00 FIRST FINANCIAL HOLDING COMPANY	6.960.647,64	0,14	6.445.000,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	4.845.866,29	0,10
2.391.000,00 FORMOSA CHEMICALS FIBER CO LTD	6.592.637,37	0,13	5.428.000,00 BANGKOK EXPRESS FOR REG	1.420.259,12	0,03
817.000,00 FORMOSA PETROCHEMICAL CORP	2.688.971,94	0,05	740.500,00 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	801.744,63	0,02
2.613.000,00 FORMOSA PLASTICS CORP	9.712.734,96	0,19	4.756.200,00 BTS GROUP	1.316.001,65	0,03
677.042,00 FOXCONN TECHNOLOGY CO LTD	1.483.979,07	0,03	340.600,00 BUMRUNGRAD HOSPITAL (F)	1.603.125,35	0,03
5.193.687,00 FUBON FINANCIAL HOLDING COMPANY	13.867.230,32	0,27	214.300,00 CARABAO GROUP -F- REGISTERED	696.072,41	0,01
190.000,00 GIANT MANUFACTURE CO LTD	1.727.483,27	0,03	1.313.000,00 CENTRAL PATTANA (FOREIGN REGISTERED)	2.329.835,37	0,05
202.084,00 HIWIN TECHNOLOGIES CORP	1.692.761,18	0,03	1.176.500,00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	1.406.492,95	0,03
8.560.375,00 HON HAI PRECISION IND	31.670.226,96	0,62	2.658.600,00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	1.926.985,91	0,04
215.000,00 HOTAI MOTOR	4.487.372,94	0,09	4.006.100,00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	7.831.476,32	0,14
6.034.363,00 HUA NAN FINANCIAL HOLDING CO LTD	5.128.412,12	0,10	213.000,00 DELTA ELECTRONIC -F- REG	2.485.534,67	0,05
6.429.183,00 INNOLUX DISPLAY	3.769.793,75	0,07	183.400,00 ELECTRICITY GENERATING PUBLIC CO -F-	937.684,53	0,02
1.938.000,00 INVENTEC CORPORATION	1.670.718,36	0,03	1.007.200,00 ENERGY ABSOLUTE FOREIGN REGISTER	2.968.590,47	0,06
70.000,00 LARGAN PRECISION CO LTD	4.605.342,29	0,09	484.400,00 GLOBAL POWER -F- REGISTERED	1.052.568,78	0,02
1.449.114,00 LITE-ON TECHNOLOGY CORP	3.444.309,62	0,07	2.012.510,00 GULF ENERGY DEVELOPMENT PUBLIC	3.101.990,14	0,06
1.044.558,00 MEDIA TEK INCORPORATION	32.993.900,41	0,65	3.741.319,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.789.082,47	0,04
7.401.765,00 MEGA FINANCIAL HOLDING COMPANY	11.082.687,95	0,22	1.088.000,00 INDORAMA VENTURES - FOREIGN REG	1.521.564,42	0,03
433.000,00 MICRO-STAR INTERNATIONAL	1.964.643,56	0,04	398.000,00 INTOUCH HOLDINGS -F-	930.661,97	0,02
28.000,00 MOMO.COM INC	919.602,57	0,02	447.600,00 INTOUCH HOLDINGS PUBLIC CO LTD	1.046.643,96	0,02
3.537.000,00 NAN YA PLASTICS CORP	11.505.446,90	0,23	2.390.800,00 KRUNG THAI BANK FOREIGN REGISTERED	992.272,21	0,02
162.000,00 NAN YA PRINTED CIRCUIT BOARD	2.962.776,03	0,06	608.000,00 KRUNGTHAI CARD PUBLIC COMPANY LTD	1.124.571,81	0,02
897.000,00 NANYA TECHNOLOGY CO LTD	2.166.461,91	0,04	6.292.200,00 LAND AND HOUSE -F- REGISTERED	1.797.772,03	0,04
114.000,00 NIEN MADE ENTERPRISE CO LTD	1.338.882,42	0,03	2.140.244,00 MINOR INTERNATIONAL FOREIGN REGISTERED	2.156.336,79	0,04
390.000,00 NOVATEK ELECTRONICS	5.805.453,66	0,11	568.500,00 MUANGTHAI CAPITAL PUBLIC COMPANY LTD	897.631,88	0,02
1.674.000,00 POU CHEN CORP	1.843.348,02	0,04	1.412.000,00 PEGATRON	3.568.007,70	0,07
392.000,00 PRESIDENT CHAIN STORE CORP	3.598.274,87	0,07	910.200,00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	3.941.920,12	0,08
1.875.000,00 QUANTA COMPUTER INC	5.778.491,73	0,11	1.450.900,00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	2.214.532,32	0,04
307.000,00 REALTEK SEMICONDUCTOR CORP	4.612.793,91	0,09	1.818.100,00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	1.366.992,94	0,03
			6.858.900,00 PTT -REGISTERED	7.941.886,89	0,15

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
809.500,00	SCG PACKAGING REGISTERED SHS FOREIGN	1.472.925,31	0,03	251.793,00	SAUDI INTERNATIONAL PETROCHEMICAL CO	3.604.239,66	0,07
535.200,00	SIAM CEMENT FOREIGN REGISTERED	6.164.862,23	0,11	24.600,00	SAUDI RESEARCH AND MARKETING	1.651.150,10	0,03
606.400,00	SIAM COMMERCIAL BANK PUBLIC -F-	2.079.086,41	0,04	408.730,00	SAUDI TELECOM COMPANY	11.744.945,31	0,23
795.100,00	SRI TRANG GLOVES -SH	603.797,95	0,01	45.329,00	THE COMPANY FOR COOPERATIVE INSURANCE	872.386,75	0,02
483.900,00	SRISAWAD CORPORATION PUBLIC COMPANY LTD	829.543,14	0,02	1.494.738,00	THE SAUDI NATIONAL BANK	28.249.257,25	0,56
769.800,00	THAI OIL-FOREIGN REG	1.198.110,18	0,02		Chypre	0,00	0,00
2.130.400,00	THAI UNION GROUP -F- REG	1.210.964,62	0,02	83.795,00	TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0,00	0,00
8.490.099,00	TRUE CORPORATION FOREIGN REGISTERED	1.315.008,26	0,03		Corée du Sud	16.682.402,58	0,33
	Turquie	12.967.483,04	0,26	18.760,00	ALTEOGEN INC	876.049,59	0,02
2.146.492,00	AKBANK	1.062.433,24	0,02	61.155,00	CELLTRION HEALTHCARE CO LTD	3.279.629,27	0,06
319.643,00	ASELSAN AS	526.063,56	0,01	12.194,00	CELLTRION PHARM.	983.930,61	0,02
320.904,00	BIM BIRLESIK MAGAZALAR	1.851.986,64	0,04	8.373,00	CJ ENM - REGISTERED SHS	907.728,32	0,02
960.883,00	EREGLI DEMIR VE CELIK	2.125.137,88	0,04	7.172,00	ECOPROBM --- REGISTERED SHS	2.353.289,18	0,05
44.556,00	FORD OTOMOTIV	907.354,87	0,02	62.294,00	HLB CO LTD	1.575.274,07	0,03
473.244,00	KOC HOLDING AS -B-	1.279.598,09	0,03	17.866,00	KAKAO GAMES --- REGISTERED SHS	1.154.166,64	0,02
63.124,00	TUPRAS TURKIYE PETROL RAFINELERI	922.688,37	0,02	15.290,00	L & F CO LTD	2.848.464,75	0,06
978.045,00	TURK SISE CAM	1.014.200,47	0,02	21.186,00	PEARLABYSS CORP	1.739.207,80	0,03
692.568,00	TURKCELL ILETISIM HIZMET	1.064.270,67	0,02	22.881,00	SEEGENE INC	964.662,35	0,02
1.892.716,00	TURKIYE GARANTI BANKASI AS (NAMEN-AKT)	1.574.276,60	0,03		Emirates arabes	23.911.407,90	0,47
1.062.247,00	TURKIYE IS BANKASI AS	639.472,65	0,01	1.979.774,00	DUBAI ISLAMIC BANK	3.325.604,92	0,07
	Warrants, Droits	122.974,29	0,00	2.808.549,00	EMAAR PROPERTIES	4.587.785,77	0,09
	Corée du Sud	122.974,29	0,00	1.749.112,00	EMIRATES NBD PJSC	7.142.968,79	0,14
749,00	SAMSUNG BIOLOGICS 08.04.22 RIGHT	122.974,29	0,00	606.476,00	SAUDI ELECTRIC	4.284.056,76	0,08
	Valeurs mobilières négociées sur un autre marché réglementé	307.724.555,14	6,06	166.572,00	SAVOLA INC	1.618.434,98	0,03
	Actions	307.724.555,14	6,06	165.568,00	YANBU NATL PETROCH	2.952.556,68	0,06
	Arabie saoudite	199.483.995,31	3,92		Iles Vierges Britanniques	0,00	0,00
21.288,00	ABDULLAH AL OTHAIM MARKETS COMPANY	663.921,06	0,01	79.828,00	VKCO --- SHS GDR REPR 1 SH REG-	0,00	0,00
77.943,00	ADVANCED PETROCHEMICAL COMPANY	1.464.744,77	0,03		Luxembourg	3.130.528,06	0,06
843.134,00	AL RAJHI BANK	36.094.237,09	0,70	519.653,00	SAUDI KAYAN PETROCHEMICAL COMPANY	3.130.528,06	0,06
686.709,00	ALINMA BANK	7.111.471,69	0,14		Pays-Bas	0,00	0,00
178.244,00	ALMARAI	2.432.655,46	0,05	89.347,00	X5 RETAIL GROUP GDR REPR SHS REG-S	0,00	0,00
401.549,00	ARAB NATIONAL BANK	2.975.630,95	0,06		Qatar	48.497.483,08	0,96
244.322,00	BANK ALBILAD	4.037.848,19	0,08	1.421.640,00	BARWA REAL ESTATE	1.366.302,35	0,03
293.447,00	BANK ALJAZIRA	2.061.133,00	0,04	1.289.313,00	COMMERCIAL BANK OF QATAR	2.644.649,36	0,05
400.623,00	BANQUE SAUDI FRANSI	5.734.636,40	0,11	1.085.461,00	INDUSTRIES OF QATAR (SHS)	5.663.135,60	0,11
41.254,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	1.968.406,63	0,04	3.138.496,00	MASRAF AL RAYAN PARTLY PAID	4.455.549,35	0,09
327.907,00	DAR AL ARKAN REAL	956.233,01	0,02	3.309.201,00	MESAIEED PETROCHEMICAL HOLDING COMPANY	2.644.266,80	0,05
32.940,00	DR SULAIMAN MED --- REGISTERED SHS	1.671.807,47	0,03	366.894,00	QATAR ELECTRIC AND WATER	1.843.660,01	0,04
272.333,00	EMAAR THE ECONOMIC CITY	847.888,68	0,02	331.624,00	QATAR FUEL COMPANY	1.628.180,70	0,03
260.832,00	ETIHAD ETISALAT	2.885.391,12	0,06	1.564.275,00	QATAR GAS TRANSPORT COMPANY LTD	1.537.748,34	0,03
40.369,00	JARIR MARKETING COMPANY	2.119.873,47	0,04	566.936,00	QATAR INTERNATIONAL ISLAMIC BANK	1.724.896,06	0,03
324.722,00	MOB TEL SAUDI REGISTERED SHS	1.152.953,15	0,02	811.323,00	QATAR ISLAMIC BANK	5.311.157,43	0,10
33.631,00	MOUWASAAT MEDICAL SERVICES COMPANY	1.905.894,09	0,04	3.106.296,00	QATAR NATIONAL BANK	19.677.937,08	0,40
213.579,00	NIC	1.315.122,63	0,03		Russie	0,00	0,00
82.361,00	PETROCHEM/REGSH	1.020.869,64	0,02	1.953.796,00	ALROSA CJSC	0,00	0,00
182.258,00	RABIGH REFINING AND PETROCHEM	1.372.463,41	0,03	227.654,00	MAGNIT GDR	0,00	0,00
945.976,00	RIYAD BANK	9.468.600,27	0,19	1.008.559,00	MOSCOW EXCHANGE	0,00	0,00
149.542,00	SABIC AGRI-NUTRIENTS COMPANY	7.246.908,64	0,14	83.786,00	PHOSAGRO GDR REPR SHS REG S	0,00	0,00
301.806,00	SAUDI ARABIAN MINING COMPANY	10.780.239,03	0,21		Taiwan	16.018.738,21	0,32
1.520.887,00	SAUDI ARABIAN OIL COMPANY	17.473.099,13	0,34	42.000,00	EMEMORY TECH	2.711.899,18	0,05
611.383,00	SAUDI BASIC INDUSTRIES CORP	21.349.139,60	0,42	152.000,00	GLOBALWAFERS CO LTD	3.559.742,87	0,08
546.686,00	SAUDI BRITISH BANK	5.799.849,81	0,11				
155.526,00	SAUDI INDUS INV	1.450.997,85	0,03				

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
USD		
149.000,00 ONENESS BIOTECH CO LTD	1.115.491,04	0,02
588.000,00 PRIME VIEW INTERNATIONAL CO LTD	3.796.658,85	0,08
617.000,00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR	2.681.063,10	0,05
232.000,00 WIN SEMICONDUCTORS CORP	2.153.883,17	0,04
Autres valeurs mobilières	14.345.345,45	0,28
Actions	14.345.345,45	0,28
Bermudes	5,03	0,00
394.000,00 CN COM RICH RNW - REGISTERED SHS	5,03	0,00
Chine	6.459.640,94	0,13
105.978,00 CHINA LIFE INS SHS -A-	438.063,05	0,01
21.439,00 CHONGQING BREWERY - SHS -A-	362.141,17	0,01
114.100,00 HUAYU AUTOS SYSTEMS	358.579,63	0,01
1.706.800,00 IM BAOTOU STEEL UNION CO LTD	599.576,45	0,01
421.400,00 PICC HOLDING CO-A	304.030,45	0,01
38.549,00 SD LINGLONG - REGISTERED SHS -A-	134.020,90	0,00
320.931,00 SDIC POWER HLDG -A-	472.188,73	0,01
14.000,00 SHENZHEN GOODIX A	156.362,04	0,00
724.037,00 SINOHYDRO GROUP LTD	831.467,65	0,02
180.700,00 TBEA CO LTD-A-	580.122,09	0,01
208.700,00 TONGWEI CO LTD A	1.403.478,20	0,02
53.200,00 Z HUAYOU COBALT -A-	819.610,58	0,02
Iles Caïmans	3,61	0,00
283.000,00 CHINA HUIZHAN DAIRY HOLDINGS CO LTD	3,61	0,00
Portugal	289.622,64	0,01
5.100,00 G-BITS NETWORK TECHNOLOGY-A	289.622,64	0,01
Thaïlande	7.596.073,23	0,14
2.940.400,00 AIRPORT OF THAILAND PUB CO -F-	5.858.693,70	0,11
858.300,00 OSOTSPA PUBLIC COMPANY LTD	968.007,84	0,01
581.400,00 RATCH GROUP PUBLIC CO LTD	769.371,69	0,02
Total portefeuille-titres	5.014.486.964,34	98,78

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3.361.741.948,75	98,83	101.784,00 SIEMENS HEALTHINEERS	5.724.332,16	0,17
Actions	3.361.616.551,15	98,83	47.926,00 SYMRISE AG	5.216.745,10	0,15
Allemagne	427.570.677,67	12,57	339.232,00 TELEFONICA NAMEN AKT	837.563,81	0,02
68.721,00 ADIDAS AG NAMEN AKT	14.561.979,90	0,43	29.488,00 UNIPER NAMEN-AKT.	690.019,20	0,02
147.427,00 ALLIANZ SE REG SHS	31.925.316,85	0,94	34.722,00 UNITED INTERNET AG REG SHS	1.082.631,96	0,03
331.512,00 BASF SE REG SHS	17.159.061,12	0,50	12.504,00 VOLKSWAGEN AG	2.828.404,80	0,08
354.593,00 BAYER AG REG SHS	22.020.225,30	0,65	66.984,00 VOLKSWAGEN AG VORZ.AKT	10.516.488,00	0,31
32.661,00 BECHTLE	1.672.243,20	0,05	266.287,00 VONOVIA SE	11.266.602,97	0,33
34.773,00 BEIERSDORF AG	3.310.389,60	0,10	80.378,00 ZALANDO SE	3.697.388,00	0,11
119.505,00 BMW AG	9.393.093,00	0,28	Autriche	11.340.972,57	0,33
23.947,00 BMW VORZUG - STIMMRECHTSLOS	1.683.474,10	0,05	134.392,00 ERSTE GROUP BANK AG	4.447.031,28	0,13
55.765,00 BRENNTAG - NAMEN AKT	4.089.805,10	0,12	54.074,00 OMV AG	2.346.270,86	0,07
14.458,00 CARL ZEISS MEDITEC AG	2.124.603,10	0,06	58.007,00 RAIFFEISEN BANK	751.190,65	0,02
408.440,00 COMMERZBK	2.829.263,88	0,08	26.360,00 VERBUND AG	2.517.380,00	0,07
38.607,00 CONTINENTAL AG	2.524.897,80	0,07	47.339,00 VOESTALPINE AG	1.279.099,78	0,04
72.336,00 COVESTRO AG	3.315.882,24	0,10	Belgique	45.519.896,08	1,34
152.236,00 DAIMLER TRUCK HOLDING AG	3.840.914,28	0,11	55.358,00 AGEAS NOM	2.537.610,72	0,07
66.316,00 DELIVERY HERO	2.643.355,76	0,08	313.494,00 ANHEUSER-BUSCH INBEV	17.010.184,44	0,50
745.974,00 DEUTSCHE BANK AG REG SHS	8.586.160,74	0,25	25.031,00 COLRUYT	938.662,50	0,03
68.578,00 DEUTSCHE BOERSE AG REG SHS	11.178.214,00	0,33	13.670,00 ELIA SYSTEM OPERATOR SA	1.889.194,00	0,06
224.990,00 DEUTSCHE LUFTHANSA AG REG SHS	1.655.476,42	0,05	39.504,00 GROUPE BRUXELLES LAMBERT GBL	3.718.116,48	0,11
357.777,00 DEUTSCHE POST AG REG SHS	15.581.188,35	0,46	85.177,00 KBC GROUPE SA	5.568.872,26	0,16
1.169.867,00 DEUTSCHE TELEKOM AG REG SHS	19.808.188,05	0,58	69.105,00 PROXIMUS SA	1.164.419,25	0,03
810.346,00 E.ON SE	8.542.667,53	0,25	6.157,00 SOFINA SA	2.033.041,40	0,06
74.889,00 EVONIK INDUSTRIES	1.885.705,02	0,06	29.347,00 SOLVAY	2.625.382,62	0,08
69.245,00 FRESSENIUS MEDICAL CARE AG & CO KGAA	4.207.326,20	0,12	47.341,00 UCB	5.134.131,45	0,15
151.176,00 FRESSENIUS SE	5.040.963,72	0,15	73.686,00 UMICORE SA	2.900.280,96	0,09
19.648,00 FUCHS PETROLUB	644.061,44	0,02	Danemark	141.226.812,54	4,15
56.163,00 GEA GROUP AG	2.095.441,53	0,06	57.716,00 AMBU AS - BEARER -B-	775.914,33	0,02
21.764,00 HANNOVER RUECK SE	3.359.273,40	0,10	2.036,00 A.P. MOELLER-MAERSK A/S -B-	5.575.532,53	0,16
50.129,00 HEIDELBERGCEMENT AG	2.589.664,14	0,08	1.138,00 A.P. MOELLER-MAERSK -A-	3.052.127,80	0,09
63.999,00 HELLOFRESH SE	2.621.399,04	0,08	35.518,00 CARLSBERG AS -B-	3.963.183,19	0,12
5.520,00 HENKEL AG & CO KGAA	330.924,00	0,01	39.216,00 CHRISTIAN HANSEN	2.618.635,22	0,08
64.783,00 HENKEL AG & CO KGAA	3.931.032,44	0,12	43.983,00 COLOPLAST -B-	6.057.792,07	0,18
32.217,00 HENKEL AG & CO KGAA	1.929.798,30	0,06	271.022,00 DANSKE BANK	4.102.612,40	0,12
471.355,00 INFINEON TECHNOLOGIES REG SHS	14.604.934,68	0,43	40.364,00 DEMANT A/S	1.660.478,19	0,05
25.609,00 KION GROUP AG	1.536.540,00	0,05	73.631,00 DSV A/S	12.873.261,97	0,38
26.894,00 KNORR-BREMSE - BEARER SHS	1.872.898,16	0,06	24.764,00 GENMAB AS	8.206.448,92	0,24
29.768,00 LANXESS AG	1.187.445,52	0,03	38.308,00 GN GREAT NORDIC	1.713.404,22	0,05
24.698,00 LEG IMMOBILIEN - NAMEN AKT	2.550.068,50	0,07	607.794,00 NOVO NORDISK	61.192.442,86	1,80
308.915,00 MERCEDES-BENZ GROUP	19.711.866,15	0,58	74.147,00 NOVOZYMES -B-	4.615.217,01	0,14
46.648,00 MERCK KGAA	8.856.122,80	0,26	68.667,00 ORSTED	7.839.269,79	0,23
18.498,00 MTU AERO ENGINES HOLDING AG	3.897.528,60	0,11	40.053,00 PANDORA	3.487.060,18	0,10
50.567,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	12.287.781,00	0,36	2.709,00 ROCKWOOL INT SHS -B-	812.869,35	0,02
23.946,00 NEMETSCHEK	2.102.458,80	0,06	115.079,00 TRYG A/S	2.541.083,93	0,07
57.282,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	5.035.087,80	0,15	377.582,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	10.139.478,58	0,30
35.631,00 PUMA AG	2.759.264,64	0,08	Espagne	121.839.491,05	3,58
2.151,00 RATIONAL NAMEN	1.348.677,00	0,04	74.827,00 ACS	1.833.261,50	0,05
231.869,00 RWE AG	9.165.781,57	0,27	27.070,00 AENA SME SA	4.088.923,50	0,12
376.900,00 SAP AG	38.112.128,00	1,12	162.602,00 AMADEUS IT GROUP SA -A-	9.622.786,36	0,28
9.901,00 SARTORIUS VORZ.OHNE STIMMRECHT	3.977.231,70	0,12	2.406.683,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	12.538.818,43	0,37
34.179,00 SCOUT24	1.777.308,00	0,05	6.258.870,00 BANCO SANTANDER SA REG SHS	19.402.497,00	0,57
276.116,00 SIEMENS AG REG	34.696.736,56	1,02	1.600.160,00 CAIXABANK SA	4.923.692,32	0,14
151.962,00 SIEMENS ENERGY - REGISTERED SHS	3.148.652,64	0,09	183.896,00 CELLNEX TELECOM SA	8.038.094,16	0,24

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
118.982,00 EDP RENOVAVEIS SA	2.777.039,88	0,08	9.528,00 EURAZEO	727.939,20	0,02
80.206,00 ENAGAS	1.616.150,90	0,05	3.445,00 EURAZEO (PRIME FIDELITE 2024)	263.198,00	0,01
114.643,00 ENDESA	2.267.065,33	0,07	39.044,00 FAURECIA	923.390,60	0,03
175.079,00 FERROVIAL SA	4.224.656,27	0,12	16.479,00 GECINA	1.883.549,70	0,06
68.679,00 GAMESA CORPORACION TECNOLOGICA SA	1.097.147,03	0,03	158.812,00 GETLINK ACT	2.595.782,15	0,08
103.254,00 GRIFOLS SA -A-	1.701.625,92	0,05	11.431,00 HERMES INTERNATIONAL SA	14.763.136,50	0,43
4.410,00 GRIFOLS SA -B-	48.069,00	0,00	12.747,00 IPSEN	1.444.235,10	0,04
2.102.444,00 IBERDROLA SA	20.856.244,48	0,62	27.074,00 KERING	15.586.501,80	0,46
393.719,00 INDITEX SHARE FROM SPLIT	7.787.761,82	0,23	73.360,00 KLEPIERRE SA	1.773.844,80	0,05
63.818,00 NATURGY ENERGY GROUP SA	1.733.296,88	0,05	50.475,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	18.365.328,75	0,54
144.591,00 RED ELECTRICA	2.690.838,51	0,08	32.642,00 LA FRANCAISE DES JEUX SA	1.173.806,32	0,03
523.728,00 REPSOL SA	6.244.932,67	0,18	96.532,00 LEGRAND SA	8.338.434,16	0,25
1.901.923,00 TELEFONICA SA	8.346.589,09	0,25	13.366,00 L'OREAL (PRIME FIDELITE 2024)	4.863.219,10	0,14
Finlande	62.102.913,95	1,83	26.737,00 L'OREAL SA	9.728.257,45	0,29
50.980,00 ELISA CORPORATION -A-	2.784.527,60	0,08	100.202,00 LVMH MOET HENNESSY LOUIS VUITTON SE	65.071.178,80	1,90
180.500,00 FORTUM CORP	2.983.665,00	0,09	61.216,00 MICHELIN SA REG SHS	7.526.507,20	0,22
111.948,00 KESKO CORP	2.799.819,48	0,08	720.084,00 ORANGE	7.707.779,14	0,23
125.722,00 KONE -B-	5.983.109,98	0,18	16.476,00 ORPEA SA	648.824,88	0,02
149.752,00 NESTE	6.211.712,96	0,18	75.617,00 PERNOD RICARD SA	15.070.468,10	0,44
1.946.057,00 NOKIA OYJ	9.702.067,17	0,28	82.291,00 PUBLICIS GROUPE	4.547.400,66	0,13
602.762,00 NORDEA BANK	5.656.025,52	0,17	10.109,00 REMY COINTREAU	1.890.383,00	0,06
554.357,00 NORDEA BK	5.199.868,66	0,15	59.830,00 RENAULT SA	1.428.441,25	0,04
46.688,00 ORION CORPORATION (NEW) -B-	1.921.211,20	0,06	123.365,00 SAFRAN SA	13.232.129,90	0,39
180.012,00 SAMPO OYJ -A-	7.988.932,56	0,23	410.446,00 SANOFI	37.970.359,46	1,11
201.572,00 STORA ENSO -R-	3.591.005,18	0,11	9.234,00 SARTORIUS STEDIM BIOTECH	3.439.665,00	0,10
192.645,00 UPM KYMMENE CORP	5.713.850,70	0,17	195.116,00 SCHNEIDER ELECTRIC SE	29.688.850,56	0,87
188.673,00 WARTSILA CORPORATION -B-	1.567.117,94	0,05	3.858,00 SEB ACT.NOM (PRIME FIDELITE)	488.422,80	0,01
France	542.222.546,13	15,94	1.863,00 SEB (PRIME DE FIDELITE 2024)	235.855,80	0,01
51.035,00 ACCOR SA	1.491.753,05	0,04	4.266,00 SEB SA	540.075,60	0,02
10.716,00 AEROPORTS DE PARIS-ADP-	1.457.376,00	0,04	292.612,00 SOCIETE GENERALE SA	7.157.289,52	0,21
92.277,00 AIR LIQUIDE NOM. PRIME FIDELITE	14.664.660,84	0,43	3.731,00 SODEXO	275.347,80	0,01
54.983,00 AIR LIQUIDE SA	8.737.898,36	0,26	7.483,00 SODEXO - REGISTERED SHS FROM PREMIUM O	552.245,40	0,02
109.684,00 ALSTOM SA	2.332.978,68	0,07	9.385,00 SODEXO ACT PROV PRIME DE FIDELITE	692.613,00	0,02
23.180,00 AMUNDI SA	1.441.796,00	0,04	2.939,00 SODEXO SA	216.898,20	0,01
23.702,00 ARKEMA SA	2.577.592,50	0,08	21.201,00 TELEPERFORMANCE SE	7.341.906,30	0,22
702.676,00 AXA SA	18.666.587,95	0,55	38.506,00 THALES	4.387.758,70	0,13
16.438,00 BIOMERIEUX SA	1.590.212,12	0,05	905.376,00 TOTALENERGIESSE	41.674.457,28	1,22
405.988,00 BNP PARIBAS SA	21.082.956,84	0,62	28.712,00 UBISOFT ENTERTAINMENT	1.147.044,40	0,03
275.112,00 BOLLORE --- ACT	1.307.882,45	0,04	45.021,00 UNIBAIL RODAMCO	3.069.531,78	0,09
82.912,00 BOUYGUES SA	2.622.506,56	0,08	71.475,00 VALEO SA	1.197.563,63	0,04
106.129,00 BUREAU VERITAS SA	2.752.986,26	0,08	236.587,00 VEOLIA ENVIRONNEMENT SA	6.882.315,83	0,20
57.875,00 CAPGEMINI SE	11.719.687,50	0,34	194.374,00 VINCI SA	18.074.838,26	0,53
207.934,00 CARREFOUR SA	4.084.863,43	0,12	254.074,00 VIVENDI SA	3.008.236,16	0,09
182.609,00 CIE DE SAINT-GOBAIN	9.910.190,43	0,29	10.207,00 WENDEL SA	945.168,20	0,03
59.304,00 CNP ASSURANCES	1.292.827,20	0,04	78.470,00 WORLDLINE SA	3.098.387,95	0,09
18.775,00 COVIVIO SA	1.354.428,50	0,04	Ile de Jersey	47.612.516,41	1,40
446.409,00 CREDIT AGRICOLE SA	4.859.608,37	0,14	333.079,00 EXPERIAN GROUP	11.631.455,28	0,34
235.799,00 DANONE SA	11.797.023,97	0,35	79.790,00 FERGUSON NEWCO PLC	9.800.842,55	0,29
10.498,00 DASSAULT AVIA. --- SHS	1.508.562,60	0,04	3.579.276,00 GLENCORE PLC	21.177.894,80	0,62
239.954,00 DASSAULT SYST.	10.729.543,12	0,32	421.457,00 WPP PLC	5.002.323,78	0,15
83.917,00 EDENRED SA	3.769.551,64	0,11	Ile de Man	4.116.364,12	0,12
122.508,00 EDF ACT PRIME DE FIDELITE	1.045.483,27	0,03	211.654,00 ENTAIN PLC	4.116.364,12	0,12
28.581,00 EIFFAGE	2.664.892,44	0,08	Irlande	33.600.409,75	0,99
371.343,00 ENGIE --- REGISTERED LOYALTY BONUS	4.431.607,36	0,13	155.291,00 CRH PLC	5.644.827,85	0,17
287.894,00 ENGIE SA	3.435.727,00	0,10	123.539,00 CRH PLC	4.490.642,65	0,13
103.745,00 ESSILORLUXOTTICA SA	17.252.793,50	0,51			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
39.854,00 DCC PLC	2.794.802,73	0,08	369.346,00 CNH INDUSTRIAL NV	5.316.735,67	0,16
60.161,00 FLUTTER ENTERTAINMENT PLC	6.316.905,00	0,18	164.227,00 DAVIDE CAMPARI-MILANO N.V.	1.733.415,99	0,05
57.446,00 KERRY GROUP -A-	5.807.790,60	0,17	63.087,00 DSM KONINKLIJKE	10.251.637,50	0,30
55.623,00 KINGSPAN GROUP	4.952.671,92	0,15	32.178,00 EURONEXT NV	2.661.120,60	0,08
88.820,00 SMURFIT KAPPA PLC	3.592.769,00	0,11	39.144,00 EXOR REG	2.720.508,00	0,08
Italie	90.298.803,75	2,65	45.496,00 FERRARI NV	9.040.055,20	0,27
39.156,00 AMPLIFON SPA	1.587.384,24	0,05	43.719,00 HEINEKEN HOLDING	3.108.420,90	0,09
399.466,00 ASSICURAZIONI GENERALI SPA	8.296.908,82	0,24	93.555,00 HEINEKEN NV	8.099.991,90	0,24
178.833,00 ATLANTIA SPA	3.379.943,70	0,10	20.569,00 IMCD	3.193.337,25	0,09
8.113,00 DIASORIN	1.151.234,70	0,03	1.409.120,00 ING GROUP NV	13.402.140,32	0,39
2.935.621,00 ENEL SPA	17.813.348,23	0,51	37.049,00 JDE PEET S BV	960.680,57	0,03
910.973,00 ENI SPA	12.110.475,05	0,36	76.154,00 JUST EAT TAKEAWAY.COM N.V	2.342.116,28	0,07
196.542,00 FINECOBANK	2.717.193,16	0,08	377.440,00 KONINKLIJKE AHOLD DELHAIZE NV	10.989.165,60	0,32
121.300,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	1.233.014,51	0,04	1.231.351,00 KONINKLIJKE KPN NV	3.870.136,19	0,11
5.961.189,00 INTESA SANPAOLO	12.420.137,28	0,37	97.524,00 NN GROUP NV	4.472.450,64	0,13
192.543,00 MEDIOBANCA	1.775.246,46	0,05	336.804,00 PROSUS NV	16.360.254,30	0,48
74.087,00 MONCLER SPA	3.759.174,38	0,11	83.315,00 QIAGEN REGD EUR	3.710.016,95	0,11
174.548,00 NEXI SPA	1.832.754,00	0,05	41.393,00 RANDSTAD BR	2.261.713,52	0,07
188.673,00 POSTE ITALIANE SPA	1.947.105,36	0,06	331.123,00 ROYAL PHILIPS NV	9.182.040,79	0,27
81.172,00 PRYSMIAN SPA	2.513.085,12	0,07	249.693,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	3.694.957,01	0,11
34.581,00 RECORDATI SPA	1.578.276,84	0,05	485.247,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	7.181.655,60	0,21
727.834,00 SNAM SPA	3.808.027,49	0,11	194.573,00 STMICROELECTRONICS	7.707.036,53	0,23
2.695.635,00 TELECOM ITALIA	898.994,27	0,03	51.918,00 STMICROELECTRONICS NV	2.055.433,62	0,06
507.836,00 TERNA SPA	3.954.011,10	0,12	256.816,00 UNIVERSAL MUSIC GROUP N.V.	6.213.663,12	0,18
763.317,00 UNICREDIT SPA REGS	7.522.489,04	0,22	98.250,00 WOLTERS KLUWER NV	9.488.985,00	0,28
Luxembourg	15.672.799,19	0,46	Portugal	9.355.298,95	0,28
230.576,00 ARCELORMITTAL SA	6.755.876,80	0,20	1.080.238,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	4.823.262,68	0,14
324.880,00 AROUNDTOWN SA	1.687.426,72	0,05	195.980,00 GALP ENERGIA SA REG SHS -B-	2.256.709,70	0,07
48.508,00 EUROFINS SCIENTIFIC SE	4.361.354,28	0,13	104.709,00 JERONIMO MARTINS SGPS SA	2.275.326,57	0,07
126.838,00 INPOST SA	730.586,88	0,02	Royaume-Uni	744.130.476,09	21,88
155.402,00 TENARIS SA - REG.SHS	2.137.554,51	0,06	816.360,00 ABRDN PLC	2.076.040,05	0,06
Norvège	41.236.730,34	1,21	80.430,00 ADMIRAL GROUP PLC	2.439.407,02	0,07
124.092,00 ADEVINTA ASA - REGISTERED SHS	1.031.357,72	0,03	461.744,00 ANGLO AMERICAN PLC	21.706.148,04	0,64
51.381,00 AKER BP SHS	1.745.971,69	0,05	149.342,00 ANTOFAGASTA PLC	2.956.619,92	0,09
335.750,00 DNB BK ASA	6.905.496,45	0,21	161.031,00 ASHTAD GROUP	9.209.665,97	0,27
352.745,00 EQUINOR ASA	12.008.340,42	0,36	117.534,00 ASSOCIATED BRITISH FOODS PLC	2.311.597,04	0,07
65.384,00 GJENSIDIGE FORSIKRING ASA	1.469.779,09	0,04	559.144,00 ASTRAZENCA PLC	67.040.376,40	1,97
158.648,00 MOWI ASA	3.880.997,43	0,11	307.804,00 AUTO TRADER GROUP PLC	2.304.933,09	0,07
472.389,00 NORSK HYDRO ASA	4.180.562,53	0,12	39.424,00 AVEVA GROUP	1.142.995,09	0,03
308.154,00 ORKLA ASA	2.481.955,74	0,07	1.368.009,00 AVIVA PLC	7.318.819,82	0,22
35.825,00 SCHIBSTED -A-	803.107,46	0,02	1.144.978,00 BAE SYSTEMS PLC	9.720.220,30	0,29
48.207,00 SCHIBSTED -B-	933.518,22	0,03	6.048.254,00 BARCLAYS PLC	10.614.236,65	0,31
252.558,00 TELENOR ASA	3.290.340,89	0,10	352.388,00 BARRATT DEVELOPMENTS PLC	2.178.421,29	0,06
55.145,00 YARA INTERNATIONAL ASA	2.505.302,70	0,07	7.126.787,00 BP PLC	31.655.399,09	0,93
Pays-Bas	300.299.141,49	8,83	786.814,00 BRITISH AMERICAN TOBACCO PLC	29.743.533,80	0,87
163.467,00 ABN AMRO GROUP DEP RECEIPT	1.903.082,82	0,06	277.057,00 BRITISH LAND CO PLC REIT	1.738.962,59	0,05
7.159,00 ADYEN --- PARTS SOCIALES	12.950.631,00	0,38	3.222.163,00 BT GROUP PLC	6.947.258,73	0,20
644.968,00 AEGON NV	3.097.136,34	0,09	121.771,00 BUNZL PLC	4.276.863,24	0,13
49.828,00 AERCAP HOLDINGS	2.251.698,06	0,07	146.164,00 BURBERRY GROUP PLC	2.895.432,66	0,09
212.795,00 AIRBUS SE	23.484.056,20	0,68	72.152,00 COCA-COLA EUROPACIFIC PARTNERS	3.152.212,03	0,09
68.371,00 AKZO NOBEL NV	5.347.979,62	0,16	643.922,00 COMPASS GROUP	12.572.880,90	0,37
16.388,00 ARGENX SE	4.629.610,00	0,14	50.436,00 CRODA INTL - REGISTERED SHS	4.703.102,54	0,14
16.904,00 ASM INTERNATIONAL NV	5.613.818,40	0,17	841.378,00 DIAGEO PLC	38.467.119,14	1,13
149.186,00 ASML HOLDING NV	91.003.460,00	2,67	1.816.145,00 GLAXOSMITHKLINE PLC	35.400.911,70	1,04
			137.028,00 HALMA PLC	4.070.058,34	0,12
			122.381,00 HARGREAVES LANS - REGISTERED SHS	1.459.795,84	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
58.049,00 HIKMA PHARMACEUTICALS PLC	1.415.762,25	0,04	105.308,00 ELECTROLUX AB	1.453.294,58	0,04
7.344.280,00 HSBC HOLDINGS PLC	45.662.205,93	1,34	148.480,00 EMBRACER GRP --- REGISTERED SHS	1.138.841,60	0,03
331.314,00 IMPERIAL BRANDS - REGISTERED	6.314.196,76	0,19	81.051,00 EMBRACER GRP --- REGISTERED SHS	620.471,91	0,02
542.528,00 INFORMA PLC	3.863.598,01	0,11	228.832,00 EPIROC --- REGISTERED SHS -A-	4.462.215,72	0,13
61.923,00 INTERCONTINENTAL HOTELS GROUP PLC	3.803.092,95	0,11	151.190,00 EPIROC REGISTERED SHS -B-	2.486.723,20	0,07
57.072,00 INTERTEK GROUP PLC	3.528.124,11	0,10	106.795,00 EQT AB	3.832.333,04	0,11
552.006,00 J SAINSBURY PLC	1.650.694,25	0,05	215.541,00 ESSITY AB REGISTERED -B-	4.618.772,83	0,14
811.040,00 JD SPORTS FASHION PLC	1.422.835,10	0,04	65.439,00 EVOLUTION AB	6.109.554,30	0,18
75.459,00 JOHNSON MATTHEY	1.677.412,38	0,05	40.392,00 FASTIGHETS AB BALDER -B-	2.420.579,01	0,07
745.188,00 KINGFISHER PLC	2.252.186,45	0,07	92.264,00 GETINGE -B-	3.354.488,32	0,10
254.245,00 LAND SEC R.E.I.T	2.363.586,43	0,07	264.856,00 HENNES AND MAURITZ AB	3.222.945,74	0,09
2.154.843,00 LEGAL & GENERAL GROUP PLC	6.935.888,95	0,20	702.534,00 HEXAGON --- REGISTERED SHS -B-	8.994.034,15	0,27
25.628.308,00 LLOYDS BANKING GROUP PLC	14.270.635,26	0,42	140.652,00 HUSQVARNA -B-	1.338.257,48	0,04
118.767,00 LSE GROUP	11.195.762,64	0,33	47.066,00 INDUSTRIVAERDEN AB -A- FREE	1.220.082,53	0,04
923.283,00 M AND G REGISTERED SHS	2.416.782,44	0,07	59.198,00 INDUSTRIVAERDEN -C- FREE	1.506.603,87	0,04
1.802.427,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	2.662.954,98	0,08	166.098,00 INVESTOR --- REGISTERED SHS -A-	3.530.438,48	0,10
193.840,00 MONDI PLC	3.421.245,61	0,10	657.603,00 INVESTOR --- REGISTERED SHS -B-	13.073.738,07	0,39
1.305.537,00 NATIONAL GRID PLC	18.112.674,74	0,53	74.158,00 KINNEVIK AB	1.770.051,35	0,05
2.041.184,00 NATWEST GROUP PLC - REGISTERED SHS	5.214.976,92	0,15	50.439,00 LATOUR INVESTMENT REGISTERED B	1.464.150,16	0,04
44.280,00 NEXT PLC	3.160.723,74	0,09	76.344,00 LIFCO AB	1.773.635,47	0,05
153.233,00 OCADO GROUP PLC	2.123.375,44	0,06	24.467,00 LUNDBERGFOERETAGEN -B- FREE	1.134.010,67	0,03
273.148,00 PEARSON PLC	2.426.186,49	0,07	72.240,00 LUNDIN ENERGY AB	2.781.824,34	0,08
113.191,00 PERSIMMON PLC	2.881.176,75	0,08	514.821,00 NIBE INDUSTRIER	5.215.608,27	0,15
266.163,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	1.933.898,37	0,06	65.651,00 SAGAX -B-	1.817.087,73	0,05
991.280,00 PRUDENTIAL PLC	13.302.307,79	0,39	407.478,00 SANDVIK AB	7.898.650,14	0,23
257.821,00 RECKITT BENCKISER GROUP PLC	17.793.172,85	0,52	101.733,00 SECURITAS -B- FREE	1.044.383,91	0,03
698.276,00 RELX PLC	19.691.044,41	0,58	188.837,00 SINCH	1.173.897,15	0,03
629.309,00 RENTOKIL INITIAL PLC	3.917.123,65	0,12	597.098,00 SKANDINAVISKA ENSKILDA BANKEN -A-	5.899.432,46	0,17
405.409,00 RIO TINTO PLC	29.173.328,55	0,86	126.583,00 SKANSKA -B- FREE	2.580.673,26	0,08
2.786.901,00 ROLLS ROYCE HOLDINGS	3.334.189,60	0,10	139.488,00 SKF AB -B-	2.070.948,00	0,06
369.240,00 SAGE GROUP	3.063.855,25	0,09	220.931,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	3.908.652,22	0,11
49.653,00 SCHRODERS	1.898.453,86	0,06	526.950,00 SVENSKA HANDELSBANKEN AB-A-	4.416.129,91	0,13
434.006,00 SEGRO (REIT)	6.910.302,03	0,20	333.667,00 SWEDBANK -A-	4.537.169,70	0,13
83.356,00 SEVERN TRENT PLC	3.036.148,96	0,09	618.228,00 SWEDISH MATCH AB.	4.225.956,60	0,12
2.778.964,00 SHELL PLC	69.338.448,54	2,05	1.053.493,00 TELEFON ERICSSON	8.767.890,24	0,26
317.369,00 SMITH AND NEPHEW PLC	4.581.861,19	0,13	177.765,00 TELE2 AB	2.439.516,79	0,07
161.704,00 SMITHS GROUP -SHS-	2.779.422,05	0,08	921.779,00 TELIA COMPANY AB	3.354.913,76	0,10
24.738,00 SPIRAX-SARCO ENGIN	3.669.496,84	0,11	74.171,00 VOLVO -A- FREE	1.294.688,71	0,04
384.648,00 SSE PLC	7.958.783,85	0,23	516.001,00 VOLVO AB -B-	8.788.077,88	0,27
201.806,00 ST JAME'S PLACE CAPITAL	3.459.156,16	0,10			
944.661,00 STANDARD CHARTERED PLC	5.703.402,67	0,17	Suisse	547.581.792,77	16,10
1.134.728,00 TAYLOR WIMPEY PLC	1.755.031,65	0,05	592.845,00 ABB LTD REG SHS	17.468.633,31	0,51
2.774.745,00 TESCO --- REGISTERED SHS	9.062.536,18	0,27	57.682,00 ADECCO REG.SHS	2.366.657,70	0,07
35.291,00 THE BERKELEY GROUP HOLDINGS	1.561.899,77	0,05	180.360,00 ALCON - REGISTERED SHS	12.982.256,06	0,38
271.008,00 UNILEVER	11.096.422,56	0,33	2.030,00 BACHEM HLDG -B- NAM.AKT	1.013.116,52	0,03
655.938,00 UNILEVER	26.818.126,61	0,79	16.751,00 BALOISE HOLDING REG.SHS	2.701.035,35	0,08
224.404,00 UNITED UTILITIES GROUP PLC	2.986.122,69	0,09	1.450,00 BARRY CALLEBAUT - NAMEN-AKT	3.073.054,01	0,09
9.848.765,00 VODAFONE GROUP PLC	14.549.669,51	0,43	354,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	3.810.020,51	0,11
72.276,00 WHITBREAD	2.443.554,00	0,07	188.409,00 CIE FINANCIERE RICHEMONT NAMEN AKT	21.713.313,81	0,64
330.694,00 3I GROUP PLC	5.433.626,64	0,16	57.342,00 CLARIANT NAMEN AKT	901.096,57	0,03
			73.334,00 COCA COLA HBC NAMEN	1.388.056,72	0,04
Suède	175.888.908,30	5,17	956.752,00 CREDIT SUISSE GROUP AG REG SHS	6.858.638,23	0,20
115.712,00 ALFA LAVAL	3.630.070,99	0,11	2.271,00 EMS-CHEM HOLDINGS-NAMEN ACT.	1.999.518,01	0,06
361.766,00 ASSA ABLOY -B- NEW I	8.893.039,85	0,27	12.948,00 GEBERIT AG	7.235.907,42	0,21
242.374,00 ATLAS COPCO AB - REGS -A-	11.493.145,19	0,35	3.333,00 GIVAUDAN SA REG.SHS	12.457.653,10	0,37
140.844,00 ATLAS COPCO AB - REGS -B-	5.833.835,42	0,17	189.186,00 HOLCIM LTD	8.368.233,18	0,25
93.219,00 BOLIDEN AB	4.298.093,30	0,13	85.083,00 JULIUS BAER GROUP NAMEN AKT	4.477.265,40	0,13

Quantité	Valeur d'évaluation	% actifs nets
EUR		
19.069,00 KUEHNE + NAGEL INTERNATIONAL AG	4.899.945,21	0,14
62.306,00 LOGITECH NAMEN AKT	4.210.933,87	0,12
26.878,00 LONZA GROUP (CHF)	17.645.660,32	0,52
1.016.036,00 NESTLE SA REG SHS	119.276.811,41	3,50
790.804,00 NOVARTIS AG REG SHS	62.753.027,63	1,84
8.191,00 PARTNERS GROUP HLDG NAMEN AKT	9.227.774,69	0,27
11.887,00 ROCHE HOLDING AG	4.701.860,53	0,14
253.581,00 ROCHE HOLDING LTD	90.755.696,31	2,67
7.263,00 SCHINDLER HOLDING NAMEN AKT	1.403.796,95	0,04
14.696,00 SCHINDLER HOLDING SA	2.856.239,87	0,08
39,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	4.258.423,67	0,13
2.246,00 SGS SA REG SHS	5.650.645,57	0,17
51.212,00 SIKA - REGISTERED SHS	15.375.103,81	0,45
19.381,00 SONOVA HOLDING NAM-AKT	7.336.727,81	0,22
3.735,00 STRAUMANN HOLDING REG	5.422.480,22	0,16
11.657,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	6.764.908,10	0,20
28.998,00 SWISS PRIME SITE AG-NAMEN AKT	2.584.302,67	0,08
108.867,00 SWISS RE REGS	9.369.430,62	0,28
9.887,00 SWISSCOM SHS NOM	5.359.200,11	0,16
27.886,00 TEMENOS AG NAM-AKT	2.423.922,25	0,07
11.803,00 THE SWATCH GROUP	3.039.799,87	0,09
20.821,00 THE SWATCH GROUP REG	1.024.883,68	0,03
1.269.523,00 UBS GROUP SA	22.497.797,49	0,66
8.993,00 VAT GROUP SA	3.112.725,07	0,09
16.077,00 VIFOR PHARMA - REG SHS 2 LINE FEB 22	2.586.859,80	0,08
54.307,00 ZURICH INSURANCE GROUP NAMENSAKT	24.228.379,34	0,71
Warrants, Droits	125.397,60	0,00
France	125.397,60	0,00
313.494,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	125.397,60	0,00
Royaume-Uni	0,00	0,00
2.515.282,00 SHELL PLC 31.12.49 RIGHT	0,00	0,00
Autres valeurs mobilières	4.368.634,74	0,13
Actions	4.368.634,74	0,13
France	4.364.924,03	0,13
23.770,00 AIR LIQUIDE PRIME DE FIDELITE 2023	3.777.528,40	0,11
34.239,00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	292.195,63	0,01
4.000,00 SODEXO --- REGISTERED SHS	295.200,00	0,01
Portugal	3.688,89	0,00
368.889,00 BANCO ESPIRIT SANTO	3.688,89	0,00
Royaume-Uni	21,82	0,00
18.435,00 NMC HEALTH PLC	21,82	0,00
Total portefeuille-titres	3.366.110.583,49	98,96

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	96.127.740.484	98,65			
Actions	96.127.740.484	98,65			
Japon	96.127.740.484	98,65			
44.000,00 ADVANTEST CORP	425.480.000	0,44	22.700,00 HITACHI CONST MACH.	72.526.500	0,07
144.000,00 AEON CO LTD	375.768.000	0,39	212.800,00 HITACHI LTD	1.311.912.000	1,35
43.400,00 AGC INC.	212.877.000	0,22	52.900,00 HITACHI METALS LTD	107.968.900	0,11
32.300,00 AISIN CORPORATION	135.498.500	0,14	358.300,00 HONDA MOTOR CO LTD	1.249.392.100	1,28
103.300,00 AJINOMOTO CO INC	358.967.500	0,37	11.500,00 HOSHIZAKI	96.715.000	0,10
35.900,00 ANA HD	92.119.400	0,09	81.300,00 HOYA CORP	1.140.639.000	1,17
101.100,00 ASAHI GROUP HOLDINGS LTD	451.007.100	0,46	84.300,00 HULIC CO LTD	92.814.300	0,10
47.500,00 ASAHI INTECC CO LTD	114.285.000	0,12	22.800,00 IBIDEN	137.940.000	0,14
283.900,00 ASAHI KASEI CORPORATION	301.643.750	0,31	45.929,00 IDEMITSU KOSAN	155.010.375	0,16
410.000,00 ASTELLAS PHARMA	783.510.000	0,80	225.400,00 INPEX	324.576.000	0,33
44.200,00 BANDAI NAMCO HOLDINGS INC	410.706.400	0,42	130.800,00 ISUZU MOTORS LTD	207.710.400	0,21
18.100,00 BENEFIT ONE INC	46.879.000	0,05	11.600,00 ITO EN LTD	69.716.000	0,07
125.500,00 BRIDGESTONE CORP	597.129.000	0,61	261.000,00 ITOCHU CORP	1.081.584.000	1,11
51.600,00 BROTHER INDUSTRIES	115.429.200	0,12	20.900,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	65.626.000	0,07
220.050,00 CANON INC	658.609.650	0,68	30.900,00 JAPAN AIRLINES CO LTD	70.761.000	0,07
38.600,00 CAPCOM CO LTD	114.564.800	0,12	1.557,00 JAPAN METRO FUND INVESTMENT CORP	160.371.000	0,16
31.600,00 CENTRAL JAPAN RAILWAY CO	504.494.000	0,52	90.700,00 JAPAN POST BANK	89.339.500	0,09
116.900,00 CHIBA BANK	84.752.500	0,09	538.800,00 JAPAN POST HOLDINGS CO	484.057.920	0,50
141.900,00 CHUBU ELECTRIC POWER CO INC	179.219.700	0,18	262.700,00 JAPAN TOBACCO	548.386.250	0,56
147.700,00 CHUGAI PHARMACEUTICAL	605.126.900	0,62	115.100,00 JFE HOLDINGS INC	198.317.300	0,20
237.000,00 CONCORDIA FIN GRP	108.546.000	0,11	44.200,00 JP POST INSRAN CO	94.411.200	0,10
4.200,00 COSMOS PHARMACEUTICAL CORP	62.286.000	0,06	271,00 JP REAL ESTATE INVESTMENT	173.169.000	0,18
89.300,00 CYBER AGENT	136.271.800	0,14	48.000,00 JSR CORP	174.240.000	0,18
48.000,00 DAI NIPPON PRINTING CO LTD	138.144.000	0,14	97.900,00 KAJIMA CORP	145.968.900	0,15
22.200,00 DAIFUKU CO	195.138.000	0,20	29.000,00 KAKAKU.COM	79.953.000	0,08
221.100,00 DAI-ICHI LIFE HOLDINGS INC	552.528.900	0,57	154.400,00 KANSAI ELECTRIC POWER	177.405.600	0,18
384.677,00 DAIICHI SANKYO CO LTD	1.030.934.360	1,06	44.500,00 KANSAI PAINT CO LTD	87.798.500	0,09
54.600,00 DAIKIN INDUSTRIES LTD	1.223.586.000	1,26	104.500,00 KAO CORP	525.112.500	0,54
14.200,00 DAITO TRUST CONSTRUCTION CO LTD	184.458.000	0,19	354.900,00 KDDI CORP	1.421.374.500	1,46
125.600,00 DAIWA HOUSE INDUSTRY CO LTD	402.045.600	0,41	27.700,00 KEIO	110.055.000	0,11
477,00 DAIWA HOUSE REIT INV SHS	156.456.000	0,16	27.700,00 KEISEI ELECTRIC RAILWAY CO LTD	94.595.500	0,10
318.400,00 DAIWA SECURITIES GROUP INC	220.555.680	0,23	42.788,00 KEYENCE CORP	2.449.613.000	2,50
95.300,00 DENSO CORP	749.058.000	0,77	32.300,00 KIKKOMAN CORP	262.599.000	0,27
47.500,00 DENTSU GROUP - REGISTERED SHS	238.450.000	0,24	37.500,00 KINTETSU HLDG SHS	131.437.500	0,13
6.300,00 DISCO CO LTD	216.720.000	0,22	182.200,00 KIRIN HOLDINGS CO LTD	333.243.800	0,34
90.700,00 DON QUIJOTE HLD	178.134.800	0,18	11.700,00 KOBAYASHI PHARMACEUTICAL CO	114.894.000	0,12
67.000,00 EAST JAPAN RAILWAY CO	476.370.000	0,49	30.100,00 KOBE BUSSAN CO LTD	113.627.500	0,12
52.600,00 EISAI	298.242.000	0,31	23.000,00 KOITO MANUFACTURING	114.425.000	0,12
675.210,00 ENEOS HOLDINGS INC	309.246.180	0,32	192.500,00 KOMATSU LTD	566.527.500	0,58
42.100,00 FANUC CORP SHS	911.254.500	0,94	20.800,00 KONAMI HLDS SHS	161.200.000	0,17
12.800,00 FAST RETAILING CO LTD	806.272.000	0,83	7.300,00 KOSE CORP	94.097.000	0,10
27.500,00 FUJI ELECTRIC SHS	169.400.000	0,17	227.600,00 KUBOTA CORP	524.162.800	0,54
79.300,00 FUJIFILM HOLDINGS CORP	594.908.600	0,61	21.200,00 KURITA WATER INDUSTRIES LTD	96.354.000	0,10
43.300,00 FUJITSU LTD	797.369.500	0,82	70.800,00 KYOCERA CORP	487.245.600	0,50
928,00 GLP J-REIT	172.051.200	0,18	58.500,00 KYOWA KIRIN CO LTD	166.608.000	0,17
9.100,00 GMO PAYMENT GATEWAY INC	114.478.000	0,12	16.800,00 LASERTEC CORP	349.188.000	0,36
49.600,00 HAKUHODO DY HOLDINGS INC	76.632.000	0,08	11.125,00 LAWSON INC	52.009.375	0,05
31.000,00 HAMATSU PHOTONICS	203.050.000	0,21	31.836,00 LIDA GROUP HOLDINGS CO LTD	67.333.140	0,07
49.800,00 HANKYU HANSHIN HOLDINGS INC	176.541.000	0,18	47.600,00 LION CORP	64.831.200	0,07
4.700,00 HIKARI TSUSHIN	65.659.000	0,07	57.300,00 LIXIL CORPORATION	131.217.000	0,13
59.200,00 HINO MOTORS LTD	42.624.000	0,04	50.300,00 MAKITA CORP	197.930.500	0,20
7.024,00 HIROSE ELECTRIC CO	125.448.640	0,13	346.700,00 MARUBENI CORP	494.394.200	0,51
			121.500,00 MAZDA MOTOR CORP	110.443.500	0,11
			17.200,00 MC DONALD'S CO (JAPAN)	87.204.000	0,09
			39.200,00 MEDICEO HOLDINGS CORP	78.988.000	0,08
			26.440,00 MEIJI HLDGS	174.768.400	0,18
			22.900,00 MERCARI	73.852.500	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
81.500,00 MINEBEA MITSUMI	219.561.000	0,23	112.100,00 OSAKA SECURITIES EXCHANGE	256.260.600	0,26
63.700,00 MISUMI GROUP	233.460.500	0,24	24.600,00 OTSUKA CORP	106.887.000	0,11
294.000,00 MITSUBISHI CHEM	240.227.400	0,25	86.000,00 OTSUKA HOLDINGS	363.952.000	0,37
277.500,00 MITSUBISHI CORP	1.276.777.500	1,31	485.500,00 PANASONIC HLDGS --- REGISTERED SHS	577.016.750	0,59
401.100,00 MITSUBISHI ELECTRIC CORP	565.551.000	0,58	39.700,00 PERSOL HOLDINGS CO LTD	109.730.800	0,11
260.700,00 MITSUBISHI ESTATE	474.213.300	0,49	19.400,00 POLA ORBIS HOLDINGS	31.020.600	0,03
40.100,00 MITSUBISHI GAS CHEM.	83.448.100	0,09	448,00 PROLOGIS REIT	159.712.000	0,16
139.700,00 MITSUBISHI HC CAPITAL INC	79.629.000	0,08	188.500,00 RAKUTEN	182.279.500	0,19
71.100,00 MITSUBISHI HEAVY INDUSTRIES LTD	285.822.000	0,29	297.900,00 RECRUIT HOLDINGS CO LTD	1.612.830.600	1,65
2.626.137,00 MITSUBISHI UFJ FINANCIAL GROUP INC	1.996.651.961	2,04	279.000,00 RENESAS ELECTRONICS	399.528.000	0,41
341.500,00 MITSUI AND CO LTD	1.136.512.000	1,17	452.400,00 RESONA HOLDINGS INC	237.102.840	0,24
43.700,00 MITSUI CHEMICALS	135.033.000	0,14	146.800,00 RICOH CO LTD	155.901.600	0,16
200.600,00 MITSUI FUDOSAN CO LTD	525.572.000	0,54	7.600,00 RINNAI CORP	69.692.000	0,07
76.200,00 MITSUI OSK LINES LTD	260.604.000	0,27	19.000,00 ROHM CO LTD	182.210.000	0,19
18.600,00 MIURA CORP.	56.451.000	0,06	55.700,00 RYOHIN KEIKAKU CO LTD	79.706.700	0,08
528.984,00 MIZUHO FINANCIAL GROUP INC	828.917.928	0,85	76.900,00 SANTEN PHARMACEUTICAL CO LTD	94.356.300	0,10
54.500,00 MONOTARO CO LTD	143.553.000	0,15	52.960,00 SBI HOLDING	164.176.000	0,17
98.089,00 MS&AD INSURANCE GROUP HOLDING	390.198.042	0,40	33.500,00 SCSK CORP	70.383.500	0,07
126.100,00 MURATA MANUFACTURING CO LTD	1.023.553.700	1,05	46.100,00 SECOM CO LTD	408.814.800	0,42
54.500,00 NEC CORP	280.675.000	0,29	61.200,00 SEIKO EPSON CORP	112.669.200	0,12
108.700,00 NEXON CO LTD	318.708.400	0,33	84.000,00 SEKISUI CHEMICAL CO LTD	147.756.000	0,15
53.500,00 NGK INSULATORS LTD	93.785.500	0,10	136.500,00 SEKISUI HOUSE LTD	323.641.500	0,33
98.100,00 NIDEC CORP	956.278.800	0,98	166.200,00 SEVEN & I HOLDINGS CO LTD	966.120.600	0,99
65.400,00 NIHON M&A H --- REGISTERED SHS	112.945.800	0,12	70.600,00 SG HOLDINGS CO LTD	163.227.200	0,17
24.200,00 NINTENDO CO LTD	1.492.414.000	1,52	46.600,00 SHARP CORP	53.543.400	0,05
333,00 NIPPON BUILDING FD	230.436.000	0,24	53.100,00 SHIMADZU CORPORATION	224.878.500	0,23
193.500,00 NIPPON PAINT HOLDINGS CO LTD	209.367.000	0,21	16.300,00 SHIMANO INC	458.926.500	0,47
37.400,00 NIPPON SANSO HOLDINGS CORP	87.179.400	0,09	117.400,00 SHIMIZU CORP	86.289.000	0,09
11.000,00 NIPPON SHINYKU CO LTD	91.630.000	0,09	78.400,00 SHIN-ETSU CHEM. CO LTD	1.473.136.000	1,51
192.200,00 NIPPON STEEL CORP	417.266.200	0,43	58.100,00 SHINOBI CO LTD	437.493.000	0,45
262.200,00 NIPPON TELEGRAPH AND TELEPHONE CORP	929.499.000	0,95	87.900,00 SHISEIDO	546.562.200	0,56
35.800,00 NIPPON YUSEN KK	385.208.000	0,40	99.800,00 SHIZUOKA BANK LTD	86.127.400	0,09
27.900,00 NISSAN CHEMICAL CORP	201.717.000	0,21	12.600,00 SMC CORP	867.384.000	0,89
509.600,00 NISSAN MOTOR CO LTD	279.158.880	0,29	630.100,00 SOFTBANK	899.782.800	0,92
41.699,00 NISSHIN FLOUR MILL.	71.138.494	0,07	265.000,00 SOFTBANK GROUP	1.473.135.000	1,51
13.700,00 NISSHIN FOODS	117.409.000	0,12	15.700,00 SOHGO SECURITY SERVICES CO	62.800.000	0,06
17.600,00 NITORI	270.336.000	0,28	68.925,00 SOMPO HOLDINGS INC	370.885.425	0,38
32.300,00 NITTO DENKO CORP	284.886.000	0,29	97.300,00 SO-NET M3	434.833.700	0,45
676.300,00 NOMURA HOLDINGS INC	348.429.760	0,36	277.100,00 SONY CORP	3.527.483.000	3,61
26.600,00 NOMURA REAL ESTATE HOLDINGS INC	78.017.800	0,08	19.200,00 SQUARE ENIX HDLGS	104.256.000	0,11
932,00 NOMURA REAL ESTATE MASTER FUND	150.238.400	0,15	27.500,00 STANLEY ELECTRIC CO LTD	63.910.000	0,07
74.398,00 NOMURA RESEARCH INSTITUTE	299.079.960	0,31	135.200,00 SUBARU CORPORATION	263.369.600	0,27
16.700,00 NPN EXPRESS H --- SHS	140.614.000	0,14	71.800,00 SUMCO CORP	145.538.600	0,15
138.800,00 NTT DATA CORP	335.618.400	0,34	348.300,00 SUMITOMO CHEMICAL CO LTD	195.744.600	0,20
142.500,00 OBAYASHI CORP	128.250.000	0,13	247.400,00 SUMITOMO CORP	524.240.600	0,54
15.300,00 OBIC	281.826.000	0,29	165.400,00 SUMITOMO ELECTRIC INDUSTRIES LTD	241.814.800	0,25
64.600,00 ODAKYU ELECTRIC RAILWAY CO LTD	131.590.200	0,14	55.800,00 SUMITOMO METAL MINING CO LTD	343.895.400	0,35
194.300,00 OJI HOLDINGS	117.940.100	0,12	286.900,00 SUMITOMO MITSUI FINANCIAL GROUP INC	1.120.918.300	1,15
242.800,00 OLYMPUS CORP	567.909.200	0,58	74.324,00 SUMITOMO MITSUI TRUST - SHS	297.370.324	0,31
41.100,00 OMRON CORP	337.595.400	0,35	37.000,00 SUMITOMO PHARMA --- REGISTERED SHS	44.696.000	0,05
81.700,00 ONO PHARMACEUTICAL CO LTD	250.492.200	0,26	67.900,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	230.113.100	0,24
18.200,00 OPEN HOUSE CO LTD	98.644.000	0,10	30.600,00 SUNTORY	142.596.000	0,15
8.300,00 ORACLE CORP JAPAN	70.550.000	0,07	81.100,00 SUZUKI MOTOR CORP	341.674.300	0,35
43.900,00 ORIENTAL LAND CO LTD	1.032.089.000	1,06	37.100,00 SYMEX	331.043.300	0,34
268.600,00 ORIX CORP	657.398.500	0,67	41.800,00 TAISEI	147.763.000	0,15
572,00 ORIX JREIT INC	94.551.600	0,10	8.500,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	48.280.000	0,05
82.100,00 OSAKA GAS CY	171.753.200	0,18	347.800,00 TAKEDA PHARMACEUTICAL	1.216.604.400	1,25

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
JPY		
114.900,00 T&D HOLDING	191.997.900	0,20
85.600,00 TDK CORP	381.776.000	0,39
13.010,00 TECMO KOEI HOLDINGS	52.235.150	0,05
141.800,00 TERUMO CORP.	528.063.200	0,54
46.600,00 TIS SHS	134.068.200	0,14
40.800,00 TOBU RAILWAY CO LTD	121.543.200	0,12
25.000,00 TOHO CO	115.875.000	0,12
138.400,00 TOKIO MARINE HOLDINGS INC	986.515.200	1,01
8.300,00 TOKYO CENTURY CORP - REGISTERED SHS	37.474.500	0,04
337.200,00 TOKYO EL HLDG	135.891.600	0,14
32.800,00 TOKYO ELECTRON LTD	2.074.600.000	2,12
82.200,00 TOKYO GAS CO LTD	183.470.400	0,19
110.600,00 TOKYU CORP	176.075.200	0,18
57.900,00 TOPPAN INC	125.411.400	0,13
86.500,00 TOSHIBA CORP	402.225.000	0,41
63.400,00 TOSOH CORP	115.007.600	0,12
31.200,00 TOTO LTD	154.128.000	0,16
19.600,00 TOYO SUISAN KAISHA	85.652.000	0,09
32.500,00 TOYOTA INDUSTRIES CORP	275.275.000	0,28
2.331.500,00 TOYOTA MOTOR CORP	5.181.758.750	5,31
47.600,00 TOYOTA TSUSHO CORP	240.856.000	0,25
30.000,00 TREND MICRO INC	214.800.000	0,22
8.700,00 TSURUHA HOLDINGS INC	67.512.000	0,07
88.900,00 UNI CHARM	387.515.100	0,40
47.900,00 USS	98.626.100	0,10
20.700,00 WELCIA HLDG	62.203.500	0,06
48.200,00 WEST JAPAN RAILWAY COMPANY	245.386.200	0,25
28.100,00 YAKULT HONSHA CO LTD	183.212.000	0,19
29.000,00 YAMAHA CORP.	155.150.000	0,16
65.600,00 YAMAHA MOTOR CO LTD	180.793.600	0,19
26.900,00 YAMATAKE CORP	110.021.000	0,11
62.900,00 YAMATO HOLDINGS CO LTD	144.229.700	0,15
53.700,00 YASKAWA ELECTRIC CORP	258.565.500	0,27
49.300,00 YOKOGAWA ELECTRIC CORP	103.480.700	0,11
591.000,00 Z HOLDINGS KK	317.012.400	0,33
27.500,00 ZOZO INC	90.337.500	0,09
Total portefeuille-titres	96.127.740.484	98,65

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3.406.321.318,60	99,54			
Actions	3.406.321.318,60	99,54			
Bermudes	3.892.718,92	0,11			
28.756,00 ARCH CAPITAL GROUP LTD	1.392.365,52	0,04	13.504,00 INTACT FINANCIAL CORP	1.997.092,77	0,06
4,00 BRKFIELD ASSET --- REGISTERED SHS -A-	228,56	0,00	51.259,00 IVANHOE MINES LTD	478.509,51	0,01
10.124,00 BUNGE LTD	1.121.840,44	0,03	16.512,00 KEYERA	418.932,27	0,01
2.731,00 EVEREST REINSURANCE GROUP	823.068,78	0,02	96.609,00 KINROSS GOLD CORP	567.721,75	0,02
24.077,00 INVESCO LTD	555.215,62	0,02	8.070,00 LIGHTSPEED COMMERCE INC	246.355,48	0,01
Canada	172.006.394,03	5,03	11.794,00 LOBLAW COMPANIES	1.059.249,94	0,03
34.212,28 AGNICO EAGLE MINES LTD	2.095.392,45	0,06	51.947,00 LUNDIN MINING CORP	526.937,34	0,02
15.065,00 AIR CANADA - VOTING AND VARIABLE VOTING	292.484,44	0,01	23.099,00 MAGNA INTL SHS -A- SUB.VTG	1.484.274,49	0,04
49.946,00 ALGONQUIN POWER & UTILITIES	775.354,67	0,02	158.132,00 MANULIFE FINANCIAL REGISTERED	3.375.217,77	0,10
67.518,00 ALIMENTATION COUCHE-TARD INC	3.044.416,77	0,09	17.267,00 METRO -A- SUB VTG	994.786,62	0,03
20.881,00 ALTAGAS	468.092,00	0,01	27.283,00 NATIONAL BK CANADA	2.093.223,01	0,06
61.534,00 BALLARD POWER SYSTEMS INC	716.803,36	0,02	17.224,00 NORTHLAND POWER INC	573.101,37	0,02
51.292,00 BANK OF MONTREAL	6.041.067,92	0,18	45.607,00 NUTRIEN - REGISTERED	4.718.273,72	0,14
96.516,00 BANK OF NOVA SCOTIA	6.923.556,07	0,20	5.177,00 NUVEI CORP-SUBORDINATE VTG	389.608,04	0,01
141.306,00 BARRICK GOLD CORPORATION	3.468.603,38	0,10	5.222,00 ONEX CORP SUB.VOTING	350.266,91	0,01
23.963,00 BAUSCH HEALTH -REGISTERED SHS	547.925,21	0,02	19.277,00 OPEN TEXT	818.124,01	0,02
4.945,00 BCE INC	274.360,40	0,01	16.736,00 PAN AMERICAN SILVER	457.175,11	0,01
36.224,00 BLACKBERRY LTD	268.842,56	0,01	11.849,00 PARKLAND FUEL - REGISTERED SHS	350.713,95	0,01
112.580,00 BROOKFIELD ASSET MANAGEMENT INC -A-	6.370.590,28	0,19	42.857,00 PEMBINA PIPELINE CORP	1.611.625,82	0,05
9.905,00 BROOKFIELD RENEWABLE COR W/I	432.981,17	0,01	46.423,00 POWER CORP DU CANADA SUB.	1.438.354,90	0,04
42.198,00 CAE INC	1.099.338,17	0,03	15.018,00 QUEBECOR -B- SUBORD.VOTING	358.302,84	0,01
33.416,00 CAMECO CORP	974.085,39	0,03	22.247,00 RESTAURANT BRANDS INTERNATIONAL INC	1.300.930,54	0,04
6.813,00 CANADIAN APARTMENT PROPERTIES REIT	292.637,51	0,01	8.203,00 RIOCAN REIT (UNITS)	165.695,94	0,00
34.988,00 CANADIAN IMPERIAL BANK OF COMMERCE	4.250.790,55	0,12	9.314,00 RITCHIE BROTHERS AUCTIONEERS	550.617,25	0,02
55.491,00 CANADIAN NATIONAL RAILWAY	7.450.364,21	0,22	29.967,00 ROGERS COMMUNICATIONS -B- NON VOTING	1.697.668,85	0,05
93.697,00 CANADIAN NATURAL RESOURCES	5.806.903,95	0,17	113.418,00 ROYAL BANK OF CANADA	12.498.230,74	0,36
73.813,00 CANADIAN PACIFIC RAILWAY	6.097.478,39	0,18	17.686,00 SAPUTO	419.266,27	0,01
4.193,00 CANADIAN TIRE CORP -A- NON VOTING	633.660,62	0,02	34.829,00 SHAW COMMUNICATIONS -B- NON.VOTING	1.081.918,68	0,03
10.788,00 CANADIAN UTILITIES -A- NON VOTING	330.969,77	0,01	9.118,00 SHOPIFY -A- SUBORD VOTING	6.171.911,35	0,18
24.226,00 CANOPY GROWTH CORP	183.870,45	0,01	46.724,00 SUN LIFE FINANCIAL INC	2.611.062,86	0,08
9.850,00 CCL INDUSTRIES INC -B- NON-VOTING	444.771,78	0,01	114.313,00 SUNCOR ENERGY INC	3.724.876,87	0,11
100.618,00 CENOVUS ENERGY INC	1.678.785,79	0,05	79.977,00 TC ENERGY - REGISTERED SHS	4.514.791,66	0,13
15.630,00 CGI GROUP --- REGISTERED SHS -A-	1.246.225,40	0,04	33.465,00 TECK RESOURCES LTD -B-	1.352.483,78	0,04
1.676,00 CONSTELLATION SOFTWARE	2.867.480,19	0,08	7.950,00 TELUS CORP	207.876,41	0,01
22.274,00 DOLLARAMA INC	1.264.347,17	0,04	26.780,00 TELUS CORP	700.242,78	0,02
20.376,00 EMERA	1.010.932,87	0,03	7.124,00 TFI INTERNATIONAL INC REGISTERED	759.428,64	0,02
13.397,00 EMPIRE -A- NON VOTING	475.581,70	0,01	14.070,00 THOMSON REUTERS --- REGISTERED SHS	1.528.944,91	0,04
162.334,00 ENBRIDGE INC	7.479.571,31	0,22	4.322,00 TMX GR LTD	444.918,10	0,01
1.957,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	1.068.602,52	0,03	12.275,00 TOROMONT INDUSTRIES LTD	1.164.657,93	0,03
46.382,00 FIRST QUANTUM MINERALS LTD	1.607.158,14	0,05	143.657,00 TORONTO DOMINION BANK	11.408.185,46	0,32
2.436,00 FIRSTSERVICE CORP	352.670,92	0,01	26.367,00 TOURMALINE OIL CORP	1.215.920,25	0,04
37.212,00 FORTIS INC	1.842.061,60	0,05	21.864,00 WASTE CONNECTIONS INC	3.054.400,80	0,09
15.285,00 FRANCO-NEVADA CORP	2.434.498,13	0,07	6.303,00 WEST FRASER TIMBER CO	519.057,79	0,02
5.088,00 GEORGE WESTON	627.117,16	0,02	33.304,00 WHEATON PRECIOUS METAL - REGISTERED	1.585.149,20	0,05
10.944,00 GFL ENVIRONMENTAL INC	356.258,59	0,01	13.152,00 WSP GLOBAL	1.746.973,24	0,05
16.055,00 GILDAN ACTIVEWEAR	602.715,60	0,02	Etats-Unis d'Amérique	3.126.230.584,33	91,34
23.504,00 GREAT WEST LIFECO INC	693.239,48	0,02	141.504,00 ABBOTT LABORATORIES	16.748.413,44	0,49
23.942,00 HYDRO ONE LTD	645.586,44	0,02	140.780,00 ABBVIE INC	22.821.845,80	0,67
8.552,00 IA FINL CORP --- REGISTERED SHS	520.427,59	0,02	3.637,00 ABIOMED INC	1.204.719,88	0,04
6.018,00 IGM FINANCIAL INC	212.814,63	0,01	63.016,00 ACTIVISION BLIZZARD	5.048.211,76	0,15
20.685,00 IMPERIAL OIL	1.001.919,41	0,03	38.309,00 ADOBE INC	17.454.346,58	0,51
			4.665,00 ADVANCE AUTO PARTS	965.468,40	0,03
			131.139,51 ADVANCED MICRO DEVICES INC	14.338.793,92	0,42
			52.507,00 AES CORP	1.351.005,11	0,04
			12.891,00 AFFIRM HOLDINGS INC	596.595,48	0,02
			51.738,00 AFLAC INC	3.331.409,82	0,10

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
24.568,00	AGILENT TECHNOLOGIES	3.251.083,44	0,10	25.142,00	BALL CORP	2.262.780,00	0,07
31.653,00	AGNC INVESTMENT CORP	414.654,30	0,01	589.533,00	BANK OF AMERICA CORP	24.300.550,26	0,71
17.680,00	AIR PRODUCTS & CHEMICALS INC	4.418.408,80	0,13	63.216,00	BANK OF NY MELLON	3.137.410,08	0,09
23.850,00	AIRBNB INC	4.096.476,00	0,12	39.900,00	BAXTER INTERNATIONAL INC	3.093.846,00	0,09
12.048,00	AKAMAI TECHNOLOGIES	1.438.410,72	0,04	22.943,00	BECTON DICKINSON	6.102.838,00	0,18
9.645,00	ALBEMARLE - REGISTERED SHS	2.132.991,75	0,06	14.437,00	BENTLEY SYSTEMS --- REGISTERED SHS -B-	637.826,66	0,02
11.655,00	ALEXANDRIA REAL ESTATE	2.345.568,75	0,07	104.416,00	BERKSHIRE HATHAWAY -B-	36.849.450,56	1,08
5.784,00	ALIGN TECHNOLOGY INC	2.521.824,00	0,07	16.573,00	BEST BUY CO INC	1.506.485,70	0,04
1.053,00	ALLEGHANY (DEL)	891.891,00	0,03	5.632,00	BILL COM HOLDINGS INC	1.277.281,28	0,04
19.742,00	ALLIANT ENERGY CORP	1.233.480,16	0,04	1.781,00	BIO RAD LABORATORIES -A-	1.003.112,63	0,03
23.322,00	ALLSTATE CORP	3.230.330,22	0,09	11.877,00	BIOGEN IDEC INC	2.501.296,20	0,07
28.373,00	ALLY FINANCIAL INC	1.233.658,04	0,04	14.573,00	BIOMARIN PHARMACEUTICAL INC	1.123.578,30	0,03
8.719,00	ALNYLAM PHARMACEUTICALS INC	1.423.725,51	0,04	2.918,00	BIO-TECHNE CORP	1.263.610,72	0,04
23.983,00	ALPHABET INC -A-	66.705.117,05	1,94	10.800,00	BLACK KNIGHT HOLDCO CORP	626.292,00	0,02
22.800,00	ALPHABET INC -C-	63.680.172,00	1,85	12.338,00	BLACKROCK INC	9.428.329,46	0,28
147.350,00	ALTRIA GROUP INC	7.699.037,50	0,22	55.815,00	BLACKSTONE INC - REGISTERED SHS	7.085.156,10	0,21
36.443,00	AMAZON.COM INC	118.802.357,85	3,46	41.685,00	BLOCK INC -A-	5.652.486,00	0,17
41.748,00	AMC ENTERTAINMENT HLDG -A-	1.028.670,72	0,03	47.261,00	BOEING CO	9.050.481,50	0,26
14.617,00	AMERCIAN WATER WORKS CO INC	2.419.552,01	0,07	3.270,00	BOOKING HOLDINGS INC	7.679.431,50	0,22
795,00	AMERCO	474.567,30	0,01	11.373,00	BOOZ ALLEN HAMILTON -A-	999.004,32	0,03
20.333,00	AMEREN CORPORATION	1.906.422,08	0,06	16.895,00	BORGWARNER INC	657.215,50	0,02
39.867,00	AMERICAN ELECTRIC POWER CO INC	3.977.530,59	0,12	11.744,00	BOSTON PROPERTIES INC	1.512.627,20	0,04
53.199,00	AMERICAN EXPRESS	9.948.213,00	0,29	115.269,00	BOSTON SCIENTIF CORP	5.105.264,01	0,15
5.730,00	AMERICAN FINANCIAL GROUP	834.402,60	0,02	177.168,00	BRISTOL-MYERS SQUIBB CO	12.938.579,04	0,38
65.705,00	AMERICAN INTL	4.124.302,85	0,12	32.836,00	BROADCOM INC - REGISTERED SHS	20.676.172,48	0,60
36.530,00	AMERICAN TOWER CORP	9.177.066,60	0,27	9.222,00	BROADRIDGE FINANCIAL SOL -W/I	1.435.957,62	0,04
9.141,00	AMERIPRISE FINANCIAL INC	2.745.590,76	0,08	19.432,00	BROWN AND BROWN INC	1.404.350,64	0,04
12.344,00	AMERISOURCEBERGEN CORP	1.909.740,24	0,06	22.848,00	BROWN-FORMAN CORP -B- NON VOTING	1.531.272,96	0,04
22.475,00	AMETEK INC	2.993.220,50	0,09	19.924,00	BTH & BDY WRKS --- REGISTERED SHS	952.367,20	0,03
44.975,00	AMGEN INC	10.875.854,50	0,32	5.060,00	BURLINGTON STORES INC	921.780,20	0,03
49.530,00	AMPHENOL -A-	3.732.085,50	0,11	458,00	CABLE ONE	670.621,92	0,02
43.085,00	ANALOG DEVICES INC	7.116.780,30	0,21	22.393,00	CADENCE DESIGN SYSTEMS INC	3.682.752,78	0,11
114.355,00	ANNALY CAPITAL MANAGEMENT	805.059,20	0,02	16.741,00	CAESARS ENTERTAINMENT - REGISTERED SHS	1.295.083,76	0,04
6.871,00	ANSYS INC	2.182.573,15	0,06	7.619,00	CAMDEN PROPERTY SBI	1.266.277,80	0,04
19.644,00	ANTHEM INC	9.649.525,68	0,28	14.245,00	CAMPBELL SOUP CO	634.899,65	0,02
17.244,00	A.O.SMITH CORP	1.101.719,16	0,03	34.239,00	CAPITAL ONE FINANCIAL CORP	4.495.238,31	0,13
27.054,00	APOLLO GLB MGMT --- REGISTERED SHS	1.677.077,46	0,05	22.478,00	CARDINAL HEALTH	1.274.502,60	0,04
1.309.049,00	APPLE INC	228.573.045,89	6,67	11.025,00	CARLYLE GROUP - REGISTERED SHS	539.232,75	0,02
71.658,00	APPLIED MATERIALS INC	9.444.524,40	0,28	12.563,00	CARMAX INC	1.212.078,24	0,04
17.914,00	AQUA AMERICA --- REGISTERED SHS	915.942,82	0,03	77.082,00	CARRIER GLOBAL CORP-WI	3.535.751,34	0,10
19.584,00	ARAMARK HOLDING CORP	736.358,40	0,02	6.149,00	CARVANA REGISTERED SHS -A-	733.514,21	0,02
45.109,00	ARCHER-DANIELS MIDLAND CO	4.071.538,34	0,12	13.596,00	CATALENT	1.507.796,40	0,04
18.588,00	ARISTA NETWORKS INC	2.583.360,24	0,08	45.439,00	CATERPILLAR - REGISTERED	10.124.717,98	0,30
5.087,00	ARROW ELECTRONICS INC	603.470,81	0,02	7.446,00	CBOE HOLDINGS INC	851.971,32	0,02
16.955,00	ARTHUR J.GALLAGHER AN CO	2.960.343,00	0,09	27.492,00	CBRE GROUP	2.516.067,84	0,07
5.667,00	ASANA INC	226.509,99	0,01	11.100,00	CDW	1.985.679,00	0,06
4.085,00	ASSURANT INC	742.775,55	0,02	8.859,00	CELANESE RG REGISTERED SHS	1.265.685,33	0,04
10.175,00	ATMOS ENERGY CORP	1.215.810,75	0,04	45.146,00	CENTENE CORP	3.800.841,74	0,11
567.313,00	AT&T INC	13.405.606,19	0,39	50.302,00	CENTERPOINT ENERGY	1.541.253,28	0,05
17.155,00	AUTODESK INC	3.677.174,25	0,11	10.789,00	CERIDIAN --- REGISTERED SHS	737.536,04	0,02
34.371,00	AUTOMATIC DATA PROCESSING INC	7.820.777,34	0,23	22.631,00	CERNER CORP	2.117.356,36	0,06
1.671,00	AUTOZONE INC	3.416.493,18	0,10	16.899,00	CF INDUSTRIES HOLDINGS INC	1.741.610,94	0,05
5.860,00	AVALARA - REGISTERED SHS	583.128,60	0,02	3.731,00	CHARLES RIVER LABORATORIES INTERNATIONAL	1.059.492,07	0,03
10.965,00	AVALONBAY COMMUN	2.723.377,05	0,08	116.738,00	CHARLES SCHWAB CORP/THE	9.842.180,78	0,29
44.518,00	AVANTOR - REGISTERED SHS	1.505.598,76	0,04	10.163,00	CHARTER COMM -A-	5.544.119,76	0,16
6.660,00	AVERY DENNISON CORP	1.158.640,20	0,03	18.779,00	CHENIERE ENERGY INC	2.603.708,35	0,08
63.744,00	BAKER HUGHES RG-A REGISTERED SHS -A-	2.320.919,04	0,07	153.290,00	CHEVRON CORP	24.960.210,70	0,73

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
7.999,00 CHEWY INC	326.199,22	0,01	18.563,00 DOLLAR GENERAL	4.132.680,69	0,12
2.239,00 CHIPOTLE MEXICAN GRILL -A-	3.542.165,17	0,10	18.092,00 DOLLAR TREE INC	2.897.433,80	0,08
10.529,00 C.H.ROBINSON WORLWIDE INC	1.134.078,59	0,03	64.984,00 DOMINION RESOURCES - REGSITERED	5.521.690,48	0,16
19.860,00 CHURCH AND DWIGHT CO	1.973.686,80	0,06	2.853,00 DOMINO PIZZA INC	1.161.199,53	0,03
26.740,00 CIGNA CORPORATION - REGISTERED SHS	6.407.171,40	0,19	8.786,00 DOORDASH - REGISTERED SHS -A-	1.029.631,34	0,03
11.123,00 CINCINNATI FINANCIAL CORP	1.512.283,08	0,04	14.177,00 DOVER CORP	2.224.371,30	0,07
7.715,00 CINTAS	3.281.883,85	0,10	57.664,00 DOW - REGISTERED SHS	3.674.350,08	0,11
339.397,00 CISCO SYSTEMS INC	18.924.776,72	0,55	42.065,00 DOWDUPONT - REGISTERED SHS WI	3.095.142,70	0,09
158.536,00 CITIGROUP INC	8.465.822,40	0,25	27.505,00 DR HORTON	2.049.397,55	0,06
34.095,00 CITIZENS FINANCIAL GROUP INC	1.545.526,35	0,05	28.322,00 DRAFTKINGS INC - CL A	551.429,34	0,02
9.371,00 CITRIX SYSTEMS	945.533,90	0,03	21.680,00 DROPBOX INC	504.060,00	0,01
9.854,00 CLOROX CO	1.370.001,62	0,04	15.262,00 DTE ENERGY COMPANY	2.017.789,02	0,06
20.138,00 CLOUDFLARE INC	2.410.518,60	0,07	61.877,00 DUKE ENERGY CORP	6.909.185,82	0,20
29.248,00 CME GROUP -A-	6.956.929,28	0,20	29.892,00 DUKE REALTY	1.735.529,52	0,05
22.578,00 CMS ENERGY CORP	1.579.105,32	0,05	14.705,00 DYNATRACE INC	692.605,50	0,02
327.408,00 COCA-COLA CO	20.299.296,00	0,59	10.752,00 EASTMAN CHEMICAL CO	1.204.869,12	0,04
13.567,00 COGNEX CORP	1.046.694,05	0,03	50.211,00 EBAY INC	2.875.081,86	0,08
42.364,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	3.798.779,88	0,11	21.024,00 ECOLAB INC	3.711.997,44	0,11
2.357,00 COINBASE GLOBAL --- REGISTERED SHS -A-	447.500,02	0,01	30.710,00 EDISON INTERNATIONAL	2.152.771,00	0,06
64.558,00 COLGATE-PALMOLIVE CO	4.895.433,14	0,14	50.588,00 EDWARDS LIFESCIENCES CORP	5.955.219,36	0,17
364.884,00 COMCAST CORP	17.083.868,88	0,50	33.530,00 ELANCO ANIMAL HEALTH	874.797,70	0,03
35.770,00 CONAGRA BRANDS INC	1.200.798,90	0,04	21.892,00 ELECTRONIC ARTS - REGISTERED	2.769.556,92	0,08
105.136,00 CONOCOPHILLIPS CO	10.513.600,00	0,31	64.953,00 ELI LILLY & CO	18.600.590,61	0,54
27.287,00 CONSOLIDATED EDISON INC	2.583.533,16	0,08	52.834,00 EMERSON ELECTRIC CO	5.180.373,70	0,15
13.156,00 CONSTELLATION BRANDS INC -A-	3.030.089,92	0,09	10.055,00 ENPHASE ENERGY	2.028.897,90	0,06
26.858,00 CONSTELLATION ENERGY	1.510.762,50	0,04	10.313,00 ENTEGRIS INC	1.353.684,38	0,04
3.666,00 COOPER COMPANIES INC	1.530.884,94	0,04	16.752,00 ENTERGY CORP	1.955.796,00	0,06
18.216,00 COPART INC	2.285.561,52	0,07	47.347,00 EOG RESOURCES INC	5.645.182,81	0,16
65.969,00 CORNING INC	2.434.915,79	0,07	4.289,00 EPAM SYSTEMS	1.272.160,29	0,04
57.172,00 CORTEVA - REGISTERED SHS	3.286.246,56	0,10	28.015,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.519.108,80	0,07
32.562,00 COSTAR GROUP INC	2.168.954,82	0,06	9.887,00 EQUIFAX INC	2.344.207,70	0,07
35.262,00 COSTCO WHOLESALE CORP	20.305.622,70	0,59	7.362,00 EQUINIX INC	5.459.806,44	0,16
60.638,00 COTERRA ENERGY INC	1.635.406,86	0,05	26.329,00 EQUITABLE HOLDINGS INC	813.829,39	0,02
4.717,00 COUPA SOFTWARE INC REG SHS	479.388,71	0,01	13.578,00 EQUITY LIFESTYLE	1.038.445,44	0,03
15.341,00 CROWDSTRIKE HOLDINGS INC	3.483.634,28	0,10	2.031,00 ERIE INDEMNITY CO - SHS A -	357.720,03	0,01
35.364,00 CROWN CASTLE REIT	6.528.194,40	0,19	5.285,00 ESSEX PROPERTY TRUST	1.825.861,80	0,05
10.500,00 CROWN HOLDINGS INC	1.313.445,00	0,04	18.429,00 ESTEE LAUDER COMPANIES INC -A-	5.018.585,28	0,15
179.723,00 CSX CORP	6.730.626,35	0,20	9.424,00 ETSY	1.171.214,72	0,03
14.000,00 CUMMINS - REGISTERED	2.871.540,00	0,08	18.127,00 EVERGY	1.238.799,18	0,04
105.412,00 CVS HEALTH	10.668.748,52	0,31	28.108,00 EVERSOURCE ENERGY	2.478.844,52	0,07
51.150,00 DANAHER CORP	15.003.829,50	0,44	12.586,00 EXACT SCIENCES CORP	880.013,12	0,03
9.635,00 DARDEN RESTAURANTS INC	1.280.973,25	0,04	77.571,00 EXELON CORP	3.694.706,73	0,11
16.921,00 DATADOG INC	2.563.023,87	0,07	11.937,00 EXPEDIA GROUP INC	2.335.712,79	0,07
4.522,00 DAVITA	511.483,42	0,01	13.193,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	1.360.989,88	0,04
24.664,00 DEERE AND CO	10.246.905,44	0,30	10.572,00 EXTRA SPACE STORAGE INC	2.173.603,20	0,06
20.599,00 DELL TECHNOLOGIES-REGISTERED SHS C WI	1.033.863,81	0,03	338.455,00 EXXON MOBIL CORP	27.952.998,45	0,82
12.020,00 DELTA AIR LINES	475.631,40	0,01	3.034,00 FACTSET RESEARCH SYSTEMS INC	1.317.211,10	0,04
14.840,00 DENTSPLY SIRONA INC	730.424,80	0,02	2.266,00 FAIR ISAAC CORP	1.056.998,36	0,03
51.514,00 DEVON ENERGY CORP	3.046.022,82	0,09	55.062,00 FASTENAL CO	3.270.682,80	0,10
7.731,00 DEXCOM INC	3.955.179,60	0,12	20.020,00 FEDEX CORP	4.632.427,80	0,14
14.801,00 DIAMONDBACK ENERGY	2.028.921,08	0,06	47.898,00 FIDELITY NATIONAL INFO SERVICES INC	4.809.917,16	0,14
22.984,00 DIGITAL REALTY TRUST INC	3.259.131,20	0,10	21.541,00 FIDL NAT FINANCL-A FNF GROUP WI	1.052.062,44	0,03
22.990,00 DISCOVER FINANCIAL SERVICES - SHS WI	2.533.268,10	0,07	56.815,00 FIFTH THIRD BANCORP	2.445.317,60	0,07
26.144,00 DISCOVERY C	652.815,68	0,02	802,00 FIRST CITIZENS BANCSHARES INC	533.811,20	0,02
9.979,00 DISCOVERY-A	248.676,68	0,01	14.455,00 FIRST REPUBLIC BANK	2.343.155,50	0,07
19.342,00 DISH NETWORK -A-	612.174,30	0,02	43.666,00 FIRSTENERGY CORP	2.002.522,76	0,06
15.012,00 DOCUSIGN INC	1.608.085,44	0,05	47.136,00 FISERV INC	4.779.590,40	0,14

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
6.008,00	FLEETCOR TECHNOLOGIES	1.496.352,48	0,04	30.280,00	INTERNATIONAL PAPER CO	1.397.422,00	0,04
10.143,00	FMC CORP	1.334.514,51	0,04	30.378,00	INTERPUBLIC GROUP OF COMPANIES INC	1.076.900,10	0,03
308.243,00	FORD MOTOR	5.212.389,13	0,15	20.910,00	INTL FLAVORS & FRAG	2.746.110,30	0,08
11.089,00	FORTINET	3.789.554,86	0,11	21.807,00	INTUIT	10.485.677,88	0,31
34.583,00	FORTIVE CORP	2.107.142,19	0,06	29.037,00	INTUITIVE SURGICAL	8.759.882,16	0,26
17.809,00	FORTUNE BRANDS	1.322.852,52	0,04	46.819,00	INVITATION HOMS REGISTERED	1.881.187,42	0,05
23.453,00	FOX CORP -A-	925.220,85	0,03	2.465,00	IPG PHOTONICS CORP	270.558,40	0,01
13.578,00	FOX CORP -B-	492.609,84	0,01	15.304,00	IQVIA HOLDINGS INC	3.538.437,84	0,10
22.269,00	FRANKLIN RESOURCES INC	621.750,48	0,02	21.560,00	IRON MOUNTAIN INC REIT	1.194.639,60	0,03
118.676,00	FREEMPORT MCMORAN COPPER AND GOLD INC	5.902.944,24	0,17	6.691,00	J.B. HUNT TRANSPORT SERVICES INC	1.343.485,89	0,04
4.888,00	F5 --- REGISTERED SHS	1.021.347,60	0,03	7.767,00	J.M. SMUCKER CO SHS	1.051.729,47	0,03
6.520,00	GARTNER INC	1.939.439,20	0,06	209.682,00	JOHNSON & JOHNSON	37.161.940,86	1,09
6.666,00	GENERAC HOLDINGS INC	1.981.535,16	0,06	236.751,00	JPMORGAN CHASE CO	32.273.896,32	0,94
93.185,00	GENERAL ELECTRI	8.526.427,50	0,25	24.883,00	JUNIPER NETWORKS INC	924.652,28	0,03
47.766,00	GENERAL MILLS INC	3.234.713,52	0,09	18.507,00	KELLOGG CO	1.193.516,43	0,03
106.536,00	GENERAL MOTORS CO	4.659.884,64	0,14	59.596,00	KEURIG DR PEPPR --- REGISTERED SHS	2.258.688,40	0,07
11.405,00	GENUINE PARTS CO	1.437.258,10	0,04	74.994,00	KEYCORP	1.678.365,72	0,05
99.556,00	GILEAD SCIENCES INC	5.918.604,20	0,17	14.810,00	KEYSIGHT TECHNOLOGIES	2.339.535,70	0,07
22.528,00	GLOBAL PAYMENTS INC	3.082.731,52	0,09	26.934,00	KIMBERLY-CLARK CORP	3.317.191,44	0,10
6.602,00	GLOBE LIFE INC	664.161,20	0,02	47.711,00	KIMCO REALTY	1.178.461,70	0,03
12.401,00	GODADDY -A-	1.037.963,70	0,03	161.014,00	KINDER MORGAN INC	3.044.774,74	0,09
27.400,00	GOLDMAN SACHS GROUP INC	9.044.740,00	0,26	40.623,00	KKR & CO -REGISTERED SHS	2.375.226,81	0,07
6.468,00	GUIDEWIRE SOFTWARE	612.002,16	0,02	12.056,00	KLA CORPORATION	4.413.219,36	0,13
68.967,00	HALLIBURTON	2.611.780,29	0,08	10.634,00	KNIGHT SWIFT TRANSPORTATION HLDG	536.591,64	0,02
11.166,00	HASBRO INC	914.718,72	0,03	58.157,00	KROGER CO	3.336.467,09	0,10
20.278,00	HCA INC	5.082.072,36	0,15	7.674,00	LABORATORY CORP OF AMERICA HOLDINGS	2.023.326,84	0,06
43.059,00	HEALTHPEAK PROPERTIES INC	1.478.215,47	0,04	11.314,00	LAM RESEARCH CORP	6.082.519,54	0,18
9.964,00	HEICO -A-	1.263.734,12	0,04	26.735,00	LAS VEGAS SANDS CORP	1.039.189,45	0,03
6.557,00	HEICO CORP	1.006.761,78	0,03	5.037,00	LEAR CORP	718.225,83	0,02
5.272,00	HENRY JACK AND ASSOCIATES INC	1.038.847,60	0,03	12.037,00	LEIDOS HOLDINGS INC	1.300.236,74	0,04
11.119,00	HENRY SCHEIN INC	969.465,61	0,03	22.348,00	LENNAR CORP -A-	1.813.987,16	0,05
12.192,00	HERSHEY	2.641.152,96	0,08	4.211,00	LENNOX INTL	1.085.848,46	0,03
21.736,00	HESS CORP	2.326.621,44	0,07	1.958,00	LIBERTY BROADBAND CORP	256.615,48	0,01
22.224,00	HILTON WORLDWIDE HLDGS INC REG SHS	3.372.269,76	0,10	10.985,00	LIBERTY BROADBAND CORP -C-	1.486.490,20	0,04
19.279,00	HOLOGIC INC	1.481.012,78	0,04	6.885,00	LIBERTY MEDIA -A- SIRIUS XM GROUP	314.713,35	0,01
83.448,00	HOME DEPOT INC	24.978.489,84	0,73	13.357,00	LIBERTY MEDIA -C- SIRIUS XM	610.815,61	0,02
57.464,00	HONEYWELL INTERNATIONAL INC	11.181.345,12	0,33	16.519,00	LIBERTY MEDIA CORP -C-	1.153.686,96	0,03
23.411,00	HORMEL FOODS CORP	1.206.602,94	0,04	12.463,00	LINCOLN NATIONAL CORP	814.581,68	0,02
55.381,00	HOST HOTELS & RESORTS - SHS	1.075.499,02	0,03	13.323,00	LIVE NATION ENT	1.567.317,72	0,05
43.543,00	HOWMET AEROSPC - REGISTERED SHS	1.564.935,42	0,05	22.742,00	LKQ CORP	1.032.714,22	0,03
95.467,00	HP ENTERPRISE CO	1.595.253,57	0,05	16.159,00	LOEWS CORP	1.047.426,38	0,03
92.867,00	HP INC	3.371.072,10	0,10	54.406,00	LOWE'S CO INC	11.000.349,14	0,32
3.459,00	HUBSPOT INC	1.642.817,46	0,05	29.945,00	LUCID GROUP - REGISTERED	760.603,00	0,02
10.180,00	HUMANA INC	4.430.030,60	0,13	9.230,00	LULULEMON ATHLETICA INC SHS WHEN ISSUED	3.371.072,90	0,10
111.304,00	HUNTINGTON BANCSHARES INC	1.627.264,48	0,05	58.308,00	LUMEN TECH - REGISTERED SHS	657.131,16	0,02
5.563,00	HUNTINGTON INGALLS INDUSTRIESINC	1.109.484,72	0,03	21.638,00	LYFT INC	830.899,20	0,02
7.607,00	IAC/INTERACTIVE	762.829,96	0,02	48.958,00	MARATHON PETROLEUM	4.185.909,00	0,12
72.822,00	IBM CORP	9.468.316,44	0,28	1.093,00	MARKEL CORP	1.612.437,32	0,05
8.489,00	IDEX CORP	1.627.595,97	0,05	2.590,00	MARKETAXESS HOLDING INC	881.118,00	0,03
6.788,00	IDEXX LABS CORP	3.713.443,28	0,11	22.778,00	MARRIOTT INTERNATIONAL -A-	4.003.233,50	0,12
27.490,00	ILLINOIS TOOL WORKS	5.756.406,00	0,17	41.271,00	MARSH MCLENNAN COS	7.033.403,82	0,21
12.278,00	ILLUMINA INC	4.289.933,20	0,13	4.813,00	MARTIN MARIETTA	1.852.475,57	0,05
14.719,00	INCYTE CORP	1.168.982,98	0,03	65.713,00	MARVELL TECH --- REGISTERED SHS	4.712.279,23	0,14
42.235,00	INGERSOLL RAND INC	2.126.532,25	0,06	27.126,00	MASCO CORP	1.383.426,00	0,04
5.267,00	INSULET	1.403.076,13	0,04	3.995,00	MASIMO	581.432,30	0,02
325.887,00	INTEL CORP	16.150.959,72	0,47	70.416,00	MASTERCARD INC -A-	25.165.270,08	0,74
45.756,00	INTERCONTINENTAL EXCHANGE INC	6.045.282,72	0,18	21.232,00	MATCH GROUP INC	2.308.767,68	0,07

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.281,00 MCCORMICK & CO INC NON VOTING	2.024.043,80	0,06	33.714,00 PACCAR INC	2.969.191,98	0,09
60.028,00 MCDONALD'S CORP	14.843.723,84	0,43	7.567,00 PACKAGING CORP OF AMERICA	1.181.284,37	0,03
12.309,00 MCKESSON CORP	3.768.154,17	0,11	125.088,00 PALANTIR TCHNLG - REGISTERED SHS -A-	1.717.458,24	0,05
42.934,00 MEDICAL PROPERTIES	907.624,76	0,03	289,00 PALO ALTO NETWORKS	179.905,39	0,01
3.638,00 MERCADOLIBRE	4.327.328,24	0,13	7.610,00 PALO ALTO NETWORKS	4.738.594,80	0,14
202.384,00 MERCK & CO INC	16.605.607,20	0,49	45.978,00 PARAMOUNT GLOBAL	1.738.428,18	0,05
188.662,00 META PLATFOR -A-	41.950.882,32	1,22	12.120,00 PARKER-HANNIFIN CORP	3.439.171,20	0,10
56.740,00 METLIFE INC	3.987.687,20	0,12	26.295,00 PAYCHEX INC	3.588.478,65	0,10
1.873,00 METTLER TOLEDO INTERNATIONAL	2.571.984,87	0,08	3.943,00 PAYCOM SOFTWARE INC	1.365.776,34	0,04
29.208,00 MGM RESORTS INTL	1.224.983,52	0,04	90.430,00 PAYPAL HOLDINGS	10.458.229,50	0,31
42.837,00 MICROCHIP TECHNOLOGY	3.218.772,18	0,09	22.175,00 PELOTON INTERAC - REGISTERED SHS -A-	585.863,50	0,02
90.112,00 MICRON TECHNOLOGY INC	7.018.823,68	0,21	110.519,00 PEPSICO INC	18.498.670,22	0,54
569.230,00 MICROSOFT CORP	175.499.301,30	5,12	8.834,00 PERKINELMER	1.541.179,64	0,05
9.255,00 MID-AMER APARTMENT COMMUNITIES INC	1.938.459,75	0,06	449.743,00 PFIZER INC	23.283.195,11	0,68
28.198,00 MODERNA INC	4.857.387,48	0,14	116.443,00 PG AND E CORP	1.390.329,42	0,04
4.616,00 MOHAWK INDUSTRIES INC	573.307,20	0,02	125.778,00 PHILIP MORRIS INTERNATIONAL INC	11.815.585,32	0,35
4.673,00 MOLINA HEALTHCARE	1.558.866,07	0,05	39.039,00 PHILLIPS 66	3.372.579,21	0,10
14.699,00 MOLSON COORS - REGISTERED SHS -B-	784.632,62	0,02	44.573,00 PINTEREST REGISTERED SHS -A-	1.096.941,53	0,03
111.063,00 MONDELEZ INTERNATIONAL INC	6.972.535,14	0,20	18.596,00 PIONER NATURAL RESOURCES COMPANY	4.649.557,88	0,14
4.629,00 MONGODB INC	2.053.378,11	0,06	62.620,00 PLUG POWER INC	1.791.558,20	0,05
3.478,00 MONOLITHIC POWER	1.689.195,04	0,05	34.122,00 PNC FINANCIAL SERVICES GROUP INC	6.293.802,90	0,18
33.249,00 MONSTER BEVERAGE CORP	2.656.595,10	0,08	2.929,00 POOL CORP	1.238.527,65	0,04
13.578,00 MOODY S CORP	4.581.352,98	0,13	19.530,00 PPG INDUSTRIES INC	2.559.797,10	0,07
108.459,00 MORGAN STANLEY	9.479.316,60	0,28	61.985,00 PPL CORP	1.770.291,60	0,05
28.928,00 MOSAIC	1.923.712,00	0,06	20.234,00 PRINCIPAL FINANCIAL GROUP INC	1.485.377,94	0,04
13.556,00 MOTOROLA SOLUTIONS INC	3.283.263,20	0,10	192.059,00 PROCTER & GAMBLE CO	29.346.615,20	0,86
6.479,00 MSCI INC -A-	3.258.159,52	0,10	47.934,00 PROGRESSIVE CORP	5.463.996,66	0,16
10.070,00 M&T BANK CORPORATION	1.706.865,00	0,05	59.558,00 PROLOGIS	9.617.425,84	0,28
9.174,00 NASDAQ INC	1.634.806,80	0,05	29.645,00 PRUDENTIAL FINANCIAL INC	3.503.149,65	0,10
17.530,00 NETAPP	1.454.990,00	0,04	7.864,00 PTC INC	847.110,08	0,02
35.193,00 NETFLIX INC	13.182.945,87	0,39	40.948,00 PUBLIC SERVICE ENTERPRISE GROUP INC	2.866.360,00	0,08
7.673,00 NEUROCRINE BIOSCIENCES	719.343,75	0,02	12.495,00 PUBLIC STORAGE INC	4.876.548,60	0,14
29.903,00 NEWELL BRANDS	640.223,23	0,02	18.205,00 PULTEGROUP	762.789,50	0,02
63.259,00 NEWMONT CORPORATION	5.025.927,55	0,15	8.102,00 QORVO INC	1.005.458,20	0,03
29.744,00 NEWS CORP -A-	658.829,60	0,02	90.034,00 QUALCOMM INC	13.758.995,88	0,40
157.948,00 NEXTERA ENERGY	13.379.775,08	0,39	9.555,00 QUEST DIAGNOSTICS	1.307.697,30	0,04
102.579,00 NIKE INC	13.803.030,24	0,40	14.708,00 RAYMOND JAMES FINANCIAL INC	1.616.556,28	0,05
30.562,00 NISOURCE	971.871,60	0,03	124.288,00 RAYTHEON TECHNOLOGIES CORPORATION	12.313.212,16	0,36
6.366,00 NORDSON	1.445.591,28	0,04	46.707,00 REALTY INCOME CORP	3.236.795,10	0,09
19.902,00 NORFOLK SOUTHERN	5.676.448,44	0,17	11.844,00 REGENCY CENTERS	844.950,96	0,02
15.726,00 NORTHERN TRUST CORP	1.831.292,70	0,05	8.513,00 REGENERON PHARMACEUTICALS INC	5.945.649,46	0,17
45.456,00 NORTONLIFELOCK INC	1.205.493,12	0,04	71.744,00 REGIONS FINANCIAL CORP	1.597.021,44	0,05
6.035,00 NOVAVAX - REGISTERED SHS	444.477,75	0,01	18.742,00 REPUBLIC SERVICES -A-	2.483.315,00	0,07
18.357,00 NRG ENERGY - REGISTERED	704.174,52	0,02	11.517,00 RESMED	2.792.987,67	0,08
22.946,00 NUCOR CORP	3.410.922,90	0,10	5.189,00 RINGCENTRAL INC	608.202,69	0,02
199.421,00 NVIDIA CORP	54.414.014,06	1,58	12.407,00 RIVIAN AUTOMOTIVE INC	623.327,68	0,02
252,00 NVR INC	1.125.752,04	0,03	9.202,00 ROBERT HALF INTERNATIONAL INC	1.050.684,36	0,03
5.353,00 O REILLY AUTO	3.666.590,88	0,11	15.430,00 ROBINHOOD MKTS	208.459,30	0,01
73.731,00 OCCIDENTAL PETROLEUM CORP	4.183.496,94	0,12	11.168,00 ROCKWELL AUTOMATION	3.127.375,04	0,09
11.425,00 OKTA -A-	1.724.718,00	0,05	9.082,00 ROKU	1.137.702,14	0,03
8.214,00 OLD DOMINION FREIGHT LINES INC	2.453.357,52	0,07	21.794,00 ROLLINS	763.879,70	0,02
17.868,00 OMNICOM GROUP INC	1.516.635,84	0,04	9.539,00 ROPER TECHNOLOGIES	4.504.601,97	0,13
34.949,00 ON SEMICONDUCTOR CORP	2.188.156,89	0,06	29.962,00 ROSS STORES INC	2.710.362,52	0,08
34.711,00 ONEOK INC (NEW)	2.451.637,93	0,07	10.048,00 RPM INC	818.309,12	0,02
132.840,00 ORACLE CORP	10.989.853,20	0,32	78.842,00 SALESFORCE INC	16.739.733,44	0,49
39.079,00 OTIS WORLDWIDE CORPORATION	3.007.129,05	0,09	8.607,00 SBA COMMUNICATIONS -A	2.961.668,70	0,09
13.072,00 OWENS CORNING SHS	1.196.088,00	0,03	15.177,00 SEAGATE TECHNOLOGY HOLDINGS	1.364.412,30	0,04

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	USD			USD	
10.387,00 SEAGEN INC	1.496.247,35	0,04	117.558,00 UBER TECH/REGSH	4.194.469,44	0,12
12.407,00 SEALED AIR	830.772,72	0,02	23.556,00 UDR	1.351.407,72	0,04
8.256,00 SEI INVESTMENTS COMPANY	497.093,76	0,01	15.663,00 UGI CORP	567.313,86	0,02
25.442,00 SEMPRA ENERGY	4.277.309,04	0,12	3.844,00 ULTA BEAUTY RG REGISTERED	1.530.757,68	0,04
16.158,00 SERVICENOW INC	8.998.228,62	0,26	51.309,00 UNION PACIFIC CORP	14.018.131,89	0,41
20.296,00 SHERWIN WILLIAMS CO	5.066.287,52	0,15	58.359,00 UNITED PARCEL SERVICE INC	12.515.671,14	0,37
4.355,00 SIGNATURE BANK	1.278.148,95	0,04	7.259,00 UNITED RENTALS INC	2.578.469,39	0,08
26.728,00 SIMON PROPERTY GROUP - REGISTERED	3.516.335,68	0,10	75.210,00 UNITEDHEALTH GROUP INC	38.354.843,70	1,11
88.018,00 SIRIUS XM HOLDINGS	582.679,16	0,02	4.676,00 UNITY SOFTWARE INC	463.905,96	0,01
13.264,00 SKYWORKS SOLUTIONS INC	1.767.825,92	0,05	5.102,00 UNIVERSAL HEALTH SERVICES INC	739.534,90	0,02
86.712,00 SNAP INC-A-	3.120.764,88	0,09	3.172,00 UPSTART HOLDINGS INC	346.033,48	0,01
6.722,00 SNAP ON INC	1.381.236,56	0,04	113.032,00 US BANCORP	6.007.650,80	0,18
16.360,00 SNOWFLAKE INC-CLASS A	3.748.566,80	0,11	2.778,00 VAIL RESORTS INC	723.030,06	0,02
31.223,00 SOFI TECH	295.057,35	0,01	33.224,00 VALERO ENERGY CORP	3.373.564,96	0,10
4.120,00 SOLAREEDGE TECHNOLOGIES INC	1.328.164,40	0,04	10.464,00 VEEVA SYSTEMS -A-	2.223.181,44	0,06
85.495,00 SOUTHERN CO	6.199.242,45	0,18	32.934,00 VENTAS INC	2.034.003,84	0,06
11.570,00 SOUTHWEST AIRLINES CO - REGISTERED	529.906,00	0,02	7.764,00 VERISIGN INC	1.727.179,44	0,05
28.657,42 S&P GLOBAL INC	11.754.701,60	0,34	12.835,00 VERISK ANALYTICS	2.754.776,05	0,08
12.660,00 SPLUNK INC	1.881.402,60	0,05	331.167,00 VERIZON COMMUNICATIONS INC	16.869.646,98	0,49
18.080,00 SS C TECHNOLOGIERS HOLDINGS	1.356.361,60	0,04	20.263,00 VERTEX PHARMACEUTICALS INC	5.288.035,11	0,15
16.142,00 STANLEY BLACK & DECKER INC	2.256.490,18	0,07	26.823,00 VF REGISTERED	1.525.155,78	0,04
95.029,00 STARBUCKS CORP	8.644.788,13	0,25	97.200,00 VIATRIS INC - REGISTERED SHS	1.057.536,00	0,03
28.956,00 STATE STREET CORP	2.522.646,72	0,07	47.534,00 VICI PROPERTIES	1.352.817,64	0,04
15.820,00 STEEL DYNAMICS	1.319.862,60	0,04	133.890,00 VISA INC -A-	29.692.785,30	0,87
27.162,00 STRYKER CORP	7.261.760,70	0,21	35.336,00 VISTRA - REGISTERED SHS	821.562,00	0,02
9.054,00 SUN COMMUNITIES	1.587.075,66	0,05	16.837,00 VMWARE INC -A-	1.917.229,19	0,06
34.608,00 SUNRUN INC	1.051.044,96	0,03	13.125,00 VORNADO REALTY TRUST SHS OF BENEF.INT	594.825,00	0,02
4.918,00 SVB FINANCIAL GROUP	2.751.375,10	0,08	10.607,00 VULCAN MATERIALS CO	1.948.505,90	0,06
41.759,00 SYNCHRONY FINANCIAL	1.453.630,79	0,04	19.505,00 WABTEC CORP	1.875.795,85	0,05
12.008,00 SYNOPSIS	4.001.906,16	0,12	61.121,00 WALGREENS BOOTS	2.736.387,17	0,08
42.230,00 SYSCO CORP	3.448.079,50	0,10	122.776,00 WALMART INC	18.283.801,92	0,53
50.823,00 T MOBILE USA INC	6.523.132,05	0,19	144.968,00 WALT DISNEY CO	19.883.810,88	0,58
18.423,00 T ROWE PRICE GROUP INC	2.785.373,37	0,08	34.311,00 WASTE MANAGEMENT	5.438.293,50	0,16
8.992,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.382.430,08	0,04	4.481,00 WATERS	1.390.857,59	0,04
38.724,00 TARGET CORP	8.218.007,28	0,24	5.061,00 WAYFAIR INC	560.657,58	0,02
11.348,00 TELADOC HEALTH	818.531,24	0,02	14.285,00 WEBSTER FINANCIAL CORP	801.674,20	0,02
3.553,00 TELEDYNE TECHNOLOGIES	1.679.254,39	0,05	24.599,00 WEC ENERGY GR	2.455.226,19	0,07
3.795,00 TELEFLEX INC	1.346.579,85	0,04	319.182,00 WELLS FARGO AND CO	15.467.559,72	0,45
11.905,00 TERADYNE INC	1.407.528,15	0,04	35.697,00 WELLTOWER OP --- REGISTERED SH	3.431.909,58	0,10
68.059,00 TESLA MOTORS INC	73.340.378,40	2,13	6.205,00 WEST PHARMACEUTICAL SERVICES INC	2.548.455,55	0,07
73.404,00 TEXAS INSTRUMENTS INC	13.468.165,92	0,39	25.131,00 WESTERN DIGITAL CORP	1.247.754,15	0,04
28.454,00 THE HARTFORD FINANCIAL SERVICES GROUP	2.043.281,74	0,06	23.874,00 WESTROCK	1.122.794,22	0,03
52.954,00 THE KRAFT HEINZ	2.085.858,06	0,06	60.816,00 WEYERHAEUSER CO	2.304.926,40	0,07
35.541,00 THE TRADE DESK -A-	2.461.214,25	0,07	5.072,00 WHIRLPOOL CORP	876.340,16	0,03
33.029,00 THE WESTERN UNION COMPANY	618.963,46	0,02	99.121,00 WILLIAMS COS INC	3.311.632,61	0,10
31.495,00 THERMO FISHER SCIENT SHS	18.602.521,75	0,54	15.639,00 WORKDAY INC -A-	3.744.914,94	0,11
96.693,00 TJX COS INC	5.857.661,94	0,17	13.927,00 W.P. CAREY	1.125.858,68	0,03
9.493,00 TRACTOR SUPPLY CO	2.215.381,41	0,06	14.823,00 W.R.BERKLEY CORP	987.063,57	0,03
6.641,00 TRADEWEB MKTS/REGSH	583.544,67	0,02	4.484,00 WW GRAINGER INC	2.312.802,36	0,07
15.812,00 TRANSUNION	1.634.012,08	0,05	7.125,00 WYNN RESORTS LTD	568.147,50	0,02
20.017,00 TRAVELERS COS INC/THE	3.657.706,41	0,11	42.898,00 XCEL ENERGY INC	3.095.948,66	0,09
19.212,00 TRIMBLE	1.385.953,68	0,04	19.277,00 XYLEM INC	1.643.557,02	0,05
106.185,00 TRUIST FINANCIAL CORP	6.020.689,50	0,18	23.700,00 YUM BRANDS INC	2.809.161,00	0,08
13.430,00 TWILIO INC	2.213.398,30	0,06	4.118,00 ZEBRA TECHNOLOGIES -A-	1.703.616,60	0,05
65.879,00 TWITTER INC	2.548.858,51	0,07	8.997,00 ZENDESK INC	1.082.249,13	0,03
3.291,00 TYLER TECHNOLOGIES INC	1.464.132,99	0,04	12.820,00 ZILLOW GROUP -C-	631.897,80	0,02
23.201,00 TYSON FOODS INC -A-	2.079.505,63	0,06	4.876,00 ZILLOW GRP -A-	235.169,48	0,01

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
16.672,00 ZIMMER BIOMET HLDGS SHS	2.132.348,80	0,06	Total portefeuille-titres	3.406.321.318,65	99,54
37.900,00 ZOETIS INC -A-	7.147.561,00	0,21			
17.473,00 ZOOM VIDEO COMMUNICATIONS INC	2.048.359,79	0,06			
21.846,00 ZOOMINFO TECHNOLOGIES INC-A	1.305.080,04	0,04			
6.864,00 ZSCALER INC	1.656.145,92	0,05			
5.940,00 10X GENOMICS - REGS- A	451.855,80	0,01			
49.440,00 3M CO	7.360.627,20	0,22			
FR-Curacao	4.666.584,15	0,14			
112.965,00 SCHLUMBERGER LTD	4.666.584,15	0,14			
Ile de Jersey	5.304.734,99	0,16			
128.219,00 AMCOR --- REGISTERED SHS	1.452.721,27	0,04			
22.727,00 APTIV PLC	2.720.649,17	0,09			
28.595,00 CLARIVATE PLC	479.252,20	0,01			
7.871,00 NOVOCURE --- REGISTERED SHS	652.112,35	0,02			
Irlande	70.072.111,36	2,05			
50.872,00 ACCENTURE - SHS CLASS A	17.155.564,56	0,50			
11.140,00 ALLEGION PLC WI	1.222.949,20	0,04			
17.905,00 AON - REGISTERED SHS (USD)	5.830.405,15	0,17			
35.216,00 EATON CORPORATION PUBLIC LIMITED COMPANY	5.344.380,16	0,16			
16.751,00 HORIZON THERAPEUTICS PLC	1.762.372,71	0,05			
4.524,00 JAZZ PHARMACEUTICALS PLC	704.251,08	0,02			
64.252,00 JOHNSON CONTROLS INTL	4.213.003,64	0,12			
40.815,00 LINDE PLC	13.037.535,45	0,38			
107.843,00 MEDTRONIC HLD	11.965.180,85	0,35			
20.932,00 PENTAIR PLC	1.134.723,72	0,03			
7.888,00 STERIS - REGISTERED SHS	1.907.081,76	0,06			
22.364,00 TRANE TECH - REGISTERED SHS	3.414.982,80	0,10			
10.074,00 WILLIS TOWERS WATSON PLC	2.379.680,28	0,07			
Libéria	1.398.790,88	0,04			
16.696,00 ROYAL CARIBBEAN CRUISES	1.398.790,88	0,04			
Panama	1.244.520,78	0,04			
61.549,00 CARNIVAL CORP	1.244.520,78	0,04			
Pays-Bas	6.073.681,42	0,18			
21.515,00 LYONDELLBASELL -A-	2.212.172,30	0,06			
20.864,00 NXP SEMICONDUCTORS	3.861.509,12	0,12			
Royaume-Uni	3.157.323,32	0,09			
13.774,00 LIBERTY GLOBAL -A-	351.374,74	0,01			
25.118,00 LIBERTY GLOBAL -C-	650.807,38	0,02			
24.765,00 ROYALTY PHARMA PLC	964.844,40	0,03			
23.408,00 SENSATA TECH(S) -REGISTERED SHS	1.190.296,80	0,03			
Suisse	12.273.874,42	0,36			
34.939,00 CHUBB - NAMEN AKT	7.473.452,10	0,22			
11.594,00 GARMIN	1.375.164,34	0,04			
26.151,00 TE CONNECTIVITY LTD REG SHS	3.425.257,98	0,10			
Autres valeurs mobilières	0,05	0,00			
Actions	0,05	0,00			
Etats-Unis d'Amérique	0,05	0,00			
50.000,00 RAYONIER ROMPUS	0,05	0,00			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	4.834.962.403,56	99,03			
Actions	4.834.935.386,19	99,03			
Allemagne	109.516.326,00	2,24			
15.542,00 ADIDAS AG NAMEN AKT	3.664.345,66	0,08	22.240,00 SIEMENS HEALTHINEERS	1.391.677,70	0,03
33.166,00 ALLIANZ SE REG SHS	7.991.160,56	0,16	11.480,00 SYMRISE AG	1.390.365,21	0,03
76.484,00 BASF SE REG SHS	4.404.771,99	0,09	82.800,00 TELEFONICA NAMEN AKT	227.462,60	0,00
82.260,00 BAYER AG REG SHS	5.683.801,18	0,12	7.515,00 UNIPER NAMEN-AKT.	195.660,62	0,00
4.221,00 BECHTLE	240.460,58	0,00	3.277,00 UNITED INTERNET AG REG SHS	113.687,09	0,00
8.044,00 BEIERSDORF AG	852.054,91	0,02	2.502,00 VOLKSWAGEN AG	629.706,94	0,01
27.196,00 BMW AG	2.378.406,87	0,05	15.423,00 VOLKSWAGEN AG VORZ.AKT	2.694.182,95	0,06
4.122,00 BMW VORZUG - STIMMRECHTSLOS	322.419,93	0,01	62.341,00 VONOVIA SE	2.934.778,72	0,06
15.571,00 BRENNTAG - NAMEN AKT	1.270.620,86	0,03	14.965,00 ZALANDO SE	765.937,13	0,02
3.882,00 CARL ZEISS MEDITEC AG	634.722,21	0,01			
65.168,00 COMMERZBK	502.271,06	0,01	Australie	108.555.402,23	2,22
8.858,00 CONTINENTAL AG	644.572,83	0,01	20.963,00 AMPOL - REGISTERED SHS	482.325,79	0,01
20.404,00 COVESTRO AG	1.040.683,09	0,02	224.083,00 ANZ BANKING GROUP LTD	4.644.257,42	0,10
41.623,00 DAIMLER TRUCK HOLDING AG	1.168.447,49	0,02	128.854,00 APA GROUP STAPLED SECURITY	1.032.430,00	0,02
11.125,00 DELIVERY HERO	493.396,30	0,01	54.985,00 ARISTOCRAT LEISURE	1.515.334,76	0,03
169.860,00 DEUTSCHE BANK AG REG SHS	2.175.329,33	0,04	15.007,00 ASX LTD	921.818,62	0,02
15.646,00 DEUTSCHE BOERSE AG REG SHS	2.837.589,07	0,06	180.359,00 AURIZON HOLDINGS LTD	499.761,13	0,01
45.063,00 DEUTSCHE LUFTHANSA AG REG SHS	368.925,31	0,01	416.871,00 BHP GROUP LTD	16.199.825,24	0,34
81.916,00 DEUTSCHE POST AG REG SHS	3.969.314,12	0,08	40.817,00 BLUESCOPE STEEL	639.372,09	0,01
260.003,00 DEUTSCHE TELEKOM AG REG SHS	4.898.297,87	0,10	109.971,00 BRAMBLES	818.370,79	0,02
186.709,00 E.ON SE	2.190.013,73	0,04	4.788,00 COCHLEAR	810.161,21	0,02
23.870,00 EVONIK INDUSTRIES	668.754,51	0,01	126.468,00 COLES GRP --- REGISTERED SHS	1.700.883,34	0,03
15.553,00 FRESenius MEDICAL CARE AG & CO KGAA	1.051.454,56	0,02	138.394,00 COMMONWEALTH BANK OF AUSTRALIA	10.992.033,87	0,23
38.688,00 FRESenius SE	1.435.375,65	0,03	34.374,00 COMPUTERSHARE LIMITED	637.566,25	0,01
7.314,00 FUCHS PETROLUB	266.761,09	0,01	44.804,00 CROWN RESORTS	429.304,81	0,01
17.932,00 GEA GROUP AG	744.410,60	0,02	39.798,00 CSL LTD	8.013.778,61	0,16
5.654,00 HANNOVER RUECK SE	971.003,98	0,02	90.703,00 DEXUS - STAPLED SECURITY	745.820,06	0,02
13.477,00 HEIDELBERGCEMENT AG	774.651,21	0,02	6.834,00 DOMINO S PIZZA ENTERPRISES LTD	450.832,31	0,01
14.598,00 HELLOFRESH SE	665.291,36	0,01	152.679,00 ENDEAVOUR GROUP LTD/AUSTRALI	835.805,32	0,02
2.712,00 HENKEL AG & CO KGAA	180.899,53	0,00	134.502,00 EVOLUTION MINING	444.405,79	0,01
12.449,00 HENKEL AG & CO KGAA	840.501,73	0,02	137.678,00 FORTESCUE METALS GROUP LTD	2.135.960,21	0,04
7.681,00 HENKEL AG & CO KGAA	511.921,25	0,01	152.427,00 GOODMAN GROUP - STAPLED SECURITY	2.620.028,32	0,05
102.403,00 INFINEON TECHNOLOGIES REG SHS	3.530.390,57	0,07	169.262,00 GPT GROUP STAPLED SECURITY	658.396,51	0,01
8.648,00 KION GROUP AG	577.331,83	0,01	26.063,00 IDP EDUCATION	618.065,95	0,01
8.834,00 KNORR-BREMSE - BEARER SHS	684.502,01	0,01	184.749,00 INSURANCE AUSTRALIA GROUP LIMITED	607.651,39	0,01
7.187,00 LANXESS AG	318.985,00	0,01	55.816,00 LEND GRP - STAPLED SECURITIES	469.434,52	0,01
4.479,00 LEG IMMOBILIEN - NAMEN AKT	514.552,50	0,01	28.965,00 MACQUARIE GROUP	4.421.250,39	0,09
71.112,00 MERCEDES-BENZ GROUP	5.048.823,75	0,10	190.057,00 MEDIBANK PRIVATE LTD	439.574,89	0,01
11.362,00 MERCK KGAA	2.400.070,28	0,05	13.544,00 MINERAL RESOURCES	536.090,67	0,01
5.334,00 MTU AERO ENGINES HOLDING AG	1.250.478,18	0,03	411.364,00 MIRVAC GROUP STAPLED SECURITIES	769.172,80	0,02
11.164,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	3.018.454,78	0,06	266.975,00 NAT. AUSTRALIA BANK	6.485.495,63	0,13
2.952,00 NEMETSCHEK	288.382,86	0,01	71.872,00 NEWCREST MINING LTD	1.443.176,42	0,03
12.053,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.178.806,72	0,02	88.166,00 NORTHERN STAR RESOURCES LTD	711.055,84	0,01
6.908,00 PUMA AG	595.218,26	0,01	17.078,00 ORICA LIMITED	204.548,35	0,00
734,00 RATIONAL NAMEN	512.061,56	0,01	191.619,00 ORIGIN ENERGY LTD	896.447,60	0,02
56.522,00 RWE AG	2.486.010,21	0,05	94.639,00 QBE INSURANCE GROUP	817.271,35	0,02
86.074,00 SAP AG	9.684.286,27	0,21	43.495,00 QUANTAS AIRWAYS LTD	170.167,00	0,00
1.769,00 SARTORIUS VORZ.OHNE STIMMRECHT	790.657,21	0,02	17.731,00 RAMSAY HEALTH CARE LTD	867.452,98	0,02
9.110,00 SCOUT24	527.084,56	0,01	6.147,00 REA GROUP LTD	625.323,33	0,01
64.103,00 SIEMENS AG REG	8.962.599,34	0,18	40.065,00 REECE LTD	573.437,83	0,01
41.708,00 SIEMENS ENERGY - REGISTERED SHS	961.540,73	0,02	30.717,00 RIO TINTO	2.747.421,63	0,06
			280.857,00 SANTOS LTD	1.632.392,18	0,03
			444.955,00 SCENTRE GRP - STAPLED SECURITY	1.019.093,95	0,02
			34.007,00 SEEK LTD	761.507,62	0,02
			40.220,00 SONIC HEALTHCARE LTD	1.071.578,44	0,02
			367.942,00 SOUTH 32 LTD	1.387.015,69	0,03
			252.824,00 STOCKLAND	810.670,68	0,02

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
76.576,00 SUNCORP GROUP	639.434,05	0,01	29.891,00 CAMECO CORP	871.330,69	0,02
206.592,00 TABCORP HOLDINGS LTD	828.424,72	0,02	11.751,00 CANADIAN APARTMENT PROPERTIES REIT	504.738,49	0,01
393.659,00 TELSTRA CORP	1.170.613,86	0,02	37.063,00 CANADIAN IMPERIAL BANK OF COMMERCE	4.502.888,14	0,09
247.825,00 TRANSURBAN GROUP	2.521.637,77	0,05	58.245,00 CANADIAN NATIONAL RAILWAY	7.820.123,32	0,16
79.042,00 TREASURY WINE ESTATES LTD	687.329,16	0,01	98.870,00 CANADIAN NATURAL RESOURCES	6.127.502,42	0,13
375.093,00 VICINITY CENTRES	525.310,51	0,01	78.041,00 CANADIAN PACIFIC RAILWAY	6.446.741,24	0,13
99.529,00 WESFARMERS	3.767.598,62	0,08	4.983,00 CANADIAN TIRE CORP -A- NON VOTING	753.048,15	0,02
302.293,00 WESTPAC BANKING CORP	5.502.486,65	0,11	5.146,00 CANADIAN UTILITIES -A- NON VOTING	157.876,38	0,00
23.364,00 W.H.SOUL PATTINSON	502.128,78	0,01	16.200,00 CANOPY GROWTH CORP	122.954,73	0,00
10.378,00 WISE TECH GLOBAL	398.073,11	0,01	8.686,00 CCL INDUSTRIES INC -B- NON-VOTING	392.211,95	0,01
76.163,00 WOODSIDE PETROLEUM	1.835.893,00	0,04	117.776,00 CENOVUS ENERGY INC	1.965.062,67	0,04
102.314,00 WOOLWORTHS GRP - REGISTERED	2.862.702,42	0,06	18.126,00 CGI GROUP --- REGISTERED SHS -A-	1.445.238,75	0,03
Autriche	3.856.815,10	0,08	1.588,00 CONSTELLATION SOFTWARE	2.716.920,37	0,06
34.926,00 ERSTE GROUP BANK AG	1.285.891,10	0,02	28.082,00 DOLLARAMA INC	1.594.028,78	0,03
17.198,00 OMV AG	830.283,04	0,02	22.437,00 EMERA	1.113.187,12	0,02
27.653,00 RAIFFEISEN BANK	398.447,03	0,01	11.807,00 EMPIRE -A- NON VOTING	419.138,10	0,01
7.782,00 VERBUND AG	826.900,34	0,02	2.951,00 ENBRIDGE	136.011,59	0,00
17.140,00 VOESTALPINE AG	515.293,59	0,01	163.883,00 ENBRIDGE INC	7.550.941,80	0,15
Belgique	12.715.232,18	0,26	1.722,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	940.282,85	0,02
14.459,00 AGEAS NOM	737.465,04	0,02	48.156,00 FIRST QUANTUM MINERALS LTD	1.668.628,08	0,03
75.275,00 ANHEUSER-BUSCH INBEV	4.544.531,58	0,08	4.920,00 FIRSTSERVICE CORP	712.291,03	0,01
10.092,00 COLRUYT	421.082,39	0,01	42.653,00 FORTIS INC	2.111.400,97	0,04
4.139,00 ELIA SYSTEM OPERATOR SA	636.446,71	0,01	14.527,00 FRANCO-NEVADA CORP	2.313.768,69	0,05
8.115,00 GROUPE BRUXELLES LAMBERT GBL	849.824,05	0,02	5.163,00 GEORGE WESTON	636.361,22	0,01
23.691,00 KBC GROUPE SA	1.723.403,15	0,04	11.046,00 GFL ENVIRONMENTAL INC	359.578,99	0,01
20.578,00 PROXIMUS SA	385.799,48	0,01	19.262,00 GILDAN ACTIVEWEAR	723.108,55	0,01
1.225,00 SOFINA SA	450.061,36	0,01	22.536,00 GREAT WEST LIFECO INC	664.688,78	0,01
6.952,00 SOLVAY	691.985,87	0,01	24.292,00 HYDRO ONE LTD	655.024,05	0,01
11.148,00 UCB	1.345.194,52	0,03	8.459,00 IA FINL CORP --- REGISTERED SHS	514.768,13	0,01
21.223,00 UMICORE SA	929.438,03	0,02	1.502,00 IGM FINANCIAL INC	53.115,25	0,00
Bermudes	5.774.661,03	0,12	20.813,00 IMPERIAL OIL	1.008.119,34	0,02
29.468,00 ARCH CAPITAL GROUP LTD	1.426.840,56	0,03	14.636,00 INTACT FINANCIAL CORP	2.164.503,09	0,04
13.218,00 BUNGE LTD	1.464.686,58	0,03	36.116,00 IVANHOE MINES LTD	337.147,61	0,01
22.000,00 CK INFRASTRUCTURE HOLDINGS LTD	147.342,87	0,00	15.546,00 KEYERA	394.423,51	0,01
3.067,00 EVEREST REINSURANCE GROUP	924.332,46	0,02	78.081,00 KINROSS GOLD CORP	458.842,16	0,01
69.800,00 HONG KONG LAND HOLDINGS LTD	342.020,00	0,01	7.385,00 LIGHTSPEED COMMERCE INC	225.444,27	0,00
23.176,00 INVESCO LTD	534.438,56	0,01	14.607,00 LOBLAW COMPANIES	1.311.892,81	0,03
17.000,00 JARDINE MATHESON HLD	935.000,00	0,02	53.409,00 LUNDIN MINING CORP	541.767,50	0,01
Canada	177.935.758,12	3,64	26.858,00 MAGNA INTL SHS -A- SUB.VTG	1.725.816,89	0,04
35.845,00 AGNICO EAGLE MINES LTD	2.195.391,15	0,04	156.808,00 MANULIFE FINANCIAL REGISTERED	3.346.957,91	0,07
9.809,00 AIR CANADA - VOTING AND VARIABLE VOTING	190.440,09	0,00	20.002,00 METRO -A- SUB VTG	1.152.355,47	0,02
45.205,00 ALGONQUIN POWER & UTILITIES	701.756,07	0,01	27.993,00 NATIONAL BK CANADA	2.147.696,06	0,04
68.580,00 ALIMENTATION COUCHE-TARD INC	3.092.302,82	0,06	15.501,00 NORTHLAND POWER INC	515.771,27	0,01
19.543,00 ALTAGAS	438.097,88	0,01	47.879,00 NUTRIEN - REGISTERED	4.953.323,55	0,10
39.308,00 BALLARD POWER SYSTEMS INC	457.894,93	0,01	4.866,00 NUVEI CORP-SUBORDINATE VTG	366.202,96	0,01
52.376,00 BANK OF MONTREAL	6.168.739,25	0,13	3.930,00 ONEX CORP SUB.VOTING	263.605,70	0,01
100.063,00 BANK OF NOVA SCOTIA	7.177.999,41	0,15	18.232,00 OPEN TEXT	773.773,77	0,02
150.480,00 BARRICK GOLD CORPORATION	3.693.795,28	0,08	16.979,00 PAN AMERICAN SILVER	463.813,11	0,01
26.379,00 BAUSCH HEALTH -REGISTERED SHS	603.168,18	0,01	11.711,00 PARKLAND FUEL - REGISTERED SHS	346.629,34	0,01
5.320,00 BCE INC	295.166,29	0,01	49.665,00 PEMBINA PIPELINE CORP	1.867.638,80	0,04
50.551,00 BLACKBERRY LTD	375.172,83	0,01	39.414,00 POWER CORP DU CANADA SUB.	1.221.190,35	0,03
115.704,00 BROOKFIELD ASSET MANAGEMENT INC -A-	6.547.368,79	0,13	22.289,00 QUEBECOR -B- SUBORD.VOTING	531.776,01	0,01
12.274,00 BROOKFIELD RENEWABLE COR W/I	536.538,20	0,01	26.020,00 RESTAURANT BRANDS INTERNATIONAL INC	1.521.563,02	0,03
34.657,00 CAE INC	902.880,77	0,02	20.554,00 RIOCAN REIT (UNITS)	415.179,11	0,01
			9.383,00 RITCHIE BROTHERS AUCTIONEERS	554.696,33	0,01
			32.168,00 ROGERS COMMUNICATIONS -B- NON VOTING	1.822.358,32	0,04
			117.354,00 ROYAL BANK OF CANADA	12.931.962,91	0,27

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
21.142,00 SAPUTO	501.194,58	0,01	34.946,00 RED ELECTRICA	723.606,43	0,01
40.933,00 SHAW COMMUNICATIONS -B- NON.VOTING	1.271.531,69	0,03	114.213,00 REPSOL SA	1.515.291,12	0,03
9.473,00 SHOPIFY -A- SUBORD VOTING	6.412.208,40	0,13	433.924,00 TELEFONICA SA	2.118.792,10	0,04
48.244,00 SUN LIFE FINANCIAL INC	2.696.004,55	0,06	Etats-Unis d'Amérique		
122.754,00 SUNCOR ENERGY INC	3.999.925,95	0,08		3.221.294.834,73	65,99
79.789,00 TC ENERGY - REGISTERED SHS	4.504.178,84	0,09	145.615,00 ABBOTT LABORATORIES	17.234.991,40	0,35
35.750,00 TECK RESOURCES LTD -B-	1.444.831,77	0,03	145.581,00 ABBVIE INC	23.600.135,91	0,48
12.966,00 TELUS CORP	339.034,65	0,01	3.747,00 ABIOMED INC	1.241.156,28	0,03
29.348,00 TELUS CORP	767.390,79	0,02	65.882,00 ACTIVISION BLIZZARD	5.277.807,02	0,11
6.196,00 TFI INTERNATIONAL INC REGISTERED	660.502,51	0,01	39.606,00 ADOBE INC	18.045.285,72	0,37
14.927,00 THOMSON REUTERS --- REGISTERED SHS	1.622.072,54	0,03	5.512,00 ADVANCE AUTO PARTS	1.140.763,52	0,02
4.150,00 TMX GR LTD	427.211,97	0,01	135.212,00 ADVANCED MICRO DEVICES INC	14.784.080,08	0,30
9.108,00 TOROMONT INDUSTRIES LTD	864.171,44	0,02	51.172,00 AES CORP	1.316.655,56	0,03
150.079,00 TORONTO DOMINION BANK	11.918.173,60	0,24	13.273,00 AFFIRM HOLDINGS INC	614.274,44	0,01
22.931,00 TOURMALINE OIL CORP	1.057.468,32	0,02	49.824,00 AFLAC INC	3.208.167,36	0,07
21.744,00 WASTE CONNECTIONS INC	3.037.636,80	0,06	24.889,00 AGILENT TECHNOLOGIES	3.293.561,37	0,07
5.751,00 WEST FRASER TIMBER CO	473.600,09	0,01	37.407,00 AGNC INVESTMENT CORP	490.031,70	0,01
36.098,00 WHEATON PRECIOUS METAL - REGISTERED	1.718.133,43	0,04	18.598,00 AIR PRODUCTS & CHEMICALS INC	4.647.826,18	0,10
11.190,00 WSP GLOBAL	1.486.361,81	0,03	25.015,00 AIRBNB INC	4.296.576,40	0,09
Danemark			13.113,00 AKAMAI TECHNOLOGIES	1.565.561,07	0,03
	36.822.208,40	0,75	9.840,00 ALBEMARLE - REGISTERED SHS	2.176.116,00	0,04
27.160,00 AMBU AS - BEARER -B-	406.261,71	0,01	11.776,00 ALEXANDRIA REAL ESTATE	2.369.920,00	0,05
477,00 A.P. MOELLER-MAERSK A/S -B-	1.453.401,26	0,03	5.969,00 ALIGN TECHNOLOGY INC	2.602.484,00	0,05
190,00 A.P. MOELLER-MAERSK -A-	566.986,38	0,01	988,00 ALLEGHANY (DEL)	836.836,00	0,02
9.107,00 CARLSBERG AS -B-	1.130.653,56	0,02	18.078,00 ALLIANT ENERGY CORP	1.129.513,44	0,02
10.818,00 CHRISTIAN HANSEN	803.743,11	0,02	23.891,00 ALLSTATE CORP	3.309.142,41	0,07
9.238,00 COLOPLAST -B-	1.415.683,10	0,03	29.079,00 ALLY FINANCIAL INC	1.264.354,92	0,03
63.502,00 DANSKE BANK	1.069.552,04	0,02	10.022,00 ALNYLAM PHARMACEUTICALS INC	1.636.492,38	0,03
13.967,00 DEMANT A/S	639.294,08	0,01	24.771,00 ALPHABET INC -A-	68.896.820,85	1,41
15.699,00 DSV A/S	3.053.925,72	0,06	23.549,00 ALPHABET INC -C-	65.772.121,51	1,35
5.496,00 GENMAB AS	2.026.468,10	0,04	149.531,00 ALTRIA GROUP INC	7.812.994,75	0,16
11.481,00 GN GREAT NORDIC	571.358,43	0,01	37.519,00 AMAZON.COM INC	122.310.064,05	2,50
138.668,00 NOVO NORDISK	15.533.746,25	0,33	36.879,00 AMC ENTERTAINMENT HLDG -A-	908.698,56	0,02
17.275,00 NOVOZYMES -B-	1.196.396,60	0,02	15.058,00 AMERICAN WATER WORKS CO INC	2.492.550,74	0,05
16.242,00 ORSTED	2.063.125,35	0,04	1.113,00 AMERCO	664.394,22	0,01
9.360,00 PANDORA	906.689,97	0,02	20.417,00 AMEREN CORPORATION	1.914.297,92	0,04
1.331,00 ROCKWOOL INT SHS -B-	444.373,72	0,01	41.562,00 AMERICAN ELECTRIC POWER CO INC	4.146.640,74	0,08
36.444,00 TRYG A/S	895.380,31	0,02	54.576,00 AMERICAN EXPRESS	10.205.712,00	0,21
88.530,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	2.645.168,71	0,05	6.665,00 AMERICAN FINANCIAL GROUP	970.557,30	0,02
Espagne			69.697,00 AMERICAN INTL	4.374.880,69	0,09
	29.670.337,74	0,61	37.799,00 AMERICAN TOWER CORP	9.495.864,78	0,19
16.182,00 ACS	441.120,11	0,01	9.432,00 AMERIPRISE FINANCIAL INC	2.832.995,52	0,06
5.903,00 AENA SME SA	992.092,31	0,02	11.464,00 AMERISOURCEBERGEN CORP	1.773.595,44	0,04
35.460,00 AMADEUS IT GROUP SA -A-	2.334.921,40	0,05	20.770,00 AMETEK INC	2.766.148,60	0,06
524.843,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	3.042.465,80	0,06	46.972,00 AMGEN INC	11.358.769,04	0,23
33.182,00 BANCO SANTANDER REG SHS	114.894,89	0,00	51.283,00 AMPHENOL -A-	3.864.174,05	0,08
1.348.677,00 BANCO SANTANDER SA REG SHS	4.651.876,94	0,10	43.577,00 ANALOG DEVICES INC	7.198.048,86	0,15
365.077,00 CAIXABANK SA	1.249.886,40	0,03	109.321,00 ANNALY CAPITAL MANAGEMENT	769.619,84	0,02
41.132,00 CELLNEX TELECOM SA	2.000.410,87	0,04	7.130,00 ANSYS INC	2.264.844,50	0,05
33.077,00 EDP RENOVAVEIS SA	858.984,92	0,02	19.936,00 ANTHEM INC	9.792.961,92	0,20
17.577,00 ENAGAS	394.074,54	0,01	14.443,00 A.O.SMITH CORP	922.763,27	0,02
16.065,00 ENDESA	353.472,64	0,01	30.742,00 APOLLO GLB MGMT --- REGISTERED SHS	1.905.696,58	0,04
32.877,00 FERROVIAL SA	882.689,73	0,02	1.348.127,00 APPLE INC	235.396.455,47	4,81
13.319,00 GAMESA CORPORACION TECNOLOGICA SA	236.739,68	0,00	74.618,00 APPLIED MATERIALS INC	9.834.652,40	0,20
17.837,00 GRIFOLS SA -A-	327.067,64	0,01	19.605,00 AQUA AMERICA --- REGISTERED SHS	1.002.403,65	0,02
470.256,00 IBERDROLA SA	5.190.444,96	0,10	16.680,00 ARAMARK HOLDING CORP	627.168,00	0,01
79.894,00 INDITEX SHARE FROM SPLIT	1.758.324,49	0,04	45.722,00 ARCHER-DANIELS MIDLAND CO	4.126.867,72	0,08
15.989,00 NATURGY ENERGY GROUP SA	483.180,77	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
19.031,00	ARISTA NETWORKS INC	2.644.928,38	0,05	14.155,00	CATALENT	1.569.789,50	0,03
5.305,00	ARROW ELECTRONICS INC	629.332,15	0,01	45.510,00	CATERPILLAR - REGISTERED	10.140.538,20	0,21
17.288,00	ARTHUR J.GALLAGHER AN CO	3.018.484,80	0,06	8.816,00	CBOE HOLDINGS INC	1.008.726,72	0,02
4.929,00	ASANA INC	197.012,13	0,00	26.962,00	CBRE GROUP	2.467.562,24	0,05
4.964,00	ASSURANT INC	902.604,12	0,02	10.722,00	CDW	1.918.058,58	0,04
9.893,00	ATMOS ENERGY CORP	1.182.114,57	0,02	9.446,00	CELANESE RG REGISTERED SHS	1.349.550,02	0,03
588.046,00	AT&T INC	13.895.526,98	0,28	49.483,00	CENTENE CORP	4.165.973,77	0,09
19.175,00	AUTODESK INC	4.110.161,25	0,08	47.771,00	CENTERPOINT ENERGY	1.463.703,44	0,03
35.721,00	AUTOMATIC DATA PROCESSING INC	8.127.956,34	0,17	9.997,00	CERIDIAN --- REGISTERED SHS	683.394,92	0,01
1.771,00	AUTOZONE INC	3.620.951,18	0,07	24.086,00	CERNER CORP	2.253.486,16	0,05
6.162,00	AVALARA - REGISTERED SHS	613.180,62	0,01	17.093,00	CF INDUSTRIES HOLDINGS INC	1.761.604,58	0,04
10.878,00	AVALONBAY COMMUN	2.701.768,86	0,06	3.955,00	CHARLES RIVER LABORATORIES INTERNATIONAL	1.123.101,35	0,02
46.719,00	AVANTOR - REGISTERED SHS	1.580.036,58	0,03	121.667,00	CHARLES SCHWAB CORP/THE	10.257.744,77	0,21
7.471,00	AVERY DENNISON CORP	1.299.729,87	0,03	10.461,00	CHARTER COMM -A-	5.706.684,72	0,12
66.722,00	BAKER HUGHES RG-A REGISTERED SHS -A-	2.429.348,02	0,05	19.449,00	CHENIERE ENERGY INC	2.696.603,85	0,06
26.314,00	BALL CORP	2.368.260,00	0,05	158.741,00	CHEVRON CORP	25.847.797,03	0,53
610.540,00	BANK OF AMERICA CORP	25.166.458,80	0,52	8.577,00	CHEWY INC	349.770,06	0,01
67.810,00	BANK OF NY MELLON	3.365.410,30	0,07	2.388,00	CHIPOTLE MEXICAN GRILL -A-	3.777.887,64	0,08
39.965,00	BAXTER INTERNATIONAL INC	3.098.886,10	0,06	12.656,00	C.H.ROBINSON WORLWIDE INC	1.363.177,76	0,03
23.179,00	BECTON DICKINSON	6.165.614,00	0,13	19.727,00	CHURCH AND DWIGHT CO	1.960.469,26	0,04
12.840,00	BENTLEY SYSTEMS --- REGISTERED SHS -B-	567.271,20	0,01	27.866,00	CIGNA CORPORATION - REGISTERED SHS	6.676.972,26	0,14
107.758,00	BERKSHIRE HATHAWAY -B-	38.028.875,78	0,78	12.678,00	CINCINNATI FINANCIAL CORP	1.723.700,88	0,04
18.773,00	BEST BUY CO INC	1.706.465,70	0,03	8.240,00	CINTAS	3.505.213,60	0,07
5.527,00	BILL COM HOLDINGS INC	1.253.468,33	0,03	348.119,00	CISCO SYSTEMS INC	19.411.115,44	0,40
1.623,00	BIO RAD LABORATORIES -A-	914.122,29	0,02	164.642,00	CITIGROUP INC	8.791.882,80	0,18
12.782,00	BIOGEN IDEC INC	2.691.889,20	0,06	37.158,00	CITIZENS FINANCIAL GROUP INC	1.684.372,14	0,03
15.936,00	BIOMARIN PHARMACEUTICAL INC	1.228.665,60	0,03	9.144,00	CITRIX SYSTEMS	922.629,60	0,02
3.107,00	BIO-TECHNE CORP	1.345.455,28	0,03	9.739,00	CLOROX CO	1.354.013,17	0,03
12.494,00	BLACK KNIGHT HOLDCO CORP	724.527,06	0,01	20.734,00	CLOUDFLARE INC	2.481.859,80	0,05
12.607,00	BLACKROCK INC	9.633.891,19	0,20	29.993,00	CME GROUP -A-	7.134.134,98	0,15
57.193,00	BLACKSTONE INC - REGISTERED SHS	7.260.079,42	0,15	21.928,00	CMS ENERGY CORP	1.533.644,32	0,03
1,00	BLOCK --- SHS CHESSE DEPOSITORY INTERESTS	139,17	0,00	339.033,00	COCA-COLA CO	21.020.046,00	0,43
43.417,00	BLOCK INC -A-	5.887.345,20	0,12	15.070,00	COGNEX CORP	1.162.650,50	0,02
47.093,00	BOEING CO	9.018.309,50	0,18	45.741,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	4.101.595,47	0,08
3.398,00	BOOKING HOLDINGS INC	7.980.033,10	0,16	2.793,00	COINBASE GLOBAL --- REGISTERED SHS -A-	530.278,98	0,01
13.537,00	BOOZ ALLEN HAMILTON -A-	1.189.090,08	0,02	65.466,00	COLGATE-PALMOLIVE CO	4.964.286,78	0,10
22.695,00	BORGWARNER INC	882.835,50	0,02	375.463,00	COMCAST CORP	17.579.177,66	0,36
12.519,00	BOSTON PROPERTIES INC	1.612.447,20	0,03	42.347,00	CONAGRA BRANDS INC	1.421.588,79	0,03
116.604,00	BOSTON SCIENTIF CORP	5.164.391,16	0,11	108.612,00	CONOCOPHILLIPS CO	10.861.200,00	0,22
183.797,00	BRISTOL-MYERS SQUIBB CO	13.422.694,91	0,27	28.724,00	CONSOLIDATED EDISON INC	2.719.588,32	0,06
33.896,00	BROADCOM INC - REGISTERED SHS	21.343.633,28	0,44	13.427,00	CONSTELLATION BRANDS INC -A-	3.092.506,64	0,06
9.258,00	BROADRIDGE FINANCIAL SOL -WI/	1.441.563,18	0,03	24.934,00	CONSTELLATION ENERGY	1.402.537,50	0,03
18.008,00	BROWN AND BROWN INC	1.301.438,16	0,03	4.094,00	COOPER COMPANIES INC	1.709.613,46	0,04
24.866,00	BROWN-FORMAN CORP -B- NON VOTING	1.666.519,32	0,03	19.148,00	COPART INC	2.402.499,56	0,05
19.117,00	BTH & BDY WRKS --- REGISTERED SHS	913.792,60	0,02	69.641,00	CORNING INC	2.570.449,31	0,05
5.914,00	BURLINGTON STORES INC	1.077.353,38	0,02	63.527,00	CORTEVA - REGISTERED SHS	3.651.531,96	0,07
484,00	CABLE ONE	708.692,16	0,01	35.872,00	COSTAR GROUP INC	2.389.433,92	0,05
24.264,00	CADENCE DESIGN SYSTEMS INC	3.990.457,44	0,08	36.383,00	COSTCO WHOLESALE CORP	20.951.150,55	0,43
16.579,00	CAESARS ENTERTAINMENT - REGISTERED SHS	1.282.551,44	0,03	61.207,00	COTERRA ENERGY INC	1.650.752,79	0,03
8.592,00	CAMDEN PROPERTY SBI	1.427.990,40	0,03	5.425,00	COUPA SOFTWARE INC REG SHS	551.342,75	0,01
18.118,00	CAMPBELL SOUP CO	807.519,26	0,02	16.519,00	CROWDSTRIKE HOLDINGS INC	3.751.134,52	0,08
36.593,00	CAPITAL ONE FINANCIAL CORP	4.804.294,97	0,10	36.166,00	CROWN CASTLE REIT	6.676.243,60	0,14
22.641,00	CARDINAL HEALTH	1.283.744,70	0,03	12.194,00	CROWN HOLDINGS INC	1.525.347,46	0,03
13.236,00	CARLYLE GROUP - REGISTERED SHS	647.372,76	0,01	184.802,00	CSX CORP	6.920.834,90	0,14
13.646,00	CARMAX INC	1.316.566,08	0,03	12.901,00	CUMMINS - REGISTERED	2.646.124,11	0,05
72.609,00	CARRIER GLOBAL CORP-WI	3.330.574,83	0,07	108.054,00	CVS HEALTH	10.936.145,34	0,22
5.570,00	CARVANA REGISTERED SHS -A-	664.445,30	0,01	52.959,00	DANAHER CORP	15.534.463,47	0,32

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
9.962,00 DARDEN RESTAURANTS INC	1.324.447,90	0,03	80.198,00 EXELON CORP	3.819.830,74	0,08
17.421,00 DATADOG INC	2.638.758,87	0,05	12.100,00 EXPEDIA GROUP INC	2.367.607,00	0,05
4.658,00 DAVITA	526.866,38	0,01	15.897,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	1.639.934,52	0,03
24.771,00 DEERE AND CO	10.291.359,66	0,21	10.918,00 EXTRA SPACE STORAGE INC	2.244.740,80	0,05
22.626,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	1.135.598,94	0,02	348.625,00 EXXON MOBIL CORP	28.792.938,75	0,59
19.470,00 DELTA AIR LINES	770.427,90	0,02	2.872,00 FACTSET RESEARCH SYSTEMS INC	1.246.878,80	0,03
16.503,00 DENTSPLY SIRONA INC	812.277,66	0,02	1.780,00 FAIR ISAAC CORP	830.298,80	0,02
52.962,00 DEVON ENERGY CORP	3.131.643,06	0,06	51.362,00 FASTENAL CO	3.050.902,80	0,06
8.251,00 DEXCOM INC	4.221.211,60	0,09	21.411,00 FEDEX CORP	4.954.291,29	0,10
12.730,00 DIAMONDBACK ENERGY	1.745.028,40	0,04	52.503,00 FIDELITY NATIONAL INFO SERVICES INC	5.272.351,26	0,11
24.540,00 DIGITAL REALTY TRUST INC	3.479.772,00	0,07	22.788,00 FIDL NAT FINANCL-A FNF GROUP WI	1.112.965,92	0,02
24.421,00 DISCOVER FINANCIAL SERVICES - SHS WI	2.690.949,99	0,06	61.268,00 FIFTH THIRD BANCORP	2.636.974,72	0,05
22.226,00 DISCOVERY C	554.983,22	0,01	1.176,00 FIRST CITIZENS BANCSHARES INC	782.745,60	0,02
8.559,00 DISCOVERY-A	213.290,28	0,00	15.916,00 FIRST REPUBLIC BANK	2.579.983,60	0,05
19.879,00 DISH NETWORK -A-	629.170,35	0,01	44.639,00 FIRSTENERGY CORP	2.047.144,54	0,04
14.651,00 DOCUSIGN INC	1.569.415,12	0,03	51.175,00 FISERV INC	5.189.145,00	0,11
20.052,00 DOLLAR GENERAL	4.464.176,76	0,09	6.010,00 FLEETCOR TECHNOLOGIES	1.496.850,60	0,03
19.640,00 DOLLAR TREE INC	3.145.346,00	0,06	11.601,00 FMC CORP	1.526.343,57	0,03
68.551,00 DOMINION RESOURCES - REGSITERED	5.824.778,47	0,12	328.070,00 FORD MOTOR	5.547.663,70	0,11
2.722,00 DOMINO PIZZA INC	1.107.881,22	0,02	11.713,00 FORTINET	4.002.800,62	0,08
7.860,00 DOORDASH - REGISTERED SHS -A-	921.113,40	0,02	31.061,00 FORTIVE CORP	1.892.546,73	0,04
13.024,00 DOVER CORP	2.043.465,60	0,04	13.891,00 FORTUNE BRANDS	1.031.823,48	0,02
62.387,00 DOW - REGISTERED SHS	3.975.299,64	0,08	25.647,00 FOX CORP -A-	1.011.774,15	0,02
43.700,00 DOWDUPONT - REGISTERED SHS WI	3.215.446,00	0,07	12.301,00 FOX CORP -B-	446.280,28	0,01
29.138,00 DR HORTON	2.171.072,38	0,04	23.078,00 FRANKLIN RESOURCES INC	644.337,76	0,01
25.865,00 DRAFTKINGS INC - CL A	503.591,55	0,01	123.263,00 FREEPORT MCMORAN COPPER AND GOLD INC	6.131.101,62	0,13
18.889,00 DROPBOX INC	439.169,25	0,01	5.370,00 F5 --- REGISTERED SHS	1.122.061,50	0,02
16.044,00 DTE ENERGY COMPANY	2.121.177,24	0,04	6.730,00 GARTNER INC	2.001.905,80	0,04
62.639,00 DUKE ENERGY CORP	6.994.270,74	0,14	5.779,00 GENERAC HOLDINGS INC	1.717.865,54	0,04
31.472,00 DUKE REALTY	1.827.264,32	0,04	92.691,00 GENERAL ELECTRI	8.481.226,50	0,17
12.188,00 DYNATRACE INC	574.054,80	0,01	51.466,00 GENERAL MILLS INC	3.485.277,52	0,07
11.862,00 EASTMAN CHEMICAL CO	1.329.255,72	0,03	109.452,00 GENERAL MOTORS CO	4.787.430,48	0,10
54.358,00 EBAY INC	3.112.539,08	0,06	12.475,00 GENUINE PARTS CO	1.572.099,50	0,03
21.304,00 ECOLAB INC	3.761.434,24	0,08	101.975,00 GILEAD SCIENCES INC	6.062.413,75	0,12
29.059,00 EDISON INTERNATIONAL	2.037.035,90	0,04	24.770,00 GLOBAL PAYMENTS INC	3.389.526,80	0,07
52.043,00 EDWARDS LIFESCIENCES CORP	6.126.501,96	0,13	8.525,00 GLOBE LIFE INC	857.615,00	0,02
31.962,00 ELANCO ANIMAL HEALTH	833.888,58	0,02	13.069,00 GODADDY -A-	1.093.875,30	0,02
21.817,00 ELECTRONIC ARTS - REGISTERED	2.760.068,67	0,06	27.974,00 GOLDMAN SACHS GROUP INC	9.234.217,40	0,19
66.957,00 ELI LILLY & CO	19.174.476,09	0,39	4.758,00 GUIDEWIRE SOFTWARE	450.201,96	0,01
51.320,00 EMERSON ELECTRIC CO	5.031.926,00	0,10	72.264,00 HALLIBURTON	2.736.637,68	0,06
10.615,00 ENPHASE ENERGY	2.141.894,70	0,04	9.954,00 HASBRO INC	815.431,68	0,02
10.035,00 ENTEGRIS INC	1.317.194,10	0,03	20.840,00 HCA INC	5.222.920,80	0,11
16.224,00 ENTERGY CORP	1.894.152,00	0,04	39.484,00 HEALTHPEAK PROPERTIES INC	1.355.485,72	0,03
48.181,00 EOG RESOURCES INC	5.744.620,63	0,12	7.954,00 HEICO -A-	1.008.805,82	0,02
4.271,00 EPAM SYSTEMS	1.266.821,31	0,03	5.163,00 HEICO CORP	792.727,02	0,02
29.022,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.609.658,24	0,05	4.882,00 HENRY JACK AND ASSOCIATES INC	961.998,10	0,02
10.837,00 EQUIFAX INC	2.569.452,70	0,05	9.678,00 HENRY SCHEIN INC	843.824,82	0,02
7.526,00 EQUINIX INC	5.581.432,12	0,11	12.250,00 HERSHEY	2.653.717,50	0,05
27.133,00 EQUITABLE HOLDINGS INC	838.681,03	0,02	22.214,00 HESS CORP	2.377.786,56	0,05
15.937,00 EQUITY LIFESTYLE	1.218.861,76	0,02	23.029,00 HILTON WORLDWIDE HLDGS INC REG SHS	3.494.420,46	0,07
1.756,00 ERIE INDEMNITY CO - SHS A -	309.284,28	0,01	18.403,00 HOLOGIC INC	1.413.718,46	0,03
5.214,00 ESSEX PROPERTY TRUST	1.801.332,72	0,04	85.991,00 HOME DEPOT INC	25.739.686,03	0,53
19.563,00 ESTEE LAUDER COMPANIES INC -A-	5.327.396,16	0,11	57.769,00 HONEYWELL INTERNATIONAL INC	11.240.692,02	0,23
9.992,00 ETSY	1.241.805,76	0,03	28.529,00 HORMEL FOODS CORP	1.470.384,66	0,03
16.694,00 EVERGY	1.140.867,96	0,02	24.258,00 HOST HOTELS & RESORTS - SHS	471.090,36	0,01
28.472,00 EVERSOURCE ENERGY	2.510.945,68	0,05	40.334,00 HOST HOTELS & RESORTS - SHS	783.689,62	0,02
13.497,00 EXACT SCIENCES CORP	943.710,24	0,02	38.254,00 HOWMET AEROSPC - REGISTERED SHS	1.374.848,76	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
105.751,00 HP ENTERPRISE CO	1.767.099,21	0,04	21.805,00 LKQ CORP	990.165,05	0,02
99.136,00 HP INC	3.598.636,80	0,07	17.475,00 LOEWS CORP	1.132.729,50	0,02
3.311,00 HUBSPOT INC	1.572.526,34	0,03	55.626,00 LOWE'S CO INC	11.247.020,94	0,23
10.534,00 HUMANA INC	4.584.080,78	0,09	43.095,00 LUCID GROUP - REGISTERED	1.094.613,00	0,02
127.903,00 HUNTINGTON BANCSHARES INC	1.869.941,86	0,04	9.968,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	3.640.612,64	0,07
4.499,00 HUNTINGTON INGALLS INDUSTRIES INC	897.280,56	0,02	81.693,00 LUMEN TECH - REGISTERED SHS	920.680,11	0,02
5.093,00 IAC/INTERACTIVE	510.726,04	0,01	27.385,00 LYFT INC	1.051.584,00	0,02
75.511,00 IBM CORP	9.817.940,22	0,20	48.315,00 MARATHON PETROLEUM	4.130.932,50	0,08
7.203,00 IDEX CORP	1.381.031,19	0,03	1.199,00 MARKEL CORP	1.768.812,76	0,04
6.891,00 IDEXX LABS CORP	3.769.790,46	0,08	2.866,00 MARKETAXESS HOLDING INC	975.013,20	0,02
26.904,00 ILLINOIS TOOL WORKS	5.633.697,60	0,12	24.051,00 MARRIOTT INTERNATIONAL -A-	4.226.963,25	0,09
12.336,00 ILLUMINA INC	4.310.198,40	0,09	42.239,00 MARSH MCLENNAN COS	7.198.370,38	0,15
15.816,00 INCYTE CORP	1.256.106,72	0,03	5.109,00 MARTIN MARIETTA	1.966.403,01	0,04
37.188,00 INGERSOLL RAND INC	1.872.415,80	0,04	66.526,00 MARVELL TECH --- REGISTERED SHS	4.770.579,46	0,10
5.636,00 INSULET	1.501.374,04	0,03	24.203,00 MASCO CORP	1.234.353,00	0,03
334.909,00 INTEL CORP	16.598.090,04	0,34	4.215,00 MASIMO	613.451,10	0,01
47.234,00 INTERCONTINENTAL EXCHANGE INC	6.240.556,08	0,13	72.733,00 MASTERCARD INC -A-	25.993.319,54	0,53
29.214,00 INTERNATIONAL PAPER CO	1.348.226,10	0,03	20.514,00 MATCH GROUP INC	2.230.692,36	0,05
28.782,00 INTERPUBLIC GROUP OF COMPANIES INC	1.020.321,90	0,02	19.669,00 MCCORMICK & CO INC NON VOTING	1.962.966,20	0,04
20.832,00 INTL FLAVORS & FRAG	2.735.866,56	0,06	61.774,00 MCDONALD'S CORP	15.275.474,72	0,31
22.592,00 INTUIT	10.863.137,28	0,22	12.993,00 MCKESSON CORP	3.977.547,09	0,08
29.213,00 INTUITIVE SURGICAL	8.812.977,84	0,18	53.735,00 MEDICAL PROPERTIES	1.135.957,90	0,02
48.217,00 INVITATION HOMES REGISTERED	1.937.359,06	0,04	3.773,00 MERCADOLIBRE	4.487.908,04	0,09
2.911,00 IPG PHOTONICS CORP	319.511,36	0,01	208.006,00 MERCK & CO INC	17.066.892,30	0,35
16.007,00 IQVIA HOLDINGS INC	3.700.978,47	0,08	194.858,00 META PLATFOR -A-	43.328.624,88	0,89
26.867,00 IRON MOUNTAIN INC REIT	1.488.700,47	0,03	60.119,00 METLIFE INC	4.225.163,32	0,09
7.897,00 J.B. HUNT TRANSPORT SERVICES INC	1.585.638,63	0,03	1.892,00 METTLER TOLEDO INTERNATIONAL	2.598.075,48	0,05
9.799,00 J.M. SMUCKER CO SHS	1.326.882,59	0,03	32.772,00 MGM RESORTS INTL	1.374.457,68	0,03
216.789,00 JOHNSON & JOHNSON	38.421.514,47	0,79	45.035,00 MICROCHIP TECHNOLOGY	3.383.929,90	0,07
244.433,00 JPMORGAN CHASE CO	33.321.106,56	0,68	93.087,00 MICRON TECHNOLOGY INC	7.250.546,43	0,15
23.338,00 JUNIPER NETWORKS INC	867.240,08	0,02	586.630,00 MICROSOFT CORP	180.863.895,30	3,69
20.081,00 KELLOGG CO	1.295.023,69	0,03	8.945,00 MID-AMER APARTMENT COMMUNITIES INC	1.873.530,25	0,04
60.739,00 KEURIG DR PEPPR --- REGISTERED SHS	2.302.008,10	0,05	28.395,00 MODERNA INC	4.891.322,70	0,10
82.531,00 KEYCORP	1.847.043,78	0,04	4.025,00 MOHAWK INDUSTRIES INC	499.905,00	0,01
15.323,00 KEYSIGHT TECHNOLOGIES	2.420.574,31	0,05	4.830,00 MOLINA HEALTHCARE	1.611.239,70	0,03
28.388,00 KIMBERLY-CLARK CORP	3.496.266,08	0,07	19.138,00 MOLSON COORS - REGISTERED SHS -B-	1.021.586,44	0,02
49.123,00 KIMCO REALTY	1.213.338,10	0,02	116.652,00 MONDELEZ INTERNATIONAL INC	7.323.412,56	0,15
162.802,00 KINDER MORGAN INC	3.078.585,82	0,06	4.462,00 MONGODDB INC	1.979.298,58	0,04
40.950,00 KKR & CO -REGISTERED SHS	2.394.346,50	0,05	3.559,00 MONOLITHIC POWER	1.728.535,12	0,04
12.796,00 KLA CORPORATION	4.684.103,76	0,10	33.202,00 MONSTER BEVERAGE CORP	2.652.839,80	0,05
17.032,00 KNIGHT SWIFT TRANSPORTATION HLDG	859.434,72	0,02	14.148,00 MOODY S CORP	4.773.676,68	0,10
55.876,00 KROGER CO	3.205.606,12	0,07	113.054,00 MORGAN STANLEY	9.880.919,60	0,20
1,00 KYNDRYL HLDG --- REGISTERED SHS	13,12	0,00	31.185,00 MOSAIC	2.073.802,50	0,04
7.250,00 LABORATORY CORP OF AMERICA HOLDINGS	1.911.535,00	0,04	14.440,00 MOTOROLA SOLUTIONS INC	3.497.368,00	0,07
11.554,00 LAM RESEARCH CORP	6.211.545,94	0,13	6.955,00 MSCI INC -A-	3.497.530,40	0,07
25.158,00 LAS VEGAS SANDS CORP	977.891,46	0,02	11.242,00 M&T BANK CORPORATION	1.905.519,00	0,04
5.883,00 LEAR CORP	838.856,97	0,02	9.188,00 NASDAQ INC	1.637.301,60	0,03
12.931,00 LEIDOS HOLDINGS INC	1.396.806,62	0,03	18.159,00 NETAPP	1.507.197,00	0,03
22.844,00 LENNAR CORP -A-	1.854.247,48	0,04	36.476,00 NETFLIX INC	13.663.544,84	0,28
3.567,00 LENNOX INTL	919.786,62	0,02	6.171,00 NEUROCRINE BIOSCIENCES	578.531,25	0,01
1.360,00 LIBERTY BROADBAND CORP	178.241,60	0,00	28.587,00 NEWELL BRANDS	612.047,67	0,01
10.759,00 LIBERTY BROADBAND CORP -C-	1.455.907,88	0,03	68.264,00 NEWMONT CORPORATION	5.423.574,80	0,11
6.084,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	278.099,64	0,01	29.854,00 NEWS CORP -A-	661.266,10	0,01
11.472,00 LIBERTY MEDIA -C- SIRIUS XM	524.614,56	0,01	161.740,00 NEXTERA ENERGY	13.700.995,40	0,28
16.055,00 LIBERTY MEDIA CORP -C-	1.121.281,20	0,02	105.680,00 NIKE INC	14.220.300,80	0,29
13.846,00 LINCOLN NATIONAL CORP	904.974,56	0,02	35.544,00 NISOURCE	1.130.299,20	0,02
13.122,00 LIVE NATION ENT	1.543.672,08	0,03	5.328,00 NORDSON	1.209.882,24	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.334,00 NORFOLK SOUTHERN	5.799.663,48	0,12	5.730,00 REGENCY CENTERS	408.778,20	0,01
15.418,00 NORTHERN TRUST CORP	1.795.426,10	0,04	6.503,00 REGENCY CENTERS	463.924,02	0,01
42.982,00 NORTONLIFELOCK INC	1.139.882,64	0,02	8.810,00 REGENERON PHARMACEUTICALS INC	6.153.080,20	0,13
4.887,00 NOVAVAX - REGISTERED SHS	359.927,55	0,01	88.674,00 REGIONS FINANCIAL CORP	1.973.883,24	0,04
21.566,00 NRG ENERGY - REGISTERED	827.271,76	0,02	18.594,00 REPUBLIC SERVICES -A-	2.463.705,00	0,05
24.163,00 NUCOR CORP	3.591.829,95	0,07	12.081,00 RESMED	2.929.763,31	0,06
205.869,00 NVIDIA CORP	56.173.415,34	1,15	5.364,00 RINGCENTRAL INC	628.714,44	0,01
284,00 NVR INC	1.268.704,68	0,03	16.778,00 RIVIAN AUTOMOTIVE INC	842.926,72	0,02
5.769,00 O REILLY AUTO	3.951.534,24	0,08	11.020,00 ROBERT HALF INTERNATIONAL INC	1.258.263,60	0,03
75.401,00 OCCIDENTAL PETROLEUM CORP	4.278.252,74	0,09	13.419,00 ROBINHOOD MKTS	181.290,69	0,00
11.763,00 OKTA -A-	1.775.742,48	0,04	10.390,00 ROCKWELL AUTOMATION	2.909.511,70	0,06
8.614,00 OLD DOMINION FREIGHT LINES INC	2.572.829,52	0,05	8.742,00 ROKU	1.095.110,34	0,02
17.436,00 OMNICOM GROUP INC	1.479.967,68	0,03	24.742,00 ROLLINS	867.207,10	0,02
34.212,00 ON SEMICONDUCTOR CORP	2.142.013,32	0,04	9.173,00 ROPER TECHNOLOGIES	4.331.765,79	0,09
35.272,00 ONEOK INC (NEW)	2.491.261,36	0,05	29.609,00 ROSS STORES INC	2.678.430,14	0,05
137.639,00 ORACLE CORP	11.386.874,47	0,23	10.415,00 RPM INC	848.197,60	0,02
36.202,00 OTIS WORLDWIDE CORPORATION	2.785.743,90	0,06	81.502,00 SALESFORCE INC	17.304.504,64	0,35
10.682,00 OWENS CORNING SHS	977.403,00	0,02	9.004,00 SBA COMMUNICATIONS -A	3.098.276,40	0,06
31.204,00 PACCAR INC	2.748.136,28	0,06	15.636,00 SEAGATE TECHNOLOGY HOLDINGS	1.405.676,40	0,03
7.484,00 PACKAGING CORP OF AMERICA	1.168.327,24	0,02	12.368,00 SEAGEN INC	1.781.610,40	0,04
132.267,00 PALANTIR TCHNLG - REGISTERED SHS -A-	1.816.025,91	0,04	12.304,00 SEALED AIR	823.875,84	0,02
1.139,00 PALO ALTO NETWORKS	709.038,89	0,01	11.496,00 SEI INVESTMENTS COMPANY	692.174,16	0,01
7.379,00 PALO ALTO NETWORKS	4.594.755,72	0,09	26.604,00 SEMPRA ENERGY	4.472.664,48	0,09
45.863,00 PARAMOUNT GLOBAL	1.734.080,03	0,04	16.757,00 SERVICENOW INC	9.331.805,73	0,19
11.376,00 PARKER-HANNIFIN CORP	3.228.053,76	0,07	20.838,00 SHERWIN WILLIAMS CO	5.201.581,56	0,11
27.400,00 PAYCHEX INC	3.739.278,00	0,08	5.660,00 SIGNATURE BANK	1.661.153,40	0,03
4.175,00 PAYCOM SOFTWARE INC	1.446.136,50	0,03	27.807,00 SIMON PROPERTY GROUP - REGISTERED	3.658.288,92	0,07
93.686,00 PAYPAL HOLDINGS	10.834.785,90	0,22	83.937,00 SIRIUS XM HOLDINGS	555.662,94	0,01
20.875,00 PELOTON INTERAC - REGISTERED SHS -A-	551.517,50	0,01	12.572,00 SKYWORKS SOLUTIONS INC	1.675.596,16	0,03
113.858,00 PEPSICO INC	19.057.552,04	0,39	83.663,00 SNAP INC-A-	3.011.031,37	0,06
10.108,00 PERKINELMER	1.763.441,68	0,04	5.527,00 SNAP ON INC	1.135.687,96	0,02
462.207,00 PFIZER INC	23.928.456,39	0,49	18.370,00 SNOWFLAKE INC-CLASS A	4.209.118,10	0,09
122.359,00 PG AND E CORP	1.460.966,46	0,03	38.229,00 SOFI TECH	361.264,05	0,01
129.087,00 PHILIP MORRIS INTERNATIONAL INC	12.126.432,78	0,25	4.439,00 SOLAREDGE TECHNOLOGIES INC	1.431.000,43	0,03
38.734,00 PHILLIPS 66	3.346.230,26	0,07	88.460,00 SOUTHERN CO	6.414.234,60	0,13
47.333,00 PINTEREST REGISTERED SHS -A-	1.164.865,13	0,02	17.441,00 SOUTHWEST AIRLINES CO - REGISTERED	798.797,80	0,02
19.099,00 PIONER NATURAL RESOURCES COMPANY	4.775.322,97	0,10	29.674,00 S&P GLOBAL INC	12.171.681,32	0,25
51.723,00 PLUG POWER INC	1.479.795,03	0,03	12.954,00 SPLUNK INC	1.925.093,94	0,04
35.208,00 PNC FINANCIAL SERVICES GROUP INC	6.494.115,60	0,13	16.709,00 SS C TECHNOLOGIERS HOLDINGS	1.253.509,18	0,03
3.253,00 POOL CORP	1.375.531,05	0,03	14.968,00 STANLEY BLACK & DECKER INC	2.092.376,72	0,04
20.664,00 PPG INDUSTRIES INC	2.708.430,48	0,06	98.472,00 STARBUCKS CORP	8.957.997,84	0,18
58.263,00 PPL CORP	1.663.991,28	0,03	31.163,00 STATE STREET CORP	2.714.920,56	0,06
20.547,00 PRINCIPAL FINANCIAL GROUP INC	1.508.355,27	0,03	18.035,00 STEEL DYNAMICS	1.504.660,05	0,03
199.277,00 PROCTER & GAMBLE CO	30.449.525,60	0,62	28.413,00 STRYKER CORP	7.596.215,55	0,16
49.323,00 PROGRESSIVE CORP	5.622.328,77	0,12	8.844,00 SUN COMMUNITIES	1.550.264,76	0,03
61.320,00 PROLOGIS	9.901.953,60	0,20	22.177,00 SUNRUN INC	673.515,49	0,01
31.744,00 PRUDENTIAL FINANCIAL INC	3.751.188,48	0,08	5.238,00 SVB FINANCIAL GROUP	2.930.399,10	0,06
8.323,00 PTC INC	896.553,56	0,02	47.109,00 SYNCHRONY FINANCIAL	1.639.864,29	0,03
39.306,00 PUBLIC SERVICE ENTERPRISE GROUP INC	2.751.420,00	0,06	13.275,00 SYNOPSIS	4.424.159,25	0,09
13.212,00 PUBLIC STORAGE INC	5.156.379,36	0,11	42.336,00 SYSCO CORP	3.456.734,40	0,07
21.699,00 PULTEGROUP	909.188,10	0,02	50.451,00 T MOBILE USA INC	6.475.385,85	0,13
9.073,00 QORVO INC	1.125.959,30	0,02	18.580,00 T ROWE PRICE GROUP INC	2.809.110,20	0,06
92.418,00 QUALCOMM INC	14.123.318,76	0,29	8.785,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.350.605,90	0,03
9.762,00 QUEST DIAGNOSTICS	1.336.027,32	0,03	39.775,00 TARGET CORP	8.441.050,50	0,17
15.518,00 RAYMOND JAMES FINANCIAL INC	1.705.583,38	0,03	9.484,00 TELADOC HEALTH	684.080,92	0,01
125.384,00 RAYTHEON TECHNOLOGIES CORPORATION	12.421.792,88	0,25	4.091,00 TELEDYNE TECHNOLOGIES	1.933.529,33	0,04
47.660,00 REALTY INCOME CORP	3.302.838,00	0,07	3.888,00 TELEFLEX INC	1.379.579,04	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
13.056,00	TERADYNE INC	1.543.610,88	0,03	37.564,00	WELLTOWER OP --- REGISTERED SH	3.611.402,96	0,07
70.218,00	TESLA MOTORS INC	75.666.916,80	1,54	5.959,00	WEST PHARMACEUTICAL SERVICES INC	2.447.420,89	0,05
76.489,00	TEXAS INSTRUMENTS INC	14.034.201,72	0,29	26.203,00	WESTERN DIGITAL CORP	1.300.978,95	0,03
29.118,00	THE HARTFORD FINANCIAL SERVICES GROUP	2.090.963,58	0,04	20.627,00	WESTROCK	970.087,81	0,02
54.907,00	THE KRAFT HEINZ	2.162.786,73	0,04	58.512,00	WEYERHAEUSER CO	2.217.604,80	0,05
36.346,00	THE TRADE DESK -A-	2.516.960,50	0,05	5.395,00	WHIRLPOOL CORP	932.148,10	0,02
24.572,00	THE WESTERN UNION COMPANY	460.479,28	0,01	98.091,00	WILLIAMS COS INC	3.277.220,31	0,07
32.449,00	THERMO FISHER SCIENT SHS	19.166.001,85	0,39	16.831,00	WORKDAY INC -A-	4.030.351,26	0,08
100.867,00	TJX COS INC	6.110.522,86	0,13	13.694,00	W.P. CAREY	1.107.022,96	0,02
9.263,00	TRACTOR SUPPLY CO	2.161.706,31	0,04	15.564,00	W.R.BERKLEY CORP	1.036.406,76	0,02
8.352,00	TRADEWEB MKTS/REGSH	733.890,24	0,02	3.977,00	WW GRAINGER INC	2.051.296,83	0,04
17.804,00	TRANSUNION	1.839.865,36	0,04	7.417,00	WYNN RESORTS LTD	591.431,58	0,01
20.522,00	TRAVELERS COS INC/THE	3.749.985,06	0,08	41.435,00	XCEL ENERGY INC	2.990.363,95	0,06
19.849,00	TRIMBLE	1.431.906,86	0,03	16.977,00	XYLEM INC	1.447.459,02	0,03
111.271,00	TRUIST FINANCIAL CORP	6.309.065,70	0,13	23.744,00	YUM BRANDS INC	2.814.376,32	0,06
13.356,00	TWILIO INC	2.201.202,36	0,05	4.446,00	ZEBRA TECHNOLOGIES -A-	1.839.310,20	0,04
65.442,00	TWITTER INC	2.531.950,98	0,05	8.645,00	ZENDESK INC	1.039.907,05	0,02
3.249,00	TYLER TECHNOLOGIES INC	1.445.447,61	0,03	15.412,00	ZILLOW GROUP -C-	759.657,48	0,02
24.152,00	TYSON FOODS INC -A-	2.164.743,76	0,04	7.106,00	ZILLOW GRP -A-	342.722,38	0,01
124.659,00	UBER TECH/REGSH	4.447.833,12	0,09	15.706,00	ZIMMER BIOMET HLDGS SHS	2.008.797,40	0,04
22.958,00	UDR	1.317.100,46	0,03	39.303,00	ZOETIS INC -A-	7.412.152,77	0,15
19.324,00	UGI CORP	699.915,28	0,01	18.368,00	ZOOM VIDEO COMMUNICATIONS INC	2.153.280,64	0,04
4.473,00	ULTA BEAUTY RG REGISTERED	1.781.238,06	0,04	22.492,00	ZOOMINFO TECHNOLOGIES INC-A	1.343.672,08	0,03
53.643,00	UNION PACIFIC CORP	14.655.804,03	0,30	6.201,00	ZSCALER INC	1.496.177,28	0,03
60.324,00	UNITED PARCEL SERVICE INC	12.937.085,04	0,26	5.374,00	10X GENOMICS - REGS- A	408.800,18	0,01
6.635,00	UNITED RENTALS INC	2.356.818,35	0,05	48.938,00	3M CO	7.285.889,44	0,15
77.559,00	UNITEDHEALTH GROUP INC	39.552.763,23	0,81		Finlande	16.862.913,50	0,35
3.324,00	UNITY SOFTWARE INC	329.774,04	0,01	14.150,00	ELISA CORPORATION -A-	859.937,14	0,02
5.866,00	UNIVERSAL HEALTH SERVICES INC	850.276,70	0,02	40.764,00	FORTUM CORP	749.735,75	0,02
3.266,00	UPSTART HOLDINGS INC	356.287,94	0,01	28.523,00	KESKO CORP	793.720,26	0,02
117.388,00	US BANCORP	6.239.172,20	0,13	31.538,00	KONE -B-	1.669.969,06	0,03
3.622,00	VAIL RESORTS INC	942.697,94	0,02	38.198,00	NESTE	1.762.941,67	0,04
33.667,00	VALERO ENERGY CORP	3.418.547,18	0,07	483.394,00	NOKIA OYJ	2.681.442,87	0,05
11.114,00	VEEVA SYSTEMS -A-	2.361.280,44	0,05	216.886,00	NORDEA BANK	2.264.412,72	0,05
32.948,00	VENTAS INC	2.034.868,48	0,04	41.928,00	NORDEA BK	437.588,15	0,01
8.283,00	VERISIGN INC	1.842.636,18	0,04	6.939,00	ORION CORPORATION (NEW) -B-	317.705,91	0,01
13.575,00	VERISK ANALYTICS	2.913.602,25	0,06	43.438,00	SAMPO OYJ -A-	2.144.942,68	0,04
340.933,00	VERIZON COMMUNICATIONS INC	17.367.127,02	0,36	53.388,00	STORA ENSO -R-	1.058.249,45	0,02
20.950,00	VERTEX PHARMACEUTICALS INC	5.467.321,50	0,11	47.906,00	UPM KYMMENE CORP	1.580.955,44	0,03
31.300,00	VF REGISTERED	1.779.718,00	0,04	58.573,00	WARTSILA CORPORATION -B-	541.312,40	0,01
94.110,00	VIATRIS INC - REGISTERED SHS	1.023.916,80	0,02		France	135.196.180,66	2,77
50.113,00	VICI PROPERTIES	1.426.215,98	0,03	8.314,00	ACCOR SA	270.394,22	0,01
138.232,00	VISA INC -A-	30.655.710,64	0,63	1.775,00	AEROPORTS DE PARIS-ADP-	268.593,71	0,01
37.307,00	VISTRA - REGISTERED SHS	867.387,75	0,02	7.836,00	AIR LIQUIDE NOM. PRIME FIDELITE	1.385.579,84	0,03
16.774,00	VMWARE INC -A-	1.910.055,38	0,04	21.636,00	AIR LIQUIDE SA	3.825.728,11	0,08
11.863,00	VORNADO REALTY TRUST SHS OF BENEF.INT	537.631,16	0,01	8.783,00	AIR LIQUIDE SA	1.553.030,59	0,03
10.494,00	VULCAN MATERIALS CO	1.927.747,80	0,04	26.117,00	ALSTOM SA	618.086,64	0,01
16.561,00	WABTEC CORP	1.592.671,37	0,03	2.783,00	AMUNDI SA	192.602,61	0,00
59.400,00	WALGREENS BOOTS	2.659.338,00	0,05	5.324,00	ARKEMA SA	644.207,66	0,01
126.295,00	WALMART INC	18.807.851,40	0,39	160.316,00	AXA SA	4.738.547,75	0,10
149.680,00	WALT DISNEY CO	20.530.108,80	0,42	1.627,00	BIOMERIEUX SA	175.126,64	0,00
35.891,00	WASTE MANAGEMENT	5.688.723,50	0,12	90.808,00	BNP PARIBAS SA	5.246.878,48	0,11
4.844,00	WATERS	1.503.529,16	0,03	46.149,00	BOLLORE --- ACT	244.106,90	0,00
5.752,00	WAYFAIR INC	637.206,56	0,01	20.075,00	BOUYGUES SA	706.501,88	0,01
17.976,00	WEBSTER FINANCIAL CORP	1.008.813,12	0,02	18.239,00	BUREAU VERITAS SA	526.416,59	0,01
23.880,00	WEC ENERGY GR	2.383.462,80	0,05	12.945,00	CAPGEMINI SE	2.916.658,99	0,06
332.129,00	WELLS FARGO AND CO	16.094.971,34	0,33				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
44.528,00 CARREFOUR SA	973.293,44	0,02	9.012,00 UNIBAIL RODAMCO	683.654,62	0,01
44.006,00 CIE DE SAINT-GOBAIN	2.657.236,99	0,05	13.731,00 VALEO SA	255.979,49	0,01
11.684,00 CNP ASSURANCES	283.404,42	0,01	48.009,00 VEOLIA ENVIRONNEMENT SA	1.553.906,75	0,03
4.532,00 COVIVIO SA	363.768,10	0,01	44.940,00 VINCI SA	4.649.731,64	0,10
95.177,00 CREDIT AGRICOLE SA	1.152.813,13	0,02	49.429,00 VIVENDI SA	651.166,58	0,01
55.404,00 DANONE SA	3.084.112,39	0,06	1.302,00 WENDEL SA	134.146,87	0,00
2.700,00 DASSAULT AVIA. --- SHS	431.697,07	0,01	18.765,00 WORLDLINE SA	824.402,47	0,02
53.671,00 DASSAULT SYST.	2.670.247,37	0,05	FR-Curacao	4.571.736,39	0,09
20.150,00 EDENRED SA	1.007.101,80	0,02	110.669,00 SCHLUMBERGER LTD	4.571.736,39	0,09
12.340,00 EDF ACT PRIME DE FIDELITE	117.172,68	0,00	Hong-Kong	27.065.014,40	0,55
32.489,00 EDF SA	308.494,60	0,01	976.600,00 AIA GROUP LTD	10.281.780,61	0,22
161,00 EDF SA PRIME FIDELITE 2022	1.528,75	0,00	271.000,00 BOC HONG KONG (HOLDINGS) LTD	1.027.748,13	0,02
7.151,00 EIFFAGE	741.869,67	0,02	121.500,00 CHINA L&P HLDGS	1.184.530,58	0,02
15.715,00 ELECTRICITE DE FRANCE	149.219,51	0,00	2.900,00 FUTU HOLDINGS - ADR	94.424,00	0,00
67.528,00 ENGIE --- REGISTERED LOYALTY BONUS	896.661,44	0,02	171.000,00 GALAXY ENTERTAINMENT GROUP LTD	1.026.254,14	0,02
35.610,00 ENGIE SA	472.842,58	0,01	77.000,00 HANG LUNG PROPERTIES LTD	155.349,11	0,00
30.636,00 ENGIE SA -SH	406.795,99	0,01	56.000,00 HANG SENG BANK LTD	1.081.186,89	0,02
22.399,00 ESSILORLUXOTTICA SA	4.144.569,74	0,08	87.090,00 HENDERSON LAND DEVELOPMENT	362.532,41	0,01
2.194,00 EURAZEO	186.504,17	0,00	14.500,00 HKE AND HKE LTD STAPLED SEC	14.164,14	0,00
794,00 EURAZEO SA -SH	67.495,13	0,00	903.898,00 HONG KONG CHINA GAS	1.095.334,06	0,02
7.185,00 FAURECIA	189.067,33	0,00	99.190,00 HONG KONG EXCHANGES AND CLEARING LTD	4.704.037,14	0,10
4.118,00 GECINA	523.710,34	0,01	124.913,00 MTR CORP LTD	675.494,78	0,01
26.311,00 GETLINK ACT	478.498,80	0,01	83.481,00 NEW WORLD DEVELOPMENT CO LTD	339.514,27	0,01
2.493,00 HERMES INTERNATIONAL SA	3.582.409,78	0,07	83.000,00 POWER ASSETS HOLDINGS	541.046,75	0,01
2.969,00 IPSEN	374.281,77	0,01	198.051,00 SINO LAND	256.939,99	0,01
6.056,00 KERING	3.879.186,58	0,08	98.562,00 SUN HUNG KAI PROPERTIES LTD	1.178.002,76	0,02
10.664,00 KLEPIERRE SA	286.902,95	0,01	7.500,00 SWIRE PACIFIC LTD SIE A	45.873,06	0,00
4.285,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.734.729,56	0,04	24.800,00 SWIRE PROPERTIES LTD	61.624,79	0,00
6.012,00 LA FRANCAISE DES JEUX SA	240.545,49	0,00	100.500,00 TECHTRONIC INDUSTRIES CO LTD	1.628.503,28	0,03
23.750,00 LEGRAND SA	2.282.629,29	0,05	153.200,00 THE LINK REIT UNITS	1.310.673,51	0,03
8.757,00 L'OREAL SA	3.545.163,76	0,07	Ile de Jersey	17.772.241,89	0,36
3.306,00 L'OREAL S.A.	1.338.393,44	0,03	125.871,00 AMCOR --- REGISTERED SHS	1.426.118,43	0,03
3.912,00 L'OREAL SA DIVIDENDE 2022	1.583.725,09	0,03	24.227,00 APTIV PLC	2.900.214,17	0,06
22.861,00 LVMH MOET HENNESSY LOUIS VUITTON SE	16.518.327,79	0,35	43.868,00 CLARIVATE PLC	735.227,68	0,02
13.398,00 MICHELIN SA REG SHS	1.832.850,65	0,04	73.539,00 EXPERIAN GROUP	2.857.347,72	0,06
161.062,00 ORANGE	1.918.217,11	0,04	19.379,00 FERGUSON NEWCO PLC	2.648.529,91	0,05
3.549,00 ORPEA SA	155.503,54	0,00	795.818,00 GLENCORE PLC	5.239.139,09	0,10
16.122,00 PERNOD RICARD SA	3.575.071,96	0,07	6.928,00 NOVOCURE --- REGISTERED SHS	573.984,80	0,01
16.699,00 PUBLICIS GROUPE	1.026.738,67	0,02	105.381,00 WPP PLC	1.391.680,09	0,03
1.872,00 REMY COINTREAU	389.498,72	0,01	Ile de Man	864.322,23	0,02
11.652,00 RENAULT SA	309.529,78	0,01	39.942,00 ENTAIN PLC	864.322,23	0,02
29.096,00 SAFRAN SA	3.472.399,24	0,07	Iles Caïmans	9.317.967,97	0,19
91.805,00 SANOFI	9.449.603,53	0,20	143.300,00 BUDWEISER BREWING COMPANY APAC LIMITED	381.516,40	0,01
1.760,00 SARTORIUS STEDIM BIOTECH	729.453,34	0,01	119.600,00 CHOW TAI FOO JEWELLERY GROUP LTD	217.776,82	0,00
44.568,00 SCHNEIDER ELECTRIC SE	7.545.399,12	0,15	154.472,00 CK ASSET HOLDINGS LTD	1.059.217,16	0,02
574,00 SEB ACT.NOM (PRIME FIDELITE)	80.854,50	0,00	196.972,00 CK HUTCHISON	1.447.474,02	0,03
173,00 SEB SA	24.369,04	0,00	150.600,00 ESR CAYMAN LTD	468.257,66	0,01
1.564,00 SEB SA	220.307,37	0,00	86.500,00 GRAB HOLDINGS LIMITED	302.750,00	0,01
63.812,00 SOCIETE GENERALE SA	1.736.670,32	0,04	227.000,00 HKT LTD - STAPLED SECURITY	311.888,30	0,01
900,00 SODEXO	73.902,21	0,00	16.500,00 MELCO PBL ENTERTAINMENT (MACAU) LTD	126.060,00	0,00
369,00 SODEXO ACT PROV PRIME DE FIDELITE	30.299,91	0,00	191.200,00 SANDS CHINA LTD	463.388,29	0,01
3.821,00 SODEXO SA	313.755,95	0,01	25.500,00 SEA -A- ADR REPR1 SHS	3.054.645,00	0,06
4.582,00 TELEPERFORMANCE SE	1.765.493,60	0,04	85.000,00 SITC INTERNATIONAL HOLDINGS CO LTD	301.191,61	0,01
9.213,00 THALES	1.168.083,73	0,02	656.601,00 WH GROUP 144A/REGS	415.018,72	0,01
200.320,00 TOTALENERGIESSE	10.259.444,79	0,22			
2.187,00 TOTALENERGIESSE	111.959,15	0,00			
6.005,00 UBISOFT ENTERTAINMENT	266.924,46	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
109.000,00 WHARF REIC - REGISTERED	540.727,52	0,01	26.278,00 NEXI SPA	307.001,27	0,01
94.000,00 XINYI GLASS HOLDINGS LTD	228.056,47	0,00	34.781,00 POSTE ITALIANE SPA	399.374,51	0,01
Irlande	80.260.036,31	1,64	15.233,00 PRYSMIAN SPA	524.740,96	0,01
52.617,00 ACCENTURE - SHS CLASS A	17.744.030,91	0,35	6.633,00 RECORDATI SPA	336.832,67	0,01
9.385,00 ALLEGION PLC WI	1.030.285,30	0,02	162.795,00 SNAM SPA	947.692,34	0,02
18.397,00 AON - REGISTERED SHS (USD)	5.990.615,11	0,12	729.794,00 TELECOM ITALIA	270.803,77	0,01
22.568,00 CRH PLC	912.758,87	0,02	110.069,00 TERNA SPA	953.537,97	0,02
41.047,00 CRH PLC	1.660.138,83	0,03	161.357,00 UNICREDIT SPA REGS	1.769.306,27	0,04
10.921,00 DCC PLC	852.118,95	0,02	Japon	298.037.912,49	6,11
34.272,00 EATON CORPORATION PUBLIC LIMITED COMPANY	5.201.118,72	0,11	17.000,00 ADVANTEST CORP	1.354.397,47	0,03
2.036,94 FLUTTER ENTERTAINMENT PLC	238.158,88	0,00	52.800,00 AEON CO LTD	1.135.172,76	0,02
10.784,06 FLUTTER ENTERTAINMENT PLC	1.259.883,17	0,03	21.200,00 AGC INC.	856.733,23	0,02
18.330,00 HORIZON THERAPEUTICS PLC	1.928.499,30	0,04	6.500,00 AISIN CORPORATION	224.654,98	0,00
32.841,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	1.001.245,78	0,02	32.400,00 AJINOMOTO CO INC	927.620,97	0,02
4.991,00 JAZZ PHARMACEUTICALS PLC	776.948,97	0,02	9.600,00 ANA HD	202.954,47	0,00
61.485,00 JOHNSON CONTROLS INTL	4.031.571,45	0,08	36.800,00 ASAHI GROUP HOLDINGS LTD	1.352.542,07	0,03
11.237,00 KERRY GROUP -A-	1.264.037,94	0,03	19.300,00 ASAHI INTECC CO LTD	382.581,24	0,01
12.690,00 KINGSPAN GROUP	1.257.202,82	0,03	85.800,00 ASAHI KASEI CORPORATION	751.081,33	0,02
38.718,00 LINDE PLC	12.367.690,74	0,25	152.100,00 ASTELLAS PHARMA	2.394.752,53	0,05
4.039,00 LINDE PLC	1.305.505,07	0,03	16.500,00 BANDAI NAMCO HOLDINGS INC	1.263.176,06	0,03
111.632,00 MEDTRONIC HLD	12.385.570,40	0,25	5.900,00 BENEFIT ONE INC	125.899,07	0,00
17.759,00 PENTAIR PLC	962.715,39	0,02	46.200,00 BRIDGESTONE CORP	1.811.077,99	0,04
15.447,00 SMURFIT KAPPA PLC	695.218,38	0,01	20.900,00 BROTHER INDUSTRIES	385.197,10	0,01
7.743,00 STERIS - REGISTERED SHS	1.872.025,11	0,04	78.000,00 CANON INC	1.923.410,84	0,04
21.013,00 TRANE TECH - REGISTERED SHS	3.208.685,10	0,07	16.400,00 CAPCOM CO LTD	401.031,50	0,01
9.796,00 WILLIS TOWERS WATSON PLC	2.314.011,12	0,05	10.600,00 CENTRAL JAPAN RAILWAY CO	1.394.265,65	0,03
Islande	164.615,48	0,00	49.900,00 CHIBA BANK	298.063,84	0,01
2.164,00 FIVERR INTL - REGISTERED SHS	164.615,48	0,00	64.600,00 CHUBU ELECTRIC POWER CO INC	672.212,53	0,01
Israël	8.779.237,55	0,18	52.300,00 CHUGAI PHARMACEUTICAL	1.765.380,77	0,04
3.213,00 AZRIELI GROUP	283.720,16	0,01	59.100,00 CONCORDIA FIN GRP	223.009,67	0,00
84.073,00 BANK HAPOLIM (IL662577)	836.447,62	0,02	1.800,00 COSMOS PHARMACEUTICAL CORP	219.929,96	0,00
120.836,00 BANK LEUMI LE-ISRAEL (IL604611)	1.307.847,63	0,02	32.800,00 CYBER AGENT	412.381,45	0,01
8.466,00 CHECK POINT SOFTWARE TECHNOLOGIES	1.170.509,16	0,02	17.300,00 DAI NIPPON PRINTING CO LTD	410.211,31	0,01
2.316,00 CYBERARKSOFTWARE LTD	390.825,00	0,01	11.500,00 DAIFUKU CO	832.832,10	0,02
71.682,00 ICL GROUP LTD	858.722,59	0,02	91.100,00 DAI-ICHI LIFE HOLDINGS INC	1.875.665,42	0,04
8.679,00 INMODE --- REGISTERED SHS	320.341,89	0,01	139.600,00 DAIICHI SANKYO CO LTD	3.082.413,88	0,06
69.605,00 ISRAEL DISCOUNT BANK LTD. -A-	435.350,90	0,01	21.500,00 DAIKIN INDUSTRIES LTD	3.969.639,38	0,08
3.425,00 KORNIT-DIGITAL	283.213,25	0,01	6.300,00 DAITO TRUST CONSTRUCTION CO LTD	674.249,20	0,01
5.379,00 NICE SYSTEMS LTD (IL273011)	1.181.397,59	0,01	53.000,00 DAIWA HOUSE INDUSTRY CO LTD	1.397.758,96	0,03
107.469,00 TEVA PHARMA ADR SPONS REPR 1 SH	1.009.133,91	0,02	182,00 DAIWA HOUSE REIT INV SHS	491.831,08	0,01
8.389,00 UNITED MIZRAHI BANK REG.SHS	329.119,03	0,01	135.200,00 DAIWA SECURITIES GROUP INC	771.600,71	0,02
3.567,00 WIX.COM LTD	372.608,82	0,01	33.600,00 DENSO CORP	2.175.868,09	0,04
Italie	21.278.173,09	0,44	17.400,00 DENTSU GROUP - REGISTERED SHS	719.653,94	0,01
8.867,00 AMPLIFON SPA	399.962,27	0,01	2.300,00 DISCO CO LTD	651.864,03	0,01
91.138,00 ASSICURAZIONI GENERALI SPA	2.106.175,53	0,04	27.700,00 DON QUIJOTE HLD	448.220,78	0,01
38.999,00 ATLANTIA SPA	820.113,29	0,02	23.600,00 EAST JAPAN RAILWAY CO	1.382.459,26	0,03
977,00 DIASORIN	154.253,68	0,00	20.300,00 EISAI	948.308,92	0,02
640.192,00 ENEL SPA	4.322.294,84	0,08	248.900,00 ENEOS HOLDINGS INC	939.206,56	0,02
203.759,00 ENI SPA	3.013.915,32	0,06	17.100,00 FANUC CORP SHS	3.049.470,52	0,06
43.072,00 FINECOBANK	662.550,14	0,01	4.600,00 FAST RETAILING CO LTD	2.387.262,52	0,05
20.096,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	227.287,51	0,00	15.000,00 FUJI ELECTRIC SHS	761.277,00	0,02
1.288.378,00 INTESA SANPAOLO	2.986.725,96	0,06	27.400,00 FUJIFILM HOLDINGS CORP	1.693.551,32	0,03
33.400,00 MEDIOBANCA	342.638,35	0,01	16.800,00 FUJITSU LTD	2.548.893,82	0,05
12.983,00 MONCLER SPA	732.966,44	0,02	287,00 GLP J-REIT	438.391,74	0,01
			2.400,00 GMO PAYMENT GATEWAY INC	248.749,73	0,01
			30.100,00 HAKUHODO DY HOLDINGS INC	383.147,26	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
11.200,00	HAMATSU PHOTONICS	604.407,80	0,01	40.200,00	MAZDA MOTOR CORP	301.065,28	0,01
16.500,00	HANKYU HANSHIN HOLDINGS INC	481.915,53	0,01	6.200,00	MC DONALD'S CO (JAPAN)	258.982,48	0,01
1.000,00	HIKARI TSUSHIN	115.097,83	0,00	11.500,00	MEDICEO HOLDINGS CORP	190.916,57	0,00
62.400,00	HINO MOTORS LTD	370.158,58	0,01	7.600,00	MEIJI HLDGS	413.890,82	0,01
1.720,00	HIROSE ELECTRIC CO	253.093,30	0,01	6.100,00	MERCARI	162.080,32	0,00
17.800,00	HITACHI CONST MACH.	468.556,11	0,01	40.800,00	MINEBEA MITSUMI	905.583,48	0,02
84.400,00	HITACHI LTD	4.286.928,76	0,09	30.500,00	MISUMI GROUP	920.968,04	0,02
12.800,00	HITACHI METALS LTD	215.240,36	0,00	87.300,00	MITSUBISHI CHEM	587.706,09	0,01
141.000,00	HONDA MOTOR CO LTD	4.050.809,30	0,08	110.400,00	MITSUBISHI CORP	4.184.967,08	0,09
7.600,00	HOSHIZAKI	526.599,36	0,01	170.400,00	MITSUBISHI ELECTRIC CORP	1.979.517,94	0,04
31.200,00	HOYA CORP	3.606.475,65	0,07	102.500,00	MITSUBISHI ESTATE	1.536.127,64	0,03
41.800,00	HULIC CO LTD	379.170,32	0,01	9.700,00	MITSUBISHI GAS CHEM.	166.308,54	0,00
8.800,00	IBIDEN	438.640,56	0,01	75.400,00	MITSUBISHI HC CAPITAL INC	354.092,68	0,01
19.791,00	IDEMITSU KOSAN	550.316,15	0,01	34.100,00	MITSUBISHI HEAVY INDUSTRIES LTD	1.129.408,81	0,02
99.900,00	INPEX	1.185.219,31	0,02	990.900,00	MITSUBISHI UFJ FINANCIAL GROUP INC	6.207.054,49	0,14
46.400,00	ISUZU MOTORS LTD	607.070,63	0,01	137.200,00	mitsui and co ltd	3.761.907,98	0,08
2.500,00	ITO EN LTD	123.789,90	0,00	11.000,00	mitsui chemicals	280.041,19	0,01
104.800,00	ITOCHU CORP	3.578.094,19	0,07	82.200,00	mitsui fudosan co ltd	1.774.368,62	0,04
9.000,00	ITOCHU TECHNO-SOLUTIONS CORP CTC	232.832,12	0,00	27.300,00	mitsui osk lines ltd	769.235,81	0,02
3.500,00	JAPAN AIRLINES CO LTD	66.035,01	0,00	15.800,00	MIURA CORP.	395.081,34	0,01
490,00	JAPAN METRO FUND INVESTMENT CORP	415.818,73	0,01	212.300,00	MIZUHO FINANCIAL GROUP INC	2.740.878,16	0,06
15.900,00	JAPAN POST BANK	129.033,98	0,00	31.500,00	MONOTARO CO LTD	683.592,14	0,01
195.900,00	JAPAN POST HOLDINGS CO	1.450.023,09	0,03	38.500,00	MS&AD INSURANCE GROUP HOLDING	1.261.816,63	0,03
91.100,00	JAPAN TOBACCO	1.566.807,35	0,03	45.200,00	MURATA MANUFACTURING CO LTD	3.022.767,33	0,06
33.900,00	JFE HOLDINGS INC	481.233,35	0,01	16.500,00	NEC CORP	700.102,96	0,01
22.400,00	JP POST INSRAN CO	394.203,08	0,01	40.100,00	NEXON CO LTD	968.677,20	0,02
123,00	JP REAL ESTATE INVESTMENT	647.555,07	0,01	36.900,00	NGK INSULATORS LTD	532.940,86	0,01
13.600,00	JSR CORP	406.739,43	0,01	39.600,00	NIDEC CORP	3.180.397,81	0,07
55.300,00	KAJIMA CORP	679.318,61	0,01	18.100,00	NIHON M&A H --- REGISTERED SHS	257.538,20	0,01
19.700,00	KAKAKU.COM	447.480,11	0,01	9.100,00	NINTENDO CO LTD	4.623.662,02	0,10
76.200,00	KANSAI ELECTRIC POWER	721.349,50	0,01	105,00	NIPPON BUILDING FD	598.640,55	0,01
11.400,00	KANSAI PAINT CO LTD	185.311,63	0,00	73.600,00	NIPPON PAINT HOLDINGS CO LTD	656.108,73	0,01
35.700,00	KAO CORP	1.478.002,00	0,03	6.300,00	NIPPON SANSO HOLDINGS CORP	120.991,14	0,00
132.800,00	KDDI CORP	4.381.989,52	0,09	3.300,00	NIPPON SHINYKU CO LTD	226.479,91	0,00
6.100,00	KEIO	240.481,97	0,00	75.200,00	NIPPON STEEL CORP	1.345.080,89	0,03
3.300,00	KEISEI ELECTRIC RAILWAY CO LTD	92.848,61	0,00	103.400,00	NIPPON TELEGRAPH AND TELEPHONE CORP	3.020.003,99	0,06
16.000,00	KEYENCE CORP	7.546.858,60	0,16	13.000,00	NIPPON YUSEN KK	1.152.461,33	0,02
10.800,00	KIKKOMAN CORP	723.410,89	0,01	9.500,00	NISSAN CHEMICAL CORP	565.890,81	0,01
6.600,00	KINTETSU HLDG SHS	190.591,14	0,00	200.800,00	NISSAN MOTOR CO LTD	906.267,65	0,02
52.800,00	KIRIN HOLDINGS CO LTD	795.643,22	0,02	9.500,00	NISSHIN FLOUR MILL.	133.528,32	0,00
4.900,00	KOBAYASHI PHARMACEUTICAL CO	396.440,77	0,01	5.600,00	NISSHIN FOODS	395.402,66	0,01
10.400,00	KOBE BUSSAN CO LTD	323.460,34	0,01	5.200,00	NITORI	658.059,71	0,01
5.300,00	KOITO MANUFACTURING	217.239,95	0,00	10.700,00	NITTO DENKO CORP	777.540,65	0,02
79.900,00	KOMATSU LTD	1.937.348,63	0,04	259.300,00	NOMURA HOLDINGS INC	1.100.649,67	0,02
9.400,00	KONAMI HLDS SHS	600.205,95	0,01	7.000,00	NOMURA REAL ESTATE HOLDINGS INC	169.153,44	0,00
2.000,00	KOSE CORP	212.399,58	0,00	315,00	NOMURA REAL ESTATE MASTER FUND	418.356,32	0,01
97.300,00	KUBOTA CORP	1.846.194,77	0,04	29.284,00	NOMURA RESEARCH INSTITUTE	969.900,52	0,02
14.000,00	KURITA WATER INDUSTRIES LTD	524.243,03	0,01	4.600,00	NPN EXPRESS H --- SHS	319.110,18	0,01
25.300,00	KYOCERA CORP	1.434.517,76	0,03	44.200,00	NTT DATA CORP	880.540,44	0,02
24.000,00	KYOWA KIRIN CO LTD	563.147,25	0,01	84.100,00	OBAYASHI CORP	623.604,50	0,01
6.100,00	LASERTEC CORP	1.044.601,40	0,02	5.800,00	OBIC	880.214,18	0,02
4.900,00	LAWSON INC	188.733,26	0,00	12.000,00	ODAKYU ELECTRIC RAILWAY CO LTD	201.392,37	0,00
16.600,00	LIDA GROUP HOLDINGS CO LTD	289.260,54	0,01	84.700,00	OJI HOLDINGS	423.587,21	0,01
11.200,00	LION CORP	125.679,91	0,00	90.700,00	OLYMPUS CORP	1.747.866,46	0,04
33.300,00	LIXIL CORPORATION	628.275,98	0,01	13.000,00	OMRON CORP	879.769,27	0,02
25.300,00	MAKITA CORP	820.230,66	0,02	28.800,00	ONO PHARMACEUTICAL CO LTD	727.503,99	0,01
149.200,00	MARUBENI CORP	1.752.907,85	0,04	6.100,00	OPEN HOUSE CO LTD	272.395,46	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.500,00 ORACLE CORP JAPAN	105.046,34	0,00	29.300,00 SUZUKI MOTOR CORP	1.017.020,75	0,02
16.700,00 ORIENTAL LAND CO LTD	3.234.743,43	0,07	13.400,00 SYSMEX	985.113,86	0,02
102.400,00 ORIX CORP	2.064.873,24	0,04	23.400,00 TAISEI	681.515,94	0,01
168,00 ORIX JREIT INC	228.798,34	0,00	2.000,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	93.594,23	0,00
37.100,00 OSAKA GAS CY	639.449,61	0,01	130.300,00 TAKEDA PHARMACEUTICAL	3.755.216,32	0,08
51.000,00 OSAKA SECURITIES EXCHANGE	960.543,73	0,02	45.300,00 T&D HOLDING	623.656,41	0,01
8.200,00 OTSUKA CORP	293.544,79	0,01	32.800,00 TDK CORP	1.205.256,39	0,02
34.700,00 OTSUKA HOLDINGS	1.209.889,96	0,02	10.500,00 TECMO KOEI HOLDINGS	347.332,64	0,01
192.600,00 PANASONIC HLDGS --- REGISTERED SHS	1.885.932,78	0,04	50.200,00 TERUMO CORP.	1.540.224,86	0,03
11.100,00 PERSOL HOLDINGS CO LTD	252.773,63	0,01	15.200,00 TIS SHS	360.291,64	0,01
15.500,00 POLA ORBIS HOLDINGS	204.197,73	0,00	11.300,00 TOBU RAILWAY CO LTD	277.344,58	0,01
171,00 PROLOGIS REIT	502.257,45	0,01	8.800,00 TOHO CO	336.049,42	0,01
51.800,00 RAKUTEN	412.692,88	0,01	53.800,00 TOKIO MARINE HOLDINGS INC	3.159.517,06	0,06
110.400,00 RECRUIT HOLDINGS CO LTD	4.924.453,76	0,11	1.800,00 TOKYO CENTURY CORP - REGISTERED SHS	66.957,77	0,00
114.300,00 RENESAS ELECTRONICS	1.348.528,06	0,03	187.800,00 TOKYO EL HLDG	623.550,13	0,01
127.700,00 RESONA HOLDINGS INC	551.411,47	0,01	11.900,00 TOKYO ELECTRON LTD	6.201.235,58	0,14
50.100,00 RICOH CO LTD	438.362,09	0,01	38.300,00 TOKYO GAS CO LTD	704.309,76	0,01
3.800,00 RINNAI CORP	287.093,71	0,01	40.400,00 TOKYU CORP	529.901,52	0,01
7.700,00 ROHM CO LTD	608.387,20	0,01	20.600,00 TOPPAN INC	367.617,70	0,01
15.100,00 RYOHIN KEIKAKU CO LTD	178.027,59	0,00	36.900,00 TOSHIBA CORP	1.413.676,56	0,03
39.500,00 SANTEN PHARMACEUTICAL CO LTD	399.312,04	0,01	24.100,00 TOSOH CORP	360.184,54	0,01
19.800,00 SBI HOLDING	505.705,44	0,01	17.200,00 TOTO LTD	700.045,29	0,01
8.700,00 SCSK CORP	150.596,90	0,00	5.800,00 TOYO SUISAN KAISHA	208.823,88	0,00
14.100,00 SECOM CO LTD	1.030.185,75	0,02	15.200,00 TOYOTA INDUSTRIES CORP	1.060.712,62	0,02
22.200,00 SEIKO EPSON CORP	336.726,66	0,01	873.300,00 TOYOTA MOTOR CORP	15.991.012,73	0,34
27.000,00 SEKISUI CHEMICAL CO LTD	391.291,43	0,01	22.900,00 TOYOTA TSUSHO CORP	954.677,61	0,02
46.600,00 SEKISUI HOUSE LTD	910.307,69	0,02	9.000,00 TREND MICRO INC	530.916,56	0,01
60.300,00 SEVEN & I HOLDINGS CO LTD	2.887.941,38	0,06	3.100,00 TSURUHA HOLDINGS INC	198.195,67	0,00
25.000,00 SG HOLDINGS CO LTD	476.210,07	0,01	34.700,00 UNI CHARM	1.246.198,09	0,03
10.000,00 SHARP CORP	94.665,29	0,00	21.600,00 USS	366.421,40	0,01
20.900,00 SHIMADZU CORPORATION	729.239,93	0,01	3.400,00 WELCIA HLDG	84.177,13	0,00
6.300,00 SHIMANO INC	1.461.392,32	0,03	14.700,00 WEST JAPAN RAILWAY COMPANY	616.582,47	0,01
82.200,00 SHIMIZU CORP	497.771,35	0,01	8.500,00 YAKULT HONSHA CO LTD	456.601,42	0,01
28.600,00 SHIN-ETSU CHEM. CO LTD	4.427.550,80	0,09	12.400,00 YAMAHA CORP.	546.570,52	0,01
23.100,00 SHINOBI CO LTD	1.433.103,96	0,03	16.700,00 YAMAHA MOTOR CO LTD	379.198,34	0,01
32.300,00 SHISEIDO	1.654.717,95	0,03	5.900,00 YAMATAKE CORP	198.813,59	0,00
23.500,00 SHIZUOKA BANK LTD	167.089,59	0,00	14.600,00 YAMATO HOLDINGS CO LTD	275.821,20	0,01
5.100,00 SMC CORP	2.892.556,01	0,06	25.400,00 YASKAWA ELECTRIC CORP	1.007.629,21	0,02
235.900,00 SOFTBANK	2.775.408,33	0,06	16.500,00 YOKOGAWA ELECTRIC CORP	285.342,93	0,01
94.900,00 SOFTBANK GROUP	4.346.439,37	0,09	222.600,00 Z HOLDINGS KK	983.749,83	0,02
4.300,00 SOHGO SECURITY SERVICES CO	141.709,57	0,00	7.500,00 ZOZO INC	202.986,60	0,00
25.000,00 SOMPO HOLDINGS INC	1.108.341,87	0,02	Libéria	1.410.352,52	0,03
34.300,00 SO-NET M3	1.262.918,18	0,03	16.834,00 ROYAL CARIBBEAN CRUISES	1.410.352,52	0,03
104.100,00 SONY CORP	10.918.170,51	0,23	Luxembourg	3.651.775,36	0,07
7.000,00 SQUARE ENIX HDLGS	313.161,68	0,01	50.623,00 ARCELORMITTAL SA	1.650.342,45	0,03
3.300,00 STANLEY ELECTRIC CO LTD	63.185,99	0,00	87.186,00 AROUNDTOWN SA	503.856,96	0,01
39.700,00 SUBARU CORPORATION	637.162,49	0,01	9.884,00 EUROFINS SCIENTIFIC SE	988.779,16	0,02
23.500,00 SUMCO CORP	392.457,24	0,01	11.959,00 INPOST SA	76.643,60	0,00
89.100,00 SUMITOMO CHEMICAL CO LTD	412.557,76	0,01	28.237,00 TENARIS SA - REG.SHS	432.153,19	0,01
106.400,00 SUMITOMO CORP	1.857.562,03	0,04	Norvège	11.252.351,41	0,23
51.200,00 SUMITOMO ELECTRIC INDUSTRIES LTD	616.720,06	0,01	45.179,00 ADEVINTA ASA - REGISTERED SHS	417.792,57	0,01
16.400,00 SUMITOMO METAL MINING CO LTD	832.734,88	0,02	16.355,00 AKER BP SHS	618.363,39	0,01
106.600,00 SUMITOMO MITSUI FINANCIAL GROUP INC	3.431.400,06	0,07	73.305,00 DNB BK ASA	1.677.532,94	0,03
29.000,00 SUMITOMO MITSUI TRUST - SHS	955.954,65	0,02	84.573,00 EQUINOR ASA	3.203.409,31	0,08
14.400,00 SUMITOMO PHARMA --- REGISTERED SHS	143.317,81	0,00	20.000,00 GJENSIDIGE FORSIKRING ASA	500.229,32	0,01
22.100,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	617.070,21	0,01			
7.500,00 SUNTORY	287.950,55	0,01			

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USD			USD		
42.914,00 MOWI ASA	1.168.063,15	0,02	Portugal	2.987.625,26	0,06
103.185,00 NORSK HYDRO ASA	1.016.038,32	0,02	277.630,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.379.260,93	0,02
78.662,00 ORKLA ASA	704.936,15	0,01	61.099,00 GALP ENERGIA SA REG SHS -B-	782.810,46	0,02
14.309,00 SCHIBSTED -A-	356.907,21	0,01	34.145,00 JERONIMO MARTINS SGPS SA	825.553,87	0,02
10.953,00 SCHIBSTED -B-	235.995,84	0,00	Royaume-Uni	188.623.173,82	3,86
55.386,00 TELENOR ASA	802.857,26	0,02	104.223,00 ABRDN PLC	294.900,95	0,01
10.885,00 YARA INTERNATIONAL ASA	550.225,95	0,01	15.396,00 ADMIRAL GROUP PLC	519.556,37	0,01
Nouvelle Zélande	4.769.940,16	0,10	105.347,00 ANGLO AMERICAN PLC	5.510.135,07	0,11
146.397,00 AUCKLAND INTERNATIONAL AIRPORT LTD	797.310,61	0,02	36.475,00 ANTOFAGASTA PLC	803.465,82	0,02
59.918,00 FISCHER AND PAYKEL INDUSTRIES LTD	1.014.822,01	0,03	39.472,00 ASHTAD GROUP	2.511.782,87	0,05
115.547,00 MERCURY NZ	478.199,64	0,01	25.611,00 ASSOCIATED BRITISH FOODS PLC	560.445,93	0,01
173.257,00 MERIDIAN ENERGY LTD	608.577,33	0,01	127.569,00 ASTRAZENECAL PLC	17.018.312,66	0,35
70.283,00 RYMAN HEALTHCARE GROUP LTD	458.550,04	0,01	68.265,00 AUTO TRADER GROUP PLC	568.775,30	0,01
226.615,00 SPARK NEW	721.917,77	0,01	4.511,00 AVEVA GROUP	145.517,46	0,00
8.950,00 XERO	690.562,76	0,01	286.484,00 AVIVA PLC	1.705.340,25	0,03
Panama	1.387.900,80	0,03	279.418,00 BAE SYSTEMS PLC	2.639.319,20	0,05
68.640,00 CARNIVAL CORP	1.387.900,80	0,03	1.332.371,00 BARCLAYS PLC	2.601.611,77	0,05
Pays-Bas	83.026.622,80	1,70	74.657,00 BARRATT DEVELOPMENTS PLC	513.511,14	0,01
27.756,00 ABN AMRO GROUP DEP RECEIPT	359.536,55	0,01	1.625.979,00 BP PLC	8.035.770,38	0,16
1.658,00 ADYEN --- PARTS SOCIALES	3.337.195,62	0,07	179.512,00 BRITISH AMERICAN TOBACCO PLC	7.550.444,93	0,15
151.500,00 AEGON NV	809.456,21	0,02	71.138,00 BRITISH LAND CO PLC REIT	496.799,71	0,01
15.056,00 AERCAP HOLDINGS	757.015,68	0,02	653.795,00 BT GROUP PLC	1.568.433,58	0,03
50.190,00 AIRBUS SE	6.162.933,19	0,13	33.358,00 BUNZL PLC	1.303.587,14	0,03
15.734,00 AKZO NOBEL NV	1.369.353,35	0,03	31.157,00 BURBERRY GROUP PLC	686.731,95	0,01
4.138,00 ARGENX SE	1.300.671,16	0,03	21.526,00 COCA-COLA EUROPACIFIC PARTNERS	1.046.378,86	0,02
4.501,00 ASM INTERNATIONAL NV	1.663.169,30	0,03	141.399,00 COMPASS GROUP	3.071.895,58	0,06
34.104,00 ASML HOLDING NV	23.146.947,52	0,46	11.600,00 CRODA INTL - REGISTERED SHS	1.203.539,57	0,02
76.418,00 CNH INDUSTRIAL NV	1.223.956,29	0,03	188.192,00 DIAGEO PLC	9.573.224,43	0,20
40.663,00 DAVIDE CAMPARI-MILANO N.V.	477.547,12	0,01	417.341,00 GLAXOSMITHKLINE PLC	9.051.354,03	0,19
14.102,00 DSM KONINKLIJKE	2.549.720,92	0,05	28.351,00 HALMA PLC	936.954,00	0,02
6.341,00 EURONEXT NV	583.474,44	0,01	17.632,00 HARGREAVES LANS - REGISTERED SHS	234.012,08	0,00
6.485,00 EXOR REG	501.479,70	0,01	10.896,00 HIKMA PHARMACEUTICALS PLC	295.679,53	0,01
9.329,00 FERRARI NV	2.062.488,48	0,04	1.642.704,00 HSBC HOLDINGS PLC	11.363.851,49	0,23
11.496,00 HEINEKEN HOLDING	909.441,83	0,02	79.615,00 IMPERIAL BRANDS - REGISTERED	1.688.230,71	0,03
21.936,00 HEINEKEN NV	2.113.165,89	0,04	124.973,00 INFORMA PLC	990.249,30	0,02
5.779,00 IMCD	998.258,18	0,02	13.870,00 INTERCONTINENTAL HOTELS GROUP PLC	947.807,16	0,02
319.912,00 ING GROUP NV	3.385.441,27	0,07	13.290,00 INTERTEK GROUP PLC	914.122,32	0,02
7.728,00 JDE PEET S BV	222.960,64	0,00	85.203,00 J SAINSBURY PLC	283.489,05	0,01
12.291,00 JUST EAT TAKEAWAY.COM N.V	420.592,50	0,01	154.220,00 JD SPORTS FASHION PLC	301.031,24	0,01
84.738,00 KONINKLIJKE AHOLD DELHAIZE NV	2.745.070,97	0,06	13.753,00 JOHNSON MATTHEY	340.161,24	0,01
329.149,00 KONINKLIJKE KPN NV	1.151.053,46	0,02	147.149,00 KINGFISHER PLC	494.828,13	0,01
22.897,00 LYONDELLBASELL -A-	2.354.269,54	0,05	58.976,00 LAND SEC R.E.I.T	610.032,47	0,01
23.010,00 NN GROUP NV	1.174.111,23	0,02	459.409,00 LEGAL & GENERAL GROUP PLC	1.645.298,00	0,03
21.687,00 NXP SEMICONDUCTORS	4.013.829,96	0,08	16.477,00 LIBERTY GLOBAL -A-	420.328,27	0,01
80.648,00 PROSUS NV	4.358.780,34	0,09	27.312,00 LIBERTY GLOBAL -C-	707.653,92	0,01
17.231,00 QIAGEN REGD EUR	853.732,37	0,02	5.536.919,00 LLOYDS BANKING GROUP PLC	3.430.442,27	0,07
9.412,00 RANDSTAD BR	572.204,38	0,01	27.097,00 LSE GROUP	2.842.089,04	0,06
77.640,00 ROYAL PHILIPS NV	2.395.487,83	0,05	189.455,00 M AND G REGISTERED SHS	551.781,79	0,01
21.446,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	353.108,28	0,01	491.471,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	807.909,30	0,02
140.817,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	2.318.864,52	0,05	35.678,00 MONDI PLC	700.648,06	0,01
54.612,00 STMICROELECTRONICS	2.406.863,70	0,05	300.492,00 NATIONAL GRID PLC	4.638.578,28	0,10
1.625,00 STMICROELECTRONICS NV	71.580,95	0,00	446.729,00 NATWEST GROUP PLC - REGISTERED SHS	1.269.910,03	0,03
65.234,00 UNIVERSAL MUSIC GROUP N.V.	1.756.136,26	0,04	8.250,00 NEXT PLC	655.226,49	0,01
19.977,00 WOLTERS KLUWER NV	2.146.723,17	0,04	29.105,00 OCADO GROUP PLC	448.746,07	0,01
			62.319,00 PEARSON PLC	615.892,90	0,01
			21.378,00 PERSIMMON PLC	605.457,49	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
52.966,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	428.195,12	0,01	22.453,00 EQT AB	896.489,63	0,02
221.721,00 PRUDENTIAL PLC	3.310.518,73	0,07	52.720,00 ESSITY AB REGISTERED -B-	1.256.986,71	0,03
58.822,00 RECKITT BENCKISER GROUP PLC	4.516.827,12	0,09	15.317,00 EVOLUTION AB	1.591.128,15	0,03
152.212,00 RELX PLC	4.775.832,65	0,10	11.601,00 FASTIGHETS AB BALDER -B-	773.531,32	0,02
136.497,00 RENTOKIL INITIAL PLC	945.333,43	0,02	16.929,00 GETINGE -B-	684.831,74	0,01
89.508,00 RIO TINTO PLC	7.166.597,65	0,15	55.576,00 HENNES AND MAURITZ AB	752.469,72	0,02
856.197,00 ROLLS ROYCE HOLDINGS	1.139.727,49	0,02	150.050,00 HEXAGON --- REGISTERED SHS -B-	2.137.380,07	0,04
25.020,00 ROYALTY PHARMA PLC	974.779,20	0,02	39.809,00 HUSQVARNA -B-	421.437,92	0,01
61.815,00 SAGE GROUP	570.705,35	0,01	7.611,00 INDUSTRIVAERDEN AB -A- FREE	219.524,10	0,00
4.875,00 SCHROEDERS	207.389,97	0,00	15.023,00 INDUSTRIVAERDEN -C- FREE	425.409,59	0,01
87.199,00 SEGRO (REIT)	1.544.796,85	0,03	36.909,00 INVESTOR --- REGISTERED SHS -A-	872.881,13	0,02
17.422,00 SENSATA TECH(S) -REGISTERED SHS	885.908,70	0,02	151.996,00 INVESTOR --- REGISTERED SHS -B-	3.362.224,63	0,08
25.413,00 SEVERN TRENT PLC	1.029.913,42	0,02	17.383,00 KINNEVIK AB	461.648,21	0,01
634.022,00 SHELL PLC	17.601.679,11	0,37	11.287,00 LATOUR INVESTMENT REGISTERED B	364.549,29	0,01
58.893,00 SMITH AND NEPHEW PLC	946.018,60	0,02	17.252,00 LIFCO AB	445.951,34	0,01
43.768,00 SMITHS GROUP -SHS-	837.045,39	0,02	4.673,00 LUNDBERGFOERETAGEN -B- FREE	240.985,42	0,00
7.364,00 SPIRAX-SARCO ENGIN	1.215.386,15	0,02	19.987,00 LUNDIN ENERGY AB	856.363,50	0,02
78.067,00 SSE PLC	1.797.253,32	0,04	131.452,00 NIBE INDUSTRIER	1.481.748,45	0,03
42.108,00 ST JAME'S PLACE CAPITAL	803.080,86	0,02	20.270,00 SAGAX -B-	624.233,21	0,01
199.255,00 STANDARD CHARTERED PLC	1.338.523,03	0,03	101.445,00 SANDVIK AB	2.187.952,71	0,04
217.995,00 TAYLOR WIMPEY PLC	375.144,25	0,01	22.104,00 SECURITAS -B- FREE	252.480,45	0,01
585.333,00 TESCO --- REGISTERED SHS	2.127.101,72	0,04	47.308,00 SINCH	327.217,20	0,01
6.868,00 THE BERKELEY GROUP HOLDINGS	338.203,47	0,01	115.109,00 SKANDINAVISKA ENSKILDA BANKEN -A-	1.265.413,52	0,03
211.483,00 UNILEVER	9.620.545,11	0,20	26.713,00 SKANSKA -B- FREE	605.952,91	0,01
63.416,00 UNITED UTILITIES GROUP PLC	938.932,71	0,02	27.566,00 SKF AB -B-	455.370,27	0,01
2.247.000,00 VODAFONE GROUP PLC	3.693.456,59	0,08	56.586,00 SVENSKA CELLULOOSA SCA AB-SHS-B-	1.113.878,80	0,02
12.857,00 WHITBREAD	483.644,27	0,01	120.111,00 SVENSKA HANDELSBANKEN AB-A-	1.119.989,07	0,02
70.528,00 3I GROUP PLC	1.289.387,98	0,03	70.435,00 SWEDBANK -A-	1.065.660,48	0,02
Singapour	13.058.891,27	0,27	123.250,00 SWEDISH MATCH AB.	937.393,34	0,02
195.562,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	423.392,70	0,01	238.869,00 TELEFON ERICSSON	2.211.983,15	0,05
259.024,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	430.639,44	0,01	36.539,00 TELE2 AB	557.921,09	0,01
157.800,00 CAPITALAND INV --- REGISTERED SHS	465.233,71	0,01	226.658,00 TELIA COMPANY AB	917.876,34	0,02
4.300,00 CITY DEVELOPMENT	25.005,44	0,00	11.831,00 VOLVO -A- FREE	229.779,49	0,00
142.582,00 DBS GROUP HOLDINGS	3.774.876,87	0,08	127.831,00 VOLVO AB -B-	2.422.356,80	0,05
237.900,00 GENTING SPORE -REGISTERED SHS	143.266,06	0,00	Suisse	152.773.738,22	3,13
91.800,00 KEPPEL CORPORATION LTD	435.480,78	0,01	139.309,00 ABB LTD REG SHS	4.567.257,67	0,09
128.900,00 MAPLETREE COMMERCIAL TRUST	180.013,88	0,00	12.735,00 ADECCO REG.SHS	581.370,06	0,01
214.800,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	293.627,88	0,01	43.321,00 ALCON - REGISTERED SHS	3.469.500,78	0,07
256.366,00 OVERSEA-CHINESE BANKING CORPORATION LTD	2.345.159,32	0,05	459,00 BACHEM HLDG -B- NAM.AKT	254.879,33	0,01
71.200,00 SINGAPORE AIRLINES LTD	289.356,98	0,01	4.655,00 BALOISE HOLDING REG.SHS	835.156,35	0,02
48.100,00 SINGAPORE EXCHANGE LTD	354.349,25	0,01	251,00 BARRY CALLEBAUT - NAMEN-AKT	591.881,12	0,01
53.900,00 SINGAPORE TECHNOLOGIES ENGINEERING	164.088,17	0,00	71,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	850.238,91	0,02
574.700,00 SINGAPORE TELECOM - SH BOARD LOT 1000	1.121.079,48	0,02	36.476,00 CHUBB - NAMEN AKT	7.802.216,40	0,16
87.297,00 UNITED OVERSEAS BANK	2.065.436,87	0,04	43.326,00 CIE FINANCIERE RICHEMONT NAMEN AKT	5.555.608,47	0,11
11.400,00 VENTURE CORPORATION LIMITED	148.002,11	0,00	20.699,00 CLARIANT NAMEN AKT	361.914,88	0,01
114.900,00 WILMAR INTERNATIONAL LTD	399.882,33	0,01	16.644,00 COCA COLA HBC NAMEN	350.524,29	0,01
Suède	45.681.087,08	0,94	218.283,00 CREDIT SUISSE GROUP AG REG SHS	1.741.073,09	0,04
26.452,00 ALFA LAVAL	923.323,32	0,02	478,00 EMS-CHEM HOLDINGS-NAMEN ACT.	468.268,19	0,01
89.640,00 ASSA ABLOY -B- NEW I	2.451.787,97	0,05	14.301,00 GARMIN	1.696.241,61	0,03
58.568,00 ATLAS COPCO AB - REGS -A-	3.090.094,98	0,06	3.323,00 GEBERIT AG	2.066.232,68	0,04
36.484,00 ATLAS COPCO AB - REGS -B-	1.681.422,45	0,03	754,00 GIVAUDAN SA REG.SHS	3.135.673,52	0,06
26.553,00 BOLIDEN AB	1.362.208,44	0,03	41.417,00 HOLCIM LTD	2.038.365,17	0,04
21.763,00 ELECTROLUX AB	334.171,67	0,01	17.284,00 JULIUS BAER GROUP NAMEN AKT	1.011.982,20	0,02
52.077,00 EMBRACER GRP --- REGISTERED SHS	443.576,24	0,01	4.239,00 KUEHNE + NAGEL INTERNATIONAL AG	1.211.951,65	0,02
55.123,00 EPIROC --- REGISTERED SHS -A-	1.195.983,60	0,02	14.116,00 LOGITECH NAMEN AKT	1.061.497,00	0,02
35.929,00 EPIROC REGISTERED SHS -B-	657.518,66	0,01	5.934,00 LONZA GROUP (CHF)	4.334.580,56	0,09

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
USD		
231.809,00 NESTLE SA REG SHS	30.278.599,98	0,62
180.422,00 NOVARTIS AG REG SHS	15.929.930,88	0,33
1.880,00 PARTNERS GROUP HLDG NAMEN AKT	2.356.549,01	0,05
2.931,00 ROCHE HOLDING AG	1.289.947,01	0,03
57.854,00 ROCHE HOLDING LTD	23.038.231,95	0,47
2.660,00 SCHINDLER HOLDING NAMEN AKT	572.042,72	0,01
4.298,00 SCHINDLER HOLDING SA	929.438,20	0,02
7,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	850.434,51	0,02
446,00 SGS SA REG SHS	1.248.480,45	0,03
11.773,00 SIKA - REGISTERED SHS	3.932.711,04	0,08
4.647,00 SONOVA HOLDING NAM-AKT	1.957.300,34	0,04
881,00 STRAUMANN HOLDING REG	1.423.121,08	0,03
2.654,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	1.713.699,21	0,04
8.618,00 SWISS PRIME SITE AG-NAMEN AKT	854.555,73	0,02
24.777,00 SWISS RE REGS	2.372.598,43	0,05
2.390,00 SWISSCOM SHS NOM	1.441.424,54	0,03
28.079,00 TE CONNECTIVITY LTD REG SHS	3.677.787,42	0,08
6.507,00 TEMENOS AG NAM.AKT	629.320,44	0,01
2.197,00 THE SWATCH GROUP	629.565,93	0,01
2.148,00 THE SWATCH GROUP REG	117.642,94	0,00
283.956,00 UBS GROUP SA	5.598.981,76	0,11
2.833,00 VAT GROUP SA	1.091.041,62	0,02
3.930,00 VIFOR PHARMA - REG SHS 2 LINE FEB 22	703.588,94	0,01
12.390,00 ZURICH INSURANCE GROUP NAMENSAKT	6.150.330,16	0,13
Warrants, Droits	27.017,37	0,00
France	27.017,37	0,00
60.705,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	27.017,37	0,00
Autres valeurs mobilières	2,95	0,00
Actions	2,95	0,00
Royaume-Uni	2,95	0,00
2.237,00 NMC HEALTH PLC	2,95	0,00
Total portefeuille-titres	4.834.962.406,51	99,03

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.210.260.690,56	99,62	Warrants, Droits	249.698,00	0,02
Actions	1.210.010.992,56	99,60	France	249.698,00	0,02
Belgique	5.893.714,26	0,49	624.245,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	249.698,00	0,02
65.881,00 SOLVAY	5.893.714,26	0,49	Autres valeurs mobilières	2.695.283,20	0,22
France	1.088.852.406,19	89,62	Actions	2.695.283,20	0,22
175.443,00 ACCOR SA	5.128.198,89	0,42	France	2.695.283,20	0,22
352.448,00 AIR LIQUIDE NOM. PRIME FIDELITE	56.011.036,16	4,61	16.960,00 AIR LIQUIDE PRIME DE FIDELITE 2023	2.695.283,20	0,22
84.066,00 AIR LIQUIDE SA	13.359.768,72	1,10	Total portefeuille-titres	1.212.955.973,76	99,84
302.587,00 ALSTOM SA	6.436.025,49	0,53			
53.330,00 ARKEMA SA	5.799.637,50	0,48			
94.757,00 ATOS SE	2.347.130,89	0,19			
1.968.281,00 AXA SA	52.287.384,77	4,30			
1.076.680,00 BNP PARIBAS SA	55.911.992,40	4,60			
200.655,00 BOUYGUES SA	6.346.717,65	0,52			
281.454,00 BUREAU VERITAS SA	7.300.916,76	0,60			
153.483,00 CAPGEMINI SE	31.080.307,50	2,56			
565.814,00 CARREFOUR SA	11.115.416,03	0,91			
458.790,00 CIE DE SAINT-GOBAIN	24.898.533,30	2,05			
1.331.861,00 CREDIT AGRICOLE SA	14.498.638,85	1,19			
625.301,00 DANONE SA	31.283.809,03	2,58			
601.534,00 EDF SA	5.133.491,16	0,42			
1.321.292,00 ENGIE --- REGISTERED LOYALTY BONUS	15.768.298,73	1,30			
324.100,00 ENGIE SA	3.867.809,40	0,32			
102.905,00 ENGIE SA -SH	1.228.068,27	0,10			
30.315,00 HERMES INTERNATIONAL SA	39.151.822,50	3,22			
71.801,00 KERING	41.335.835,70	3,40			
180.654,00 KLEPIERRE SA	4.368.213,72	0,36			
189.718,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	69.028.894,30	5,68			
256.002,00 LEGRAND SA	22.113.452,76	1,82			
50.494,00 L'OREAL SA	18.372.241,90	1,51			
191.200,00 LVMH MOET HENNESSY LOUIS VUITTON SE	124.165.280,00	10,23			
162.181,00 MICHELIN SA REG SHS	19.940.153,95	1,64			
1.782.350,00 ORANGE	19.078.274,40	1,57			
200.535,00 PERNOD RICARD SA	39.966.625,50	3,29			
218.235,00 PUBLICIS GROUPE	12.059.666,10	0,99			
327.163,00 SAFRAN SA	35.091.503,38	2,89			
1.088.426,00 SANOFI	100.690.289,26	8,30			
544.681,00 SCHNEIDER ELECTRIC SE	82.878.660,96	6,83			
776.007,00 SOCIETE GENERALE SA	18.981.131,22	1,56			
77.629,00 SODEXO SA	5.729.020,20	0,47			
112.764,00 UNIBAIL RODAMCO	7.688.249,52	0,63			
208.235,00 VALEO SA	3.488.977,43	0,29			
627.428,00 VEOLIA ENVIRONNEMENT SA	18.251.880,52	1,50			
514.859,00 VINCI SA	47.876.738,41	3,94			
742.594,00 VIVENDI SA	8.792.312,96	0,72			
Pays-Bas	115.264.872,11	9,49			
564.286,00 AIRBUS SE	62.274.602,96	5,13			
1.587.211,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	23.487.548,38	1,93			
361.197,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	5.345.715,60	0,44			
131.575,00 STMICROELECTRONICS	5.211.685,75	0,43			
478.538,00 STMICROELECTRONICS NV	18.945.319,42	1,56			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.341.434.455,05	99,85	Italie	94.651.361,39	4,04
Actions	2.341.434.455,05	99,85	6.202.905,00 ENEL SPA	37.639.227,54	1,61
Allemagne	625.736.938,62	26,68	2.005.804,00 ENI SPA	26.665.158,37	1,14
142.437,00 ADIDAS AG NAMEN AKT	30.182.400,30	1,29	14.565.383,00 INTESA SANPAOLO	30.346.975,48	1,29
326.147,00 ALLIANZ SE REG SHS	70.627.132,85	3,01	Pays-Bas	424.613.123,47	18,11
733.379,00 BASF SE REG SHS	37.959.697,04	1,62	22.805,00 ADYEN --- PARTS SOCIALES	41.254.245,00	1,76
784.449,00 BAYER AG REG SHS	48.714.282,90	2,08	464.919,00 AIRBUS SE	51.308.460,84	2,19
255.868,00 BMW AG	20.111.224,80	0,86	324.563,00 ASML HOLDING NV	197.983.430,00	8,45
151.712,00 DEUTSCHE BOERSE AG REG SHS	24.729.056,00	1,05	3.117.330,00 ING GROUP NV	29.648.925,63	1,26
786.647,00 DEUTSCHE POST AG REG SHS	34.258.476,85	1,46	834.994,00 KONINKLIJKE AHOLD DELHAIZE NV	24.310.850,31	1,04
2.768.807,00 DEUTSCHE TELEKOM AG REG SHS	46.881.440,12	2,00	695.754,00 PROSUS NV	33.796.250,55	1,44
1.042.756,00 INFINEON TECHNOLOGIES REG SHS	32.309.794,66	1,38	705.778,00 ROYAL PHILIPS NV	19.571.223,94	0,83
670.328,00 MERCEDES-BENZ GROUP	42.773.629,68	1,82	1.806.739,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	26.739.737,20	1,14
111.867,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	27.183.681,00	1,16	Total portefeuille-titres	2.341.434.455,05	99,85
872.154,00 SAP AG	88.192.212,48	3,75			
599.098,00 SIEMENS AG REG	75.282.654,68	3,21			
146.178,00 VOLKSWAGEN AG VORZ.AKT	22.949.946,00	0,98			
557.346,00 VONOVIA SE	23.581.309,26	1,01			
Belgique	38.640.879,18	1,65			
712.143,00 ANHEUSER-BUSCH INBEV	38.640.879,18	1,65			
Espagne	134.776.190,99	5,75			
5.324.195,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	27.739.055,95	1,18			
13.846.209,00 BANCO SANTANDER SA REG SHS	42.923.247,90	1,83			
4.693.595,00 IBERDROLA SA	46.560.462,40	1,99			
887.433,00 INDITEX SHARE FROM SPLIT	17.553.424,74	0,75			
Finlande	15.323.266,15	0,65			
321.985,00 KONE -B-	15.323.266,15	0,65			
France	852.734.214,45	36,36			
334.420,00 AIR LIQUIDE NOM. PRIME FIDELITE	53.146.026,40	2,27			
34.512,00 AIR LIQUIDE SA	5.484.647,04	0,23			
10.605,00 AIR LIQUIDE SA	1.685.346,60	0,07			
1.645.102,00 AXA SA	43.702.134,64	1,86			
908.421,00 BNP PARIBAS SA	47.174.302,53	2,01			
519.726,00 DANONE SA	26.001.891,78	1,11			
240.834,00 ESSILORLUXOTTICA SA	40.050.694,20	1,71			
28.172,00 HERMES INTERNATIONAL SA	36.384.138,00	1,55			
58.047,00 KERING	33.417.657,90	1,43			
176.050,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	64.055.792,50	2,73			
17.231,00 L'OREAL SA	6.269.499,35	0,27			
210.266,00 LVMH MOET HENNESSY LOUIS VUITTON SE	136.546.740,40	5,81			
163.833,00 PERNOD RICARD SA	32.651.916,90	1,39			
302.835,00 SAFRAN SA	32.482.082,10	1,39			
914.534,00 SANOFI	84.603.540,34	3,61			
454.364,00 SCHNEIDER ELECTRIC SE	69.136.026,24	2,95			
2.083.853,00 TOTAENERGIESSE	95.919.753,59	4,09			
473.406,00 VINCI SA	44.022.023,94	1,88			
Irlande	154.958.480,80	6,61			
618.138,00 CRH PLC	22.469.316,30	0,96			
140.253,00 FLUTTER ENTERTAINMENT PLC	14.726.565,00	0,63			
405.379,00 LINDE PLC	117.762.599,50	5,02			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6.859.430,93	100,03	Total portefeuille-titres	6.859.430,93	100,03
Actions	6.859.430,93	100,03			
Allemagne	3.163.004,83	46,12			
10.772,00 BAYER AG REG SHS	668.941,20	9,75			
7.532,00 COMMERZBK	52.174,16	0,76			
26.777,00 DEUTSCHE BANK AG REG SHS	308.203,27	4,49			
9.415,00 DEUTSCHE LUFTHANSA AG REG SHS	69.275,57	1,01			
816,00 DEUTSCHE POST AG REG SHS	35.536,80	0,52			
3.766,00 E.ON SE	39.701,17	0,58			
7.379,00 FRESENIUS SE	246.052,76	3,59			
1.786,00 HENKEL AG & CO KGAA	108.374,48	1,58			
6,00 INFINEON TECHNOLOGIES REG SHS	185,91	0,00			
795,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	193.185,00	2,82			
22.760,00 PROSIEBENSAT.1 NAMEN-AKT	263.788,40	3,85			
8.159,00 RWE AG	322.525,27	4,70			
2.859,00 SAP AG	289.102,08	4,22			
86,00 SIEMENS AG REG	10.806,76	0,16			
3.536,00 VOLKSWAGEN AG VORZ.AKT	555.152,00	8,09			
Belgique	21.096,20	0,31			
1.252,00 PROXIMUS SA	21.096,20	0,31			
Etats-Unis d'Amérique	309.163,64	4,51			
1.547,00 META PLATFOR -A-	309.163,64	4,51			
Finlande	18.775,39	0,27			
3.766,00 NOKIA OYJ	18.775,39	0,27			
Irlande	38.346,00	0,56			
132,00 LINDE PLC	38.346,00	0,56			
Norvège	15.166,19	0,22			
1.883,00 ORKLA ASA	15.166,19	0,22			
Pays-Bas	1.882.199,65	27,45			
2.798,00 AIRBUS SE	308.787,28	4,50			
2.146,00 ASR NEDERLAND NV	90.625,58	1,32			
49.702,00 ING GROUP NV	472.715,72	6,89			
23.053,00 KONINKLIJKE KPN NV	72.455,58	1,06			
10.480,00 ROYAL PHILIPS NV	290.610,40	4,24			
19.264,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	285.107,20	4,16			
4,00 STMICROELECTRONICS	158,44	0,00			
14.951,00 UNIVERSAL MUSIC GROUP N.V.	361.739,45	5,28			
Portugal	203.831,72	2,97			
45.651,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	203.831,72	2,97			
Royaume-Uni	840.410,52	12,26			
1.883,00 RELX PLC	53.175,92	0,78			
26.217,00 SHELL PLC	654.245,24	9,54			
3.248,00 UNILEVER	132.989,36	1,94			
Suisse	367.436,79	5,36			
1.330,00 NESTLE SA REG SHS	156.134,39	2,28			
185,00 PARTNERS GROUP HLDG NAMEN AKT	208.416,35	3,04			
1,00 SWISS RE REGS	86,06	0,00			
158,00 UBS GROUP SA	2.799,99	0,04			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	42.417.468,43	100,32	14.269,00 SOCIETE GENERALE SA	349.019,74	0,83
Actions	42.417.468,43	100,32	20.246,00 TOTALENERGIESSE	931.923,38	2,20
Allemagne	13.337.252,89	31,53	Ile de Jersey	30,55	0,00
9.073,00 ALLIANZ SE REG SHS	1.964.758,15	4,65	3,00 AMCOR --- REGISTERED SHS	30,55	0,00
31.916,00 BAYER AG REG SHS	1.981.983,60	4,69	Panama	18,17	0,00
9,00 COMMERZBK	62,34	0,00	1,00 CARNIVAL CORP	18,17	0,00
342.337,00 DEUTSCHE BANK AG REG SHS	3.940.298,87	9,31	Pays-Bas	4.823.842,06	11,41
1.611,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	391.473,00	0,93	17.078,00 AIRBUS SE	1.884.728,08	4,47
85.711,00 RWE AG	3.388.155,83	8,00	1,00 DAVIDE CAMPARI-MILANO N.V.	10,56	0,00
2,00 TAG IMMOBILIEN AG	41,10	0,00	31,00 ING GROUP NV	294,84	0,00
10.640,00 VOLKSWAGEN AG VORZ.AKT	1.670.480,00	3,95	9,00 KONINKLIJKE KPN NV	28,29	0,00
Autriche	224.401,07	0,53	64.262,00 ROYAL PHILIPS NV	1.781.985,26	4,21
2,00 ANDRITZ AG	83,96	0,00	34.619,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	512.361,20	1,21
6.779,00 ERSTE GROUP BANK AG	224.317,11	0,53	26.635,00 UNIVERSAL MUSIC GROUP N.V.	644.433,83	1,52
Belgique	45,84	0,00	Portugal	1.485.701,96	3,51
1,00 AGEAS NOM	45,84	0,00	332.744,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.485.701,96	3,51
Danemark	993.061,73	2,35	Royaume-Uni	4.015.079,14	9,50
5.680,00 DSV A/S	993.061,73	2,35	1,00 RELX PLC	28,24	0,00
Etats-Unis d'Amérique	6.037.305,70	14,28	160.890,00 SHELL PLC	4.015.009,95	9,50
1,00 ADVANCED MICRO DEVICES INC	98,27	0,00	1,00 UNILEVER	40,95	0,00
1,00 AES CORP	23,12	0,00	Suisse	2.970.808,82	7,03
1.111,00 ALPHABET INC -C-	2.788.848,15	6,59	16.426,00 NESTLE SA REG SHS	1.928.318,39	4,56
283,00 AMAZON.COM INC	829.160,88	1,96	10.856,00 SWISS RE REGS	934.300,93	2,21
1,00 AMEREN CORPORATION	84,27	0,00	6.105,00 UBS GROUP SA	108.189,50	0,26
212,00 AMETEK INC	25.375,60	0,06	Total portefeuille-titres	42.417.468,43	100,32
1,00 BANK OF AMERICA CORP	37,05	0,00			
6,00 CSX CORP	201,95	0,00			
1,00 FORD MOTOR	15,20	0,00			
1,00 HORMEL FOODS CORP	46,32	0,00			
2,00 HUNTINGTON BANCSHARES INC	26,28	0,00			
1,00 INGERSOLL RAND INC	45,25	0,00			
1,00 INTEL CORP	44,54	0,00			
1,00 MARATHON OIL CORP	22,57	0,00			
10.934,00 PUBLIC SERVICE ENTERPRISE GROUP INC	687.889,27	1,63			
1,00 RAYTHEON TECHNOLOGIES CORPORATION	89,04	0,00			
2,00 REGIONS FINANCIAL CORP	40,01	0,00			
160,00 TESLA MOTORS INC	154.959,78	0,37			
1,00 TRUIST FINANCIAL CORP	50,96	0,00			
6.313,00 UNION PACIFIC CORP	1.550.150,30	3,67			
1,00 VIATRIS INC - REGISTERED SHS	9,78	0,00			
2,00 WELLS FARGO AND CO	87,11	0,00			
Finlande	341.087,61	0,81			
68.410,00 NOKIA OYJ	341.058,06	0,81			
2,00 NOKIAN TYRES PLC	29,55	0,00			
France	8.188.832,89	19,37			
55.834,00 AXA SA	1.483.230,21	3,51			
125.832,00 ENGIE --- REGISTERED LOYALTY BONUS	1.501.679,09	3,55			
2.613,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	950.740,05	2,25			
87.280,00 ORANGE	934.245,12	2,21			
22.030,00 SANOFI	2.037.995,30	4,82			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	53.236.965,49	100,22	78.735,00 ING GROUP NV	748.848,59	1,41
Actions	53.236.965,49	100,22	8,00 KONINKLIJKE KPN NV	25,14	0,00
Allemagne	8.336.679,85	15,69	2,00 ROYAL PHILIPS NV	55,46	0,00
11.206,00 ALLIANZ SE REG SHS	2.426.659,30	4,57	3,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	44,40	0,00
5,00 COMMERZBK	34,64	0,00	1,00 UNIVERSAL MUSIC GROUP N.V.	24,20	0,00
197.538,00 DEUTSCHE BANK AG REG SHS	2.273.662,38	4,28	Royaume-Uni	4.725.440,48	8,90
9.541,00 DEUTSCHE TELEKOM AG REG SHS	161.548,21	0,30	87.553,00 SHELL PLC	2.184.885,12	4,11
1,00 E.ON SE	10,54	0,00	62.048,00 UNILEVER	2.540.555,36	4,79
1,00 FRESenius SE	33,35	0,00	Suisse	5.597.634,04	10,54
31.968,00 RWE AG	1.263.695,04	2,38	12.115,00 NESTLE SA REG SHS	1.422.231,66	2,68
1.206,00 SAP AG	121.950,72	0,23	9.941,00 SWISS RE REGS	855.553,20	1,61
37.128,00 SIEMENS HEALTHINEERS	2.088.078,72	3,93	187.335,00 UBS GROUP SA	3.319.849,18	6,25
49,00 TAG IMMOBILIEN AG	1.006,95	0,00	Total portefeuille-titres	53.236.965,49	100,22
Autriche	776.125,95	1,46			
23.455,00 ERSTE GROUP BANK AG	776.125,95	1,46			
Belgique	701.461,78	1,32			
1,00 AGEAS NOM	45,84	0,00			
7.452,00 GROUPE BRUXELLES LAMBERT GBL	701.382,24	1,32			
2,00 PROXIMUS SA	33,70	0,00			
Espagne	23.730.193,22	44,66			
52.043,00 ACS	1.275.053,50	2,40			
10.330,00 AENA SME SA	1.560.346,50	2,94			
24.537,00 AMADEUS IT GROUP SA -A-	1.452.099,66	2,73			
386.631,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	2.014.347,51	3,79			
1.324.399,00 BANCO SANTANDER SA REG SHS	4.105.636,90	7,72			
64.437,00 ENDESA	1.274.241,68	2,40			
57.290,00 FERROVIAL SA	1.382.407,70	2,60			
41.540,00 GAMESA CORPORACION TECNOLOGICA SA	663.601,50	1,25			
237.174,00 IBERDROLA SA	2.352.766,08	4,43			
55.479,00 INDITEX SHARE FROM SPLIT	1.097.374,62	2,07			
261.884,00 REPSOL SA	3.122.704,82	5,88			
781.500,00 TELEFONICA SA	3.429.612,75	6,45			
Finlande	1.150.401,27	2,17			
1,00 NOKIA OYJ	4,99	0,00			
77.861,00 NOKIAN TYRES PLC	1.150.396,28	2,17			
France	6.117.939,05	11,52			
2.365,00 ACCOR SA	69.128,95	0,13			
68.765,00 ENGIE --- REGISTERED LOYALTY BONUS	820.641,51	1,54			
4.708,00 L'OREAL SA	1.713.005,80	3,23			
65.425,00 ORANGE	700.309,20	1,32			
16.324,00 SANOFI	1.510.133,24	2,84			
28.345,00 TOTALENERGIESSE	1.304.720,35	2,46			
Luxembourg	13,76	0,00			
1,00 TENARIS SA - REG.SHS	13,76	0,00			
Pays-Bas	2.101.076,09	3,96			
1,00 AEGON NV	4,80	0,00			
10.145,00 AIRBUS SE	1.119.602,20	2,11			
1,00 DAVIDE CAMPARI-MILANO N.V.	10,56	0,00			
454,00 FERRARI NV	90.209,80	0,17			
1.643,00 HEINEKEN NV	142.250,94	0,27			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	71.178.495,71	99,64			
Actions	71.178.495,71	99,64			
Allemagne	7.637.061,97	10,69			
22,00 ALLIANZ SE REG SHS	4.764,10	0,01	5.171,00 EDWARDS LIFESCIENCES CORP	547.099,38	0,77
74.480,00 BAYER AG REG SHS	4.625.208,00	6,47	5.863,00 ENPHASE ENERGY	1.063.259,91	1,49
5,00 COMMERZBK	34,64	0,00	23.374,00 EVERSOURCE ENERGY	1.852.651,83	2,59
21.677,00 DEUTSCHE BANK AG REG SHS	249.502,27	0,35	7.369,00 FIRST REPUBLIC BANK	1.073.576,51	1,50
1,00 DEUTSCHE POST AG REG SHS	43,55	0,00	6.165,00 FLEETCOR TECHNOLOGIES	1.379.998,11	1,93
14.602,00 DEUTSCHE TELEKOM AG REG SHS	247.241,06	0,35	4,00 FORD MOTOR	60,79	0,00
2,00 E.ON SE	21,08	0,00	4,00 FREEPORT MCMORAN COPPER AND GOLD INC	178,82	0,00
1,00 FRESENIUS SE	33,35	0,00	4.982,00 HOME DEPOT INC	1.340.279,57	1,88
1,00 HENKEL AG & CO KGAA	60,68	0,00	4.040,00 HONEYWELL INTERNATIONAL INC	706.514,36	0,99
1.343,00 LEG IMMOBILIEN - NAMEN AKT	138.664,75	0,19	10,00 HP INC	326,25	0,00
1.377,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	121.038,30	0,17	5.355,00 IBM CORP	625.764,71	0,88
42.357,00 RWE AG	1.674.372,21	2,34	5,00 INTEL CORP	222,71	0,00
2.931,00 SAP AG	296.382,72	0,41	3,00 JUNIPER NETWORKS INC	100,19	0,00
2.309,00 TAG IMMOBILIEN AG	47.449,95	0,07	2,00 KEYCORP	40,23	0,00
1.479,00 VOLKSWAGEN AG VORZ.AKT	232.203,00	0,33	3,00 KINDER MORGAN INC	50,99	0,00
1,00 VONOVIA SE	42,31	0,00	1,00 LOEWS CORP	58,26	0,00
Belgique	96,39	0,00	13.037,00 LOWE'S CO INC	2.369.074,76	3,32
1,00 AGEAS NOM	45,84	0,00	1,00 LUMEN TECH - REGISTERED SHS	10,13	0,00
3,00 PROXIMUS SA	50,55	0,00	2,00 MARATHON OIL CORP	45,14	0,00
Bermudes	19,66	0,00	15.294,00 META PLATFOR -A-	3.056.463,25	4,28
1,00 NORVERGIAN CRUISE LINE LTD	19,66	0,00	3.311,00 MICROSOFT CORP	917.462,28	1,28
Espagne	3.401.881,32	4,76	8.341,00 NETFLIX INC	2.808.120,42	3,93
272.193,00 BANCO SANTANDER SA REG SHS	843.798,30	1,18	1,00 NEWELL BRANDS	19,24	0,00
13.231,00 FERROVIAL SA	319.264,03	0,45	10.553,00 NIKE INC	1.276.242,92	1,79
74.969,00 IBERDROLA SA	743.692,48	1,04	2,00 NISOURCE	57,16	0,00
125.388,00 REPSOL SA	1.495.126,51	2,09	1,00 NORTONLIFELOCK INC	23,83	0,00
Etats-Unis d'Amérique	48.272.656,41	67,58	6.620,00 PAYPAL HOLDINGS	688.089,70	0,96
1,00 ABBVIE INC	145,70	0,00	556,00 PEPSICO INC	83.641,11	0,12
3,00 ACTIVISION BLIZZARD	216,00	0,00	1,00 PFIZER INC	46,53	0,00
4,00 ADVANCED MICRO DEVICES INC	393,08	0,00	2,00 PPL CORP	51,34	0,00
2,00 AES CORP	46,25	0,00	1,00 PROGRESSIVE CORP	102,45	0,00
2.322,00 ALPHABET INC -A-	5.804.426,10	8,12	7.463,00 QORVO INC	832.389,61	1,17
1.518,00 ALPHABET INC -C-	3.810.505,39	5,33	1,00 QUALCOMM INC	137,35	0,00
750,00 AMAZON.COM INC	2.197.422,82	3,08	1,00 RAYTHEON TECHNOLOGIES CORPORATION	89,04	0,00
3.750,00 AMERICAN TOWER CORP	846.694,83	1,19	6,00 SALESFORCE INC	1.144,94	0,00
1,00 AMPHENOL -A-	67,72	0,00	5,00 SHERWIN WILLIAMS CO	1.121,74	0,00
24.415,00 APPLE INC	3.831.486,23	5,35	1.390,00 S&P GLOBAL INC	512.425,47	0,72
1,00 AT&T INC	21,24	0,00	4.254,00 SVB FINANCIAL GROUP	2.138.947,83	2,99
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	32,72	0,00	3.397,00 TESLA MOTORS INC	3.289.989,84	4,61
13.615,00 BANK OF AMERICA CORP	504.390,69	0,71	1,00 VERIZON COMMUNICATIONS INC	45,78	0,00
5.195,00 BERKSHIRE HATHAWAY -B-	1.647.748,57	2,31	2,00 VIATRIS INC - REGISTERED SHS	19,56	0,00
1,00 CATALENT	99,67	0,00	1,00 WALGREENS BOOTS	40,24	0,00
30.334,00 CENTERPOINT ENERGY	835.333,45	1,17	10.655,00 WALT DISNEY CO	1.313.476,65	1,84
1,00 CHURCH AND DWIGHT CO	89,32	0,00	1.970,00 WW GRAINGER INC	913.230,85	1,28
7,00 CITIZENS FINANCIAL GROUP INC	285,18	0,00	Finlande	133.891,05	0,19
5,00 CMS ENERGY CORP	314,29	0,00	9.062,00 NOKIAN TYRES PLC	133.891,05	0,19
1,00 DENTSPLY SIRONA INC	44,24	0,00	Ile de Jersey	20,37	0,00
3,00 DOW - REGISTERED SHS	171,81	0,00	2,00 AMCOR --- REGISTERED SHS	20,37	0,00
1,00 DXC TECHNOLOGY	29,33	0,00	Irlande	99,72	0,00
			1,00 MEDTRONIC HLD	99,72	0,00
			Norvège	8,85	0,00
			1,00 NORSK HYDRO ASA	8,85	0,00
			Panama	163,56	0,00
			9,00 CARNIVAL CORP	163,56	0,00

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Pays-Bas	7.997.108,97	11,19
151,00 ADYEN --- PARTS SOCIALES	273.159,00	0,38
1,00 AEGON NV	4,80	0,00
21.459,00 AIRBUS SE	2.368.215,24	3,32
107,00 ASML HOLDING NV	65.270,00	0,09
26.381,00 CNH INDUSTRIAL NV	379.754,50	0,53
3.330,00 DAVIDE CAMPARI-MILANO N.V.	35.148,15	0,05
664,00 DSM KONINKLIJKE	107.900,00	0,15
3.699,00 EXOR REG	257.080,50	0,36
6.762,00 FERRARI NV	1.343.609,40	1,88
4.048,00 HEINEKEN NV	350.475,84	0,49
2.556,00 ING GROUP NV	24.310,12	0,03
395,00 JDE PEET S BV	10.242,35	0,01
278,00 KONINKLIJKE AHOLD DELHAIZE NV	8.093,97	0,01
3,00 KONINKLIJKE KPN NV	9,43	0,00
5.409,00 NN GROUP NV	248.056,74	0,35
26.470,00 ROYAL PHILIPS NV	734.013,10	1,03
15.085,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	223.258,00	0,31
6.223,00 STMICROELECTRONICS	246.493,03	0,35
54.640,00 UNIVERSAL MUSIC GROUP N.V.	1.322.014,80	1,85
Portugal	15.172,07	0,02
3.398,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	15.172,07	0,02
Royaume-Uni	3.450.038,30	4,83
132.365,00 SHELL PLC	3.303.168,58	4,62
3.587,00 UNILEVER	146.869,72	0,21
Suisse	270.277,07	0,38
2.302,00 NESTLE SA REG SHS	270.241,63	0,38
2,00 UBS GROUP SA	35,44	0,00
Total portefeuille-titres	71.178.495,71	99,64

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.037.067.191,37	98,68			
Actions	1.037.067.191,37	98,68			
Allemagne	26.903.677,87	2,56			
5,00 ADIDAS AG NAMEN AKT	1.059,50	0,00	1.495,00 BLACKROCK INC	1.026.768,66	0,10
21.048,00 ALLIANZ SE REG SHS	4.557.944,40	0,43	12.113,00 BOEING CO	2.084.788,12	0,20
6.989,00 BASF SE REG SHS	361.750,64	0,03	473,00 BOOKING HOLDINGS INC	998.352,45	0,10
105.621,00 BAYER AG REG SHS	6.559.064,10	0,62	1,00 BORGWARNER INC	34,96	0,00
7,00 COMMERZBANK AG	48,49	0,00	9.927,00 BOSTON SCIENTIFIC CORP	395.152,86	0,04
376.698,00 RWE AG	14.890.871,94	1,43	20.732,00 BROADCOM INC - REGISTERED SHS	11.732.823,22	1,12
727,00 SAP AG	73.514,24	0,01	1,00 BROWN-FORMAN CORP -B- NON VOTING	60,23	0,00
8.169,00 SIEMENS HEALTHINEERS	459.424,56	0,04	17.897,00 CADENCE DESIGN SYSTEMS INC	2.645.342,76	0,25
Belgique	551.184,76	0,05	8,00 CAMPBELL SOUP CO	320,46	0,00
4.545,00 AGEAS NOM	208.342,80	0,02	30.854,00 CAPITAL ONE FINANCIAL CORP	3.640.697,13	0,35
11,00 GROUPE BRUXELLES LAMBERT GBL	1.035,32	0,00	60.696,00 CARRIER GLOBAL CORP-WI	2.502.247,36	0,24
5.228,00 KBC GROUPE SA	341.806,64	0,03	10.500,00 CATALENT	1.046.555,52	0,10
Bermudes	625.339,50	0,06	57.927,00 CATERPILLAR - REGISTERED	11.600.498,04	1,10
31.800,00 NORVERGIAN CRUISE LINE LTD	625.339,50	0,06	32.338,00 CBRE GROUP	2.659.932,38	0,25
Espagne	54.600.253,79	5,20	10.194,00 CELANESE RG REGISTERED SHS	1.308.962,19	0,12
35.537,00 AENA SME SA	5.367.863,85	0,51	1,00 CENTENE CORP	75,67	0,00
7.618,00 AMADEUS IT GROUP SA -A-	450.833,24	0,04	103.480,00 CENTERPOINT ENERGY	2.849.617,76	0,27
14.885.700,00 BANCO SANTANDER SA REG SHS	46.145.670,00	4,40	854,00 CERIDIAN --- REGISTERED SHS	52.468,83	0,00
600.635,00 TELEFONICA SA	2.635.886,70	0,25	15.452,00 CERNER CORP	1.299.320,65	0,12
Etats-Unis d'Amérique	664.702.255,93	63,25	40.569,00 CF INDUSTRIES HOLDINGS INC	3.757.732,57	0,36
25.048,00 ABBOTT LABORATORIES	2.664.522,79	0,25	25.308,00 CHARLES SCHWAB CORP/THE	1.917.689,73	0,18
272.890,00 ABBVIE INC	39.759.311,46	3,78	1.748,00 CHARTER COMM -A-	857.025,08	0,08
6.904,00 ACTIVISION BLIZZARD	497.083,04	0,05	107,00 CHIPOTLE MEXICAN GRILL -A-	152.138,78	0,01
5.387,00 ADVANCED MICRO DEVICES INC	529.379,93	0,05	51.941,00 CITIGROUP INC	2.492.831,89	0,24
9,00 AES CORP	208,12	0,00	1,00 CITIZENS FINANCIAL GROUP INC	40,74	0,00
496,00 ALIGN TECHNOLOGY INC	194.361,21	0,02	3,00 CMS ENERGY CORP	188,58	0,00
5.810,00 ALPHABET INC -C-	14.584.345,39	1,39	8.391,00 COCA-COLA CO	467.570,22	0,04
15.074,00 AMAZON.COM INC	44.165.268,77	4,19	31.308,00 COLGATE-PALMOLIVE CO	2.133.721,87	0,20
17.799,00 AMERICAN ELECTRIC POWER CO INC	1.596.015,13	0,15	1,00 CONAGRA BRANDS INC	30,17	0,00
193,00 AMERICAN EXPRESS	32.436,97	0,00	39.729,00 CONOCOPHILLIPS CO	3.570.664,63	0,34
22.940,00 AMERIPRISE FINANCIAL INC	6.192.655,73	0,59	73.592,00 CONSOLIDATED EDISON INC	6.262.248,29	0,60
2.926,00 AMGEN INC	635.928,03	0,06	3.637,00 COPART INC	410.132,92	0,04
3,00 AMPHENOL -A-	203,16	0,00	1,00 CORNING INC	33,17	0,00
2.038,00 ANSYS INC	581.827,80	0,06	2,00 CORTEVA - REGISTERED SHS	103,32	0,00
291.724,00 APPLE INC	45.780.728,57	4,35	43.084,00 CSX CORP	1.450.137,78	0,14
7.151,00 APPLIED MATERIALS INC	847.078,42	0,08	65.048,00 DANAHER CORP	17.148.725,87	1,63
2.022,00 ARISTA NETWORKS INC	252.566,00	0,02	10,00 DELTA AIR LINES	355,64	0,00
252.935,00 AT&T INC	5.371.728,80	0,51	1,00 DENTSPLY SIRONA INC	44,24	0,00
1.294,00 AUTODESK INC	249.286,75	0,02	4.641,00 DEXCOM INC	2.133.946,52	0,20
981,00 AUTOZONE INC	1.802.662,99	0,17	30.293,00 DISCOVER FINANCIAL SERVICES - SHS WI	3.000.032,06	0,29
387,00 AVALONBAY COMMUN	86.387,62	0,01	1,00 DISCOVERY-A	22,40	0,00
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	32,72	0,00	26.860,00 DISH NETWORK -A-	764.048,89	0,07
1,00 BALL CORP	80,89	0,00	9.593,00 DOLLAR TREE INC	1.380.774,68	0,13
323.988,00 BANK OF AMERICA CORP	12.002.683,11	1,14	56.550,00 DOMINION RESOURCES - REGSITERED	4.318.566,93	0,41
24.784,00 BANK OF NY MELLON	1.105.495,82	0,11	4,00 DOW - REGISTERED SHS	229,07	0,00
60.861,00 BAXTER INTERNATIONAL INC	4.241.371,45	0,40	2,00 DOWDUPONT - REGISTERED SHS WI	132,26	0,00
25.420,00 BERKSHIRE HATHAWAY -B-	8.062.708,13	0,77	13.594,00 DUKE ENERGY CORP	1.364.225,98	0,13
3.454,00 BIO RAD LABORATORIES -A-	1.748.435,20	0,17	61.248,00 ECOLAB INC	9.719.091,25	0,92
369,00 BIOGEN IDEC INC	69.843,53	0,01	37,00 EDISON INTERNATIONAL	2.331,10	0,00
			30.916,00 EDWARDS LIFESCIENCES CORP	3.270.958,09	0,31
			14.674,00 ELECTRONIC ARTS - REGISTERED	1.668.456,15	0,16
			32.928,00 ELI LILLY & CO	8.474.894,50	0,81
			6.887,00 EMERSON ELECTRIC CO	606.902,75	0,06
			1,00 ENPHASE ENERGY	181,35	0,00
			9.342,00 ESTEE LAUDER COMPANIES INC -A-	2.286.445,37	0,22
			1,00 EVERGY	61,42	0,00
			43.084,00 EVERSOURCE ENERGY	3.414.890,54	0,32

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1,00 FASTENAL CO	53,39	0,00	20.010,00 MICROSOFT CORP	5.544.675,41	0,53
209.898,00 FIFTH THIRD BANCORP	8.119.363,61	0,77	36.990,00 MID-AMER APARTMENT COMMUNITIES INC	6.963.155,98	0,66
13.729,00 FIRST REPUBLIC BANK	2.000.153,60	0,19	869,00 MONSTER BEVERAGE CORP	62.403,36	0,01
2,00 FIRSTENERGY CORP	82,43	0,00	18.152,00 MORGAN STANLEY	1.425.861,50	0,14
28.106,00 FORD MOTOR	427.153,61	0,04	1,00 MOSAIC	59,77	0,00
789,00 FORTINET	242.333,94	0,02	1.362,00 MSCI INC -A-	615.577,73	0,06
930,00 FORTIVE CORP	50.927,87	0,00	1,00 M&T BANK CORPORATION	152,34	0,00
1,00 FORTUNE BRANDS	66,76	0,00	2,00 NETAPP	149,19	0,00
2,00 FREEPORT MCMORAN COPPER AND GOLD INC	89,41	0,00	41.073,00 NETFLIX INC	13.827.830,02	1,32
3.759,00 F5 --- REGISTERED SHS	705.921,04	0,07	3,00 NEWELL BRANDS	57,73	0,00
1,00 GENERAL ELECTRI	82,24	0,00	1,00 NEWS CORP -A-	19,91	0,00
41.267,00 GENERAL MILLS INC	2.511.662,46	0,24	494,00 NEXTERA ENERGY	37.609,98	0,00
8,00 GENERAL MOTORS CO	314,49	0,00	133.402,00 NIKE INC	16.133.171,37	1,54
30.619,00 GENUINE PARTS CO	3.467.942,64	0,33	4,00 NISOURCE	114,32	0,00
3.351,00 GILEAD SCIENCES INC	179.047,27	0,02	8.922,00 NORTHERN TRUST CORP	933.776,93	0,09
26.925,00 GOLDMAN SACHS GROUP INC	7.988.084,75	0,76	7,00 NORTONLIFELOCK INC	166,84	0,00
1,00 HALLIBURTON	34,04	0,00	28.188,00 NVIDIA CORP	6.912.665,87	0,66
11.001,00 HASBRO INC	809.959,93	0,08	4.463,00 OMNICOM GROUP INC	340.465,95	0,03
72.210,00 HENRY JACK AND ASSOCIATES INC	12.788.370,56	1,22	18.295,00 OTIS WORLDWIDE CORPORATION	1.265.267,83	0,12
19.810,00 HERSHEY	3.856.954,39	0,37	9.516,00 PACKAGING CORP OF AMERICA	1.335.139,32	0,13
2.582,00 HESS CORP	248.395,52	0,02	1,00 PARAMOUNT GLOBAL	33,98	0,00
4.982,00 HOME DEPOT INC	1.340.279,57	0,13	28.740,00 PAYCHEX INC	3.525.050,82	0,34
12.403,00 HONEYWELL INTERNATIONAL INC	2.169.034,05	0,21	1,00 PEPSICO INC	150,43	0,00
5,00 HORMEL FOODS CORP	231,61	0,00	1.355,00 PERKINELMER	212.459,71	0,02
13,00 HOWMET AEROSPC - REGISTERED SHS	419,92	0,00	339.394,00 PFIZER INC	15.791.513,40	1,50
9,00 HP ENTERPRISE CO	135,16	0,00	78,00 PHILLIPS 66	6.056,19	0,00
29.782,00 HP INC	971.632,23	0,09	1,00 PINNACLE WEST CAPITAL CORP	70,19	0,00
1,00 HUMANA INC	391,11	0,00	1,00 PPL CORP	25,67	0,00
65.180,00 HUNTINGTON BANCSHARES INC	856.452,25	0,08	16.141,00 PROCTER & GAMBLE CO	2.216.640,27	0,21
19.093,00 IBM CORP	2.231.134,55	0,21	159.777,00 PROGRESSIVE CORP	16.369.011,13	1,56
491,00 IDEX CORP	84.608,30	0,01	98.422,00 PUBLIC SERVICE ENTERPRISE GROUP INC	6.192.010,07	0,59
1,00 ILLINOIS TOOL WORKS	188,20	0,00	19.158,00 PULTEGROUP	721.448,97	0,07
5.143,00 INCYTE CORP	367.102,92	0,03	114.072,00 QUALCOMM INC	15.667.535,20	1,49
41.401,00 INTEL CORP	1.844.096,13	0,18	66.793,00 RAYTHEON TECHNOLOGIES CORPORATION	5.947.227,35	0,57
1,00 INTERCONTINENTAL EXCHANGE INC	118,74	0,00	10.092,00 REGENCY CENTERS	647.070,76	0,06
2,00 INTERPUBLIC GROUP OF COMPANIES INC	63,72	0,00	16,00 REGIONS FINANCIAL CORP	320,10	0,00
10.129,00 IPG PHOTONICS CORP	999.199,25	0,10	376,00 RESMED	81.951,88	0,01
12.025,00 IRON MOUNTAIN INC REIT	598.845,32	0,06	4.774,00 SALESFORCE INC	910.992,39	0,09
166.821,00 JOHNSON & JOHNSON	26.572.314,59	2,53	5.286,00 SEMPRA ENERGY	798.707,88	0,08
9,00 KEYCORP	181,03	0,00	16.000,00 SERVICENOW INC	8.008.124,75	0,76
60.136,00 KIMBERLY-CLARK CORP	6.656.495,54	0,63	5,00 SHERWIN WILLIAMS CO	1.121,74	0,00
16,00 KINDER MORGAN INC	271,93	0,00	10.009,00 SKYWORKS SOLUTIONS INC	1.198.939,04	0,11
26.838,00 KLA CORPORATION	8.829.657,38	0,84	680,00 SOLAREDGE TECHNOLOGIES INC	197.017,57	0,02
8.048,00 LABORATORY CORP OF AMERICA HOLDINGS	1.907.100,78	0,18	18,00 SOUTHERN CO	1.173,04	0,00
3.170,00 LAM RESEARCH CORP	1.531.679,95	0,15	67.919,00 S&P GLOBAL INC	25.038.435,64	2,38
1,00 LAS VEGAS SANDS CORP	34,93	0,00	20.222,00 STARBUCKS CORP	1.653.345,92	0,16
1,00 LKQ CORP	40,81	0,00	11.485,00 STRYKER CORP	2.759.641,17	0,26
1,00 LOEWS CORP	58,26	0,00	3.869,00 SVB FINANCIAL GROUP	1.945.366,51	0,19
8,00 LUMEN TECH - REGISTERED SHS	81,03	0,00	2.774,00 SYNOPSIS	830.891,10	0,08
4,00 MARATHON OIL CORP	90,27	0,00	385,00 TAKE TWO INTERACTIVE SOFTWARE INC	53.197,23	0,01
9,00 MARKETAXESS HOLDING INC	2.751,81	0,00	19.924,00 TARGET CORP	3.800.180,90	0,36
359,00 MATCH GROUP INC	35.085,30	0,00	7.619,00 TESLA MOTORS INC	7.378.991,06	0,70
1,00 MCCORMICK & CO INC NON VOTING	89,70	0,00	54.215,00 TJX COS INC	2.951.821,96	0,28
1.180,00 MCDONALD'S CORP	262.248,15	0,02	40.918,00 TRIMBLE	2.652.967,71	0,25
6.403,00 MCKESSON CORP	1.761.695,40	0,17	23.633,00 TRUIST FINANCIAL CORP	1.204.324,00	0,11
195.275,00 MERCK & CO INC	14.400.138,18	1,37	1.370,00 ULTA BEAUTY RG REGISTERED	490.326,16	0,05
25.729,00 META PLATFOR -A-	5.141.868,91	0,49	1,00 UNDER ARMOUR INC -A-	15,30	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
7.750,00 UNION PACIFIC CORP	1.903.004,09	0,18	Pays-Bas	65.676.237,82	6,25
2.610,00 UNITED PARCEL SERVICE INC	503.069,79	0,05	160.758,00 AEGON NV	771.959,92	0,07
12.663,00 UNITEDHEALTH GROUP INC	5.803.936,65	0,55	303.230,00 AIRBUS SE	33.464.462,80	3,19
63.824,00 VALERO ENERGY CORP	5.824.553,06	0,55	2.065,00 ASML HOLDING NV	1.259.650,00	0,12
29,00 VERIZON COMMUNICATIONS INC	1.327,70	0,00	315.879,00 ASR NEDERLAND NV	13.339.570,17	1,27
2,00 VORNADO REALTY TRUST SHS OF BENEF.INT	81,46	0,00	1,00 DAVIDE CAMPARI-MILANO N.V.	10,56	0,00
4,00 WALGREENS BOOTS	160,95	0,00	292.287,00 ING GROUP NV	2.779.941,66	0,26
27.539,00 WALT DISNEY CO	3.394.822,49	0,32	1,00 KONINKLIJKE AHOLD DELHAIZE NV	29,12	0,00
7.817,00 WATERS	2.180.666,54	0,21	42.166,00 NN GROUP NV	1.933.732,76	0,18
54.803,00 WELLS FARGO AND CO	2.386.872,22	0,23	72.522,00 NXP SEMICONDUCTORS	12.063.426,74	1,15
692,00 WELLTOWER OP --- REGISTERED SH	59.793,18	0,01	1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	14,80	0,00
40.656,00 W.R.BERKLEY CORP	2.433.184,78	0,23	2.622,00 UNIVERSAL MUSIC GROUP N.V.	63.439,29	0,01
10.636,00 WYNN RESORTS LTD	762.247,46	0,07	Portugal	8,93	0,00
1,00 XCEL ENERGY INC	64,86	0,00	2,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	8,93	0,00
6.687,00 YUM BRANDS INC	712.362,48	0,07	Royaume-Uni	13.779.029,86	1,31
48.640,00 ZIMMER BIOMET HLDGS SHS	5.591.206,58	0,53	356.679,00 SHELL PLC	8.900.924,45	0,85
27.159,00 ZOETIS INC -A-	4.603.348,59	0,44	119.138,00 UNILEVER	4.878.105,41	0,46
Finlande	10.594.536,98	1,01	Suède	25,92	0,00
73,00 NOKIA OYJ	363,94	0,00	1,00 INDUSTRIVAERDEN AB -A- FREE	25,92	0,00
531.232,00 NOKIAN TYRES PLC	7.848.952,80	0,75	Suisse	3.746.335,33	0,36
154.096,00 STORA ENSO -R-	2.745.220,24	0,26	1,00 CHUBB - NAMEN AKT	192,24	0,00
France	128.870.177,21	12,26	32,00 LONZA GROUP (CHF)	21.008,30	0,00
4.589,00 ACCOR SA	134.136,47	0,01	9.101,00 NESTLE SA REG SHS	1.068.405,31	0,11
61.125,00 AIR LIQUIDE NOM. PRIME FIDELITE	9.713.985,00	0,92	313,00 PARTNERS GROUP HLDG NAMEN AKT	352.617,93	0,03
80.000,00 AIR LIQUIDE SA	12.713.600,00	1,21	19.159,00 TE CONNECTIVITY LTD REG SHS	2.255.377,54	0,22
652.385,00 AXA SA	17.330.607,53	1,65	2.750,00 UBS GROUP SA	48.734,01	0,00
28.000,00 DANONE SA	1.400.840,00	0,13	Total portefeuille-titres	1.037.067.191,37	98,68
164.226,00 ENGIE --- REGISTERED LOYALTY BONUS	1.959.873,08	0,19			
58.643,00 ESSILORLUXOTTICA SA	9.752.330,90	0,93			
73.999,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	26.924.536,15	2,56			
30.467,00 LVMH MOET HENNESSY LOUIS VUITTON SE	19.785.269,80	1,88			
134.363,00 ORANGE	1.438.221,55	0,14			
54.205,00 SANOFI	5.014.504,55	0,48			
493.206,00 TOTALENERGIESSE	22.702.272,18	2,16			
FR-Curacao	6.410.410,54	0,61			
172.659,00 SCHLUMBERGER LTD	6.410.410,54	0,61			
Ile de Jersey	91,65	0,00			
9,00 AMCOR --- REGISTERED SHS	91,65	0,00			
Irlande	59.066.811,60	5,62			
16.071,00 ACCENTURE - SHS CLASS A	4.870.914,78	0,46			
6.172,00 AON - REGISTERED SHS (USD)	1.806.307,79	0,17			
67.551,00 JOHNSON CONTROLS INTL	3.980.873,65	0,38			
116.890,00 LINDE PLC	33.557.877,77	3,19			
16.838,00 LINDE PLC	4.891.439,00	0,47			
50.476,00 MEDTRONIC HLD	5.033.309,85	0,48			
23.203,00 WILLIS TOWERS WATSON PLC	4.926.088,76	0,47			
Norvège	45.625,87	0,00			
1.340,00 EQUINOR ASA	45.617,02	0,00			
1,00 NORSK HYDRO ASA	8,85	0,00			
Panama	1.495.187,81	0,14			
82.276,00 CARNIVAL CORP	1.495.187,81	0,14			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	245.096.785,91	98,43			
Actions	245.096.785,91	98,43			
Allemagne	749.310,93	0,30			
2.775,00 BAYER AG REG SHS	172.327,50	0,07	302,00 CHIPOTLE MEXICAN GRILL -A-	429.401,03	0,17
2.291,00 DEUTSCHE BANK AG REG SHS	26.369,41	0,01	19.213,00 CITIGROUP INC	922.099,67	0,37
9.734,00 RWE AG	384.785,02	0,15	1,00 CITIZENS FINANCIAL GROUP INC	40,74	0,00
40,00 TAG IMMOBILIEN AG	822,00	0,00	30.998,00 CMS ENERGY CORP	1.948.501,43	0,78
1.051,00 VOLKSWAGEN AG VORZ.AKT	165.007,00	0,07	2.843,00 COCA-COLA CO	158.419,99	0,06
Belgique	117,95	0,00	1,00 CORNING INC	33,17	0,00
7,00 PROXIMUS SA	117,95	0,00	1,00 CORTEVA - REGISTERED SHS	51,66	0,00
Espagne	47.925.216,20	19,25	1.618,00 COSTCO WHOLESALE CORP	837.392,98	0,34
13.205,00 AMADEUS IT GROUP SA -A-	781.471,90	0,31	23.886,00 CROWN CASTLE REIT	3.962.931,38	1,59
5.703.741,00 BANCO SANTANDER SA REG SHS	17.681.597,10	7,11	2,00 CSX CORP	67,32	0,00
60.352,00 ENDESA	1.193.460,80	0,48	62.941,00 CVS HEALTH	5.725.303,20	2,30
273.523,00 GAMESA CORPORACION TECNOLOGICA SA	4.369.529,93	1,75	2,00 DENTSPLY SIRONA INC	88,47	0,00
600.601,00 RED ELECTRICA	11.177.184,61	4,49	1.724,00 DEXCOM INC	792.700,67	0,32
2.898.934,00 TELEFONICA SA	12.721.971,86	5,11	18.263,00 DIGITAL REALTY TRUST INC	2.327.500,47	0,93
Etats-Unis d'Amérique	185.484.922,95	74,49	3.783,00 DISCOVER FINANCIAL SERVICES - SHS WI	374.645,01	0,15
151,00 ABBVIE INC	22.000,28	0,01	8,00 DISCOVERY C	179,54	0,00
3,00 ACTIVISION BLIZZARD	216,00	0,00	28,00 DISCOVERY-A	627,12	0,00
1,00 ADOBE INC	409,49	0,00	16.153,00 DOVER CORP	2.277.810,36	0,91
1,00 ADVANCED MICRO DEVICES INC	98,27	0,00	3,00 DOW - REGISTERED SHS	171,81	0,00
4,00 AES CORP	92,50	0,00	1,00 DOWDUPONT - REGISTERED SHS WI	66,13	0,00
5.900,00 AKAMAI TECHNOLOGIES	633.084,08	0,25	380,00 DUKE ENERGY CORP	38.134,90	0,02
7.629,00 ALPHABET INC -A-	19.070.614,43	7,67	20.854,00 DXC TECHNOLOGY	611.572,39	0,25
3.119,00 ALPHABET INC -C-	7.829.358,57	3,14	1,00 ECOLAB INC	158,68	0,00
7.350,00 AMAZON.COM INC	21.534.743,63	8,66	1,00 EDISON INTERNATIONAL	63,00	0,00
1,00 AMERICAN AIRLINES GROUP INC-REGS	16,40	0,00	20.601,00 EDWARDS LIFESCIENCES CORP	2.179.615,98	0,88
53.158,00 AMERICAN EXPRESS	8.934.117,65	3,59	1,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	80,82	0,00
40.604,00 AMPHENOL -A-	2.749.751,85	1,10	11.425,00 ESTEE LAUDER COMPANIES INC -A-	2.796.257,58	1,12
22.858,00 ANALOG DEVICES INC	3.393.416,11	1,36	1,00 EVERSOURCE ENERGY	79,26	0,00
4.356,00 ANSYS INC	1.243.592,68	0,50	937,00 EXXON MOBIL CORP	69.551,82	0,03
21.586,00 A.O.SMITH CORP	1.239.499,88	0,50	1,00 FIFTH THIRD BANCORP	38,68	0,00
3.833,00 APPLE INC	601.519,01	0,24	2,00 FIRSTENERGY CORP	82,43	0,00
20.421,00 APPLIED MATERIALS INC	2.418.988,72	0,97	11,00 FORD MOTOR	167,18	0,00
11,00 AT&T INC	233,61	0,00	11.420,00 FORTIVE CORP	625.372,40	0,25
6.535,00 AUTODESK INC	1.258.955,87	0,51	1,00 FORTUNE BRANDS	66,76	0,00
3,00 BAKER HUGHES RG-A REGISTERED SHS -A-	98,17	0,00	3,00 FRANKLIN RESOURCES INC	75,28	0,00
5.611,00 BALL CORP	453.862,40	0,18	1,00 FREEPORT MCMORAN COPPER AND GOLD INC	44,70	0,00
68.296,00 BANK OF AMERICA CORP	2.530.140,76	1,02	10.268,00 GENERAL MILLS INC	624.948,51	0,25
6.518,00 BANK OF NY MELLON	290.736,84	0,12	41.545,00 GENERAL MOTORS CO	1.633.198,49	0,66
7.177,00 BERKSHIRE HATHAWAY -B-	2.276.398,75	0,91	3.904,00 GENUINE PARTS CO	442.171,46	0,18
1,00 BEST BUY CO INC	81,70	0,00	2,00 GILEAD SCIENCES INC	106,86	0,00
505,00 BIOGEN IDEC INC	95.585,31	0,04	80,00 GOLDMAN SACHS GROUP INC	23.734,33	0,01
221,00 BOOKING HOLDINGS INC	466.460,66	0,19	7.301,00 HASBRO INC	537.543,63	0,22
1,00 BOSTON SCIENTIF CORP	39,81	0,00	8,00 HOLOGIC INC	552,34	0,00
15.503,00 BROWN AND BROWN INC	1.006.966,98	0,40	13.984,00 HOME DEPOT INC	3.762.037,23	1,51
70.367,00 CAMPBELL SOUP CO	2.818.727,53	1,13	10.142,00 HONEYWELL INTERNATIONAL INC	1.773.630,85	0,71
23.329,00 CBRE GROUP	1.918.905,39	0,77	16.876,00 HORMEL FOODS CORP	781.727,44	0,31
1,00 CELANESE RG REGISTERED SHS	128,41	0,00	3,00 HP ENTERPRISE CO	45,05	0,00
1,00 CENTERPOINT ENERGY	27,54	0,00	21,00 HP INC	685,12	0,00
22.564,00 CERNER CORP	1.897.351,22	0,76	202,00 IDEX CORP	34.808,30	0,01
16.381,00 CHARLES SCHWAB CORP/THE	1.241.254,76	0,50	5,00 INTEL CORP	222,71	0,00
			1,00 INTERNATIONAL PAPER CO	41,48	0,00
			1,00 INTERPUBLIC GROUP OF COMPANIES INC	31,86	0,00
			20.155,00 JOHNSON & JOHNSON	3.210.417,16	1,29
			11,00 KEYCORP	221,26	0,00
			8,00 KEYSIGHT TECHNOLOGIES	1.135,81	0,00
			178,00 KIMBERLY-CLARK CORP	19.702,94	0,01
			6,00 KINDER MORGAN INC	101,97	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1,00 LAM RESEARCH CORP	483,18	0,00	Irlande	5.428.565,61	2,18
4.951,00 LEIDOS HOLDINGS INC	480.660,60	0,19	1.958,00 ACCENTURE - SHS CLASS A	593.444,78	0,24
4,00 LKQ CORP	163,25	0,00	5.019,00 EATON CORPORATION PUBLIC LIMITED COMPANY	684.566,97	0,27
3,00 LUMEN TECH - REGISTERED SHS	30,39	0,00	666,00 LINDE PLC	193.473,00	0,08
2,00 MARATHON OIL CORP	45,14	0,00	12.524,00 LINDE PLC	3.595.507,41	1,44
1,00 MARTIN MARIETTA	345,92	0,00	3.626,00 MEDTRONIC HLD	361.573,45	0,15
7.147,00 MCCORMICK & CO INC NON VOTING	641.055,68	0,26	Panama	163,56	0,00
119.886,00 META PLATFOR -A-	23.958.882,81	9,63	9,00 CARNIVAL CORP	163,56	0,00
6.740,00 MICROSOFT CORP	1.867.621,80	0,75	Pays-Bas	812.928,97	0,33
19.192,00 MONSTER BEVERAGE CORP	1.378.187,93	0,55	6.155,00 AIRBUS SE	679.265,80	0,27
1,00 MORGAN STANLEY	78,55	0,00	7.269,00 ING GROUP NV	69.135,46	0,03
1.513,00 MSCI INC -A-	683.824,60	0,27	2.327,00 ROYAL PHILIPS NV	64.527,71	0,03
3.784,00 NETFLIX INC	1.273.939,30	0,51	Royaume-Uni	3.221.975,15	1,29
18.983,00 NIKE INC	2.295.737,64	0,92	73.050,00 RELX PLC	2.062.932,00	0,83
4,00 NORTONLIFELOCK INC	95,34	0,00	38.066,00 SHELL PLC	949.937,03	0,38
3.791,00 NUCOR CORP	506.477,46	0,20	5.107,00 UNILEVER	209.106,12	0,08
41.334,00 NVIDIA CORP	10.136.516,64	4,07	Suisse	678.917,23	0,27
1,00 OCCIDENTAL PETROLEUM CORP	51,00	0,00	1,00 GARMIN	106,60	0,00
18.883,00 PAYPAL HOLDINGS	1.962.718,69	0,79	923,00 LONZA GROUP (CHF)	605.958,20	0,24
1,00 PEPSICO INC	150,43	0,00	563,00 NESTLE SA REG SHS	66.092,98	0,03
3,00 PFIZER INC	139,59	0,00	6,00 PARTNERS GROUP HLDG NAMEN AKT	6.759,45	0,00
3,00 PPL CORP	77,01	0,00	Total portefeuille-titres	245.096.785,91	98,43
1,00 PUBLIC SERVICE ENTERPRISE GROUP INC	62,91	0,00			
19.862,00 PVH CORP	1.367.570,95	0,55			
9.964,00 RAYTHEON TECHNOLOGIES CORPORATION	887.191,37	0,36			
2,00 REGIONS FINANCIAL CORP	40,01	0,00			
9,00 SHERWIN WILLIAMS CO	2.019,13	0,00			
4.880,00 SKYWORKS SOLUTIONS INC	584.556,15	0,23			
3.841,00 SOLAREDGE TECHNOLOGIES INC	1.112.859,54	0,45			
4,00 SOUTHERN CO	260,67	0,00			
7.179,00 S&P GLOBAL INC	2.646.548,53	1,06			
1.323,00 SVB FINANCIAL GROUP	665.215,79	0,27			
1,00 SYNCHRONY FINANCIAL	31,29	0,00			
3.726,00 TESLA MOTORS INC	3.608.625,89	1,45			
4,00 TJX COS INC	217,79	0,00			
3,00 TRUIST FINANCIAL CORP	152,88	0,00			
3.164,00 ULTA BEAUTY RG REGISTERED	1.132.402,89	0,45			
1,00 UNITED AIRLINES HOLDINGS INC	41,67	0,00			
4,00 VERIZON COMMUNICATIONS INC	183,13	0,00			
2,00 VIATRIS INC - REGISTERED SHS	19,56	0,00			
1,00 WALGREENS BOOTS	40,24	0,00			
5.928,00 WALT DISNEY CO	730.763,92	0,29			
18.900,00 WELLS FARGO AND CO	823.164,52	0,33			
10.171,00 WEYERHAEUSER CO	346.452,97	0,14			
1,00 W.R.BERKLEY CORP	59,85	0,00			
4.129,00 ZEBRA TECHNOLOGIES -A-	1.535.224,28	0,62			
Finlande	14,78	0,00			
1,00 NOKIAN TYRES PLC	14,78	0,00			
France	794.499,84	0,32			
88,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	32.018,80	0,01			
82,00 LVMH MOET HENNESSY LOUIS VUITTON SE	53.250,80	0,02			
15.408,00 TOTALENERGIESSE	709.230,24	0,29			
Ile de Jersey	152,74	0,00			
15,00 AMCOR --- REGISTERED SHS	152,74	0,00			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	8.313.215,22	100,78	Royaume-Uni	753.657,45	9,14
Actions	8.313.215,22	100,78	27.143,00 SHELL PLC	753.657,45	9,14
Allemagne	2.749.542,77	33,34	Suisse	449.377,42	5,45
1.678,00 ALLIANZ SE REG SHS	404.304,63	4,90	221,00 LONZA GROUP (CHF)	161.432,81	1,96
5.784,00 BAYER AG REG SHS	399.648,75	4,85	2.203,00 NESTLE SA REG SHS	287.753,09	3,49
12,00 COMMERZBK	92,48	0,00	2,00 SWISS RE REGS	191,52	0,00
38.671,00 DEUTSCHE BANK AG REG SHS	495.244,09	6,00	Total portefeuille-titres	8.313.215,22	100,78
1,00 HENKEL AG & CO KGAA	67,52	0,00			
611,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	165.198,48	2,00			
23.716,00 PROSIEBENSAT.1 NAMEN-AKT	305.832,37	3,71			
13.436,00 RWE AG	590.956,32	7,17			
2,00 TAG IMMOBILIEN AG	45,73	0,00			
2.222,00 VOLKSWAGEN AG VORZ.AKT	388.152,40	4,71			
Belgique	51,00	0,00			
1,00 AGEAS NOM	51,00	0,00			
Etats-Unis d'Amérique	783.130,87	9,49			
2.416,00 ADVANCED MICRO DEVICES INC	264.165,44	3,20			
2,00 AES CORP	51,46	0,00			
879,00 AMERICAN EXPRESS	164.373,00	1,99			
2,00 AMPHENOL -A-	150,70	0,00			
2,00 AT&T INC	47,26	0,00			
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	36,41	0,00			
1,00 EXELON CORP	47,63	0,00			
1,00 FREEPORT MCMORAN COPPER AND GOLD INC	49,74	0,00			
4.479,00 GENERAL MILLS INC	303.317,88	3,69			
1,00 LKQ CORP	45,41	0,00			
228,00 META PLATFOR -A-	50.698,08	0,61			
1,00 VERIZON COMMUNICATIONS INC	50,94	0,00			
2,00 WELLS FARGO AND CO	96,92	0,00			
Finlande	267.542,98	3,24			
48.231,00 NOKIA OYJ	267.542,98	3,24			
France	837.459,76	10,15			
3.146,00 SANOFI	323.821,72	3,93			
10.029,00 TOTALENERGIESSE	513.638,04	6,22			
Ile de Jersey	11,33	0,00			
1,00 AMCOR --- REGISTERED SHS	11,33	0,00			
Irlande	110,95	0,00			
1,00 MEDTRONIC HLD	110,95	0,00			
Pays-Bas	2.472.330,69	29,97			
77,00 ADYEN --- PARTS SOCIALES	154.984,36	1,88			
1,00 AEGON NV	5,34	0,00			
3.101,00 AIRBUS SE	380.778,16	4,62			
5.453,00 ASR NEDERLAND NV	256.221,25	3,11			
1,00 CNH INDUSTRIAL NV	16,02	0,00			
4,00 DAVIDE CAMPARI-MILANO N.V.	46,98	0,00			
35.798,00 ING GROUP NV	378.829,26	4,59			
11,00 KONINKLIJKE KPN NV	38,46	0,00			
19.881,00 ROYAL PHILIPS NV	613.404,09	7,43			
20.358,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	335.239,66	4,06			
13.104,00 UNIVERSAL MUSIC GROUP N.V.	352.767,11	4,28			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	78.950.601,57	99,17	53.111,00 TOTALENERGIESSE	2.444.699,33	3,07
Actions	78.950.601,57	99,17	118.538,00 VIVENDI SA	1.403.489,92	1,76
Allemagne	30.761.203,47	38,63	Ile de Jersey	30,55	0,00
27.436,00 ALLIANZ SE REG SHS	5.941.265,80	7,46	3,00 AMCOR --- REGISTERED SHS	30,55	0,00
65.225,00 BAYER AG REG SHS	4.050.472,50	5,09	Norvège	1.358.331,91	1,71
5.454,00 BRENNTAG - NAMEN AKT	399.996,36	0,50	39.901,00 EQUINOR ASA	1.358.331,91	1,71
11,00 COMMERZBK	76,20	0,00	Pays-Bas	12.590.367,29	15,82
263.286,00 DEUTSCHE BANK AG REG SHS	3.030.421,86	3,81	31.754,00 AIRBUS SE	3.504.371,44	4,40
1,00 FRESENIUS SE	33,35	0,00	3,00 DAVIDE CAMPARI-MILANO N.V.	31,67	0,00
7.581,00 HENKEL AG & CO KGAA	460.015,08	0,58	336.193,00 ING GROUP NV	3.197.531,62	4,02
437,00 MERCK KGAA	82.964,45	0,10	3,00 JDE PEET S BV	77,79	0,00
783,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	190.269,00	0,24	14,00 KONINKLIJKE KPN NV	44,00	0,00
157.611,00 RWE AG	6.230.362,83	7,83	79.789,00 NN GROUP NV	3.659.123,54	4,60
28.088,00 SIEMENS AG REG	3.529.538,08	4,43	9.607,00 ROYAL PHILIPS NV	266.402,11	0,33
105.804,00 SIEMENS HEALTHINEERS	5.950.416,96	7,47	132.631,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1.962.673,54	2,47
5.703,00 VOLKSWAGEN AG VORZ.AKT	895.371,00	1,12	1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	14,80	0,00
Etats-Unis d'Amérique	9.426.196,36	11,84	4,00 UNIVERSAL MUSIC GROUP N.V.	96,78	0,00
2,00 ABBVIE INC	291,39	0,00	Royaume-Uni	1.743.754,94	2,19
464,00 ALPHABET INC -C-	1.164.739,46	1,46	10.281,00 RELX PLC	290.335,44	0,36
1,00 BANK OF AMERICA CORP	37,05	0,00	52.983,00 SHELL PLC	1.322.190,77	1,67
3.805,00 BAXTER INTERNATIONAL INC	265.168,47	0,33	3.205,00 UNILEVER	131.228,73	0,16
3.708,00 BERKSHIRE HATHAWAY -B-	1.176.102,35	1,48	Suisse	2.020.621,25	2,54
1.406,00 BROADCOM INC - REGISTERED SHS	795.695,03	1,00	2,00 CHUBB - NAMEN AKT	384,49	0,00
4,00 CITIGROUP INC	191,97	0,00	2.845,00 NESTLE SA REG SHS	333.986,72	0,42
14,00 DOW - REGISTERED SHS	801,76	0,00	1.027,00 PARTNERS GROUP HLDG NAMEN AKT	1.156.992,38	1,46
1,00 FIRSTENERGY CORP	41,22	0,00	6.148,00 SWISS RE REGS	529.115,89	0,66
1,00 FREEPORT MCMORAN COPPER AND GOLD INC	44,70	0,00	8,00 UBS GROUP SA	141,77	0,00
25.016,00 HP INC	816.142,36	1,03	Total portefeuille-titres	78.950.601,57	99,17
3,00 HUNTINGTON BANCSHARES INC	39,42	0,00			
4,00 KLA CORPORATION	1.315,99	0,00			
3.311,00 MICROSOFT CORP	917.462,28	1,15			
10.552,00 NIKE INC	1.276.121,98	1,60			
1,00 NISOURCE	28,58	0,00			
1,00 NORTONLIFELOCK INC	23,83	0,00			
6.619,00 PAYPAL HOLDINGS	687.985,75	0,86			
2,00 REGIONS FINANCIAL CORP	40,01	0,00			
1.333,00 TESLA MOTORS INC	1.291.008,67	1,63			
8.378,00 WALT DISNEY CO	1.032.783,43	1,30			
3,00 WELLS FARGO AND CO	130,66	0,00			
Finlande	2.093.311,38	2,63			
419.874,00 NOKIA OYJ	2.093.281,83	2,63			
2,00 NOKIAN TYRES PLC	29,55	0,00			
France	18.956.784,42	23,81			
3.777,00 ACCOR SA	110.401,71	0,14			
108.078,00 AXA SA	2.871.092,07	3,61			
76.402,00 CARREFOUR SA	1.500.917,29	1,89			
109.817,00 ENGIE --- REGISTERED LOYALTY BONUS	1.310.556,08	1,65			
12.370,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	4.500.824,50	5,64			
110.837,00 ORANGE	1.186.399,25	1,49			
22.752,00 RENAULT SA	543.204,00	0,68			
23.797,00 SANOFI	2.201.460,47	2,77			
36.130,00 SOCIETE GENERALE SA	883.739,80	1,11			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	29.191.222,22	100,61	Suisse	1.204.483,01	4,15
Actions	29.191.222,22	100,61	10.260,00 NESTLE SA REG SHS	1.204.465,28	4,15
Allemagne	7.385.038,54	25,45	1,00 UBS GROUP SA	17,73	0,00
19.182,00 BAYER AG REG SHS	1.191.202,20	4,11	Total portefeuille-titres	29.191.222,22	100,61
1,00 COMMERZBK	6,93	0,00			
119.850,00 DEUTSCHE BANK AG REG SHS	1.379.473,50	4,75			
186.413,00 PROSIEBENSAT.1 NAMEN-AKT	2.160.526,67	7,44			
31.608,00 RWE AG	1.249.464,24	4,31			
8.945,00 VOLKSWAGEN AG VORZ.AKT	1.404.365,00	4,84			
Autriche	211.345,83	0,73			
6.387,00 ERSTE GROUP BANK AG	211.345,83	0,73			
Belgique	16,85	0,00			
1,00 PROXIMUS SA	16,85	0,00			
Espagne	9.410.301,15	32,44			
292.034,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	1.521.497,14	5,25			
643.392,00 BANCO SANTANDER SA REG SHS	1.994.515,20	6,88			
42.979,00 ENDESA	849.909,73	2,93			
45.389,00 FERROVIAL SA	1.095.236,57	3,77			
90.013,00 IBERDROLA SA	892.928,96	3,08			
20.733,00 INDITEX SHARE FROM SPLIT	410.098,74	1,41			
124.636,00 REPSOL SA	1.486.159,66	5,12			
264.317,00 TELEFONICA SA	1.159.955,15	4,00			
Etats-Unis d'Amérique	3.087.243,08	10,64			
711,00 ALPHABET INC -C-	1.784.762,41	6,16			
444,00 AMAZON.COM INC	1.300.874,31	4,48			
1,00 DOMINION RESOURCES - REGSITERED	76,37	0,00			
1,00 FREEPORT MCMORAN COPPER AND GOLD INC	44,70	0,00			
2,00 VERIZON COMMUNICATIONS INC	91,57	0,00			
32,00 WELLS FARGO AND CO	1.393,72	0,00			
France	1.901.703,12	6,55			
2.837,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.032.242,45	3,55			
18.889,00 TOTALENERGIESSE	869.460,67	3,00			
Ile de Jersey	10,18	0,00			
1,00 AMCOR --- REGISTERED SHS	10,18	0,00			
Pays-Bas	3.631.555,12	12,52			
1,00 AEGON NV	4,80	0,00			
10.186,00 AIRBUS SE	1.124.126,96	3,87			
1,00 DAVIDE CAMPARI-MILANO N.V.	10,56	0,00			
4,00 ING GROUP NV	38,04	0,00			
1,00 JDE PEET S BV	25,93	0,00			
3,00 KONINKLIJKE KPN NV	9,43	0,00			
49.440,00 ROYAL PHILIPS NV	1.370.971,20	4,73			
76.780,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1.136.344,00	3,92			
1,00 UNIVERSAL MUSIC GROUP N.V.	24,20	0,00			
Portugal	1.401.103,61	4,83			
313.797,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.401.103,61	4,83			
Royaume-Uni	958.421,73	3,30			
38.406,00 SHELL PLC	958.421,73	3,30			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.358.649.169,58	99,33	135.145,00 AMERICAN ELECTRIC POWER CO INC	12.118.291,15	0,51
Actions	2.358.649.169,58	99,33	55.003,00 AMERICAN EXPRESS	9.244.201,68	0,39
Allemagne	95.971.733,76	4,04	86.990,00 AMERICAN INTL	4.907.529,14	0,21
65.204,00 ALLIANZ SE REG SHS	14.119.926,20	0,59	2.458,00 AMERIPRISE FINANCIAL INC	663.537,39	0,03
402.463,00 BAYER AG REG SHS	24.992.952,30	1,06	76.371,00 AMGEN INC	16.598.243,13	0,70
233.255,00 COMMERZBK	1.615.757,39	0,07	6,00 AMPHENOL -A-	406,33	0,00
1.190.141,00 DEUTSCHE BANK AG REG SHS	13.698.522,91	0,58	8.314,00 ANALOG DEVICES INC	1.234.266,41	0,05
3,00 DEUTSCHE LUFTHANSA AG REG SHS	22,07	0,00	16.414,00 A.O.SMITH CORP	942.516,03	0,04
5,00 E.ON SE	52,71	0,00	586.407,00 APPLE INC	92.025.817,89	3,89
753,00 FRESenius SE	25.108,79	0,00	49.250,00 APPLIED MATERIALS INC	5.833.954,97	0,25
18.808,00 HANNOVER RUECK SE	2.903.014,80	0,12	13.323,00 ARISTA NETWORKS INC	1.664.162,62	0,07
3.612,00 LEG IMMOBILIEN - NAMEN AKT	372.939,00	0,02	11.198,00 ARTHUR J.GALLAGHER AN CO	1.757.219,97	0,07
14.520,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	3.528.360,00	0,15	3,00 ASSURANT INC	490,26	0,00
49.710,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	4.369.509,00	0,18	1.274,00 ATMOS ENERGY CORP	136.817,74	0,01
185.742,00 RWE AG	7.342.381,26	0,31	93.076,00 AT&T INC	1.976.709,55	0,08
38.407,00 SAP AG	3.883.715,84	0,16	11.404,00 AUTODESK INC	2.196.959,87	0,09
17.688,00 SIEMENS AG REG	2.222.674,08	0,09	467,00 AUTOZONE INC	858.148,44	0,04
56.977,00 SIEMENS HEALTHINEERS	3.204.386,48	0,13	37.303,00 BAKER HUGHES RG-A REGISTERED SHS -A-	1.220.691,35	0,05
87.212,00 VOLKSWAGEN AG VORZ.AKT	13.692.284,00	0,58	1.246.021,00 BANK OF AMERICA CORP	46.160.954,14	1,95
3,00 VONOVIA SE	126,93	0,00	168.004,00 BANK OF NY MELLON	7.493.855,68	0,32
Autriche	656.241,87	0,03	1,00 BAXTER INTERNATIONAL INC	69,69	0,00
15,00 ANDRITZ AG	629,70	0,00	109.512,00 BERKSHIRE HATHAWAY -B-	34.734.983,98	1,46
19.813,00 ERSTE GROUP BANK AG	655.612,17	0,03	111.887,00 BEST BUY CO INC	9.140.815,44	0,38
Belgique	1.506.295,30	0,06	1.429,00 BIOGEN IDEC INC	270.478,05	0,01
23.250,00 AGEAS NOM	1.065.780,00	0,04	918,00 BLACKROCK INC	630.484,03	0,03
4.680,00 GROUPE BRUXELLES LAMBERT GBL	440.481,60	0,02	43.242,00 BOSTON SCIENTIF CORP	1.721.285,38	0,07
2,00 PROXIMUS SA	33,70	0,00	68.391,00 BROADCOM INC - REGISTERED SHS	38.704.394,81	1,63
Bermudes	703.724,32	0,03	36.059,00 BROWN AND BROWN INC	2.342.141,67	0,10
1,00 INVESCO LTD	20,73	0,00	89.210,00 BROWN-FORMAN CORP -B- NON VOTING	5.373.526,45	0,23
35.785,00 NORVERGIAN CRUISE LINE LTD	703.703,59	0,03	12.505,00 CADENCE DESIGN SYSTEMS INC	1.848.355,10	0,08
Espagne	153.235.611,12	6,45	17.981,00 CAESARS ENTERTAINMENT - REGISTERED SHS	1.250.177,65	0,05
20.272.379,00 BANCO SANTANDER SA REG SHS	62.844.374,90	2,65	18.779,00 CAMPBELL SOUP CO	752.240,17	0,03
2.253.466,00 IBERDROLA SA	22.354.382,72	0,94	1,00 CARRIER GLOBAL CORP-WI	41,23	0,00
5.705.875,00 REPSOL SA	68.036.853,50	2,86	15.155,00 CDW	2.436.595,47	0,10
Etats-Unis d'Amérique	1.568.501.350,51	66,05	5.981,00 CENTENE CORP	452.559,56	0,02
78.993,00 ABBOTT LABORATORIES	8.403.012,16	0,35	221.060,00 CENTERPOINT ENERGY	6.087.519,35	0,26
8.256,00 ABIOMED INC	2.457.841,59	0,10	25.013,00 CERIDIAN --- REGISTERED SHS	1.536.771,38	0,06
9.719,00 ACTIVISION BLIZZARD	699.761,01	0,03	46.434,00 CERNER CORP	3.904.520,77	0,16
1.873,00 ADVANCE AUTO PARTS	348.389,95	0,01	11.152,00 CF INDUSTRIES HOLDINGS INC	1.032.961,96	0,04
3,00 ADVANCED MICRO DEVICES INC	294,81	0,00	70.622,00 CHARLES SCHWAB CORP/THE	5.351.315,17	0,23
6,00 AES CORP	138,75	0,00	882,00 CHARTER COMM -A-	432.434,85	0,02
11.323,00 AFLAC INC	655.271,62	0,03	20.405,00 CIGNA CORPORATION - REGISTERED SHS	4.394.231,83	0,19
43.488,00 AKAMAI TECHNOLOGIES	4.666.366,17	0,20	427.520,00 CITIGROUP INC	20.518.193,50	0,86
15.149,00 ALASKA AIR GROUP INC	789.820,24	0,03	2,00 CITIZENS FINANCIAL GROUP INC	81,48	0,00
11.676,00 ALEXANDRIA REAL ESTATE	2.111.890,53	0,09	2.807,00 CME GROUP -A-	600.074,61	0,03
86.851,00 ALLIANT ENERGY CORP	4.877.050,72	0,21	45.237,00 CMS ENERGY CORP	2.843.549,89	0,12
13.429,00 ALPHABET INC -A-	33.569.180,92	1,41	23.387,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	1.884.790,63	0,08
13.377,00 ALPHABET INC -C-	33.579.137,40	1,41	51.178,00 COLGATE-PALMOLIVE CO	3.487.914,20	0,15
1.402,00 AMAZON.COM INC	4.107.715,72	0,17	1,00 CONAGRA BRANDS INC	30,17	0,00
59.564,00 AMEREN CORPORATION	5.019.296,85	0,21	5.677,00 CONSOLIDATED EDISON INC	483.079,46	0,02
2,00 AMERICAN AIRLINES GROUP INC-REGS	32,80	0,00	37.442,00 CONSTELLATION BRANDS INC -A-	7.750.542,79	0,33
			10.417,00 CONSTELLATION ENERGY	526.631,24	0,02
			10.243,00 COPART INC	1.155.070,52	0,05
			11.829,00 CORNING INC	392.404,07	0,02
			48.925,00 CORTEVA - REGISTERED SHS	2.527.487,53	0,11
			29.926,00 COSTCO WHOLESALE CORP	15.488.147,31	0,65
			4.324,00 COTERRA ENERGY INC	104.811,29	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
43.833,00 CROWN CASTLE REIT	7.272.342,43	0,31	35.496,00 HOLOGIC INC	2.450.728,19	0,10
324.840,00 CSX CORP	10.933.589,18	0,46	37.078,00 HOME DEPOT INC	9.974.886,75	0,42
125.050,00 CVS HEALTH	11.374.925,18	0,48	65.654,00 HONEYWELL INTERNATIONAL INC	11.481.557,83	0,48
25.186,00 DANAHER CORP	6.639.832,27	0,28	1,00 HORMEL FOODS CORP	46,32	0,00
8.090,00 DAVITA	822.414,87	0,03	229.877,00 HOST HOTELS & RESORTS - SHS	4.014.299,29	0,17
93.772,00 DELTA AIR LINES	3.334.883,42	0,14	2,00 HOWMET AEROSPC - REGISTERED SHS	64,60	0,00
22,00 DENTSPLY SIRONA INC	973,21	0,00	9,00 HP ENTERPRISE CO	135,16	0,00
2,00 DEVON ENERGY CORP	106,29	0,00	32,00 HP INC	1.043,99	0,00
3.817,00 DEXCOM INC	1.755.068,71	0,07	12.053,00 HUMANA INC	4.714.064,63	0,20
904,00 DIAMONDBACK ENERGY	111.374,03	0,00	10,00 HUNTINGTON BANCSHARES INC	131,40	0,00
7.802,00 DISCOVER FINANCIAL SERVICES - SHS WI	772.662,01	0,03	4.488,00 HUNTINGTON INGALLS INDUSTRIES INC	804.463,87	0,03
88.635,00 DISCOVERY C	1.989.139,40	0,08	5.307,00 IBM CORP	620.155,61	0,03
16,00 DISCOVERY-A	358,35	0,00	2.350,00 IDEX CORP	404.948,10	0,02
6.305,00 DOMINION RESOURCES - REGSITERED	481.495,39	0,02	711,00 IDEXX LABS CORP	349.579,53	0,01
117.767,00 DOW - REGISTERED SHS	6.744.360,98	0,28	1.417,00 ILLUMINA INC	444.973,53	0,02
2,00 DOWDUPONT - REGISTERED SHS WI	132,26	0,00	13.194,00 INCYTE CORP	941.776,37	0,04
45.808,00 DTE ENERGY COMPANY	5.443.109,41	0,23	1,00 INGERSOLL RAND INC	45,25	0,00
32.802,00 DUKE ENERGY CORP	3.291.844,98	0,14	44.197,00 INTERCONTINENTAL EXCHANGE INC	5.248.108,25	0,22
1.842,00 DUKE REALTY	96.118,74	0,00	45.364,00 INTERNATIONAL PAPER CO	1.881.587,74	0,08
493,00 DXC TECHNOLOGY	14.457,91	0,00	6,00 INTERPUBLIC GROUP OF COMPANIES INC	191,17	0,00
23.161,00 EASTMAN CHEMICAL CO	2.332.648,78	0,10	1,00 INTL FLAVORS & FRAG	118,03	0,00
52.464,00 EBAY INC	2.699.940,36	0,11	57.707,00 INTUIT	24.938.510,65	1,05
2.797,00 ECOLAB INC	443.839,77	0,02	16.238,00 INTUITIVE SURGICAL	4.402.714,10	0,19
81.669,00 EDISON INTERNATIONAL	5.145.370,87	0,22	59.194,00 IRON MOUNTAIN INC REIT	2.947.862,80	0,12
5,00 EDWARDS LIFESCIENCES CORP	529,01	0,00	7.963,00 J.B. HUNT TRANSPORT SERVICES INC	1.437.011,43	0,06
117.920,00 ELECTRONIC ARTS - REGISTERED	13.407.683,64	0,56	1,00 JOHNSON & JOHNSON	159,29	0,00
17.783,00 ELI LILLY & CO	4.576.926,90	0,19	129.491,00 JUNIPER NETWORKS INC	4.324.707,28	0,18
36.646,00 EMERSON ELECTRIC CO	3.229.353,62	0,14	53.751,00 KELLOGG CO	3.115.446,90	0,13
10.237,00 EQUINIX INC	6.823.317,25	0,29	24,00 KEYCORP	482,74	0,00
21.631,00 ESTEE LAUDER COMPANIES INC -A-	5.294.166,11	0,22	6.237,00 KEYSIGHT TECHNOLOGIES	885.506,57	0,04
46.387,00 EVERGY	2.849.132,77	0,12	15.940,00 KIMBERLY-CLARK CORP	1.764.409,65	0,07
51.476,00 EVERSOURCE ENERGY	4.080.050,73	0,17	1.108.006,00 KINDER MORGAN INC	18.831.073,08	0,79
159.535,00 EXELON CORP	6.829.328,23	0,29	23.499,00 KLA CORPORATION	7.731.131,93	0,33
12.984,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	1.203.819,21	0,05	179.010,00 KROGER CO	9.230.039,72	0,39
104.094,00 EXXON MOBIL CORP	7.726.709,62	0,33	20.395,00 LABORATORY CORP OF AMERICA HOLDINGS	4.832.917,54	0,20
3,00 FASTENAL CO	160,16	0,00	7.921,00 LAM RESEARCH CORP	3.827.267,16	0,16
2.260,00 FEDEX CORP	469.996,32	0,02	26.280,00 LAMB WESTON HOLDINGS INC	1.415.031,50	0,06
9.968,00 FIDELITY NATIONAL INFO SERVICES INC	899.641,90	0,04	9.040,00 LEIDOS HOLDINGS INC	877.635,20	0,04
10.748,00 FIRST REPUBLIC BANK	1.565.857,01	0,07	1,00 LINCOLN NATIONAL CORP	58,74	0,00
42.836,00 FIRSTENERGY CORP	1.765.567,75	0,07	9,00 LKQ CORP	367,31	0,00
8.108,00 FISERV INC	738.912,69	0,03	15.965,00 LOWE'S CO INC	2.901.148,92	0,12
4.417,00 FLEETCOR TECHNOLOGIES	988.718,84	0,04	4,00 LUMEN TECH - REGISTERED SHS	40,52	0,00
56.829,00 FORD MOTOR	863.684,35	0,04	36.559,00 MARATHON OIL CORP	825.054,14	0,03
1,00 FORTIVE CORP	54,76	0,00	74.993,00 MARATHON PETROLEUM	5.762.729,97	0,24
1,00 FORTUNE BRANDS	66,76	0,00	21.786,00 MARKETAXESS HOLDING INC	6.661.211,70	0,28
35.849,00 FREEPORT MCMORAN COPPER AND GOLD INC	1.602.596,74	0,07	12.834,00 MARRIOTT INTERNATIONAL -A-	2.027.210,26	0,09
4.483,00 GARTNER INC	1.198.501,94	0,05	788,00 MARTIN MARIETTA	272.586,46	0,01
5,00 GENERAL ELECTRI	411,18	0,00	25.706,00 MASCO CORP	1.178.273,49	0,05
123.601,00 GENERAL MILLS INC	7.522.814,65	0,32	63.419,00 MCCORMICK & CO INC NON VOTING	5.688.416,12	0,24
37.019,00 GENERAL MOTORS CO	1.455.274,40	0,06	82.086,00 MCDONALD'S CORP	18.243.136,73	0,77
14.035,00 GLOBAL PAYMENTS INC	1.726.103,81	0,07	14.174,00 MCKESSON CORP	3.899.776,77	0,16
8.879,00 GOLDMAN SACHS GROUP INC	2.634.213,72	0,11	180.568,00 META PLATFOR -A-	36.086.011,31	1,52
3,00 HALLIBURTON	102,11	0,00	529,00 METTLER TOLEDO INTERNATIONAL	652.871,53	0,03
313,00 HASBRO INC	23.044,95	0,00	109.254,00 MGM RESORTS INTL	4.118.197,78	0,17
39.092,00 HEALTHPEAK PROPERTIES INC	1.206.155,00	0,05	117.978,00 MICROCHIP TECHNOLOGY	7.967.345,45	0,34
21.869,00 HENRY SCHEIN INC	1.713.708,81	0,07	55.524,00 MICROSOFT CORP	15.385.435,17	0,65
2,00 HESS CORP	192,41	0,00	7.588,00 MID-AMER APARTMENT COMMUNITIES INC	1.428.397,61	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.142,00 MOHAWK INDUSTRIES INC	350.727,00	0,01	1,00 SIMON PROPERTY GROUP - REGISTERED	118,24	0,00
8.549,00 MOLINA HEALTHCARE	2.563.124,89	0,11	78.841,00 SKYWORKS SOLUTIONS INC	9.444.055,61	0,40
1,00 MOLSON COORS - REGISTERED SHS -B-	47,98	0,00	29.712,00 SOUTHERN CO	1.936.293,64	0,08
1.081.076,00 MONDELEZ INTERNATIONAL INC	60.998.473,27	2,58	2.742,00 SOUTHWEST AIRLINES CO - REGISTERED	112.868,92	0,00
11.156,00 MONOLITHIC POWER	4.869.676,97	0,21	55.780,00 S&P GLOBAL INC	20.563.376,08	0,87
6.581,00 MONSTER BEVERAGE CORP	472.585,18	0,02	39.382,00 STARBUCKS CORP	3.219.862,98	0,14
19.068,00 MOODY S CORP	5.782.351,93	0,24	21.373,00 STRYKER CORP	5.135.551,66	0,22
521.503,00 MORGAN STANLEY	40.964.689,88	1,74	4.433,00 SVB FINANCIAL GROUP	2.228.950,57	0,09
9.604,00 MSCI INC -A-	4.340.681,72	0,18	115.029,00 SYNCHRONY FINANCIAL	3.598.759,26	0,15
43.892,00 M&T BANK CORPORATION	6.686.463,85	0,28	3.476,00 SYNOPSYS	1.041.159,86	0,04
25.195,00 NETFLIX INC	8.482.267,60	0,36	1,00 T MOBILE USA INC	115,36	0,00
127.710,00 NEWELL BRANDS	2.457.440,43	0,10	42.767,00 TARGET CORP	8.157.113,86	0,34
17.807,00 NEWMONT CORPORATION	1.271.528,47	0,05	3,00 TELEDYNE TECHNOLOGIES	1.274,34	0,00
2,00 NEWS CORP -A-	39,81	0,00	12.712,00 TELEFLEX INC	4.053.924,38	0,17
1,00 NEWS CORP -B-	20,24	0,00	15.442,00 TESLA MOTORS INC	14.955.555,84	0,63
159.233,00 NEXTERA ENERGY	12.122.974,37	0,51	165.228,00 TEXAS INSTRUMENTS INC	27.246.693,43	1,15
92.763,00 NIKE INC	11.218.432,82	0,47	3,00 THE KRAFT HEINZ	106,21	0,00
48.173,00 NISOURCE	1.376.804,39	0,06	39.419,00 THERMO FISHER SCIENT SHS	20.925.567,20	0,88
7.750,00 NORFOLK SOUTHERN	1.986.657,98	0,08	64.300,00 TJX COS INC	3.500.915,83	0,15
11,00 NORTONLIFELOCK INC	262,18	0,00	10.998,00 TRUIST FINANCIAL CORP	560.451,71	0,02
29.068,00 NUCOR CORP	3.883.483,75	0,16	47.711,00 TWITTER INC	1.659.046,95	0,07
301.486,00 NVIDIA CORP	73.934.723,37	3,12	203,00 TYLER TECHNOLOGIES INC	81.168,98	0,00
9.682,00 O REILLY AUTO	5.960.349,36	0,25	27.098,00 TYSON FOODS INC -A-	2.182.891,06	0,09
13.618,00 ORACLE CORP	1.012.553,04	0,04	33.095,00 UNDER ARMOUR INC -A-	506.248,06	0,02
1,00 ORGANON --- REGISTERED SHS	31,39	0,00	1,00 UNITED AIRLINES HOLDINGS INC	41,67	0,00
1.625,00 OTIS WORLDWIDE CORPORATION	112.383,72	0,00	44.595,00 US BANCORP	2.130.251,43	0,09
65.166,00 PACCAR INC	5.158.108,68	0,22	167.191,00 VALERO ENERGY CORP	15.257.784,69	0,64
1,00 PARAMOUNT GLOBAL	33,98	0,00	16.552,00 VERISIGN INC	3.309.358,67	0,14
6.201,00 PAYCHEX INC	760.572,03	0,03	32.624,00 VERISK ANALYTICS	6.293.164,18	0,27
8.734,00 PAYCOM SOFTWARE INC	2.718.988,83	0,11	170.696,00 VERIZON COMMUNICATIONS INC	7.814.905,17	0,33
112.392,00 PEPSICO INC	16.907.538,72	0,71	15.825,00 VERTEX PHARMACEUTICALS INC	3.711.724,49	0,16
478.063,00 PFIZER INC	22.243.582,00	0,94	13.092,00 VISA INC -A-	2.609.457,46	0,11
8.737,00 PINNACLE WEST CAPITAL CORP	613.274,35	0,03	5,00 VORNADO REALTY TRUST SHS OF BENEF.INT	203,66	0,00
22.815,00 PNC FINANCIAL SERVICES GROUP INC	3.782.165,78	0,16	148.430,00 WALGREENS BOOTS	5.972.418,19	0,25
90,00 POOL CORP	34.203,48	0,00	37.961,00 WALT DISNEY CO	4.679.576,47	0,20
54.938,00 PPL CORP	1.410.173,26	0,06	63.119,00 WEC ENERGY GR	5.662.074,68	0,24
4.503,00 PRINCIPAL FINANCIAL GROUP INC	297.097,23	0,01	1.380,00 WEST PHARMACEUTICAL SERVICES INC	509.396,31	0,02
498.365,00 PROCTER & GAMBLE CO	68.440.364,89	2,89	320.296,00 WEYERHAEUSER CO	10.910.185,95	0,46
13.445,00 PROGRESSIVE CORP	1.377.428,26	0,06	81.315,00 W.R.BERKLEY CORP	4.866.549,09	0,20
11.683,00 PRUDENTIAL FINANCIAL INC	1.240.803,59	0,05	1.678,00 WW GRAINGER INC	777.868,71	0,03
9.307,00 PTC INC	901.047,09	0,04	9.724,00 WYNN RESORTS LTD	696.887,39	0,03
9.208,00 PUBLIC SERVICE ENTERPRISE GROUP INC	579.301,67	0,02	35.217,00 XCEL ENERGY INC	2.284.286,06	0,10
9.751,00 PUBLIC STORAGE INC	3.420.321,11	0,14	1,00 XYLEM INC	76,63	0,00
1,00 PULTEGROUP	37,66	0,00	19.786,00 YUM BRANDS INC	2.107.791,83	0,09
11.533,00 QORVO INC	1.286.339,19	0,05	7.692,00 ZEBRA TECHNOLOGIES -A-	2.860.001,26	0,12
234.707,00 QUALCOMM INC	32.236.483,84	1,36	1,00 ZIONS BANCORPORATION NA	58,92	0,00
6.443,00 RAYTHEON TECHNOLOGIES CORPORATION	573.682,66	0,02	24.658,00 ZOETIS INC -A-	4.179.438,48	0,18
62.404,00 REGENCY CENTERS	4.001.169,60	0,17	43.259,00 3M CO	5.788.343,07	0,24
1.404,00 REGENERON PHARMACEUTICALS INC	881.302,91	0,04	Finlande	16.776.989,16	0,71
742.663,00 REGIONS FINANCIAL CORP	14.857.932,31	0,63	3,00 NOKIA OYJ	14,96	0,00
7.496,00 RESMED	1.633.806,64	0,07	1.788.590,00 NORDEA BK	16.776.974,20	0,71
1.932,00 ROCKWELL AUTOMATION	486.242,72	0,02	France	247.577.278,07	10,43
44.278,00 ROSS STORES INC	3.599.863,28	0,15	123.321,00 AIR LIQUIDE NOM. PRIME FIDELITE	19.598.173,32	0,83
52.334,00 SALESFORCE INC	9.986.568,00	0,42	562.013,00 AXA SA	14.929.875,35	0,63
5.164,00 SBA COMMUNICATIONS -A	1.597.027,28	0,07	350.000,00 ENGIE --- REGISTERED LOYALTY BONUS	4.176.900,00	0,18
21.940,00 SEMPRA ENERGY	3.315.106,10	0,14	38.291,00 L'OREAL SA	13.932.180,35	0,59
783,00 SIGNATURE BANK	206.536,35	0,01			

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	EUR			EUR	
85.363,00 LVMH MOET HENNESSY LOUIS VUITTON SE	55.434.732,20	2,33	3.469,00 LONZA GROUP (CHF)	2.277.431,19	0,10
1.150.000,00 ORANGE	12.309.600,00	0,52	51.000,00 NESTLE SA REG SHS	5.987.108,12	0,25
200.000,00 RENAULT SA	4.775.000,00	0,20	6.431,00 PARTNERS GROUP HLDG NAMEN AKT	7.245.002,93	0,31
78.000,00 SAFRAN SA	8.366.280,00	0,35	32.589,00 TE CONNECTIVITY LTD REG SHS	3.836.343,16	0,16
299.556,00 SANOFI	27.711.925,56	1,17	301.412,00 UBS GROUP SA	5.341.459,85	0,22
190.000,00 SCHNEIDER ELECTRIC SE	28.910.400,00	1,22	Total portefeuille-titres	2.358.649.169,58	99,33
624.916,00 SOCIETE GENERALE SA	15.285.445,36	0,64			
851.331,00 TOTALENERGIESSE	39.186.765,93	1,65			
250.000,00 VIVENDI SA	2.960.000,00	0,12			
FR-Curacao	2.184.215,43	0,09			
58.830,00 SCHLUMBERGER LTD	2.184.215,43	0,09			
Ile de Jersey	356,40	0,00			
35,00 AMCOR --- REGISTERED SHS	356,40	0,00			
Irlande	115.777.864,88	4,88			
89.030,00 ACCENTURE - SHS CLASS A	26.983.855,57	1,14			
1.704,00 AON - REGISTERED SHS (USD)	498.695,47	0,02			
3.601,00 EATON CORPORATION PUBLIC LIMITED COMPANY	491.158,73	0,02			
252.694,00 LINDE PLC	72.545.764,09	3,06			
13.032,00 LINDE PLC	3.785.796,00	0,16			
107.833,00 MEDTRONIC HLD	10.752.771,63	0,45			
5.245,00 TRANE TECH - REGISTERED SHS	719.823,39	0,03			
Luxembourg	15,58	0,00			
3,00 AROUNDTOWN SA	15,58	0,00			
Norvège	2.249.957,90	0,09			
20.041,00 DNB BK ASA	412.190,78	0,02			
228.173,00 ORKLA ASA	1.837.767,12	0,07			
Panama	8.155.330,34	0,34			
448.765,00 CARNIVAL CORP	8.155.330,34	0,34			
Pays-Bas	82.372.148,19	3,47			
92.522,00 AIRBUS SE	10.210.727,92	0,43			
4.180,00 AKZO NOBEL NV	326.959,60	0,01			
44.299,00 ASML HOLDING NV	27.022.390,00	1,14			
77.557,00 ASR NEDERLAND NV	3.275.232,11	0,14			
17.348,00 CNH INDUSTRIAL NV	249.724,46	0,01			
9.488,00 EXOR REG	659.416,00	0,03			
18.623,00 FERRARI NV	3.700.390,10	0,16			
642,00 HEINEKEN NV	55.584,36	0,00			
2.000.071,00 ING GROUP NV	19.022.675,28	0,80			
1,00 KONINKLIJKE AHOLD DELHAIZE NV	29,12	0,00			
16.121,00 NN GROUP NV	739.309,06	0,03			
22.228,00 NXP SEMICONDUCTORS	3.697.441,46	0,16			
825.840,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	12.222.432,00	0,51			
49.161,00 UNIVERSAL MUSIC GROUP N.V.	1.189.450,40	0,05			
4,00 WOLTERS KLUWER NV	386,32	0,00			
Royaume-Uni	31.947.792,43	1,35			
127.703,00 RELX PLC	3.606.332,72	0,15			
998.726,00 SHELL PLC	24.923.207,33	1,06			
83.484,00 UNILEVER	3.418.252,38	0,14			
Suisse	31.032.264,32	1,31			
33.004,00 CHUBB - NAMEN AKT	6.344.812,47	0,27			
1,00 GARMIN	106,60	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	361.991.181,79	98,09			
Actions	361.991.181,79	98,09			
Allemagne	104.461.621,79	28,31			
19.986,00 ALLIANZ SE REG SHS	4.327.968,30	1,17	1,00 FORTIVE CORP	54,76	0,00
95.125,00 BASF SE REG SHS	4.923.670,00	1,33	75.797,00 GENERAL MOTORS CO	2.979.697,82	0,81
256.259,00 BAYER AG REG SHS	15.913.683,90	4,32	20.337,00 GILEAD SCIENCES INC	1.086.626,21	0,29
16.093,00 BRENTAG - NAMEN AKT	1.180.260,62	0,32	37.312,00 HESS CORP	3.589.517,35	0,97
384,00 COMMERZBK	2.659,97	0,00	735,00 HONEYWELL INTERNATIONAL INC	128.536,65	0,03
869.372,00 DEUTSCHE BANK AG REG SHS	10.006.471,72	2,71	6,00 HP ENTERPRISE CO	90,11	0,00
24.150,00 DEUTSCHE POST AG REG SHS	1.051.732,50	0,28	2,00 INTERPUBLIC GROUP OF COMPANIES INC	63,72	0,00
31,00 E.ON SE	326,80	0,00	7.650,00 INTUITIVE SURGICAL	2.074.194,04	0,56
7.699,00 FRESenius SE	256.723,16	0,07	1,00 IRON MOUNTAIN INC REIT	49,80	0,00
534,00 LEG IMMOBILIEN - NAMEN AKT	55.135,50	0,01	3,00 KEYCORP	60,34	0,00
3.365,00 MERCK KGAA	638.845,25	0,17	2,00 KINDER MORGAN INC	33,99	0,00
3.011,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	731.673,00	0,20	313,00 MCKESSON CORP	86.117,55	0,02
836.819,00 RWE AG	33.079.455,07	8,97	6,00 NETFLIX INC	2.019,99	0,00
205.688,00 VOLKSWAGEN AG VORZ.AKT	32.293.016,00	8,76	2.801,00 NEXTERA ENERGY	213.250,09	0,06
Autriche	1.792.650,75	0,49	1,00 NISOURCE	28,58	0,00
54.175,00 ERSTE GROUP BANK AG	1.792.650,75	0,49	9.495,00 O REILLY AUTO	5.845.230,04	1,59
Belgique	62.800,14	0,02	1,00 OCCIDENTAL PETROLEUM CORP	51,00	0,00
370,00 ACKERMANS AND VAN HAAREN NV	62.604,00	0,02	1,00 PHILLIPS 66	77,64	0,00
3,00 KBC GROUPE SA	196,14	0,00	17.554,00 PNC FINANCIAL SERVICES GROUP INC	2.910.021,39	0,79
Bermudes	916.306,76	0,25	1,00 PPL CORP	25,67	0,00
44.212,00 INVESCO LTD	916.306,76	0,25	37.173,00 PRUDENTIAL FINANCIAL INC	3.947.992,10	1,07
Espagne	27.791.630,14	7,53	1,00 QUALCOMM INC	137,35	0,00
4.235.598,00 BANCO SANTANDER SA REG SHS	13.130.353,80	3,56	1,00 SEALED AIR	60,18	0,00
3.340.840,00 TELEFONICA SA	14.661.276,34	3,97	6.827,00 S&P GLOBAL INC	2.516.783,23	0,68
Etats-Unis d'Amérique	59.059.889,48	16,00	1.354,00 TARGET CORP	258.253,61	0,07
12.693,00 ABBOTT LABORATORIES	1.350.239,05	0,37	1,00 TJX COS INC	54,45	0,00
595,00 ALPHABET INC -A-	1.487.352,94	0,40	2,00 TRUIST FINANCIAL CORP	101,92	0,00
530,00 AMAZON.COM INC	1.552.845,46	0,42	1,00 UNDER ARMOUR INC -A-	15,30	0,00
2,00 AMGEN INC	434,67	0,00	7.993,00 UNION PACIFIC CORP	1.962.672,48	0,53
11.809,00 ANALOG DEVICES INC	1.753.121,48	0,48	112.765,00 VERIZON COMMUNICATIONS INC	5.162.673,89	1,40
1,00 APPLIED MATERIALS INC	118,46	0,00	1,00 VF REGISTERED	51,10	0,00
4,00 AT&T INC	84,95	0,00	11.016,00 WELLS FARGO AND CO	479.787,32	0,13
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	32,72	0,00	Finlande	1.916.762,15	0,52
41.424,00 BANK OF AMERICA CORP	1.534.622,10	0,42	12.071,00 NOKIA OYJ	60.179,97	0,02
5.624,00 BERKSHIRE HATHAWAY -B-	1.783.818,67	0,48	125.657,00 NOKIAN TYRES PLC	1.856.582,18	0,50
11.281,00 BLACKROCK INC	7.747.810,87	2,11	France	39.709.999,93	10,76
15.144,00 CHARLES SCHWAB CORP/THE	1.147.522,26	0,31	50.042,00 AIR LIQUIDE NOM. PRIME FIDELITE	7.952.674,64	2,15
1,00 CITIGROUP INC	47,99	0,00	60.955,00 DANONE SA	3.049.578,65	0,83
10.219,00 COSTCO WHOLESale CORP	5.288.825,01	1,43	4.710,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.713.733,50	0,46
5.197,00 CROWN CASTLE REIT	862.235,38	0,23	300.000,00 ORANGE	3.211.200,00	0,87
5,00 CSX CORP	168,29	0,00	18.829,00 SANOFI	1.741.870,79	0,47
1,00 DOMINION RESOURCES - REGSITERED	76,37	0,00	78.862,00 SCHNEIDER ELECTRIC SE	11.999.641,92	3,26
4,00 DOW - REGISTERED SHS	229,07	0,00	223.759,00 SOCIETE GENERALE SA	5.473.145,14	1,48
1,00 ESTEE LAUDER COMPANIES INC -A-	244,75	0,00	99.243,00 TOTALENERGIESSE	4.568.155,29	1,24
1,00 EXELON CORP	42,81	0,00	Ile de Jersey	61,10	0,00
17.589,00 EXXON MOBIL CORP	1.305.599,70	0,35	6,00 AMCOR --- REGISTERED SHS	61,10	0,00
1,00 FIRSTENERGY CORP	41,22	0,00	Luxembourg	853.128,10	0,23
3,00 FORD MOTOR	45,59	0,00	29.117,00 ARCELORMITTAL SA	853.128,10	0,23
			Norvège	1.298.667,56	0,35
			146.744,00 NORSK HYDRO ASA	1.298.659,51	0,35
			1,00 ORKLA ASA	8,05	0,00
			Pays-Bas	71.472.138,05	19,37
			2.091,00 ASML HOLDING NV	1.275.510,00	0,35

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
1,00 DAVIDE CAMPARI-MILANO N.V.	10,56	0,00
2.308.521,00 ING GROUP NV	21.956.343,23	5,95
1,00 KONINKLIJKE AHOLD DELHAIZE NV	29,12	0,00
101.413,00 KONINKLIJKE KPN NV	318.741,06	0,09
1.043.377,00 ROYAL PHILIPS NV	28.932.844,21	7,83
2.449,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	36.240,30	0,01
74.514,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1.102.807,20	0,30
108.969,00 STMICROELECTRONICS	4.316.262,09	1,17
559.305,00 UNIVERSAL MUSIC GROUP N.V.	13.532.384,48	3,67
10,00 WOLTERS KLUWER NV	965,80	0,00
Portugal	9.056.398,75	2,45
597.385,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.667.324,03	0,72
554.848,00 GALP ENERGIA SA REG SHS -B-	6.389.074,72	1,73
Royaume-Uni	31.854.617,07	8,63
48.299,00 RELX PLC	1.363.963,76	0,37
807.632,00 SHELL PLC	20.154.456,56	5,46
252.441,00 UNILEVER	10.336.196,75	2,80
Suisse	11.744.510,02	3,18
1.872,00 LOGITECH NAMEN AKT	126.518,61	0,03
224,00 LONZA GROUP (CHF)	147.058,11	0,04
88.175,00 NESTLE SA REG SHS	10.351.240,36	2,81
12.852,00 SWISS RE REGS	1.106.082,86	0,30
768,00 UBS GROUP SA	13.610,08	0,00
Total portefeuille-titres	361.991.181,79	98,09

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3.171.731.250,96	98,45			
Actions	3.171.731.250,96	98,45			
Allemagne	67.414.127,15	2,09			
1.132,00 ADIDAS AG NAMEN AKT	239.870,80	0,01	52.798,00 AMERICAN EXPRESS	8.873.613,45	0,28
17.805,00 ALLIANZ SE REG SHS	3.855.672,75	0,12	73.421,00 AMERICAN TOWER CORP	16.577.381,58	0,51
181.794,00 BAYER AG REG SHS	11.289.407,40	0,34	19.762,00 AMERISOURCEBERGEN CORP	2.747.835,37	0,09
24,00 COMMERZBK	166,25	0,00	69.957,00 AMETEK INC	8.373.588,51	0,26
2,00 E.ON SE	21,08	0,00	16.096,00 AMGEN INC	3.498.256,16	0,11
36.752,00 HANNOVER RUECK SE	5.672.671,20	0,18	227.533,00 AMPHENOL -A-	15.408.809,19	0,48
239.365,00 INFINEON TECHNOLOGIES REG SHS	7.416.724,53	0,23	7.549,00 ANALOG DEVICES INC	1.120.697,27	0,03
40.497,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	9.840.771,00	0,31	8.214,00 ANSYS INC	2.345.011,55	0,07
17.084,00 PROSIEBENSAT.1 NAMEN-AKT	198.003,56	0,01	236.912,00 APPLE INC	37.178.990,99	1,15
244.106,00 RWE AG	9.649.510,18	0,30	34.121,00 APPLIED MATERIALS INC	4.041.835,08	0,13
99.255,00 SAP AG	10.036.665,60	0,30	262.457,00 ARCHER-DANIELS MIDLAND CO	21.290.943,98	0,66
163.845,00 SIEMENS HEALTHINEERS	9.214.642,80	0,29	8.007,00 ARISTA NETWORKS INC	1.000.146,37	0,03
Autriche	51.653,49	0,00	47.807,00 ARTHUR J.GALLAGHER AN CO	7.502.001,71	0,23
1.561,00 ERSTE GROUP BANK AG	51.653,49	0,00	3.433,00 ASSURANT INC	561.023,13	0,02
Belgique	3.347.473,53	0,10	1.046.637,00 AT&T INC	22.228.043,24	0,69
6.705,00 AGEAS NOM	307.357,20	0,01	9.063,00 AUTODESK INC	1.745.970,48	0,05
205,00 COFINIMMO SA	27.060,00	0,00	210.691,00 AUTOMATIC DATA PROCESSING INC	43.086.891,78	1,34
44.816,00 KBC GROUPE SA	2.930.070,08	0,09	5.857,00 AVERY DENNISON CORP	915.779,71	0,03
4.925,00 PROXIMUS SA	82.986,25	0,00	2,00 BAKER HUGHES RG-A REGISTERED SHS -A-	65,45	0,00
Bermudes	120,11	0,00	1.512.404,00 BANK OF AMERICA CORP	56.029.562,65	1,75
2,00 INVESCO LTD	41,45	0,00	231.140,00 BANK OF NY MELLON	10.310.050,96	0,32
4,00 NORVERGIAN CRUISE LINE LTD	78,66	0,00	208.487,00 BAXTER INTERNATIONAL INC	14.529.350,63	0,45
Danemark	2.450.422,27	0,08	125.452,00 BERKSHIRE HATHAWAY -B-	39.790.828,49	1,24
19.368,00 CARLSBERG AS -B-	2.161.127,65	0,07	4.128,00 BIO RAD LABORATORIES -A-	2.089.617,98	0,06
6.468,00 GN GREAT NORDIC	289.294,62	0,01	356,00 BIO-TECHNE CORP	138.554,12	0,00
Espagne	286.529.146,88	8,89	4.489,00 BLACKROCK INC	3.083.053,19	0,10
80.121.807,00 BANCO SANTANDER SA REG SHS	248.377.601,70	7,71	119.896,00 BOEING CO	20.635.495,44	0,64
712.261,00 REPSOL SA	8.493.000,16	0,26	28.103,00 BORGWARNER INC	982.525,23	0,03
6.758.242,00 TELEFONICA SA	29.658.545,02	0,92	52.206,00 BOSTON SCIENTIF CORP	2.078.105,19	0,06
Etats-Unis d'Amérique	2.093.937.572,72	64,99	37.119,00 BROADCOM INC - REGISTERED SHS	21.006.688,46	0,65
18.603,00 ABBOTT LABORATORIES	1.978.925,16	0,06	52.960,00 BROADRIDGE FINANCIAL SOL -W/I	7.411.496,52	0,23
73.143,00 ABBVIE INC	10.656.730,98	0,33	23.681,00 BROWN-FORMAN CORP -B- NON VOTING	1.426.414,97	0,04
12.874,00 ABIOMED INC	3.832.637,18	0,12	10.328,00 CADENCE DESIGN SYSTEMS INC	1.526.574,29	0,05
6.655,00 ACTIVISION BLIZZARD	479.155,22	0,01	2.606,00 CAESARS ENTERTAINMENT - REGISTERED SHS	181.189,20	0,01
56.912,00 ADOBE INC	23.304.943,55	0,72	68.674,00 CAMPBELL SOUP CO	2.750.910,15	0,09
154.106,00 ADVANCED MICRO DEVICES INC	15.143.980,62	0,47	18.030,00 CAPITAL ONE FINANCIAL CORP	2.127.496,25	0,07
51.717,00 AES CORP	1.195.954,17	0,04	27.744,00 CARMAX INC	2.405.735,06	0,07
25.607,00 AFLAC INC	1.481.898,83	0,05	8,00 CARRIER GLOBAL CORP-WI	329,81	0,00
1.936,00 ALBEMARLE - REGISTERED SHS	384.798,81	0,01	28.883,00 CBRE GROUP	2.375.744,54	0,07
13.002,00 ALEXANDRIA REAL ESTATE	2.351.730,10	0,07	5.017,00 CDW	806.624,84	0,03
17.018,00 ALIGN TECHNOLOGY INC	6.668.627,15	0,21	8.638,00 CENTENE CORP	653.604,66	0,02
23.147,00 ALLIANT ENERGY CORP	1.299.801,88	0,04	7,00 CENTERPOINT ENERGY	192,77	0,00
1.210,00 ALPHABET INC -A-	3.024.700,94	0,09	9.356,00 CERNER CORP	786.723,01	0,02
7.200,00 ALPHABET INC -C-	18.073.543,34	0,56	32.336,00 CF INDUSTRIES HOLDINGS INC	2.995.145,07	0,09
17.525,00 AMAZON.COM INC	51.346.446,55	1,60	187.553,00 CHARLES SCHWAB CORP/THE	14.211.650,95	0,44
21.586,00 AMERICAN WATER WORKS CO INC	3.211.369,77	0,10	7.799,00 CHEVRON CORP	1.141.339,30	0,04
149.947,00 AMERICAN ELECTRIC POWER CO INC	13.445.568,86	0,42	1,00 C.H.ROBINSON WORLWIDE INC	96,80	0,00
			10.990,00 CHURCH AND DWIGHT CO	981.608,05	0,03
			159.692,00 CITIGROUP INC	7.664.182,63	0,24
			252,00 CLOROX CO	31.488,39	0,00
			5.061,00 CME GROUP -A-	1.081.930,04	0,03
			11,00 COCA-COLA CO	612,95	0,00
			10.576,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	852.334,44	0,03
			84.669,00 COLGATE-PALMOLIVE CO	5.770.413,22	0,18
			74.689,00 CONAGRA BRANDS INC	2.253.457,72	0,07
			29.927,00 CONOCOPHILLIPS CO	2.689.704,76	0,08
			67.376,00 CONSOLIDATED EDISON INC	5.733.303,09	0,18

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
43.207,00	CONSTELLATION BRANDS INC -A-	8.943.905,31	0,28	100.449,00	HESS CORP	9.663.470,96	0,30
28.515,00	COPART INC	3.215.545,81	0,10	21.047,00	HOLOGIC INC	1.453.134,89	0,05
5,00	CORNING INC	165,87	0,00	52.360,00	HOME DEPOT INC	14.086.117,65	0,44
83.009,00	COSTCO WHOLESALE CORP	42.961.158,18	1,33	77.145,00	HONEYWELL INTERNATIONAL INC	13.491.101,51	0,42
109.251,00	CROWN CASTLE REIT	18.125.856,83	0,56	3,00	HORMEL FOODS CORP	138,97	0,00
151.425,00	CSX CORP	5.096.720,67	0,16	1.020.262,00	HOST HOTELS & RESORTS - SHS	17.816.645,54	0,55
15.622,00	CUMMINS - REGISTERED	2.879.817,03	0,09	18.008,00	HOWMET AEROSPC - REGISTERED SHS	581.681,14	0,02
17.383,00	CVS HEALTH	1.581.210,11	0,05	153.792,00	HP ENTERPRISE CO	2.309.678,98	0,07
41.724,00	DANAHER CORP	10.999.776,14	0,34	377.208,00	HUNTINGTON BANCSHARES INC	4.956.438,20	0,15
45.915,00	DELTA AIR LINES	1.632.909,32	0,05	9.469,00	HUNTINGTON INGALLS INDUSTRIESINC	1.697.296,87	0,05
1,00	DENTSPLY SIRONA INC	44,24	0,00	39.839,00	IBM CORP	4.655.432,33	0,14
1,00	DEVON ENERGY CORP	53,14	0,00	1.796,00	IDEX CORP	309.483,74	0,01
4.013,00	DEXCOM INC	1.845.190,13	0,06	429,00	IDEXX LABS CORP	210.927,73	0,01
4.335,00	DIGITAL REALTY TRUST INC	552.467,53	0,02	65,00	INCYTE CORP	4.639,64	0,00
58.754,00	DISCOVER FINANCIAL SERVICES - SHS WI	5.818.634,13	0,18	168.763,00	INTEL CORP	7.517.093,68	0,23
233,00	DISCOVERY C	5.228,97	0,00	1,00	INTERCONTINENTAL EXCHANGE INC	118,74	0,00
1,00	DISCOVERY-A	22,40	0,00	2,00	INTERPUBLIC GROUP OF COMPANIES INC	63,72	0,00
33.309,00	DISH NETWORK -A-	947.494,58	0,03	18.546,00	INTL FLAVORS & FRAG	2.189.049,73	0,07
315.644,00	DOMINION RESOURCES - REGSITERED	24.104.858,38	0,75	47.770,00	INTUIT	20.644.161,96	0,64
2.402,00	DOMINO PIZZA INC	878.657,28	0,03	10.730,00	INTUITIVE SURGICAL	2.909.294,39	0,09
63.648,00	DOW - REGISTERED SHS	3.645.037,13	0,11	8.624,00	IPG PHOTONICS CORP	850.734,95	0,03
163.175,00	DOWDUPONT - REGISTERED SHS WI	10.790.829,55	0,33	4.193,00	IQVIA HOLDINGS INC	871.310,41	0,03
51.413,00	DUKE ENERGY CORP	5.159.552,04	0,16	114,00	J.B. HUNT TRANSPORT SERVICES INC	20.572,56	0,00
1,00	DUKE REALTY	52,18	0,00	40.826,00	J.M. SMUCKER CO SHS	4.968.542,36	0,15
32.256,00	DXC TECHNOLOGY	945.951,81	0,03	366.095,00	JOHNSON & JOHNSON	58.313.950,34	1,82
29,00	EDISON INTERNATIONAL	1.827,08	0,00	124.101,00	JUNIPER NETWORKS INC	4.144.693,44	0,13
5,00	EDWARDS LIFESCIENCES CORP	529,01	0,00	56.774,00	KELLOGG CO	3.290.662,17	0,10
150.202,00	ELI LILLY & CO	38.658.470,08	1,20	481.461,00	KEYCORP	9.684.174,88	0,30
56.217,00	EMERSON ELECTRIC CO	4.954.007,86	0,15	272,00	KIMBERLY-CLARK CORP	30.107,87	0,00
7.748,00	ENPHASE ENERGY	1.405.106,22	0,04	34,00	KINDER MORGAN INC	577,85	0,00
93.453,00	ENTERGY CORP	9.805.992,68	0,30	66.212,00	KLA CORPORATION	21.783.637,91	0,68
17.742,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1.433.838,71	0,04	451.863,00	KROGER CO	23.298.773,48	0,72
21.623,00	ESTEE LAUDER COMPANIES INC -A-	5.292.208,12	0,16	12.828,00	LAM RESEARCH CORP	6.198.230,42	0,19
41.632,00	EVERSOURCE ENERGY	3.299.803,24	0,10	27.803,00	LAMB WESTON HOLDINGS INC	1.497.036,56	0,05
1,00	EXELON CORP	42,81	0,00	656,00	LAS VEGAS SANDS CORP	22.917,11	0,00
27.028,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	2.505.916,94	0,08	1,00	LINCOLN NATIONAL CORP	58,74	0,00
461.204,00	EXXON MOBIL CORP	34.234.339,96	1,06	6,00	LKQ CORP	244,87	0,00
297.799,00	FASTENAL CO	15.898.315,37	0,49	98.596,00	LOEWS CORP	5.743.938,09	0,18
42.063,00	FEDEX CORP	8.747.546,46	0,27	39.567,00	LOWE'S CO INC	7.190.088,28	0,22
172.959,00	FIDELITY NATIONAL INFO SERVICES INC	15.610.068,56	0,48	3,00	MARATHON OIL CORP	67,70	0,00
13.421,00	FIRST REPUBLIC BANK	1.955.281,62	0,06	167.600,00	MARATHON PETROLEUM	12.878.982,61	0,40
147.486,00	FIRSTENERGY CORP	6.078.917,86	0,19	13.936,00	MARRIOTT INTERNATIONAL -A-	2.201.278,03	0,07
8.222,00	FLEETCOR TECHNOLOGIES	1.840.445,17	0,06	8.059,00	MARTIN MARIETTA	2.787.784,58	0,09
49.865,00	FORD MOTOR	757.845,82	0,02	8.316,00	MCCORMICK & CO INC NON VOTING	745.910,03	0,02
13.409,00	FORTUNE BRANDS	895.178,65	0,03	150.812,00	MCDONALD'S CORP	33.517.091,05	1,04
2.297,00	FOX CORP -A-	81.442,19	0,00	15.787,00	MCKESSON CORP	4.343.571,03	0,13
62.158,00	FOX CORP -B-	2.026.775,93	0,06	331.177,00	MERCK & CO INC	24.421.941,18	0,76
152.010,00	FREEMPORT MCMORAN COPPER AND GOLD INC	6.795.467,94	0,21	171.302,00	META PLATFOR -A-	34.234.227,04	1,06
28.940,00	F5 --- REGISTERED SHS	5.434.784,52	0,17	3.272,00	MGM RESORTS INTL	123.334,09	0,00
16.054,00	GARTNER INC	4.291.936,22	0,13	213.029,00	MICROCHIP TECHNOLOGY	14.386.374,03	0,45
7,00	GENERAL ELECTRI	575,65	0,00	1.403,00	MOHAWK INDUSTRIES INC	156.610,43	0,00
123.124,00	GENERAL MILLS INC	7.493.782,66	0,23	2.193,00	MOLSON COORS - REGISTERED SHS -B-	105.210,39	0,00
7,00	GENERAL MOTORS CO	275,18	0,00	1,00	MONOLITHIC POWER	436,51	0,00
14.084,00	GOLDMAN SACHS GROUP INC	4.178.428,44	0,13	1.695,00	MONSTER BEVERAGE CORP	121.718,87	0,00
39.586,00	HASBRO INC	2.914.559,94	0,09	17.444,00	MOODY S CORP	5.289.875,56	0,16
290.520,00	HEALTHPEAK PROPERTIES INC	8.963.781,60	0,28	23.055,00	MORGAN STANLEY	1.810.998,07	0,06
29.402,00	HENRY SCHEIN INC	2.304.013,28	0,07	1,00	MOSAIC	59,77	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
14.966,00	MOTOROLA SOLUTIONS INC	3.257.776,66	0,10	20.361,00	S&P GLOBAL INC	7.506.111,52	0,23
2.042,00	MSCI INC -A-	922.914,63	0,03	5.484,00	STANLEY BLACK & DECKER INC	688.993,27	0,02
17.536,00	M&T BANK CORPORATION	2.671.416,89	0,08	81.562,00	STARBUCKS CORP	6.668.489,77	0,21
1,00	NASDAQ INC	160,16	0,00	1,00	STRYKER CORP	240,28	0,00
194.271,00	NETAPP	14.491.972,32	0,45	7.132,00	SVB FINANCIAL GROUP	3.586.031,01	0,11
42.862,00	NETFLIX INC	14.430.123,20	0,45	221.301,00	SYNCHRONY FINANCIAL	6.923.549,91	0,21
150.726,00	NEWELL BRANDS	2.900.322,35	0,09	6.358,00	SYNOPSYS	1.904.400,00	0,06
2,00	NEWS CORP -A-	39,81	0,00	37.267,00	T MOBILE USA INC	4.298.943,47	0,13
840,00	NEWS CORP -B-	17.001,57	0,00	25.827,00	T ROWE PRICE GROUP INC	3.509.445,14	0,11
45.240,00	NEXTERA ENERGY	3.444.282,03	0,11	127.568,00	TAPESTRY INC	4.259.336,90	0,13
365.687,00	NIKE INC	44.224.906,95	1,38	52.500,00	TARGET CORP	10.013.526,27	0,31
184.643,00	NISOURCE	5.277.173,77	0,16	1,00	TELEDYNE TECHNOLOGIES	424,78	0,00
1.464,00	NORDSON	298.786,79	0,01	3.048,00	TESLA MOTORS INC	2.951.983,82	0,09
1.362,00	NORFOLK SOUTHERN	349.139,12	0,01	489.900,00	TEXAS INSTRUMENTS INC	80.786.277,81	2,52
12,00	NORTONLIFELOCK INC	286,02	0,00	2.495,00	THE HARTFORD FINANCIAL SERVICES GROUP	161.026,33	0,00
18.215,00	NRG ENERGY - REGISTERED	627.984,90	0,02	1,00	THE KRAFT HEINZ	35,40	0,00
42.192,00	NUCOR CORP	5.636.849,68	0,17	96.119,00	THERMO FISHER SCIENT SHS	51.024.749,34	1,59
213.547,00	NVIDIA CORP	52.369.059,83	1,64	95.383,00	TJX COS INC	5.193.279,23	0,16
7.247,00	O REILLY AUTO	4.461.335,66	0,14	10.514,00	TRAVELERS COS INC/THE	1.726.709,41	0,05
12.258,00	OCCIDENTAL PETROLEUM CORP	625.101,26	0,02	21.765,00	TRIMBLE	1.411.159,93	0,04
1.913,00	OLD DOMINION FREIGHT LINES INC	513.526,12	0,02	105.251,00	TRUIST FINANCIAL CORP	5.363.530,04	0,17
13.539,00	ONEOK INC (NEW)	859.443,28	0,03	64.244,00	TYSON FOODS INC -A-	5.175.203,09	0,16
4.914,00	ORACLE CORP	365.375,65	0,01	2.472,00	ULTA BEAUTY RG REGISTERED	884.734,50	0,03
22.833,00	OTIS WORLDWIDE CORPORATION	1.579.112,34	0,05	3,00	UNION PACIFIC CORP	736,65	0,00
74.417,00	PACCAR INC	5.890.356,53	0,18	124.092,00	UNITEDHEALTH GROUP INC	56.876.104,11	1,78
20.021,00	PARAMOUNT GLOBAL	680.352,32	0,02	542.497,00	US BANCORP	25.914.452,48	0,80
18.463,00	PARKER-HANNIFIN CORP	4.708.633,33	0,15	1,00	VALERO ENERGY CORP	91,26	0,00
4.425,00	PAYCHEX INC	542.740,08	0,02	24.966,00	VERISIGN INC	4.991.629,32	0,15
6.133,00	PAYCOM SOFTWARE INC	1.909.269,35	0,06	481.767,00	VERIZON COMMUNICATIONS INC	22.056.541,57	0,68
5,00	PAYPAL HOLDINGS	519,71	0,00	3,00	VIATRIS INC - REGISTERED SHS	29,34	0,00
2,00	PEOPLES UNITED FINANCIAL	35,93	0,00	8.964,00	VISA INC -A-	1.786.677,10	0,06
5,00	PEPSICO INC	752,17	0,00	4,00	VORNADO REALTY TRUST SHS OF BENEF.INT	162,93	0,00
509.273,00	PFIZER INC	23.695.738,29	0,74	7,00	WALGREENS BOOTS	281,66	0,00
75,00	PHILLIPS 66	5.823,26	0,00	41.659,00	WALT DISNEY CO	5.135.441,01	0,16
16.044,00	PINNACLE WEST CAPITAL CORP	1.126.173,01	0,03	29.373,00	WASTE MANAGEMENT	4.184.263,25	0,13
15.172,00	PNC FINANCIAL SERVICES GROUP INC	2.515.144,39	0,08	9.410,00	WATERS	2.625.057,21	0,08
5,00	PPL CORP	128,34	0,00	213.211,00	WEC ENERGY GR	19.126.041,35	0,59
528.079,00	PROCTER & GAMBLE CO	72.520.982,52	2,26	107.091,00	WELLS FARGO AND CO	4.664.206,95	0,14
175.329,00	PROGRESSIVE CORP	17.962.299,65	0,56	41.787,00	WELLTOWER OP --- REGISTERED SH	3.610.661,20	0,11
1,00	PRUDENTIAL FINANCIAL INC	106,21	0,00	1.667,00	WEST PHARMACEUTICAL SERVICES INC	615.335,97	0,02
8.069,00	PTC INC	781.191,46	0,02	122.378,00	WESTROCK	5.172.729,38	0,16
89.519,00	PUBLIC SERVICE ENTERPRISE GROUP INC	5.631.896,82	0,17	65.150,00	WEYERHAEUSER CO	2.219.192,92	0,07
2.331,00	PVH CORP	160.497,83	0,00	4,00	W.R.BERKLEY CORP	239,39	0,00
149.703,00	QUALCOMM INC	20.561.373,71	0,64	1.346,00	WW GRAINGER INC	623.963,82	0,02
2,00	RAYTHEON TECHNOLOGIES CORPORATION	178,08	0,00	1,00	WYNN RESORTS LTD	71,67	0,00
9.026,00	REGENCY CENTERS	578.721,83	0,02	296.912,00	XCEL ENERGY INC	19.258.651,90	0,60
24,00	REGIONS FINANCIAL CORP	480,15	0,00	62.153,00	XYLEM INC	4.762.652,03	0,15
41.553,00	RESMED	9.056.772,60	0,28	51.204,00	YUM BRANDS INC	5.454.734,30	0,17
3.564,00	ROCKWELL AUTOMATION	896.981,91	0,03	1.992,00	ZEBRA TECHNOLOGIES -A-	740.655,55	0,02
2,00	ROLLINS	63,00	0,00	287,00	ZIONS BANCORPORATION NA	16.910,73	0,00
23.244,00	SALESFORCE INC	4.435.506,30	0,14	13.403,00	3M CO	1.793.410,90	0,06
35.076,00	SBA COMMUNICATIONS -A	10.847.662,43	0,34		Finlande	168,84	0,00
9.202,00	SEALED AIR	553.782,34	0,02	18,00	NORDEA BK	168,84	0,00
34.073,00	SEMPRA ENERGY	5.148.386,97	0,16		France	365.980.103,22	11,36
28.283,00	SHERWIN WILLIAMS CO	6.345.214,09	0,20	10.903,00	ACCOR SA	318.694,69	0,01
73.004,00	SKYWORKS SOLUTIONS INC	8.744.864,17	0,27	35.417,00	AIR LIQUIDE NOM. PRIME FIDELITE	5.628.469,64	0,17
4.161,00	SOLAREDEGE TECHNOLOGIES INC	1.205.573,69	0,04				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.155.665.642,46	99,62	Autriche	14.113.541,51	0,65
Actions	2.155.663.498,06	99,62	138.958,00 ERSTE GROUP BANK AG	4.598.120,22	0,21
Allemagne	253.056.529,49	11,69	73.323,00 RAIFFEISEN BANK	949.532,85	0,04
50.720,00 ADIDAS AG NAMEN AKT	10.747.568,00	0,50	46.945,00 VERBUND AG	4.483.247,50	0,21
148.050,00 ALLIANZ SE REG SHS	32.060.227,50	1,47	151.097,00 VOESTALPINE AG	4.082.640,94	0,19
2.969,00 BECHTLE	152.012,80	0,01	Belgique	32.894.143,65	1,52
7.563,00 BEIERSDORF AG	719.997,60	0,03	8.138,00 AGEAS NOM	373.045,92	0,02
136.946,00 BMW AG	10.763.955,60	0,50	298.266,00 ANHEUSER-BUSCH INBEV	16.183.913,16	0,74
37.776,00 BMW VORZUG - STIMMRECHTSLOS	2.655.652,80	0,12	10.246,00 COLRUYT	384.225,00	0,02
35.446,00 BRENNTAG - NAMEN AKT	2.599.609,64	0,12	1.457,00 ELIA SYSTEM OPERATOR SA	201.357,40	0,01
11.471,00 CARL ZEISS MEDITEC AG	1.685.663,45	0,08	5.889,00 GROUPE BRUXELLES LAMBERT GBL	554.272,68	0,03
158.581,00 COMMERZBK	1.098.490,59	0,05	90.503,00 KBC GROUPE SA	5.917.086,14	0,27
29.330,00 CONTINENTAL AG	1.918.182,00	0,09	19.655,00 PROXIMUS SA	331.186,75	0,02
44.425,00 COVESTRO AG	2.036.442,00	0,09	1.156,00 SOFINA SA	381.711,20	0,02
22.275,00 DAIMLER TRUCK HOLDING AG	561.998,25	0,03	27.083,00 SOLVAY	2.422.845,18	0,11
50.746,00 DELIVERY HERO	2.022.735,56	0,09	21.886,00 UCB	2.373.536,70	0,11
503.405,00 DEUTSCHE BANK AG REG SHS	5.794.191,55	0,27	95.807,00 UMICORE SA	3.770.963,52	0,17
52.104,00 DEUTSCHE BOERSE AG REG SHS	8.492.952,00	0,39	Danemark	88.543.657,31	4,09
18.853,00 DEUTSCHE LUFTHANSA AG REG SHS	138.720,37	0,01	22.765,00 AMBU AS - BEARER -B-	306.044,94	0,01
220.774,00 DEUTSCHE POST AG REG SHS	9.614.707,70	0,44	2.105,00 A.P. MOELLER-MAERSK A/S -B-	5.764.487,23	0,27
348.411,00 DEUTSCHE TELEKOM AG REG SHS	5.899.295,05	0,27	1.460,00 A.P. MOELLER-MAERSK -A-	3.915.735,13	0,18
793.013,00 E.ON SE	8.359.943,05	0,39	52.210,00 CARLSBERG AS -B-	5.825.716,38	0,27
186.697,00 EVONIK INDUSTRIES	4.701.030,46	0,22	4.508,00 CHRISTIAN HANSEN	301.020,19	0,01
15.388,00 FRESenius MEDICAL CARE AG & CO KGAA	934.974,88	0,04	8.914,00 COLOPLAST -B-	1.227.727,95	0,06
32.897,00 FRESenius SE	1.096.950,47	0,05	51.752,00 DANSKE BANK	783.399,12	0,04
9.776,00 FUCHS PETROLUB	320.457,28	0,01	24.568,00 DEMANT A/S	1.010.668,62	0,05
104.430,00 GEA GROUP AG	3.896.283,30	0,18	38.772,00 DSV A/S	6.778.695,29	0,31
3.124,00 HANNOVER RUECK SE	482.189,40	0,02	4.035,00 GENMAB AS	1.337.143,49	0,06
74.755,00 HEIDELBERGCEMENT AG	3.861.843,30	0,18	19.986,00 GN GREAT NORDIC	893.915,02	0,04
32.422,00 HELLOFRESH SE	1.328.005,12	0,06	425.020,00 NOVO NORDISK	42.790.833,84	1,98
36.780,00 HENKEL AG & CO KGAA	2.204.961,00	0,10	49.986,00 NOVOZYMES -B-	3.111.336,10	0,14
36.483,00 HENKEL AG & CO KGAA	2.213.788,44	0,10	37.291,00 ORSTED	4.257.273,65	0,20
387.481,00 INFINEON TECHNOLOGIES REG SHS	12.006.098,79	0,55	24.336,00 PANDORA	2.118.720,11	0,10
15.200,00 KION GROUP AG	912.000,00	0,04	1.021,00 ROCKWOOL INT SHS -B-	306.363,83	0,01
5.739,00 KNORR-BREMSE - BEARER SHS	399.663,96	0,02	17.041,00 TRYG A/S	376.285,95	0,02
73.719,00 LANXESS AG	2.940.650,91	0,14	276.993,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	7.438.290,47	0,34
26.287,00 LEG IMMOBILIEN - NAMEN AKT	2.714.132,75	0,13	Espagne	83.724.302,22	3,87
64.056,00 MERCK KGAA	12.161.031,60	0,56	108.415,00 ACS	2.656.167,50	0,12
58.123,00 MTU AERO ENGINES HOLDING AG	12.246.516,10	0,57	5.794,00 AENA SME SA	875.183,70	0,04
42.250,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	10.266.750,00	0,47	104.665,00 AMADEUS IT GROUP SA -A-	6.194.074,70	0,29
1.954,00 NEMETSCHKE	171.561,20	0,01	1.970.212,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	10.264.804,52	0,47
34.864,00 PUMA AG	2.699.868,16	0,12	3.701.934,00 BANCO SANTANDER SA REG SHS	11.475.995,40	0,53
177,00 RATIONAL NAMEN	110.979,00	0,01	340.670,00 CAIXABANK SA	1.048.241,59	0,05
271.219,00 SAP AG	27.425.665,28	1,26	31.468,00 CELLNEX TELECOM SA	1.375.466,28	0,06
5.565,00 SARTORIUS VORZ.OHNE STIMMRECHT	2.235.460,50	0,10	10.035,00 EDP RENOVAVEIS SA	234.216,90	0,01
6.895,00 SCOUT24	358.540,00	0,02	331.574,00 ENAGAS	6.681.216,10	0,31
173.120,00 SIEMENS AG REG	21.754.259,20	1,01	121.663,00 ENDESA	2.405.885,83	0,11
123.909,00 SIEMENS ENERGY - REGISTERED SHS	2.567.394,48	0,12	58.881,00 FERROVIAL SA	1.420.798,53	0,07
22.028,00 SIEMENS HEALTHINEERS	1.238.854,72	0,06	34.585,00 GAMESA CORPORACION TECNOLOGICA SA	552.495,38	0,03
9.963,00 SYMRISE AG	1.084.472,55	0,05	24.141,00 GRIFOLS SA -A-	397.843,68	0,02
497.147,00 TELEFONICA NAMEN AKT	1.227.455,94	0,06	1.685.217,00 IBERDROLA SA	16.717.352,64	0,77
10.664,00 UNITED INTERNET AG REG SHS	332.503,52	0,02	383.613,00 INDITEX SHARE FROM SPLIT	7.587.865,14	0,35
187.857,00 VONOVIA SE	7.948.229,67	0,37	266.831,00 NATURGY ENERGY GROUP SA	7.247.129,96	0,33
41.122,00 ZALANDO SE	1.891.612,00	0,09	44.869,00 RED ELECTRICA	835.012,09	0,04

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.311.280,00 TELEFONICA SA	5.754.552,28	0,27	56.340,00 PUBLICIS GROUPE	3.113.348,40	0,14
Finlande	42.436.820,66	1,96	5.534,00 REMY COINTREAU	1.034.858,00	0,05
6.678,00 ELISA CORPORATION -A-	364.752,36	0,02	247.632,00 SANOFI	22.908.436,32	1,06
124.682,00 KESKO CORP	3.118.296,82	0,14	2.145,00 SARTORIUS STEDIM BIOTECH	799.012,50	0,04
20.855,00 KONE -B-	992.489,45	0,05	168.518,00 SCHNEIDER ELECTRIC SE	25.641.698,88	1,19
460.322,00 NESTE	19.094.156,56	0,87	2.742,00 SEB SA	347.137,20	0,02
1.375.185,00 NOKIA OYJ	6.855.984,82	0,32	413.436,00 SOCIETE GENERALE SA	10.112.644,56	0,47
386.953,00 NORDEA BANK	3.630.978,80	0,17	7.682,00 SODEXO SA	566.931,60	0,03
5.495,00 ORION CORPORATION (NEW) -B-	226.119,25	0,01	4.336,00 TELEPERFORMANCE SE	1.501.556,80	0,07
48.917,00 SAMPO OYJ -A-	2.170.936,46	0,10	7.962,00 UBISOFT ENTERTAINMENT	318.081,90	0,01
43.060,00 STORA ENSO -R-	767.113,90	0,04	64.747,00 UNIBAIL RODAMCO	4.414.450,46	0,20
86.139,00 UPM KYMMENE CORP	2.554.882,74	0,12	175.484,00 VALEO SA	2.940.234,42	0,14
320.384,00 WARTSILA CORPORATION -B-	2.661.109,50	0,12	153.802,00 VINCI SA	14.302.047,98	0,66
France	346.113.700,29	16,00	60.323,00 VIVENDI SA	714.224,32	0,03
32.656,00 ACCOR SA	954.534,88	0,04	16.381,00 WENDEL SA	1.516.880,60	0,07
20.911,00 AEROPORTS DE PARIS-ADP-	2.843.896,00	0,13	46.369,00 WORLDLINE SA	1.830.879,97	0,08
77.745,00 AIR LIQUIDE SA	12.355.235,40	0,57	Ile de Jersey	18.374.733,77	0,85
88.269,00 ALSTOM SA	1.877.481,63	0,09	58.116,00 EXPERIAN GROUP	2.029.469,45	0,09
5.436,00 AMUNDI SA	338.119,20	0,02	90.666,00 FERGUSON NEWCO PLC	11.136.773,92	0,52
12.837,00 ARKEMA SA	1.396.023,75	0,06	438.827,00 WPP PLC	5.208.490,40	0,24
769.657,00 AXA SA	20.445.938,21	0,94	Ile de Man	3.747.950,17	0,17
4.543,00 BIOMERIEUX SA	439.489,82	0,02	192.711,00 ENTAIN PLC	3.747.950,17	0,17
286.618,00 BNP PARIBAS SA	14.884.072,74	0,69	Irlande	27.012.767,80	1,25
74.343,00 BOLLORE --- ACT	353.426,62	0,02	326.504,00 CRH PLC	11.868.420,40	0,55
211.408,00 BOUYGUES SA	6.686.835,04	0,31	17.858,00 DCC PLC	1.252.310,61	0,06
21.257,00 BUREAU VERITAS SA	551.406,58	0,03	31.492,00 FLUTTER ENTERTAINMENT PLC	3.306.660,00	0,15
29.445,00 CAPGEMINI SE	5.962.612,50	0,28	55.715,00 KERRY GROUP -A-	5.632.786,50	0,26
87.702,00 CARREFOUR SA	1.722.905,79	0,08	40.561,00 KINGSPAN GROUP	3.611.551,44	0,17
136.480,00 CIE DE SAINT-GOBAIN	7.406.769,60	0,34	33.153,00 SMURFIT KAPPA PLC	1.341.038,85	0,06
195.364,00 CNP ASSURANCES	4.258.935,20	0,20	Italie	63.135.311,60	2,92
51.895,00 COVIVIO SA	3.743.705,30	0,17	79.264,00 AMPLIFON SPA	3.213.362,56	0,15
92.800,00 CREDIT AGRICOLE SA	1.010.220,80	0,05	440.728,00 ASSICURAZIONI GENERALI SPA	9.153.920,56	0,42
238.927,00 DANONE SA	11.953.517,81	0,55	3.014,00 DIASORIN	427.686,60	0,02
97.944,00 DASSAULT SYST.	4.379.565,96	0,20	2.698.729,00 ENEL SPA	16.375.887,57	0,75
30.374,00 EDENRED SA	1.364.400,08	0,06	44.092,00 FINECOBANK	609.571,90	0,03
5.111,00 EDF ACT PRIME DE FIDELITE	43.617,27	0,00	56.124,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	570.500,46	0,03
305.921,00 EDF SA	2.610.729,81	0,12	7.760.228,00 INTESA SANPAOLO	16.168.435,04	0,75
88.300,00 EIFFAGE	8.233.092,00	0,38	183.423,00 MEDIOBANCA	1.691.160,06	0,08
294.298,00 ENGIE --- REGISTERED LOYALTY BONUS	3.512.152,33	0,16	13.460,00 MONCLER SPA	682.960,40	0,03
215.574,00 ENGIE SA	2.572.660,12	0,12	49.384,00 NEXI SPA	518.532,00	0,02
78.883,00 ESSILORLUXOTTICA SA	13.118.242,90	0,61	246.794,00 POSTE ITALIANE SPA	2.546.914,08	0,12
6.527,00 EURAZEO	498.662,80	0,02	83.627,00 PRYSMIAN SPA	2.589.091,92	0,12
9.751,00 FAURECIA	230.611,15	0,01	8.699,00 RECORDATI SPA	397.022,36	0,02
34.238,00 GECINA	3.913.403,40	0,18	151.170,00 SNAM SPA	790.921,44	0,04
34.675,00 GETLINK ACT	566.762,88	0,03	3.345.329,00 TELECOM ITALIA	1.115.667,22	0,05
3.458,00 HERMES INTERNATIONAL SA	4.466.007,00	0,21	108.995,00 TERNI SPA	848.635,07	0,04
5.439,00 IPSEN	616.238,70	0,03	551.501,00 UNICREDIT SPA REGS	5.435.042,36	0,25
20.882,00 KERING	12.021.767,40	0,56	Luxembourg	14.722.914,35	0,68
174.518,00 KLEPIERRE SA	4.219.845,24	0,20	116.870,00 ARCELORMITTAL SA	3.424.291,00	0,16
8.060,00 LA FRANCAISE DES JEUX SA	289.837,60	0,01	354.422,00 AROUNDTOWN SA	1.840.867,87	0,09
21.301,00 LEGRAND SA	1.839.980,38	0,09	10.357,00 EUROFINS SCIENTIFIC SE	931.197,87	0,04
62.316,00 L'OREAL SA	22.673.676,60	1,05	13.492,00 INPOST SA	77.713,92	0,00
60.078,00 LVMH MOET HENNESSY LOUIS VUITTON SE	39.014.653,20	1,79	614.238,00 TENARIS SA - REG.SHS	8.448.843,69	0,39
98.945,00 MICHELIN SA REG SHS	12.165.287,75	0,56			
302.335,00 ORANGE	3.236.193,84	0,15			
66.627,00 PERNOD RICARD SA	13.278.761,10	0,61			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Norvège	60.333.659,18	2,79	1.230.137,00 AVIVA PLC	6.581.207,48	0,30
18.977,00 ADEVINTA ASA - REGISTERED SHS	157.722,30	0,01	5.428.055,00 BARCLAYS PLC	9.525.833,47	0,44
173.426,00 AKER BP SHS	5.893.168,42	0,27	779.739,00 BARRATT DEVELOPMENTS PLC	4.820.255,06	0,22
266.763,00 DNB BK ASA	5.486.614,89	0,25	799.553,00 BRITISH LAND CO PLC REIT	5.018.435,73	0,23
24.511,00 GJENSIDIGE FORSIKRING ASA	550.987,33	0,03	2.625.075,00 BT GROUP PLC	5.659.885,98	0,26
257.570,00 MOWI ASA	6.300.920,96	0,29	96.894,00 BUNZL PLC	3.403.128,71	0,16
1.351.848,00 NORSK HYDRO ASA	11.963.625,53	0,55	167.908,00 BURBERRY GROUP PLC	3.326.169,95	0,15
919.567,00 ORKLA ASA	7.406.441,58	0,34	103.042,00 COCA-COLA EUROPACIFIC PARTNERS	4.501.749,53	0,21
8.073,00 SCHIBSTED -A-	180.976,60	0,01	355.859,00 COMPASS GROUP	6.948.314,89	0,32
8.282,00 SCHIBSTED -B-	160.379,16	0,01	88.015,00 CRODA INTL - REGISTERED SHS	8.207.303,71	0,38
928.903,00 TELENOR ASA	12.101.804,42	0,56	797.903,00 DIAGEO PLC	36.479.477,44	1,69
222.997,00 YARA INTERNATIONAL ASA	10.131.017,99	0,47	1.457.842,00 GLAXOSMITHKLINE PLC	28.416.748,62	1,31
Pays-Bas	165.358.427,46	7,64	27.446,00 HALMA PLC	815.211,64	0,04
31.738,00 ABN AMRO GROUP DEP RECEIPT	369.493,80	0,02	19.096,00 HARGREAVES LANS - REGISTERED SHS	227.782,59	0,01
3.804,00 ADYEN --- PARTS SOCIALES	6.881.436,00	0,32	21.849,00 HIKMA PHARMACEUTICALS PLC	532.877,21	0,02
644.105,00 AEGON NV	3.092.992,21	0,14	4.830.179,00 HSBC HOLDINGS PLC	30.031.075,64	1,39
58.352,00 AERCAP HOLDINGS	2.636.892,61	0,12	648.371,00 INFORMA PLC	4.617.355,99	0,21
88.827,00 AKZO NOBEL NV	6.948.047,94	0,32	87.807,00 INTERCONTINENTAL HOTELS GROUP PLC	5.392.797,23	0,25
6.202,00 ARGENX SE	1.752.065,00	0,08	33.571,00 INTERTEK GROUP PLC	2.075.319,85	0,10
5.505,00 ASM INTERNATIONAL NV	1.828.210,50	0,08	1.885.453,00 J SAINSBURY PLC	5.638.174,94	0,26
106.690,00 ASML HOLDING NV	65.080.900,00	3,01	206.283,00 JD SPORTS FASHION PLC	361.889,30	0,02
589.292,00 CNH INDUSTRIAL NV	8.482.858,34	0,39	210.356,00 JOHNSON MATTHEY	4.676.099,00	0,22
108.897,00 DAVIDE CAMPARI-MILANO N.V.	1.149.407,84	0,05	595.209,00 KINGFISHER PLC	1.798.903,96	0,08
59.892,00 DSM KONINKLIJKE	9.732.450,00	0,45	315.441,00 LAND SEC R.E.I.T	2.932.494,53	0,14
3.794,00 EURONEXT NV	313.763,80	0,01	3.949.906,00 LEGAL & GENERAL GROUP PLC	12.713.738,03	0,59
4.109,00 EXOR REG	285.575,50	0,01	21.953.680,00 LLOYDS BANKING GROUP PLC	12.224.488,63	0,56
8.377,00 FERRARI NV	1.664.509,90	0,08	56.306,00 LSE GROUP	5.307.775,82	0,25
5.527,00 HEINEKEN HOLDING	392.969,70	0,02	204.813,00 M AND G REGISTERED SHS	536.117,82	0,02
87.293,00 HEINEKEN NV	7.557.827,94	0,35	2.046.139,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	3.023.021,76	0,14
2.775,00 IMCD	430.818,75	0,02	380.264,00 MONDI PLC	6.711.599,98	0,31
966.550,00 ING GROUP NV	9.192.857,05	0,42	1.163.448,00 NATIONAL GRID PLC	16.141.369,56	0,75
13.876,00 JDE PEET S BV	359.804,68	0,02	2.161.521,00 NATWEST GROUP PLC - REGISTERED SHS	5.522.423,34	0,26
32.513,00 JUST EAT TAKEAWAY.COM N.V	999.937,32	0,05	22.291,00 NEXT PLC	1.591.140,31	0,07
257.683,00 KONINKLIJKE AHOLD DELHAIZE NV	7.502.440,55	0,35	89.612,00 OCADO GROUP PLC	1.241.768,56	0,06
776.002,00 KONINKLIJKE KPN NV	2.438.974,29	0,11	185.313,00 PEARSON PLC	1.646.008,38	0,08
52.290,00 NN GROUP NV	2.398.019,40	0,11	53.870,00 PERSIMMON PLC	1.371.213,18	0,06
219.197,00 PROSUS NV	10.647.494,28	0,49	209.118,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	1.519.418,40	0,07
17.319,00 QIAGEN REGD EUR	771.215,07	0,04	513.851,00 PRUDENTIAL PLC	6.895.533,21	0,32
5.210,00 RANDSTAD BR	284.674,40	0,01	166.110,00 RECKITT BENCKISER GROUP PLC	11.463.860,36	0,53
62.537,00 ROYAL PHILIPS NV	1.734.151,01	0,08	481.129,00 RELX PLC	13.567.604,37	0,63
195.424,00 STMICROELECTRONICS NV	7.736.836,16	0,36	585.779,00 RENTOKIL INITIAL PLC	3.646.171,87	0,17
42.457,00 UNIVERSAL MUSIC GROUP N.V.	1.027.247,12	0,05	345.938,00 RIO TINTO PLC	24.893.781,17	1,15
17.235,00 WOLTERS KLUWER NV	1.664.556,30	0,08	3.595.896,00 ROLLS ROYCE HOLDINGS	4.302.054,15	0,20
Portugal	8.312.375,39	0,38	76.177,00 SAGE GROUP	632.096,47	0,03
656.812,00 GALP ENERGIA SA REG SHS -B-	7.563.190,18	0,35	10.165,00 SCHRODERS	388.652,92	0,02
34.477,00 JERONIMO MARTINS SGPS SA	749.185,21	0,03	507.561,00 SEGRO (REIT)	8.081.454,66	0,37
Royaume-Uni	458.904.361,07	21,22	18.089,00 SEVERN TRENT PLC	658.871,57	0,03
158.126,00 ABRDN PLC	402.121,50	0,02	54.566,00 SMITH AND NEPHEW PLC	787.770,19	0,04
16.366,00 ADMIRAL GROUP PLC	496.373,68	0,02	127.900,00 SMITHS GROUP -SHS-	2.198.387,67	0,10
357.124,00 ANTOFAGASTA PLC	7.070.214,21	0,33	5.043,00 SPIRAX-SARCO ENGIN	748.050,47	0,03
143.031,00 ASHTEAD GROUP	8.180.212,09	0,38	405.313,00 SSE PLC	8.386.365,08	0,39
224.784,00 ASSOCIATED BRITISH FOODS PLC	4.420.933,77	0,20	145.874,00 ST JAME'S PLACE CAPITAL	2.500.425,88	0,12
384.261,00 ASTRAZENCA PLC	46.072.214,09	2,13	469.016,00 STANDARD CHARTERED PLC	2.831.689,99	0,13
69.314,00 AUTO TRADER GROUP PLC	519.045,02	0,02	1.624.649,00 TAYLOR WIMPEY PLC	2.512.769,94	0,12
15.090,00 AVEVA GROUP	437.494,82	0,02	62.817,00 THE BERKELEY GROUP HOLDINGS	2.780.138,22	0,13
			581.373,00 UNILEVER	23.769.525,06	1,10
			53.098,00 UNITED UTILITIES GROUP PLC	706.570,04	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
EUR			EUR				
7.556.558,00	VODAFONE GROUP PLC	11.163.371,41	0,52	249.107,00	COCA COLA HBC NAMEN	4.715.065,94	0,22
78.051,00	WHITBREAD	2.638.798,97	0,12	629.122,00	CREDIT SUISSE GROUP AG REG SHS	4.509.967,26	0,21
256.420,00	3I GROUP PLC	4.213.232,00	0,19	526,00	EMS-CHEM HOLDINGS-NAMEN ACT.	463.120,42	0,02
Suède	103.942.447,67	4,80	6.210,00	GEBERIT AG	3.470.418,99	0,16	
105.763,00	ALFA LAVAL	3.317.954,91	0,15	3.574,00	GIVAUDAN SA REG.SHS	13.358.431,49	0,62
155.167,00	ASSA ABLOY -B- NEW I	3.814.361,53	0,18	138.004,00	HOLCIM LTD	6.104.308,19	0,28
140.444,00	ATLAS COPCO AB - REGS -A-	6.659.721,27	0,31	16.599,00	JULIUS BAER GROUP NAMEN AKT	873.478,00	0,04
24.134,00	ATLAS COPCO AB - REGS -B-	999.643,47	0,05	26.486,00	KUEHNE + NAGEL INTERNATIONAL AG	6.805.807,79	0,31
262.623,00	BOLIDEN AB	12.108.885,05	0,55	33.209,00	LOGITECH NAMEN AKT	2.244.421,13	0,10
92.540,00	ELECTROLUX AB	1.277.090,82	0,06	28.455,00	LONZA GROUP (CHF)	18.680.975,68	0,86
15.703,00	EMBRACER GRP --- REGISTERED SHS	120.211,60	0,01	655.723,00	NESTLE SA REG SHS	76.978.127,36	3,55
93.884,00	EPIROC --- REGISTERED SHS -A-	1.830.734,60	0,08	478.969,00	NOVARTIS AG REG SHS	38.007.843,78	1,75
102.423,00	EPIROC REGISTERED SHS -B-	1.684.619,68	0,08	1.652,00	PARTNERS GROUP HLDG NAMEN AKT	1.861.101,67	0,09
65.634,00	EQT AB	2.355.272,70	0,11	7.714,00	ROCHE HOLDING AG	3.051.245,24	0,14
158.432,00	ESSITY AB REGISTERED -B-	3.394.998,71	0,16	161.575,00	ROCHE HOLDING LTD	57.827.091,27	2,66
35.035,00	EVOLUTION AB	3.270.958,22	0,15	1.830,00	SCHINDLER HOLDING NAMEN AKT	353.703,49	0,02
3.370,00	FASTIGHETS AB BALDER -B-	201.954,63	0,01	3.055,00	SCHINDLER HOLDING SA	593.754,27	0,03
9.110,00	GETINGE -B-	331.216,82	0,02	17,00	SCHOKOLADENFABRIK LINDT SPRUENGLI	1.856.235,96	0,09
327.389,00	HENNES AND MAURITZ AB	3.983.889,29	0,18	765,00	SGS SA REG SHS	1.924.641,08	0,09
113.615,00	HEXAGON --- REGISTERED SHS -B-	1.454.530,58	0,07	32.191,00	SIKA - REGISTERED SHS	9.664.531,11	0,45
144.392,00	HUSQVARNA -B-	1.373.842,34	0,06	18.515,00	SONOVA HOLDING NAM-AKT	7.008.901,26	0,32
5.997,00	INDUSTRIVAERDEN AB -A- FREE	155.459,04	0,01	3.453,00	STRAUMANN HOLDING REG	5.013.072,08	0,23
14.400,00	INDUSTRIVAERDEN -C- FREE	366.483,59	0,02	10.159,00	SWISS LIFE HOLDING N-NAMEN REGISTERED	5.895.573,59	0,27
37.418,00	INVESTOR --- REGISTERED SHS -A-	795.325,33	0,04	3.359,00	SWISS PRIME SITE AG-NAMEN AKT	299.354,18	0,01
125.201,00	INVESTOR --- REGISTERED SHS -B-	2.489.108,29	0,12	121.956,00	SWISS RE REGS	10.495.910,46	0,49
19.244,00	KINNEVIK AB	459.328,30	0,02	1.526,00	SWISSCOM SHS NOM	827.160,86	0,04
14.311,00	LATOUR INVESTMENT REGISTERED B	415.421,66	0,02	10.775,00	TEMENOS AG NAM.AKT	936.590,49	0,04
18.658,00	LIFCO AB	433.465,51	0,02	1.368,00	THE SWATCH GROUP	352.321,13	0,02
8.099,00	LUNDBERGFOERETAGEN -B- FREE	375.377,14	0,02	6.670,00	THE SWATCH GROUP REG	328.321,13	0,02
269.411,00	LUNDIN ENERGY AB	10.374.502,72	0,47	925.893,00	UBS GROUP SA	16.408.173,15	0,76
432.631,00	NIBE INDUSTRIER	4.382.948,29	0,20	6.748,00	VAT GROUP SA	2.335.668,72	0,11
4.403,00	SAGAX -B-	121.866,19	0,01	31.343,00	VIFOR PHARMA - REGISTERED	5.014.145,33	0,23
141.895,00	SANDVIK AB	2.750.526,32	0,13	34.512,00	ZURICH INSURANCE GROUP NAMENSAKT	15.397.091,12	0,71
32.700,00	SECURITAS -B- FREE	335.695,93	0,02	Warrants, Droits	2.144,40	0,00	
83.117,00	SINCH	516.693,28	0,02	France	2.144,40	0,00	
212.760,00	SKANDINAVISKA ENSKILDA BANKEN -A-	2.102.105,94	0,10	5.361,00	ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	2.144,40	0,00
25.525,00	SKANSKA -B- FREE	520.383,34	0,02	Autres valeurs mobilières	2.133,50	0,00	
58.875,00	SKF AB -B-	874.104,32	0,04	Actions	2.133,50	0,00	
225.260,00	SVENSKA CELLULOSEA SCA AB-SHS-B-	3.985.239,72	0,18	France	2.133,50	0,00	
85.232,00	SVENSKA HANDELSBANKEN AB-A-	714.290,89	0,03	250,00	ELECTRICITE DE FRANCE PRIME FIDEL 2024	2.133,50	0,00
53.361,00	SWEDBANK -A-	725.597,42	0,03	Total portefeuille-titres	2.155.667.775,96	99,62	
750.236,00	TELEFON ERICSSON	6.243.977,80	0,29				
264.894,00	TELE2 AB	3.635.211,44	0,17				
1.461.501,00	TELIA COMPANY AB	5.319.289,99	0,25				
17.991,00	VOLVO -A- FREE	314.041,13	0,01				
431.922,00	VOLVO AB -B-	7.356.117,87	0,33				
Suisse	370.935.854,47	17,14					
614.894,00	ABB LTD REG SHS	18.118.324,04	0,84				
11.994,00	ADECCO REG.SHS	492.106,59	0,02				
110.083,00	ALCON - REGISTERED SHS	7.923.739,72	0,37				
380,00	BACHEM HLDG -B- NAM.AKT	189.647,43	0,01				
3.595,00	BALOISE HOLDING REG.SHS	579.680,14	0,03				
160,00	BARRY CALLEBAUT - NAMEN-AKT	339.095,61	0,02				
351,00	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	3.777.732,20	0,17				
132.455,00	CIE FINANCIERE RICHEMONT NAMEN AKT	15.264.859,85	0,71				
37.807,00	CLARIANT NAMEN AKT	594.115,27	0,03				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	238.351.345,50	99,17	31.713,00 HESS CORP	3.050.878,10	1,27
Actions	238.351.345,50	99,17	9.644,00 HOME DEPOT INC	2.594.471,33	1,08
Allemagne	19.229.407,26	8,00	1,00 HORMEL FOODS CORP	46,32	0,00
2,00 COMMERZBK	13,85	0,00	1,00 HOST HOTELS & RESORTS - SHS	17,46	0,00
349.374,00 DEUTSCHE BANK AG REG SHS	4.021.294,74	1,67	21,00 HP INC	685,12	0,00
370.139,00 RWE AG	14.631.594,67	6,09	13.044,00 HUMANA INC	5.101.655,94	2,12
3.672,00 VOLKSWAGEN AG VORZ.AKT	576.504,00	0,24	6,00 HUNTINGTON BANCSHARES INC	78,84	0,00
Belgique	252.108,00	0,10	1.304,00 ILLUMINA INC	409.488,70	0,17
1.490,00 ACKERMANS AND VAN HAAREN NV	252.108,00	0,10	11,00 INTEL CORP	489,97	0,00
Espagne	20.020.584,54	8,33	1,00 INTERNATIONAL PAPER CO	41,48	0,00
1.852.392,00 BANCO SANTANDER SA REG SHS	5.742.415,20	2,39	1,00 INTERPUBLIC GROUP OF COMPANIES INC	31,86	0,00
31.248,00 INDITEX SHARE FROM SPLIT	618.085,44	0,26	8.140,00 INTUIT	3.517.761,74	1,46
541.431,00 REPSOL SA	6.456.023,24	2,69	15.690,00 JOHNSON & JOHNSON	2.499.203,43	1,04
1.641.577,00 TELEFONICA SA	7.204.060,66	2,99	1,00 KEYCORP	20,11	0,00
Etats-Unis d'Amérique	135.552.788,97	56,41	4,00 KINDER MORGAN INC	67,98	0,00
10,00 ABBVIE INC	1.456,97	0,00	1,00 LKQ CORP	40,81	0,00
3.214,00 ABIOMED INC	956.819,63	0,40	5,00 LUMEN TECH - REGISTERED SHS	50,64	0,00
2.915,00 ADOBE INC	1.193.665,84	0,50	2.900,00 MCKESSON CORP	797.894,22	0,33
21.215,00 ADVANCED MICRO DEVICES INC	2.084.795,85	0,87	55.864,00 META PLATFOR -A-	11.164.264,63	4,65
3,00 AES CORP	69,37	0,00	12.713,00 MICROSOFT CORP	3.522.711,57	1,47
5.238,00 ALPHABET INC -A-	13.093.705,39	5,46	2.401,00 MSCI INC -A-	1.085.170,43	0,45
4.674,00 ALPHABET INC -C-	11.732.741,89	4,89	21.827,00 NASDAQ INC	3.495.772,61	1,45
5.268,00 AMAZON.COM INC	15.434.697,88	6,43	2,00 NETFLIX INC	673,33	0,00
2,00 AMPHENOL -A-	135,44	0,00	2,00 NEWELL BRANDS	38,48	0,00
3,00 AT&T INC	63,71	0,00	71.475,00 NEXTERA ENERGY	5.441.645,85	2,26
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	32,72	0,00	16.235,00 NIKE INC	1.963.404,13	0,82
2,00 BANK OF AMERICA CORP	74,09	0,00	2,00 NISOURCE	57,16	0,00
1,00 BAXTER INTERNATIONAL INC	69,69	0,00	2,00 NORTONLIFELOCK INC	47,67	0,00
32.173,00 BERKSHIRE HATHAWAY -B-	10.204.622,68	4,25	48.247,00 OCCIDENTAL PETROLEUM CORP	2.460.373,68	1,02
224,00 BLACKROCK INC	153.843,60	0,06	4,00 PFIZER INC	186,11	0,00
1,00 BOSTON SCIENTIF CORP	39,81	0,00	2,00 PNC FINANCIAL SERVICES GROUP INC	331,55	0,00
2.000,00 BROADCOM INC - REGISTERED SHS	1.131.856,38	0,47	22.914,00 PROCTER & GAMBLE CO	3.146.775,00	1,31
1,00 CENTENE CORP	75,67	0,00	6.189,00 PRUDENTIAL FINANCIAL INC	657.308,34	0,27
3.528,00 CENTERPOINT ENERGY	97.153,57	0,04	1,00 QORVO INC	111,54	0,00
609,00 CHARLES SCHWAB CORP/THE	46.146,40	0,02	5.977,00 QUALCOMM INC	820.927,64	0,34
113.603,00 CITIGROUP INC	5.452.208,87	2,27	974,00 REGENERON PHARMACEUTICALS INC	611.388,20	0,25
3.345,00 CSX CORP	112.587,29	0,05	5,00 REGIONS FINANCIAL CORP	100,03	0,00
1,00 DISCOVERY-A	22,40	0,00	9,00 SHERWIN WILLIAMS CO	2.019,13	0,00
13.662,00 DOMINION RESOURCES - REGSITERED	1.043.329,12	0,43	31.335,00 STARBUCKS CORP	2.561.942,17	1,07
1,00 DOWDUPONT - REGISTERED SHS WI	66,13	0,00	3.314,00 TESLA MOTORS INC	3.209.604,46	1,34
1,00 DXC TECHNOLOGY	29,33	0,00	1,00 THE KRAFT HEINZ	35,40	0,00
1,00 EBAY INC	51,46	0,00	1,00 TJX COS INC	54,45	0,00
1,00 EDISON INTERNATIONAL	63,00	0,00	4,00 TRUIST FINANCIAL CORP	203,84	0,00
8.853,00 ESTEE LAUDER COMPANIES INC -A-	2.166.763,10	0,90	3,00 US BANCORP	143,31	0,00
45.240,00 EVERSOURCE ENERGY	3.585.777,74	1,49	1,00 VERIZON COMMUNICATIONS INC	45,78	0,00
1,00 FIRSTENERGY CORP	41,22	0,00	16.216,00 WALT DISNEY CO	1.998.999,29	0,83
3,00 FORD MOTOR	45,59	0,00	71.927,00 WELLS FARGO AND CO	3.132.685,41	1,30
1,00 FREEPORT MCMORAN COPPER AND GOLD INC	44,70	0,00	15.129,00 YUM BRANDS INC	1.611.684,15	0,67
2,00 GENERAL ELECTRI	164,47	0,00	France	7.649.296,47	3,18
36.109,00 GENERAL MILLS INC	2.197.727,48	0,91	15.368,00 AIR LIQUIDE NOM. PRIME FIDELITE	2.442.282,56	1,02
1,00 GENERAL MOTORS CO	39,31	0,00	7.226,00 L'OREAL SA	2.629.180,10	1,09
1,00 GILEAD SCIENCES INC	53,43	0,00	11.389,00 SANOFI	1.053.596,39	0,44
1,00 HENRY SCHEIN INC	78,36	0,00	33.114,00 TOTALENERGIESSE	1.524.237,42	0,63
			Ile de Jersey	91,65	0,00
			9,00 AMCOR --- REGISTERED SHS	91,65	0,00

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Irlande	708.111,48	0,29
2.336,00 ACCENTURE - SHS CLASS A	708.011,76	0,29
1,00 MEDTRONIC HLD	99,72	0,00
Panama	2.051.821,62	0,85
112.906,00 CARNIVAL CORP	2.051.821,62	0,85
Pays-Bas	39.421.224,61	16,41
158.742,00 AIRBUS SE	17.518.767,12	7,29
1,00 DAVIDE CAMPARI-MILANO N.V.	10,56	0,00
54.897,00 FERRARI NV	10.908.033,90	4,54
856.275,00 ING GROUP NV	8.144.031,53	3,39
102.790,00 ROYAL PHILIPS NV	2.850.366,70	1,19
1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	14,80	0,00
Portugal	115.049,66	0,05
25.767,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	115.049,66	0,05
Royaume-Uni	11.280.751,32	4,69
87.173,00 SHELL PLC	2.175.402,22	0,91
222.380,00 UNILEVER	9.105.349,10	3,78
Suisse	2.070.109,92	0,86
2,00 CHUBB - NAMEN AKT	384,49	0,00
397,00 PARTNERS GROUP HLDG NAMEN AKT	447.250,22	0,19
12,00 SWISS RE REGS	1.032,76	0,00
91.496,00 UBS GROUP SA	1.621.442,45	0,67
Total portefeuille-titres	238.351.345,50	99,17

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	4.784.974,52	98,76			
Actions	4.784.864,41	98,76			
Allemagne	795.316,03	16,41			
127,00 ADIDAS AG NAMEN AKT	26.911,30	0,56	86,00 SYMRISE AG	9.361,10	0,19
275,00 ALLIANZ SE REG SHS	59.551,25	1,23	697,00 TELEFONICA NAMEN AKT	1.720,89	0,04
616,00 BASF SE REG SHS	31.884,16	0,66	62,00 UNIPER NAMEN-AKT.	1.450,80	0,03
654,00 BAYER AG REG SHS	40.613,40	0,84	71,00 UNITED INTERNET AG REG SHS	2.213,78	0,05
63,00 BECHTLE	3.225,60	0,07	20,00 VOLKSWAGEN AG	4.524,00	0,09
72,00 BEIERSDORF AG	6.854,40	0,14	127,00 VOLKSWAGEN AG VORZ.AKT	19.939,00	0,41
222,00 BMW AG	17.449,20	0,36	499,00 VONOVIA SE	21.112,69	0,44
38,00 BMW VORZUG - STIMMRECHTSLOS	2.671,40	0,06	151,00 ZALANDO SE	6.946,00	0,14
102,00 BRENNTAG - NAMEN AKT	7.480,68	0,15	Autriche	20.244,79	0,42
27,00 CARL ZEISS MEDITEC AG	3.967,65	0,08	237,00 ERSTE GROUP BANK AG	7.842,33	0,16
670,00 COMMERZBK	4.641,09	0,10	99,00 OMV AG	4.295,61	0,09
74,00 CONTINENTAL AG	4.839,60	0,10	99,00 RAIFFEISEN BANK	1.282,05	0,03
132,00 COVESTRO AG	6.050,88	0,12	46,00 VERBUND AG	4.393,00	0,09
287,00 DAIMLER TRUCK HOLDING AG	7.241,01	0,15	90,00 VOESTALPINE AG	2.431,80	0,05
110,00 DELIVERY HERO	4.384,60	0,09	Belgique	83.426,57	1,72
1.389,00 DEUTSCHE BANK AG REG SHS	15.987,39	0,33	117,00 AGEAS NOM	5.363,28	0,11
131,00 DEUTSCHE BOERSE AG REG SHS	21.353,00	0,44	585,00 ANHEUSER-BUSCH INBEV	31.742,10	0,65
400,00 DEUTSCHE LUFTHANSA AG REG SHS	2.943,20	0,06	37,00 COLRUYT	1.387,50	0,03
669,00 DEUTSCHE POST AG REG SHS	29.134,95	0,60	21,00 ELIA SYSTEM OPERATOR SA	2.902,20	0,06
2.182,00 DEUTSCHE TELEKOM AG REG SHS	36.945,62	0,76	71,00 GROUPE BRUXELLES LAMBERT GBL	6.682,52	0,14
1.548,00 E.ON SE	16.319,02	0,34	175,00 KBC GROUPE SA	11.441,50	0,23
140,00 EVONIK INDUSTRIES	3.525,20	0,07	102,00 PROXIMUS SA	1.718,70	0,04
134,00 FRESSENIUS MEDICAL CARE AG & CO KGAA	8.141,84	0,17	10,00 SOFINA SA	3.302,00	0,07
280,00 FRESSENIUS SE	9.336,60	0,19	50,00 SOLVAY	4.473,00	0,09
47,00 FUCHS PETROLUB	1.540,66	0,03	85,00 UCB	9.218,25	0,19
91,00 GEA GROUP AG	3.395,21	0,07	132,00 UMICORE SA	5.195,52	0,11
40,00 HANNOVER RUECK SE	6.174,00	0,13	Danemark	262.505,83	5,42
100,00 HEIDELBERGCEMENT AG	5.166,00	0,11	109,00 AMBU AS - BEARER -B-	1.465,36	0,03
112,00 HELLOFRESH SE	4.587,52	0,09	4,00 A.P. MOELLER-MAERSK A/S -B-	10.953,89	0,23
70,00 HENKEL AG & CO KGAA	4.193,00	0,09	2,00 A.P. MOELLER-MAERSK -A-	5.364,02	0,11
125,00 HENKEL AG & CO KGAA	7.585,00	0,16	71,00 CARLSBERG AS -B-	7.922,35	0,16
890,00 INFINEON TECHNOLOGIES REG SHS	27.576,65	0,57	71,00 CHRISTIAN HANSEN	4.741,00	0,10
48,00 KION GROUP AG	2.880,00	0,06	79,00 COLOPLAST -B-	10.880,69	0,22
43,00 KNORR-BREMSE - BEARER SHS	2.994,52	0,06	462,00 DANSKE BANK	6.993,55	0,14
56,00 LANXESS AG	2.233,84	0,05	72,00 DEMANT A/S	2.961,91	0,06
48,00 LEG IMMOBILIEN - NAMEN AKT	4.956,00	0,10	136,00 DSV A/S	23.777,53	0,49
575,00 MERCEDES-BENZ GROUP	36.690,75	0,76	45,00 GENMAB AS	14.912,38	0,31
88,00 MERCK KGAA	16.706,80	0,34	86,00 GN GREAT NORDIC	3.846,53	0,08
36,00 MTU AERO ENGINES HOLDING AG	7.585,20	0,16	1.137,00 NOVO NORDISK	114.472,68	2,37
94,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	22.842,00	0,47	138,00 NOVOZYMES -B-	8.589,69	0,18
39,00 NEMETSCHEK	3.424,20	0,07	127,00 ORSTED	14.498,78	0,30
108,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	9.493,20	0,20	67,00 PANDORA	5.833,10	0,12
71,00 PUMA AG	5.498,24	0,11	6,00 ROCKWOOL INT SHS -B-	1.800,38	0,04
3,00 RATIONAL NAMEN	1.881,00	0,04	243,00 TRYG A/S	5.365,73	0,11
430,00 RWE AG	16.997,90	0,35	675,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	18.126,26	0,37
703,00 SAP AG	71.087,36	1,46	Espagne	228.592,67	4,72
18,00 SARTORIUS VORZ.OHNE STIMMRECHT	7.230,60	0,15	169,00 ACS	4.140,50	0,09
59,00 SCOUT24	3.068,00	0,06	51,00 AENA SME SA	7.703,55	0,16
514,00 SIEMENS AG REG	64.589,24	1,33	301,00 AMADEUS IT GROUP SA -A-	17.813,18	0,37
267,00 SIEMENS ENERGY - REGISTERED SHS	5.532,24	0,11	4.462,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	23.247,02	0,48
190,00 SIEMENS HEALTHINEERS	10.685,60	0,22	11.749,00 BANCO SANTANDER SA REG SHS	36.421,90	0,75
			2.904,00 CAIXABANK SA	8.935,61	0,18
			345,00 CELLNEX TELECOM SA	15.079,95	0,31
			195,00 EDP RENOVAVEIS SA	4.551,30	0,09

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
167,00 ENAGAS	3.365,05	0,07	77,00 FAURECIA	1.821,05	0,04
213,00 ENDESA	4.212,08	0,09	31,00 GECINA	3.543,30	0,07
331,00 FERROVIAL SA	7.987,03	0,16	294,00 GETLINK ACT	4.805,43	0,10
160,00 GAMESA CORPORACION TECNOLOGICA SA	2.556,00	0,05	21,00 HERMES INTERNATIONAL SA	27.121,50	0,56
200,00 GRIFOLS SA -A-	3.296,00	0,07	25,00 IPSEN	2.832,50	0,06
3.852,00 IBERDROLA SA	38.211,84	0,80	51,00 KERING	29.360,70	0,61
730,00 INDITEX SHARE FROM SPLIT	14.439,40	0,30	130,00 KLEPIERRE SA	3.143,40	0,06
133,00 NATURGY ENERGY GROUP SA	3.612,28	0,07	168,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	61.126,80	1,26
290,00 RED ELECTRICA	5.396,90	0,11	58,00 LA FRANCAISE DES JEUX SA	2.085,68	0,04
1.013,00 REPSOL SA	12.079,01	0,25	179,00 LEGRAND SA	15.462,02	0,32
3.542,00 TELEFONICA SA	15.544,07	0,32	1,00 L'OREAL SA	363,85	0,01
Finlande	114.555,73	2,36	187,00 LVMH MOET HENNESSY LOUIS VUITTON SE	121.437,80	2,50
94,00 ELISA CORPORATION -A-	5.134,28	0,11	114,00 MICHELIN SA REG SHS	14.016,30	0,29
315,00 FORTUM CORP	5.206,95	0,11	1.335,00 ORANGE	14.289,84	0,29
184,00 KESKO CORP	4.601,84	0,09	35,00 ORPEA SA	1.378,30	0,03
229,00 KONE -B-	10.898,11	0,22	143,00 PERNOD RICARD SA	28.499,90	0,59
283,00 NESTE	11.738,84	0,24	150,00 PUBLICIS GROUPE	8.289,00	0,17
3.625,00 NOKIA OYJ	18.072,44	0,37	15,00 REMY COINTREAU	2.805,00	0,06
2.145,00 NORDEA BANK	20.127,64	0,42	129,00 RENAULT SA	3.079,88	0,06
53,00 NORDEA BK	497,14	0,01	232,00 SAFRAN SA	24.884,32	0,51
71,00 ORION CORPORATION (NEW) -B-	2.921,65	0,06	768,00 SANOFI	71.047,68	1,46
337,00 SAMPO OYJ -A-	14.956,06	0,31	19,00 SARTORIUS STEDIM BIOTECH	7.077,50	0,15
389,00 STORA ENSO -R-	6.930,04	0,14	366,00 SCHNEIDER ELECTRIC SE	55.690,56	1,15
371,00 UPM KYMMENE CORP	11.003,86	0,23	16,00 SEB ACT.NOM (PRIME FIDELITE)	2.025,60	0,04
297,00 WARTSILA CORPORATION -B-	2.466,88	0,05	73,00 SOCIETE GENERALE -A-	1.780,84	0,04
France	1.021.893,78	21,09	469,00 SOCIETE GENERALE SA	11.471,74	0,24
122,00 ACCOR SA	3.566,06	0,07	59,00 SODEXO	4.354,20	0,09
20,00 AEROPORTS DE PARIS-ADP-	2.720,00	0,06	39,00 TELEPERFORMANCE SE	13.505,70	0,28
317,00 AIR LIQUIDE NOM. PRIME FIDELITE	50.377,64	1,04	71,00 THALES	8.090,45	0,17
3,00 AIR LIQUIDE SA	476,76	0,01	1.686,00 TOTALENERGIESSE	77.606,58	1,59
1,00 ALSTOM	21,29	0,00	61,00 UBISOFT ENTERTAINMENT	2.436,95	0,05
199,00 ALSTOM SA	4.232,73	0,09	84,00 UNIBAIL RODAMCO	5.727,12	0,12
41,00 AMUNDI SA	2.550,20	0,05	153,00 VALEO SA	2.563,52	0,05
42,00 ARKEMA SA	4.567,50	0,09	429,00 VEOLIA ENVIRONNEMENT SA	12.479,61	0,26
1.294,00 AXA SA	34.375,11	0,71	361,00 VINCI SA	33.569,39	0,69
28,00 BIOMERIEUX SA	2.708,72	0,06	482,00 VIVENDI SA	5.706,88	0,12
762,00 BNP PARIBAS SA	39.570,66	0,82	18,00 WENDEL SA	1.666,80	0,03
591,00 BOLLORE --- ACT	2.809,61	0,06	160,00 WORLDLINE SA	6.317,60	0,13
153,00 BOUYGUES SA	4.839,39	0,10	Irlande	57.470,27	1,19
197,00 BUREAU VERITAS SA	5.110,18	0,11	525,00 CRH PLC	19.083,75	0,40
108,00 CAPGEMINI SE	21.870,00	0,45	113,00 FLUTTER ENTERTAINMENT PLC	11.865,00	0,24
410,00 CARREFOUR SA	8.054,45	0,17	106,00 KERRY GROUP -A-	10.716,60	0,22
346,00 CIE DE SAINT-GOBAIN	18.777,42	0,39	103,00 KINGSPAN GROUP	9.171,12	0,19
115,00 CNP ASSURANCES	2.507,00	0,05	164,00 SMURFIT KAPPA PLC	6.633,80	0,14
35,00 COVIVIO SA	2.524,90	0,05	Italie	171.332,46	3,54
832,00 CREDIT AGRICOLE SA	9.057,15	0,19	83,00 AMPLIFON SPA	3.364,82	0,07
442,00 DANONE SA	22.113,26	0,46	738,00 ASSICURAZIONI GENERALI SPA	15.328,26	0,32
20,00 DASSAULT AVIA. --- SHS	2.874,00	0,06	332,00 ATLANTIA SPA	6.274,80	0,13
440,00 DASSAULT SYST.	19.674,60	0,41	17,00 DIASORIN	2.412,30	0,05
164,00 EDENRED SA	7.366,88	0,15	5.492,00 ENEL SPA	33.325,46	0,68
214,00 EDF ACT PRIME DE FIDELITE	1.826,28	0,04	1.702,00 ENI SPA	22.626,39	0,46
5,00 EDF SA	42,67	0,00	408,00 FINECOBANK	5.640,60	0,12
57,00 EIFFAGE	5.314,68	0,11	225,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	2.287,13	0,05
1.222,00 ENGIE --- REGISTERED LOYALTY BONUS	14.583,35	0,30	11.065,00 INTESA SANPAOLO	23.053,93	0,47
192,00 ESSILORLUXOTTICA SA	31.929,60	0,66	416,00 MEDIOBANCA	3.835,52	0,08
26,00 EURAZEO (PRIME FIDELITE 2024)	1.986,40	0,04	139,00 MONCLER SPA	7.052,86	0,15

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
353,00 NEXI SPA	3.706,50	0,08	607,00 ROYAL PHILIPS NV	16.832,11	0,35
350,00 POSTE ITALIANE SPA	3.612,00	0,07	638,35 STELLANTIS N.V.-BEARER & REGISTERED SHS	9.446,27	0,19
161,00 PRYSMIAN SPA	4.984,56	0,10	736,65 STELLANTIS N.V.-BEARER & REGISTERED SHS	10.902,45	0,23
70,00 RECORDATI SPA	3.194,80	0,07	37,00 STMICROELECTRONICS	1.465,57	0,03
1.349,00 SNAM SPA	7.057,97	0,15	426,00 STMICROELECTRONICS NV	16.865,34	0,35
6.699,00 TELECOM ITALIA	2.234,12	0,05	505,00 UNIVERSAL MUSIC GROUP N.V.	12.218,48	0,25
941,00 TERNA SPA	7.326,63	0,15	177,00 WOLTERS KLUWER NV	17.094,66	0,35
1.422,00 UNICREDIT SPA REGS	14.013,81	0,29			
Luxembourg	29.200,52	0,60	Portugal	16.814,87	0,35
430,00 ARCELORMITTAL SA	12.599,00	0,25	1.958,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	8.742,47	0,18
668,00 AROUNDTOWN SA	3.469,59	0,07	384,00 GALP ENERGIA SA REG SHS -B-	4.421,76	0,09
89,00 EUROFINS SCIENTIFIC SE	8.001,99	0,17	168,00 JERONIMO MARTINS SGPS SA	3.650,64	0,08
136,00 INPOST SA	783,36	0,02	Royaume-Uni	6.422,21	0,13
316,00 TENARIS SA - REG.SHS	4.346,58	0,09	147,00 COCA-COLA EUROPACIFIC PARTNERS	6.422,21	0,13
Norvège	76.027,79	1,57	Suède	326.588,79	6,74
160,00 ADEVINTA ASA - REGISTERED SHS	1.329,80	0,03	210,00 ALFA LAVAL	6.588,04	0,14
85,00 AKER BP SHS	2.888,38	0,06	671,00 ASSA ABLOY -B- NEW I	16.494,72	0,34
634,00 DNB BK ASA	13.039,72	0,27	449,00 ATLAS COPCO AB - REGS -A-	21.291,15	0,44
654,00 EQUINOR ASA	22.263,83	0,46	261,00 ATLAS COPCO AB - REGS -B-	10.810,76	0,22
134,00 GJENSIDIGE FORSIKRING ASA	3.012,21	0,06	183,00 BOLIDEN AB	8.437,67	0,17
296,00 MOWI ASA	7.241,03	0,15	151,00 ELECTROLUX AB	2.083,86	0,04
900,00 NORSK HYDRO ASA	7.964,85	0,16	348,00 EMBRACER GRP --- REGISTERED SHS	2.669,16	0,06
553,00 ORKLA ASA	4.454,01	0,09	61,00 EMBRACER GRP --- REGISTERED SHS	466,97	0,01
51,00 SCHIBSTED -A-	1.143,30	0,02	441,00 EPIROC --- REGISTERED SHS -A-	8.599,48	0,18
66,00 SCHIBSTED -B-	1.278,08	0,03	261,00 EPIROC REGISTERED SHS -B-	4.292,84	0,09
468,00 TELENOR ASA	6.097,13	0,13	198,00 EQT AB	7.105,21	0,15
117,00 YARA INTERNATIONAL ASA	5.315,45	0,11	407,00 ESSITY AB REGISTERED -B-	8.721,50	0,18
Pays-Bas	558.582,97	11,53	118,00 EVOLUTION AB	11.016,79	0,23
245,00 ABN AMRO GROUP DEP RECEIPT	2.852,29	0,06	68,00 FASTIGHETS AB BALDER -B-	4.075,05	0,08
13,00 ADYEN --- PARTS SOCIALES	23.517,00	0,49	154,00 GETINGE -B-	5.599,05	0,12
1.197,00 AEGON NV	5.747,99	0,12	491,00 HENNES AND MAURITZ AB	5.974,82	0,12
91,00 AERCAP HOLDINGS	4.112,24	0,08	1.316,00 HEXAGON --- REGISTERED SHS -B-	16.847,80	0,35
398,00 AIRBUS SE	43.923,28	0,92	280,00 HUSQVARNA -B-	2.664,11	0,05
129,00 AKZO NOBEL NV	10.090,38	0,21	86,00 INDUSTRIVAERDEN AB -A- FREE	2.229,36	0,05
30,00 ARGENX SE	8.475,00	0,17	107,00 INDUSTRIVAERDEN -C- FREE	2.723,17	0,06
31,00 ASM INTERNATIONAL NV	10.295,10	0,21	335,00 INVESTOR --- REGISTERED SHS -A-	7.120,48	0,15
278,00 ASML HOLDING NV	169.580,00	3,51	1.220,00 INVESTOR --- REGISTERED SHS -B-	24.254,70	0,49
685,00 CNH INDUSTRIAL NV	9.860,58	0,20	162,00 KINNEVIK AB	3.866,72	0,08
389,00 DAVIDE CAMPARI-MILANO N.V.	4.105,90	0,08	99,00 LATOUR INVESTMENT REGISTERED B	2.873,79	0,06
117,00 DSM KONINKLIJKE	19.012,50	0,39	157,00 LIFCO AB	3.647,45	0,08
58,00 EURONEXT NV	4.796,60	0,10	51,00 LUNDBERGFOERETAGEN -B- FREE	2.363,78	0,05
73,00 EXOR REG	5.073,50	0,10	124,00 LUNDIN ENERGY AB	4.775,00	0,10
84,00 FERRARI NV	16.690,80	0,34	963,00 NIBE INDUSTRIER	9.756,07	0,20
82,00 HEINEKEN HOLDING	5.830,20	0,12	108,00 SAGAX -B-	2.989,22	0,06
179,00 HEINEKEN NV	15.497,82	0,32	759,00 SANDVIK AB	14.712,64	0,30
38,00 IMCD	5.899,50	0,12	210,00 SECURITAS -B- FREE	2.155,85	0,04
2.614,00 ING GROUP NV	24.861,75	0,52	340,00 SINCH	2.113,60	0,04
83,00 JDE PEET S BV	2.152,19	0,04	1.089,00 SKANDINAVISKA ENSKILDA BANKEN -A-	10.759,51	0,22
120,00 JUST EAT TAKEAWAY.COM N.V.	3.690,60	0,08	228,00 SKANSKA -B- FREE	4.648,28	0,10
704,00 KONINKLIJKE AHOLD DELHAIZE NV	20.496,96	0,42	255,00 SKF AB -B-	3.785,93	0,08
2.233,00 KONINKLIJKE KPN NV	7.018,32	0,14	405,00 SVENSKA CELLULOZA SCA AB-SHS-B-	7.165,15	0,15
182,00 NN GROUP NV	8.346,52	0,17	988,00 SVENSKA HANDELSBANKEN AB-A-	8.279,98	0,17
630,00 PROSUS NV	30.602,25	0,64	606,00 SWEDBANK -A-	8.240,33	0,17
154,00 QIAGEN REGD EUR	6.857,62	0,14	1.063,00 SWEDISH MATCH AB.	7.266,24	0,15
80,00 RANDSTAD BR	4.371,20	0,09	1.993,00 TELEFON ERICSSON	16.587,11	0,34
			334,00 TELE2 AB	4.583,57	0,09

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.801,00 TELIA COMPANY AB	6.554,93	0,14			
157,00 VOLVO -A- FREE	2.740,51	0,06	Autres valeurs mobilières	634,88	0,01
978,00 VOLVO AB -B-	16.656,44	0,34	Actions	634,88	0,01
Suisse	1.015.889,13	20,97	Espagne	634,88	0,01
1.120,00 ABB LTD REG SHS	33.001,66	0,68	64,00 IBERDROLA SA	634,88	0,01
111,00 ADECCO REG.SHS	4.554,26	0,09	Total portefeuille-titres	4.785.609,40	98,77
337,00 ALCON - REGISTERED SHS	24.257,15	0,50			
4,00 BACHEM HLDG -B- NAM.AKT	1.996,29	0,04			
31,00 BALOISE HOLDING REG.SHS	4.998,63	0,10			
2,00 BARRY CALLEBAUT - NAMEN-AKT	4.238,70	0,09			
1,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	10.762,77	0,22			
351,00 CIE FINANCIERE RICHEMONT NAMEN AKT	40.451,22	0,83			
166,00 CLARIANT NAMEN AKT	2.608,59	0,05			
1.840,00 CREDIT SUISSE GROUP AG REG SHS	13.190,35	0,27			
5,00 EMS-CHEM HOLDINGS-NAMEN ACT.	4.402,29	0,09			
24,00 GEBERIT AG	13.412,25	0,28			
6,00 GIVAUDAN SA REG.SHS	22.426,02	0,46			
352,00 HOLCIM LTD	15.569,96	0,32			
149,00 JULIUS BAER GROUP NAMEN AKT	7.840,73	0,16			
38,00 KUEHNE + NAGEL INTERNATIONAL AG	9.764,43	0,20			
122,00 LOGITECH NAMEN AKT	8.245,34	0,17			
50,00 LONZA GROUP (CHF)	32.825,47	0,68			
1.895,00 NESTLE SA REG SHS	222.462,15	4,60			
1.473,00 NOVARTIS AG REG SHS	116.887,63	2,42			
15,00 PARTNERS GROUP HLDG NAMEN AKT	16.898,62	0,35			
22,00 ROCHE HOLDING AG	8.702,02	0,18			
474,00 ROCHE HOLDING LTD	169.642,84	3,51			
15,00 SCHINDLER HOLDING NAMEN AKT	2.899,21	0,06			
29,00 SCHINDLER HOLDING SA	5.636,29	0,12			
4,00 SGS SA REG SHS	10.063,48	0,21			
95,00 SIKA - REGISTERED SHS	28.521,35	0,59			
36,00 SONOVA HOLDING NAM-AKT	13.627,90	0,28			
7,00 STRAUMANN HOLDING REG	10.162,61	0,21			
22,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	12.767,26	0,26			
56,00 SWISS PRIME SITE AG-NAMEN AKT	4.990,72	0,10			
205,00 SWISS RE REGS	17.642,93	0,36			
18,00 SWISSCOM SHS NOM	9.756,81	0,20			
50,00 TEMENOS AG NAM.AKT	4.346,13	0,09			
21,00 THE SWATCH GROUP	5.408,44	0,11			
35,00 THE SWATCH GROUP REG	1.722,82	0,04			
2.395,00 UBS GROUP SA	42.442,89	0,88			
18,00 VAT GROUP SA	6.230,30	0,13			
34,00 VIFOR PHARMA - REG SHS 2 LINE FEB 22	5.470,75	0,11			
101,00 ZURICH INSURANCE GROUP NAMENSAKT	45.059,87	0,93			
Warrants, Droits	110,11	0,00			
Espagne	22,51	0,00			
50,00 ACS ACTIVIDADES CONSTRU28.01.22 RIGHT	22,51	0,00			
France	87,60	0,00			
219,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	87,60	0,00			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	39.429.796,46	99,29			
Actions	39.429.796,46	99,29			
Allemagne	1.988.174,71	5,01			
59,00 ALLIANZ SE REG SHS	12.776,45	0,03	683,00 IDEXX LABS CORP	335.812,68	0,85
185,00 BASF SE REG SHS	9.575,60	0,02	8,00 INTEL CORP	356,34	0,00
4.657,00 BAYER AG REG SHS	289.199,70	0,73	1,00 INTERNATIONAL PAPER CO	41,48	0,00
3,00 COMMERZBK	20,78	0,00	5.906,00 J.M. SMUCKER CO SHS	718.762,83	1,81
10.499,00 DEUTSCHE BANK AG REG SHS	120.843,49	0,30	3,00 KINDER MORGAN INC	50,99	0,00
1,00 E.ON SE	10,54	0,00	2,00 LKQ CORP	81,62	0,00
1.334,00 FRESenius SE	44.482,23	0,11	1,00 MARATHON OIL CORP	22,57	0,00
5.135,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.247.805,00	3,15	18.684,00 MERCK & CO INC	1.377.811,71	3,47
5.794,00 RWE AG	229.036,82	0,58	16.021,00 META PLATFOR -A-	3.201.752,18	8,06
2,00 TAG IMMOBILIEN AG	41,10	0,00	1,00 METLIFE INC	63,16	0,00
219,00 VOLKSWAGEN AG VORZ.AKT	34.383,00	0,09	2.012,00 MSCI INC -A-	909.355,65	2,29
			525,00 NETFLIX INC	176.748,98	0,45
Belgique	98.015,86	0,25	11.970,00 NIKE INC	1.447.609,94	3,65
682,00 AGEAS NOM	31.262,88	0,08	2,00 NISOURCE	57,16	0,00
1.021,00 KBC GROUPE SA	66.752,98	0,17	3,00 NORTONLIFELOCK INC	71,50	0,00
			1,00 PAYPAL HOLDINGS	103,94	0,00
Bermudes	1.731.971,49	4,36	2,00 PFIZER INC	93,06	0,00
83.568,00 INVESCO LTD	1.731.971,49	4,36	6.171,00 PRUDENTIAL FINANCIAL INC	655.396,64	1,65
			309,00 SKYWORKS SOLUTIONS INC	37.013,90	0,09
Etats-Unis d'Amérique	28.707.025,26	72,28	26.919,00 SOUTHERN CO	1.754.277,35	4,42
2,00 AES CORP	46,25	0,00	2.406,00 S&P GLOBAL INC	886.975,31	2,23
880,00 ALPHABET INC -A-	2.199.782,50	5,54	5.296,00 SYNOPSIS	1.586.301,10	3,99
487,00 ALPHABET INC -C-	1.222.474,39	3,08	44.667,00 TJX COS INC	2.431.965,90	6,12
74,00 AMAZON.COM INC	216.812,38	0,55	668,00 UNITED PARCEL SERVICE INC	128.755,03	0,32
15,00 AMERICAN EXPRESS	2.521,01	0,01	4.266,00 VERIZON COMMUNICATIONS INC	195.308,53	0,49
2,00 AMPHENOL -A-	135,44	0,00	12.975,00 WELLS FARGO AND CO	565.108,97	1,42
547,00 APPLE INC	85.841,61	0,22			
3,00 AT&T INC	63,71	0,00	Finlande	216.520,27	0,55
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	32,72	0,00	43.430,00 NOKIA OYJ	216.520,27	0,55
1,00 BALL CORP	80,89	0,00			
435,00 BANK OF AMERICA CORP	16.115,31	0,04	France	2.434.574,46	6,13
792,00 BOOKING HOLDINGS INC	1.671.659,91	4,21	2.106,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	766.268,10	1,93
5.780,00 BROADCOM INC - REGISTERED SHS	3.271.064,94	8,23	1.977,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.283.863,80	3,23
1,00 CENTERPOINT ENERGY	27,54	0,00	8.352,00 TOTAENERGIESSE	384.442,56	0,97
6.195,00 COLGATE-PALMOLIVE CO	422.205,41	1,06			
1,00 DENTSPLY SIRONA INC	44,24	0,00	FR-Curacao	74,26	0,00
3.372,00 DEXCOM INC	1.550.456,30	3,90	2,00 SCHLUMBERGER LTD	74,26	0,00
4,00 DOW - REGISTERED SHS	229,07	0,00			
2,00 DUKE ENERGY CORP	200,71	0,00	Ile de Jersey	40,73	0,00
1,00 EDWARDS LIFESCIENCES CORP	105,80	0,00	4,00 AMCOR --- REGISTERED SHS	40,73	0,00
1,00 FIRSTENERGY CORP	41,22	0,00			
1,00 FORD MOTOR	15,20	0,00	Irlande	32.245,50	0,08
1.688,00 FOX CORP -A-	59.849,55	0,15	111,00 LINDE PLC	32.245,50	0,08
1,00 FREEPORT MCMORAN COPPER AND GOLD INC	44,70	0,00			
3,00 GENERAL MOTORS CO	117,93	0,00	Norvège	8,85	0,00
2,00 GILEAD SCIENCES INC	106,86	0,00	1,00 NORSK HYDRO ASA	8,85	0,00
1.824,00 HONEYWELL INTERNATIONAL INC	318.980,74	0,80			
16.006,00 HORMEL FOODS CORP	741.427,44	1,87	Panama	36,35	0,00
2,00 HP ENTERPRISE CO	30,04	0,00	2,00 CARNIVAL CORP	36,35	0,00
67,00 HP INC	2.185,86	0,01			
2,00 HUNTINGTON BANCSHARES INC	26,28	0,00	Pays-Bas	2.548.026,34	6,41
4.402,00 IBM CORP	514.400,79	1,30	3.365,00 AIRBUS SE	371.361,40	0,93
			2.692,00 ASML HOLDING NV	1.642.120,00	4,13
			4,00 DAVIDE CAMPARI-MILANO N.V.	42,22	0,00
			4.898,00 ING GROUP NV	46.584,88	0,12
			6.092,00 ROYAL PHILIPS NV	168.931,16	0,43
			13.180,00 UNIVERSAL MUSIC GROUP N.V.	318.890,10	0,80
			1,00 WOLTERS KLUWER NV	96,58	0,00

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Portugal	50.981,37	0,13
11.418,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	50.981,37	0,13
Royaume-Uni	1.293.684,06	3,26
6.204,00 RELX PLC	175.200,96	0,44
44.820,00 SHELL PLC	1.118.483,10	2,82
Suisse	328.416,95	0,83
157,00 BALOISE HOLDING REG.SHS	25.315,66	0,06
1.290,00 NESTLE SA REG SHS	151.438,62	0,38
30,00 PARTNERS GROUP HLDG NAMEN AKT	33.797,25	0,09
6.651,00 UBS GROUP SA	117.865,42	0,30
Total portefeuille-titres	39.429.796,46	99,29

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	124.438.821,32	99,81	21.487,00 TOTALENERGIESSE	989.046,61	0,79
Actions	124.438.821,32	99,81	Irlande	180.639,99	0,14
Allemagne	48.142.004,59	38,62	596,00 ACCENTURE - SHS CLASS A	180.639,99	0,14
32.552,00 ALLIANZ SE REG SHS	7.049.135,60	5,66	Norvège	43.656,21	0,04
100.481,00 BASF SE REG SHS	5.200.896,56	4,17	4.933,00 NORSK HYDRO ASA	43.656,21	0,04
53.177,00 BAYER AG REG SHS	3.302.291,70	2,65	Pays-Bas	19.767.191,51	15,85
8,00 COMMERZBK	55,42	0,00	61.177,00 AIRBUS SE	6.751.493,72	5,42
26.636,00 DEUTSCHE BANK AG REG SHS	306.580,36	0,25	1.031,00 ASML HOLDING NV	628.910,00	0,50
243.645,00 DEUTSCHE TELEKOM AG REG SHS	4.125.397,14	3,31	2,00 DAVIDE CAMPARI-MILANO N.V.	21,11	0,00
113.742,00 FRESenius SE	3.792.726,99	3,04	553.633,00 ING GROUP NV	5.265.603,46	4,22
23.114,00 HANNOVER RUECK SE	3.567.645,90	2,86	42.356,00 KONINKLIJKE KPN NV	133.124,91	0,11
1.371,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	333.153,00	0,27	191.089,00 ROYAL PHILIPS NV	5.298.897,97	4,25
145.388,00 RWE AG	5.747.187,64	4,61	1,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	14,80	0,00
8.669,00 SAP AG	876.609,28	0,70	69.813,00 UNIVERSAL MUSIC GROUP N.V.	1.689.125,54	1,35
36.708,00 SIEMENS AG REG	4.612.727,28	3,70	Portugal	2.157.867,53	1,73
53.028,00 SIEMENS HEALTHINEERS	2.982.294,72	2,39	483.285,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.157.867,53	1,73
39.779,00 VOLKSWAGEN AG VORZ.AKT	6.245.303,00	5,01	Royaume-Uni	14.731.549,89	11,82
Belgique	87.200,81	0,07	117.047,00 RELX PLC	3.305.407,28	2,65
89,00 AGEAS NOM	4.079,76	0,00	394.819,00 SHELL PLC	9.852.708,15	7,91
4.933,00 PROXIMUS SA	83.121,05	0,07	38.428,00 UNILEVER	1.573.434,46	1,26
Espagne	7.743.841,50	6,21	Suisse	15.847.543,57	12,71
682.674,00 BANCO SANTANDER SA REG SHS	2.116.289,40	1,70	2.551,00 LONZA GROUP (CHF)	1.674.755,54	1,34
65.893,00 ENDESA	1.303.034,08	1,05	88.849,00 NESTLE SA REG SHS	10.430.364,10	8,37
156.387,00 IBERDROLA SA	1.551.359,04	1,24	13.183,00 SWISS RE REGS	1.134.569,74	0,91
631.915,00 TELEFONICA SA	2.773.158,98	2,22	147.158,00 UBS GROUP SA	2.607.854,19	2,09
Etats-Unis d'Amérique	9.693.016,65	7,77	Total portefeuille-titres	124.438.821,32	99,81
1,00 AES CORP	23,12	0,00			
10,00 ALPHABET INC -A-	24.997,53	0,02			
27.993,00 AT&T INC	594.503,74	0,48			
2,00 BANK OF AMERICA CORP	74,09	0,00			
50.526,00 CHARLES SCHWAB CORP/THE	3.828.559,80	3,06			
1,00 EXELON CORP	42,81	0,00			
1.391,00 HERSHEY	270.824,01	0,22			
3,00 INTEL CORP	133,63	0,00			
1,00 MARATHON OIL CORP	22,57	0,00			
8.992,00 META PLATFOR -A-	1.797.026,13	1,44			
1,00 NIKE INC	120,94	0,00			
3,00 NORTONLIFELOCK INC	71,50	0,00			
1,00 PINNACLE WEST CAPITAL CORP	70,19	0,00			
2.343,00 PNC FINANCIAL SERVICES GROUP INC	388.411,76	0,31			
3.372,00 PROGRESSIVE CORP	345.458,39	0,28			
7,00 REGIONS FINANCIAL CORP	140,04	0,00			
437,00 TESLA MOTORS INC	423.233,90	0,34			
3,00 TRUIST FINANCIAL CORP	152,88	0,00			
44.103,00 VERIZON COMMUNICATIONS INC	2.019.149,62	1,62			
Finlande	3.100.296,41	2,49			
410.591,00 NOKIA OYJ	2.047.001,43	1,65			
71.289,00 NOKIAN TYRES PLC	1.053.294,98	0,84			
France	2.944.012,66	2,36			
5.373,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.954.966,05	1,57			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	23.761.764,82	98,97			
Actions	23.761.764,82	98,97			
Allemagne	215.003,97	0,90			
10,00 BAYER AG REG SHS	621,00	0,00	2,00 MARATHON OIL CORP	45,14	0,00
8.967,00 DEUTSCHE BANK AG REG SHS	103.210,17	0,43	4.471,00 META PLATFOR -A-	893.516,88	3,72
2.685,00 RWE AG	106.138,05	0,45	1,00 MOLSON COORS - REGISTERED SHS -B-	47,98	0,00
245,00 TAG IMMOBILIEN AG	5.034,75	0,02	165,00 NETFLIX INC	55.549,68	0,23
Espagne	6.334.991,24	26,39	60,00 NIKE INC	7.256,19	0,03
333.608,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	1.738.097,68	7,25	2,00 NORTONLIFELOCK INC	47,67	0,00
490.324,00 BANCO SANTANDER SA REG SHS	1.520.004,40	6,33	1,00 PARAMOUNT GLOBAL	33,98	0,00
41.315,00 ENDESA	817.004,13	3,40	2,00 PAYPAL HOLDINGS	207,88	0,00
48.343,00 FERROVIAL SA	1.166.516,59	4,86	2,00 PFIZER INC	93,06	0,00
249.144,00 TELEFONICA SA	1.093.368,44	4,55	3,00 PHILLIPS 66	232,93	0,00
Etats-Unis d'Amérique	13.314.981,97	55,46	5.951,00 SALESFORCE INC	1.135.591,89	4,73
2,00 ACTIVISION BLIZZARD	144,00	0,00	3.183,00 SEMPRA ENERGY	480.947,25	2,00
96,00 ADOBE INC	39.311,12	0,16	2,00 SOUTHERN CO	130,34	0,00
4,00 ADVANCED MICRO DEVICES INC	393,08	0,00	264,00 S&P GLOBAL INC	97.323,97	0,41
1,00 AES CORP	23,12	0,00	1.182,00 TESLA MOTORS INC	1.144.765,38	4,77
597,00 ALPHABET INC -A-	1.492.352,45	6,22	4.823,00 TEXAS INSTRUMENTS INC	795.330,10	3,31
87,00 ALPHABET INC -C-	218.388,65	0,91	1,00 UNDER ARMOUR INC -A-	15,30	0,00
244,00 AMAZON.COM INC	714.894,89	2,98	1,00 VALERO ENERGY CORP	91,26	0,00
1,00 AMPHENOL -A-	67,72	0,00	2,00 VERIZON COMMUNICATIONS INC	91,57	0,00
1,00 ANALOG DEVICES INC	148,46	0,00	1,00 WALGREENS BOOTS	40,24	0,00
1.480,00 APPLE INC	232.258,84	0,97	1.662,00 WATERS	463.639,22	1,93
9,00 AT&T INC	191,14	0,00	14.082,00 WELLS FARGO AND CO	613.322,90	2,55
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	32,72	0,00	1,00 W.R.BERKLEY CORP	59,85	0,00
5,00 BANK OF AMERICA CORP	185,23	0,00	France	2.199.619,07	9,16
1.053,00 BERKSHIRE HATHAWAY -B-	333.990,23	1,39	1.554,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	565.422,90	2,36
894,00 CITIGROUP INC	42.906,21	0,18	1.459,00 LVMH MOET HENNESSY LOUIS VUITTON SE	947.474,60	3,94
1,00 CONAGRA BRANDS INC	30,17	0,00	14.919,00 TOTALENERGIESSE	686.721,57	2,86
1,00 COPART INC	112,77	0,00	Ile de Jersey	173,11	0,00
1,00 CORNING INC	33,17	0,00	17,00 AMCOR --- REGISTERED SHS	173,11	0,00
1,00 DELTA AIR LINES	35,56	0,00	Panama	72,69	0,00
1,00 DOMINION RESOURCES - REGSITERED	76,37	0,00	4,00 CARNIVAL CORP	72,69	0,00
1,00 DOWDUPONT - REGISTERED SHS WI	66,13	0,00	Pays-Bas	77.373,60	0,32
28,00 EDWARDS LIFESCIENCES CORP	2.962,44	0,01	301,00 AIRBUS SE	33.218,36	0,14
1,00 EXELON CORP	42,81	0,00	7,00 DAVIDE CAMPARI-MILANO N.V.	73,89	0,00
3,00 FORD MOTOR	45,59	0,00	1.163,00 ROYAL PHILIPS NV	32.249,99	0,13
2,00 FOX CORP -A-	70,91	0,00	489,00 UNIVERSAL MUSIC GROUP N.V.	11.831,36	0,05
2,00 FREEPORT MCMORAN COPPER AND GOLD INC	89,41	0,00	Royaume-Uni	766.243,28	3,19
24.217,00 GENERAL MOTORS CO	952.007,89	3,97	30.705,00 SHELL PLC	766.243,28	3,19
4,00 GILEAD SCIENCES INC	213,72	0,00	Suisse	853.305,89	3,55
16.899,00 HESS CORP	1.625.730,43	6,78	48.151,00 UBS GROUP SA	853.305,89	3,55
3.298,00 HOME DEPOT INC	887.242,48	3,70	Total portefeuille-titres	23.761.764,82	98,97
1,00 HP ENTERPRISE CO	15,02	0,00			
52,00 HP INC	1.696,49	0,01			
1,00 HUNTINGTON BANCSHARES INC	13,14	0,00			
4,00 INTEL CORP	178,17	0,00			
6.783,00 JOHNSON & JOHNSON	1.080.439,57	4,50			
1,00 KEYCORP	20,11	0,00			
6,00 KINDER MORGAN INC	101,97	0,00			
1,00 LINCOLN NATIONAL CORP	58,74	0,00			
3,00 LUMEN TECH - REGISTERED SHS	30,39	0,00			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	205.745.936,51	99,06	4.857,00 GILEAD SCIENCES INC	259.514,36	0,12
Actions	205.745.936,51	99,06	159,00 GOLDMAN SACHS GROUP INC	47.171,98	0,02
Allemagne	15.223.917,52	7,33	1,00 HEALTHPEAK PROPERTIES INC	30,85	0,00
24.545,00 ALLIANZ SE REG SHS	5.315.219,75	2,56	8.966,00 HOLOGIC INC	619.033,95	0,30
30.908,00 BAYER AG REG SHS	1.919.386,80	0,92	9.644,00 HOME DEPOT INC	2.594.471,33	1,25
528.063,00 DEUTSCHE BANK AG REG SHS	6.078.005,13	2,93	2,00 HOWMET AEROSPC - REGISTERED SHS	64,60	0,00
40.408,00 RWE AG	1.597.328,24	0,77	70,00 HP INC	2.283,74	0,00
3.105,00 SAP AG	313.977,60	0,15	13.665,00 INCYTE CORP	975.395,95	0,47
Belgique	16,85	0,00	1,00 INTEL CORP	44,54	0,00
1,00 PROXIMUS SA	16,85	0,00	1,00 INTERPUBLIC GROUP OF COMPANIES INC	31,86	0,00
Espagne	27.864.750,04	13,42	6.190,00 INTUIT	2.675.054,69	1,29
5.107.323,00 BANCO SANTANDER SA REG SHS	15.832.701,30	7,63	1,00 IRON MOUNTAIN INC REIT	49,80	0,00
235.109,00 ENAGAS	4.737.446,35	2,28	60.130,00 JOHNSON & JOHNSON	9.577.890,53	4,61
611.758,00 REPSOL SA	7.294.602,39	3,51	3,00 KELLOGG CO	173,88	0,00
Etats-Unis d'Amérique	110.230.648,85	53,06	13,00 KEYCORP	261,48	0,00
11.325,00 ABBVIE INC	1.650.020,90	0,79	1,00 KIMBERLY-CLARK CORP	110,69	0,00
57.726,00 ADVANCED MICRO DEVICES INC	5.672.728,03	2,73	1,00 KINDER MORGAN INC	17,00	0,00
3,00 AES CORP	69,37	0,00	2,00 LAS VEGAS SANDS CORP	69,87	0,00
2.808,00 ALPHABET INC -A-	7.019.305,98	3,38	440,00 LENNAR CORP -A-	32.098,86	0,02
2.392,00 ALPHABET INC -C-	6.004.432,73	2,89	2,00 LKQ CORP	81,62	0,00
2.972,00 AMAZON.COM INC	8.707.654,16	4,19	1,00 LOEWS CORP	58,26	0,00
4,00 AMPHENOL -A-	270,88	0,00	8.944,00 LOWE'S CO INC	1.625.297,59	0,78
22.858,00 ANALOG DEVICES INC	3.393.416,11	1,63	3,00 LUMEN TECH - REGISTERED SHS	30,39	0,00
23.531,00 APPLE INC	3.692.758,65	1,78	25.078,00 META PLATFOR -A-	5.011.768,37	2,41
187.402,00 AT&T INC	3.979.966,08	1,92	6.857,00 MICROSOFT CORP	1.900.041,94	0,91
65.191,00 BANK OF AMERICA CORP	2.415.110,79	1,16	4.870,00 MORGAN STANLEY	382.544,38	0,18
1,00 BANK OF NY MELLON	44,61	0,00	1,00 MOSAIC	59,77	0,00
7.177,00 BERKSHIRE HATHAWAY -B-	2.276.398,75	1,10	1,00 NETFLIX INC	336,66	0,00
1.308,00 BLACKROCK INC	898.336,73	0,43	1,00 NEWELL BRANDS	19,24	0,00
14.340,00 BOSTON SCIENTIF CORP	570.816,16	0,27	85.438,00 NIKE INC	10.332.572,94	4,98
12.331,00 CADENCE DESIGN SYSTEMS INC	1.822.636,28	0,88	4,00 NISOURCE	114,32	0,00
1.513,00 CBOE HOLDINGS INC	155.590,22	0,07	4,00 NORTONLIFELOCK INC	95,34	0,00
1,00 CENTERPOINT ENERGY	27,54	0,00	1,00 NRG ENERGY - REGISTERED	34,48	0,00
2.073,00 CHARLES SCHWAB CORP/THE	157.079,61	0,08	3.987,00 O REILLY AUTO	2.454.442,57	1,18
8.581,00 CITIGROUP INC	411.832,47	0,20	12.814,00 PAYPAL HOLDINGS	1.331.900,51	0,64
1,00 CONAGRA BRANDS INC	30,17	0,00	7.351,00 PHILLIPS 66	570.757,10	0,27
12.244,00 CONSTELLATION ENERGY	618.995,19	0,30	12.370,00 PINNACLE WEST CAPITAL CORP	868.284,73	0,42
58.168,00 CORNING INC	1.929.610,28	0,93	1,00 PROGRESSIVE CORP	102,45	0,00
2,00 CSX CORP	67,32	0,00	1,00 PUBLIC SERVICE ENTERPRISE GROUP INC	62,91	0,00
1,00 DOLLAR TREE INC	143,94	0,00	5,00 RAYTHEON TECHNOLOGIES CORPORATION	445,20	0,00
1,00 DOMINION RESOURCES - REGSITERED	76,37	0,00	10,00 SHERWIN WILLIAMS CO	2.243,47	0,00
6,00 DOW - REGISTERED SHS	343,61	0,00	3,00 SOUTHERN CO	195,51	0,00
5.968,00 DUKE ENERGY CORP	598.918,69	0,29	14.604,00 SYNCHRONY FINANCIAL	456.895,92	0,22
13.462,00 ESTEE LAUDER COMPANIES INC -A-	3.294.811,34	1,59	2.286,00 TESLA MOTORS INC	2.213.987,87	1,07
1,00 EVERSOURCE ENERGY	79,26	0,00	1.581,00 TJX COS INC	86.080,06	0,04
1,00 EXELON CORP	42,81	0,00	159,00 TRUIST FINANCIAL CORP	8.102,55	0,00
2,00 FIRSTENERGY CORP	82,43	0,00	2.095,00 UNION PACIFIC CORP	514.424,98	0,25
1,00 FMC CORP	118,25	0,00	1.141,00 UNITEDHEALTH GROUP INC	522.963,89	0,25
4,00 FORD MOTOR	60,79	0,00	77.921,00 VERIZON COMMUNICATIONS INC	3.567.425,28	1,72
3,00 FREEPORT MCMORAN COPPER AND GOLD INC	134,11	0,00	1,00 VIATRIS INC - REGISTERED SHS	9,78	0,00
2.319,00 F5 --- REGISTERED SHS	435.496,38	0,21	1,00 VORNADO REALTY TRUST SHS OF BENEF.INT	40,73	0,00
2,00 GENERAL ELECTRI	164,47	0,00	27.370,00 WALGREENS BOOTS	1.101.294,12	0,53
4,00 GENERAL MILLS INC	243,45	0,00	83.283,00 WELLS FARGO AND CO	3.627.280,98	1,75
			13.413,00 WELLTOWER OP --- REGISTERED SH	1.158.968,07	0,56
			Finlande	1.009.877,84	0,49
			202.563,00 NOKIA OYJ	1.009.877,84	0,49

Quantité	Valeur d'évaluation	% actifs nets
EUR		
France	27.897.020,20	13,43
7.806,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.840.213,10	1,37
7.327,00 LVMH MOET HENNESSY LOUIS VUITTON SE	4.758.153,80	2,29
446.029,00 ORANGE	4.774.294,42	2,30
60.286,00 SANOFI	5.577.057,86	2,69
141.283,00 SOCIETE GENERALE SA	3.455.782,18	1,66
141.028,00 TOTALENERGIESSE	6.491.518,84	3,12
Ile de Jersey	122,19	0,00
12,00 AMCOR --- REGISTERED SHS	122,19	0,00
Irlande	3.086.909,37	1,49
2.692,00 ACCENTURE - SHS CLASS A	815.910,81	0,39
1.097,00 LINDE PLC	318.678,50	0,15
40.071,00 PENTAIR PLC	1.952.320,06	0,95
Panama	90,86	0,00
5,00 CARNIVAL CORP	90,86	0,00
Pays-Bas	6.945.305,72	3,34
13.626,00 FERRARI NV	2.707.486,20	1,30
17.002,00 HEINEKEN NV	1.472.033,16	0,71
52.953,00 ING GROUP NV	503.635,98	0,24
4,00 KONINKLIJKE KPN NV	12,57	0,00
19.209,00 ROYAL PHILIPS NV	532.665,57	0,26
2.595,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	38.400,81	0,02
95,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1.406,00	0,00
34.291,00 STMICROELECTRONICS	1.358.266,51	0,65
13.697,00 UNIVERSAL MUSIC GROUP N.V.	331.398,92	0,16
Royaume-Uni	8.779.956,71	4,23
255.731,00 SHELL PLC	6.381.767,11	3,08
58.571,00 UNILEVER	2.398.189,60	1,15
Suisse	4.707.320,36	2,27
16.105,00 CHUBB - NAMEN AKT	3.096.085,47	1,49
90.920,00 UBS GROUP SA	1.611.234,89	0,78
Total portefeuille-titres	205.745.936,51	99,06

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	321.099.707,14	97,46			
Actions	321.099.707,14	97,46			
Allemagne	3.992.107,11	1,21			
3.299,00 ALLIANZ SE REG SHS	714.398,45	0,22	6.939,00 BLACKROCK INC	4.765.717,55	1,45
562,00 BAYER AG REG SHS	34.900,20	0,01	767,00 BROADCOM INC - REGISTERED SHS	434.066,92	0,13
11,00 COMMERZBK	76,20	0,00	14.661,00 CAPITAL ONE FINANCIAL CORP	1.729.962,42	0,53
6.359,00 DEUTSCHE BANK AG REG SHS	73.192,09	0,02	43.792,00 CELANESE RG REGISTERED SHS	5.623.118,72	1,71
1,00 DEUTSCHE LUFTHANSA AG REG SHS	7,36	0,00	1,00 CENTERPOINT ENERGY	27,54	0,00
9.904,00 HANNOVER RUECK SE	1.528.682,40	0,47	1,00 CERNER CORP	84,09	0,00
159,00 HENKEL AG & CO KGAA	9.648,12	0,00	473,00 CHARLES SCHWAB CORP/THE	35.841,13	0,01
625,00 LEG IMMOBILIEN - NAMEN AKT	64.531,25	0,02	88.894,00 CITIGROUP INC	4.266.336,76	1,29
2.632,00 RWE AG	104.042,96	0,03	24.098,00 CONSTELLATION BRANDS INC -A-	4.988.317,40	1,51
1.838,00 SIEMENS AG REG	230.963,08	0,07	1,00 CORNING INC	33,17	0,00
7.845,00 VOLKSWAGEN AG VORZ.AKT	1.231.665,00	0,37	10,00 CSX CORP	336,58	0,00
Belgique	94.821,08	0,03	1,00 DELTA AIR LINES	35,56	0,00
183,00 AGEAS NOM	8.388,72	0,00	1,00 DISCOVER FINANCIAL SERVICES - SHS WI	99,03	0,00
1.322,00 KBC GROUPE SA	86.432,36	0,03	6.733,00 DOLLAR TREE INC	969.118,73	0,29
Espagne	39.110.843,68	11,87	122.333,00 DOMINION RESOURCES - REGSITERED	9.342.232,52	2,84
35.537,00 AENA SME SA	5.367.863,85	1,63	147.763,00 DUKE REALTY	7.710.528,72	2,34
5.408.777,00 BANCO SANTANDER SA REG SHS	16.767.208,70	5,09	5,00 DXC TECHNOLOGY	146,63	0,00
14.087,00 ENAGAS	283.853,05	0,09	1,00 EDISON INTERNATIONAL	63,00	0,00
75.789,00 ENDESA	1.498.727,48	0,45	1,00 EDWARDS LIFESCIENCES CORP	105,80	0,00
830.770,00 IBERDROLA SA	8.241.238,40	2,50	1.333,00 ELECTRONIC ARTS - REGISTERED	151.564,13	0,05
25.712,00 INDITEX SHARE FROM SPLIT	508.583,36	0,15	34.459,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	3.194.886,48	0,97
444.338,00 REPSOL SA	5.298.286,31	1,61	54.576,00 EXXON MOBIL CORP	4.051.077,91	1,23
260.928,00 TELEFONICA SA	1.145.082,53	0,35	7.762,00 FIFTH THIRD BANCORP	300.252,98	0,09
Etats-Unis d'Amérique	260.963.776,32	79,21	1,00 FIRSTENERGY CORP	41,22	0,00
58.483,00 ABBOTT LABORATORIES	6.221.226,69	1,89	5.810,00 FLEETCOR TECHNOLOGIES	1.300.533,50	0,39
1.273,00 ABBVIE INC	185.472,55	0,06	16,00 FORD MOTOR	243,17	0,00
14,00 ABIOMED INC	4.167,85	0,00	19.184,00 FREEPORT MCMORAN COPPER AND GOLD INC	857.603,16	0,26
42.977,00 ACTIVISION BLIZZARD	3.094.313,10	0,94	119.472,00 GENERAL MILLS INC	7.271.508,42	2,21
2,00 ADVANCED MICRO DEVICES INC	196,54	0,00	4,00 GENERAL MOTORS CO	157,25	0,00
2,00 AES CORP	46,25	0,00	1,00 HEALTHPEAK PROPERTIES INC	30,85	0,00
3,00 AFLAC INC	173,61	0,00	1,00 HENRY SCHEIN INC	78,36	0,00
1,00 AKAMAI TECHNOLOGIES	107,30	0,00	6.056,00 HOME DEPOT INC	1.629.211,77	0,49
18.564,00 ALIGN TECHNOLOGY INC	7.274.438,50	2,21	45.419,00 HONEYWELL INTERNATIONAL INC	7.942.865,25	2,41
4.921,00 ALPHABET INC -A-	12.301.283,74	3,73	3,00 HORMEL FOODS CORP	138,97	0,00
3.960,00 ALPHABET INC -C-	9.940.448,84	3,02	1,00 HP ENTERPRISE CO	15,02	0,00
4.328,00 AMAZON.COM INC	12.680.594,62	3,84	92,00 HP INC	3.001,48	0,00
1,00 AMEREN CORPORATION	84,27	0,00	4,00 HUNTINGTON BANCSHARES INC	52,56	0,00
1,00 AMERICAN AIRLINES GROUP INC-REGS	16,40	0,00	5,00 IBM CORP	584,28	0,00
8.200,00 AMERICAN TOWER CORP	1.851.439,36	0,56	525,00 IDEX CORP	90.467,13	0,03
4,00 AMPHENOL -A-	270,88	0,00	656,00 ILLUMINA INC	206.000,45	0,06
3.478,00 ANSYS INC	992.932,82	0,30	8,00 INTEL CORP	356,34	0,00
77.489,00 APPLE INC	12.160.476,60	3,69	1,00 INTERNATIONAL PAPER CO	41,48	0,00
1,00 APPLIED MATERIALS INC	118,46	0,00	1,00 INTERPUBLIC GROUP OF COMPANIES INC	31,86	0,00
3,00 AT&T INC	63,71	0,00	67.814,00 JOHNSON & JOHNSON	10.801.847,14	3,28
2,00 BAKER HUGHES RG-A REGISTERED SHS -A-	65,45	0,00	24.305,00 KELLOGG CO	1.408.735,41	0,43
207.647,00 BANK OF AMERICA CORP	7.692.634,11	2,33	2,00 KEYCORP	40,23	0,00
60.254,00 BANK OF NY MELLON	2.687.643,03	0,82	8,00 KINDER MORGAN INC	135,96	0,00
1,00 BAXTER INTERNATIONAL INC	69,69	0,00	38.717,00 LEIDOS HOLDINGS INC	3.758.783,39	1,14
25.836,00 BERKSHIRE HATHAWAY -B-	8.194.654,89	2,49	1,00 LKQ CORP	40,81	0,00
5.007,00 BIOGEN IDEC INC	947.714,20	0,29	4,00 LUMEN TECH - REGISTERED SHS	40,52	0,00
			1,00 MARATHON OIL CORP	22,57	0,00
			744,00 MARKETAXESS HOLDING INC	227.482,86	0,07
			110.305,00 META PLATFOR -A-	22.044.146,68	6,68
			1,00 MGM RESORTS INTL	37,69	0,00
			36.756,00 MONSTER BEVERAGE CORP	2.639.468,30	0,80
			1.645,00 MORGAN STANLEY	129.216,73	0,04
			1,00 MOSAIC	59,77	0,00

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
463,00 MSCI INC -A-	209.260,27	0,06	Panama	327,11	0,00
3,00 NETAPP	223,79	0,00	18,00 CARNIVAL CORP	327,11	0,00
7.180,00 NETFLIX INC	2.417.252,69	0,73	Pays-Bas	809.600,54	0,25
4,00 NEXTERA ENERGY	304,53	0,00	35,00 AEGON NV	168,07	0,00
3,00 NIKE INC	362,81	0,00	634,00 AIRBUS SE	69.968,24	0,02
3,00 NISOURCE	85,74	0,00	4.102,00 ING GROUP NV	39.014,12	0,01
7.742,00 NORTHERN TRUST CORP	810.278,07	0,25	437,00 KONINKLIJKE AHOLD DELHAIZE NV	12.723,26	0,00
8,00 NORTONLIFELOCK INC	190,68	0,00	16,00 ROYAL PHILIPS NV	443,68	0,00
6.885,00 NUCOR CORP	919.835,75	0,28	28.406,00 UNIVERSAL MUSIC GROUP N.V.	687.283,17	0,22
11.776,00 NVIDIA CORP	2.887.879,71	0,88	Portugal	624.220,40	0,19
2.758,00 O REILLY AUTO	1.697.856,18	0,52	139.803,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	624.220,40	0,19
84.555,00 OCCIDENTAL PETROLEUM CORP	4.311.913,63	1,31	Royaume-Uni	1.261.550,12	0,38
2.856,00 ORGANON --- REGISTERED SHS	89.659,89	0,03	50.553,00 SHELL PLC	1.261.550,12	0,38
1,00 PARAMOUNT GLOBAL	33,98	0,00	Suisse	4.342.195,22	1,32
19.457,00 PAYCHEX INC	2.386.461,86	0,72	1.003,00 BALOISE HOLDING REG.SHS	161.729,95	0,05
2,00 PAYPAL HOLDINGS	207,88	0,00	2,00 CHUBB - NAMEN AKT	384,49	0,00
3,00 PEPSICO INC	451,30	0,00	599,00 LONZA GROUP (CHF)	393.249,15	0,12
270.339,00 PFIZER INC	12.578.483,83	3,82	13.298,00 NESTLE SA REG SHS	1.561.109,09	0,47
1,00 PINNACLE WEST CAPITAL CORP	70,19	0,00	314,00 PARTNERS GROUP HLDG NAMEN AKT	353.744,51	0,11
3.376,00 PNC FINANCIAL SERVICES GROUP INC	559.657,75	0,17	5.061,00 SWISS RE REGS	435.565,31	0,13
3,00 PROGRESSIVE CORP	307,35	0,00	81.055,00 UBS GROUP SA	1.436.412,72	0,44
6.064,00 PRUDENTIAL FINANCIAL INC	644.032,61	0,20	Total portefeuille-titres	321.099.707,14	97,46
35.920,00 PUBLIC SERVICE ENTERPRISE GROUP INC	2.259.830,14	0,69			
1,00 PULTEGROUP	37,66	0,00			
1,00 QORVO INC	111,54	0,00			
50.517,00 QUALCOMM INC	6.938.397,47	2,11			
37,00 REGENERON PHARMACEUTICALS INC	23.225,22	0,01			
3,00 REGIONS FINANCIAL CORP	60,02	0,00			
9.349,00 RESMED	2.037.681,20	0,62			
6.752,00 SALESFORCE INC	1.288.441,68	0,39			
3,00 SOUTHERN CO	195,51	0,00			
3,00 SYNCHRONY FINANCIAL	93,86	0,00			
2.972,00 T MOBILE USA INC	342.835,75	0,10			
7.367,00 TESLA MOTORS INC	7.134.929,40	2,17			
1,00 TJX COS INC	54,45	0,00			
3,00 TRUIST FINANCIAL CORP	152,88	0,00			
283,00 UNION PACIFIC CORP	69.490,34	0,02			
3.727,00 UNITED PARCEL SERVICE INC	718.368,24	0,22			
80.163,00 VERIZON COMMUNICATIONS INC	3.670.069,85	1,11			
2.242,00 VERTEX PHARMACEUTICALS INC	525.856,95	0,16			
3,00 VORNADO REALTY TRUST SHS OF BENEF.INT	122,19	0,00			
4,00 WALGREENS BOOTS	160,95	0,00			
10.759,00 WALT DISNEY CO	1.326.297,07	0,40			
103.748,00 WELLS FARGO AND CO	4.518.607,00	1,37			
1,00 W.R.BERKLEY CORP	59,85	0,00			
12.640,00 YUM BRANDS INC	1.346.532,33	0,41			
1,00 ZEBRA TECHNOLOGIES -A-	371,82	0,00			
1,00 ZIONS BANCORPORATION NA	58,92	0,00			
30.321,00 ZOETIS INC -A-	5.139.295,73	1,56			
Ile de Jersey	142,56	0,00			
14,00 AMCOR --- REGISTERED SHS	142,56	0,00			
Irlande	9.900.123,00	3,00			
13.456,00 ACCENTURE - SHS CLASS A	4.078.341,69	1,24			
92.063,00 JOHNSON CONTROLS INTL	5.425.399,64	1,64			
345,00 LINDE PLC	100.222,50	0,03			
2.970,00 MEDTRONIC HLD	296.159,17	0,09			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	405.257.195,27	98,91			
Actions	405.257.195,27	98,91			
Allemagne	1.846.438,30	0,45	5,00 CENTERPOINT ENERGY	137,69	0,00
2.981,00 ALLIANZ SE REG SHS	645.535,55	0,16	25.409,00 CERNER CORP	2.136.580,27	0,52
886,00 BAYER AG REG SHS	55.020,60	0,01	27.776,00 CF INDUSTRIES HOLDINGS INC	2.572.771,82	0,63
15,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	3.645,00	0,00	120.167,00 CITIGROUP INC	5.767.238,39	1,41
26.155,00 RWE AG	1.033.907,15	0,25	1,00 CMS ENERGY CORP	62,86	0,00
690,00 VOLKSWAGEN AG VORZ.AKT	108.330,00	0,03	68.234,00 COCA-COLA CO	3.802.191,17	0,93
Bermudes	101,51	0,00	90.101,00 COLGATE-PALMOLIVE CO	6.140.618,19	1,50
3,00 INVESCO LTD	62,18	0,00	1,00 CONAGRA BRANDS INC	30,17	0,00
2,00 NORVERGIAN CRUISE LINE LTD	39,33	0,00	18.483,00 CONOCOPHILLIPS CO	1.661.169,28	0,41
Espagne	24.986.453,82	6,10	72.360,00 CONSOLIDATED EDISON INC	6.157.412,30	1,50
1.108.195,00 BANCO SANTANDER SA REG SHS	3.435.404,50	0,84	22.073,00 CONSTELLATION BRANDS INC -A-	4.569.139,77	1,12
1.287,00 FERROVIAL SA	31.055,31	0,01	1,00 COOPER COMPANIES INC	375,31	0,00
1.804.763,00 REPSOL SA	21.519.994,01	5,25	26.409,00 COPART INC	2.978.058,90	0,73
Etats-Unis d'Amérique	341.773.895,51	83,41	1,00 CORNING INC	33,17	0,00
18.960,00 ABBOTT LABORATORIES	2.016.901,63	0,49	10.685,00 COSTCO WHOLESALE CORP	5.530.002,47	1,35
14,00 ABBVIE INC	2.039,76	0,00	187.176,00 CSX CORP	6.300.041,52	1,54
2,00 ACTIVISION BLIZZARD	144,00	0,00	99.013,00 CVS HEALTH	9.006.521,13	2,20
4,00 ADOBE INC	1.637,96	0,00	49.477,00 DELTA AIR LINES	1.759.587,37	0,43
4.156,00 ADVANCED MICRO DEVICES INC	408.409,69	0,10	1.548,00 DIGITAL REALTY TRUST INC	197.282,52	0,05
5,00 AES CORP	115,62	0,00	8,00 DISCOVERY C	179,54	0,00
8,00 AFLAC INC	462,97	0,00	1,00 DOMINION RESOURCES - REGSITERED	76,37	0,00
1,00 AKAMAI TECHNOLOGIES	107,30	0,00	15,00 DOW - REGISTERED SHS	859,03	0,00
6.927,00 ALIGN TECHNOLOGY INC	2.714.395,36	0,66	891,00 DUKE ENERGY CORP	89.416,31	0,02
1,00 ALLIANT ENERGY CORP	56,15	0,00	1,00 DXC TECHNOLOGY	29,33	0,00
213,00 ALPHABET INC -A-	532.447,36	0,13	28.367,00 EDWARDS LIFESCIENCES CORP	3.001.270,16	0,73
2.931,00 ALPHABET INC -C-	7.357.438,27	1,80	55.104,00 ELECTRONIC ARTS - REGISTERED	6.265.408,74	1,53
2.452,00 AMAZON.COM INC	7.184.107,67	1,75	6.689,00 ELI LILLY & CO	1.721.591,63	0,42
1,00 AMEREN CORPORATION	84,27	0,00	3.795,00 EQUINIX INC	2.529.499,75	0,62
1,00 AMERICAN AIRLINES GROUP INC-REGS	16,40	0,00	1,00 EVERGY	61,42	0,00
18.355,00 AMGEN INC	3.989.220,42	0,97	1,00 EVERSOURCE ENERGY	79,26	0,00
3,00 AMPHENOL -A-	203,16	0,00	3,00 EXELON CORP	128,42	0,00
44.180,00 ANALOG DEVICES INC	6.558.803,22	1,60	1,00 FASTENAL CO	53,39	0,00
34.873,00 APPLE INC	5.472.677,42	1,34	1,00 FIRSTENERGY CORP	41,22	0,00
2,00 APPLIED MATERIALS INC	236,91	0,00	3.571,00 FLEETCOR TECHNOLOGIES	799.346,84	0,20
2.479,00 ARTHUR J.GALLAGHER AN CO	389.011,28	0,09	13,00 FORD MOTOR	197,57	0,00
2.815,00 ASSURANT INC	460.029,16	0,11	24.962,00 FORTIVE CORP	1.366.947,97	0,33
357.781,00 AT&T INC	7.598.404,74	1,85	1,00 FORTUNE BRANDS	66,76	0,00
1.032,00 AUTODESK INC	198.812,92	0,05	1,00 FRANKLIN RESOURCES INC	25,09	0,00
3,00 BAKER HUGHES RG-A REGISTERED SHS -A-	98,17	0,00	3,00 FREEPORT MCMORAN COPPER AND GOLD INC	134,11	0,00
153.739,00 BANK OF AMERICA CORP	5.695.521,13	1,39	9.287,00 GARTNER INC	2.482.821,21	0,61
60.553,00 BANK OF NY MELLON	2.700.979,99	0,66	1,00 GENERAL ELECTRI	82,24	0,00
12.837,00 BAXTER INTERNATIONAL INC	894.603,86	0,22	64.905,00 GENERAL MOTORS CO	2.551.516,38	0,62
2.010,00 BERKSHIRE HATHAWAY -B-	637.531,21	0,16	1,00 GILEAD SCIENCES INC	53,43	0,00
21,00 BOOKING HOLDINGS INC	44.324,32	0,01	10.243,00 GOLDMAN SACHS GROUP INC	3.038.884,02	0,74
29.950,00 BOSTON SCIENTIF CORP	1.192.185,77	0,29	3,00 HALLIBURTON	102,11	0,00
542,00 BROADCOM INC - REGISTERED SHS	306.733,08	0,07	18.795,00 HENRY SCHEIN INC	1.472.822,59	0,36
72.839,00 BROWN-FORMAN CORP -B- NON VOTING	4.387.426,22	1,07	24.139,00 HOLOGIC INC	1.666.613,92	0,41
52.186,00 CATERPILLAR - REGISTERED	10.450.801,71	2,55	13.877,00 HOME DEPOT INC	3.733.251,62	0,91
9.364,00 CELANESE RG REGISTERED SHS	1.202.385,91	0,29	38.985,00 HONEYWELL INTERNATIONAL INC	6.817.688,67	1,66
4.731,00 CENTENE CORP	357.976,80	0,09	90.701,00 HP ENTERPRISE CO	1.362.165,74	0,33
			7,00 HUNTINGTON BANCSHARES INC	91,98	0,00
			20,00 IBM CORP	2.337,12	0,00
			749,00 IDEX CORP	129.066,44	0,03
			2.740,00 INCYTE CORP	195.578,84	0,05
			3,00 INTEL CORP	133,63	0,00
			8.695,00 INTERCONTINENTAL EXCHANGE INC	1.032.475,08	0,25
			2,00 INTERNATIONAL PAPER CO	82,96	0,00

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2,00 INTERPUBLIC GROUP OF COMPANIES INC	63,72	0,00	1,00 STARBUCKS CORP	81,76	0,00
6.862,00 IPG PHOTONICS CORP	676.918,28	0,17	3.384,00 SVB FINANCIAL GROUP	1.701.504,34	0,42
58.173,00 IRON MOUNTAIN INC REIT	2.897.016,97	0,71	6.137,00 SYNOPSIS	1.838.204,28	0,45
7,00 JUNIPER NETWORKS INC	233,78	0,00	36.663,00 T MOBILE USA INC	4.229.268,91	1,03
10.108,00 KELLOGG CO	585.867,00	0,14	31.626,00 TARGET CORP	6.032.148,22	1,47
75.481,00 KEYCORP	1.518.235,55	0,37	1.445,00 TELEDYNE TECHNOLOGIES	613.805,19	0,15
7.420,00 KIMBERLY-CLARK CORP	821.324,94	0,20	20.606,00 TESLA MOTORS INC	19.956.882,76	4,86
8,00 KINDER MORGAN INC	135,96	0,00	15.641,00 TEXAS INSTRUMENTS INC	2.579.257,34	0,63
2,00 KLA CORPORATION	658,00	0,00	30.770,00 TJX COS INC	1.675.321,62	0,41
3.274,00 LABORATORY CORP OF AMERICA HOLDINGS	775.826,04	0,19	27.765,00 TRIMBLE	1.800.177,14	0,44
98.779,00 LINCOLN NATIONAL CORP	5.802.539,38	1,42	45.751,00 TRUIST FINANCIAL CORP	2.331.444,48	0,57
3,00 LKQ CORP	122,44	0,00	3.159,00 ULTA BEAUTY RG REGISTERED	1.130.613,38	0,28
1,00 LUMEN TECH - REGISTERED SHS	10,13	0,00	147.359,00 UNDER ARMOUR INC -A-	2.254.123,20	0,55
3,00 MARATHON OIL CORP	67,70	0,00	1.374,00 UNITEDHEALTH GROUP INC	629.756,69	0,15
2.807,00 MARKETAXESS HOLDING INC	858.258,57	0,21	41.803,00 VALERO ENERGY CORP	3.814.925,29	0,93
1,00 MARTIN MARIETTA	345,92	0,00	75.220,00 VERIZON COMMUNICATIONS INC	3.443.766,50	0,84
10.472,00 MCKESSON CORP	2.881.223,53	0,70	3.041,00 VIATRIS INC - REGISTERED SHS	29.736,29	0,01
90.907,00 MERCK & CO INC	6.703.742,73	1,64	1,00 VORNADO REALTY TRUST SHS OF BENEF.INT	40,73	0,00
78.196,00 META PLATFOR -A-	15.627.252,56	3,81	2,00 WALGREENS BOOTS	80,47	0,00
79.784,00 MGM RESORTS INTL	3.007.361,67	0,73	31.635,00 WEC ENERGY GR	2.837.810,05	0,69
2,00 MICROCHIP TECHNOLOGY	135,06	0,00	100.125,00 WELLS FARGO AND CO	4.360.812,03	1,06
23.915,00 MICROSOFT CORP	6.626.732,26	1,62	1,00 WYNN RESORTS LTD	71,67	0,00
2,00 MOLSON COORS - REGISTERED SHS -B-	95,95	0,00	37.921,00 ZOETIS INC -A-	6.427.467,21	1,57
21.628,00 MORGAN STANLEY	1.698.905,50	0,41	19.284,00 3M CO	2.580.327,97	0,63
2.196,00 MSCI INC -A-	992.517,40	0,24	Finlande	673,04	0,00
1,00 M&T BANK CORPORATION	152,34	0,00	135,00 NOKIA OYJ	673,04	0,00
11.057,00 NETFLIX INC	3.722.501,80	0,91	Ile de Jersey	224,02	0,00
3,00 NEWS CORP -A-	59,72	0,00	22,00 AMCOR --- REGISTERED SHS	224,02	0,00
111.953,00 NEXTERA ENERGY	8.523.379,89	2,08	Irlande	34.914.193,44	8,52
19.210,00 NIKE INC	2.323.190,22	0,57	46.948,00 ACCENTURE - SHS CLASS A	14.229.339,00	3,47
1,00 NISOURCE	28,58	0,00	7.288,00 AON - REGISTERED SHS (USD)	2.132.918,20	0,52
1,00 NORTHERN TRUST CORP	104,66	0,00	2.080,00 LINDE PLC	604.240,00	0,15
4,00 NORTONLIFELOCK INC	95,34	0,00	144.722,00 MEDTRONIC HLD	14.431.228,06	3,52
1,00 NUCOR CORP	133,60	0,00	11.846,00 STERIS - REGISTERED SHS	2.574.041,63	0,63
12.456,00 NVIDIA CORP	3.054.639,07	0,75	6.867,00 TRANE TECH - REGISTERED SHS	942.426,55	0,23
3.252,00 O REILLY AUTO	2.001.968,20	0,49	Libéria	679.335,96	0,17
1,00 OCCIDENTAL PETROLEUM CORP	51,00	0,00	9.022,00 ROYAL CARIBBEAN CRUISES	679.335,96	0,17
2.632,00 OLD DOMINION FREIGHT LINES INC	706.534,63	0,17	Panama	163,56	0,00
38.352,00 ORACLE CORP	2.851.625,36	0,70	9,00 CARNIVAL CORP	163,56	0,00
1,00 PARAMOUNT GLOBAL	33,98	0,00	Pays-Bas	353.541,86	0,09
73.186,00 PEPSICO INC	11.009.637,06	2,69	3.076,00 AIRBUS SE	339.467,36	0,09
1,00 PERKINELMER	156,80	0,00	11,00 JDE PEET S BV	285,23	0,00
27.380,00 PFIZER INC	1.273.951,92	0,31	493,00 ROYAL PHILIPS NV	13.670,89	0,00
8.688,00 PPL CORP	223.007,49	0,05	8,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	118,38	0,00
11.758,00 PRINCIPAL FINANCIAL GROUP INC	775.764,87	0,19	Royaume-Uni	380.563,75	0,09
39.250,00 PROCTER & GAMBLE CO	5.390.194,58	1,32	15.250,00 SHELL PLC	380.563,75	0,09
36.041,00 PRUDENTIAL FINANCIAL INC	3.827.767,02	0,93	Suisse	321.610,50	0,08
3,00 PUBLIC SERVICE ENTERPRISE GROUP INC	188,74	0,00	1,00 CHUBB - NAMEN AKT	192,24	0,00
1,00 PULTEGROUP	37,66	0,00	6,00 SWISS RE REGS	516,38	0,00
3.424,00 QORVO INC	381.897,63	0,09	2.726,00 TE CONNECTIVITY LTD REG SHS	320.901,88	0,08
5.090,00 QUALCOMM INC	699.100,17	0,17	Total portefeuille-titres	405.257.195,27	98,91
4,00 REGIONS FINANCIAL CORP	80,03	0,00			
2,00 ROLLINS	63,00	0,00			
20.504,00 ROSS STORES INC	1.667.003,86	0,41			
1,00 SALESFORCE INC	190,82	0,00			
2,00 SKYWORKS SOLUTIONS INC	239,57	0,00			
2,00 SOUTHERN CO	130,34	0,00			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	745.055.102,10	99,25			
Actions	745.055.102,10	99,25			
Allemagne	74.807.132,32	9,97			
43.997,00 ALLIANZ SE REG SHS	9.527.550,35	1,27	146.245,00 APPLE INC	22.950.469,11	3,06
142,00 BASF SE REG SHS	7.349,92	0,00	2,00 APPLIED MATERIALS INC	236,91	0,00
6,00 COMMERZBK	41,56	0,00	15,00 AT&T INC	318,56	0,00
41.004,00 COVESTRO AG	1.879.623,36	0,25	360.715,00 BANK OF AMERICA CORP	13.363.296,90	1,78
1.839.883,00 DEUTSCHE BANK AG REG SHS	21.177.053,33	2,82	82.936,00 BERKSHIRE HATHAWAY -B-	26.305.616,11	3,50
52.117,00 DEUTSCHE POST AG REG SHS	2.269.695,35	0,30	35.113,00 BOEING CO	6.043.355,50	0,81
2,00 E.ON SE	21,08	0,00	118,00 BOOKING HOLDINGS INC	249.060,44	0,03
38.575,00 FRESSENIUS SE	1.286.283,38	0,17	4,00 BOSTON SCIENTIF CORP	159,22	0,00
3.006,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	730.458,00	0,10	12.359,00 BROADCOM INC - REGISTERED SHS	6.994.306,49	0,93
1,00 PROSIEBENSAT.1 NAMEN-AKT	11,59	0,00	47.745,00 CAMPBELL SOUP CO	1.912.546,31	0,25
31.970,00 RWE AG	1.263.774,10	0,17	56.443,00 CAPITAL ONE FINANCIAL CORP	6.660.137,03	0,89
79.796,00 SAP AG	8.068.971,52	1,07	1,00 CELANESE RG REGISTERED SHS	128,41	0,00
9.637,00 SIEMENS AG REG	1.210.985,42	0,16	130.539,00 CHARLES SCHWAB CORP/THE	9.891.469,10	1,32
82.589,00 SIEMENS HEALTHINEERS	4.644.805,36	0,62	1,00 CHURCH AND DWIGHT CO	89,32	0,00
144.844,00 VOLKSWAGEN AG VORZ.AKT	22.740.508,00	3,04	140.162,00 CITIGROUP INC	6.726.869,01	0,90
Autriche	3.805.978,71	0,51	4,00 CMS ENERGY CORP	251,44	0,00
115.019,00 ERSTE GROUP BANK AG	3.805.978,71	0,51	5,00 CONSTELLATION ENERGY	252,77	0,00
Belgique	2.088.166,37	0,28	12,00 CORNING INC	398,08	0,00
45.553,00 AGEAS NOM	2.088.149,52	0,28	96.600,00 CSX CORP	3.251.399,81	0,43
1,00 PROXIMUS SA	16,85	0,00	25.857,00 CVS HEALTH	2.352.030,71	0,31
Bermudes	408.930,80	0,05	9.798,00 DARDEN RESTAURANTS INC	1.170.758,19	0,16
19.731,00 INVESCO LTD	408.930,80	0,05	1,00 DELTA AIR LINES	35,56	0,00
Espagne	79.343.098,05	10,57	1,00 DENTSPLY SIRONA INC	44,24	0,00
21.171,00 AENA SME SA	3.197.879,55	0,43	12.621,00 DIGITAL REALTY TRUST INC	1.608.464,30	0,21
207.612,00 AMADEUS IT GROUP SA -A-	12.286.478,16	1,64	1,00 DISCOVERY C	22,44	0,00
1.000.000,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	5.210.000,00	0,69	12.278,00 DOLLAR TREE INC	1.767.241,90	0,24
10.258.470,00 BANCO SANTANDER SA REG SHS	31.801.257,00	4,24	2.102,00 DOMINION RESOURCES - REGSITERED	160.523,92	0,02
1.394,00 ENAGAS	28.089,10	0,00	25.241,00 DOMINO PIZZA INC	9.233.217,46	1,23
82.057,00 GAMESA CORPORACION TECNOLOGICA SA	1.310.860,58	0,17	124.253,00 DOWDUPONT - REGISTERED SHS WI	8.216.901,76	1,09
5.812.586,00 TELEFONICA SA	25.508.533,66	3,40	35.711,00 DXC TECHNOLOGY	1.047.274,46	0,14
Etats-Unis d'Amérique	402.412.336,47	53,60	11.105,00 ELECTRONIC ARTS - REGISTERED	1.262.655,42	0,17
2,00 ABBOTT LABORATORIES	212,75	0,00	2,00 EVERSOURCE ENERGY	158,52	0,00
58.138,00 ABBVIE INC	8.470.544,36	1,13	7,00 EXELON CORP	299,65	0,00
2.430,00 ABIOMED INC	723.419,94	0,10	1,00 FEDEX CORP	207,96	0,00
49.672,00 ACTIVISION BLIZZARD	3.576.348,29	0,48	2,00 FIRSTENERGY CORP	82,43	0,00
6.289,00 ADOBE INC	2.575.287,99	0,34	4,00 FORD MOTOR	60,79	0,00
117.342,00 ADVANCED MICRO DEVICES INC	11.531.186,16	1,54	3,00 FOX CORP -A-	106,37	0,00
4,00 AES CORP	92,50	0,00	34.112,00 FREEPORT MCMORAN COPPER AND GOLD INC	1.524.945,74	0,20
34.970,00 ALEXANDRIA REAL ESTATE	6.325.180,87	0,84	797,00 GENERAC HOLDINGS INC	212.929,69	0,03
6.799,00 ALPHABET INC -A-	16.995.819,57	2,26	3,00 GENERAL ELECTRI	246,71	0,00
9.442,00 ALPHABET INC -C-	23.701.443,92	3,16	48.332,00 GENERAL MILLS INC	2.941.664,53	0,39
10.623,00 AMAZON.COM INC	31.124.296,81	4,14	3,00 GENERAL MOTORS CO	117,93	0,00
23.422,00 AMEREN CORPORATION	1.973.708,46	0,26	1,00 GILEAD SCIENCES INC	53,43	0,00
2.343,00 AMERICAN AIRLINES GROUP INC-REGS	38.430,55	0,01	41.534,00 GLOBAL PAYMENTS INC	5.108.086,60	0,68
36.563,00 AMERICAN EXPRESS	6.145.042,02	0,82	1,00 HALLIBURTON	34,04	0,00
3,00 AMPHENOL -A-	203,16	0,00	1,00 HEALTHPEAK PROPERTIES INC	30,85	0,00
50.398,00 ANALOG DEVICES INC	7.481.905,04	1,00	25.911,00 HOLOGIC INC	1.788.957,01	0,24
1.992,00 ANSYS INC	568.695,28	0,08	8.339,00 HOME DEPOT INC	2.243.394,48	0,30
			26.341,00 HONEYWELL INTERNATIONAL INC	4.606.508,59	0,61
			2,00 HORMEL FOODS CORP	92,64	0,00
			5,00 HP ENTERPRISE CO	75,09	0,00
			35,00 HP INC	1.141,87	0,00
			7,00 HUNTINGTON BANCSHARES INC	91,98	0,00
			20.174,00 HUNTINGTON INGALLS INDUSTRIESINC	3.616.143,94	0,48
			5,00 IBM CORP	584,28	0,00
			1.104,00 ILLUMINA INC	346.683,68	0,05
			1,00 INGERSOLL RAND INC	45,25	0,00

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
5,00 INTEL CORP	222,71	0,00	40.691,00 UNITEDHEALTH GROUP INC	18.650.239,76	2,48
29.679,00 INTUIT	12.826.001,31	1,71	79.084,00 VERIZON COMMUNICATIONS INC	3.620.670,44	0,48
1,00 IRON MOUNTAIN INC REIT	49,80	0,00	4,00 VIATRIS INC - REGISTERED SHS	39,11	0,00
1.925,00 J.B. HUNT TRANSPORT SERVICES INC	347.387,54	0,05	2,00 WALGREENS BOOTS	80,47	0,00
13.816,00 JOHNSON & JOHNSON	2.200.700,74	0,29	28.971,00 WALT DISNEY CO	3.571.349,80	0,48
9,00 KEYCORP	181,03	0,00	7.910,00 WHIRLPOOL CORP	1.228.319,60	0,16
17.841,00 KIMBERLY-CLARK CORP	1.974.832,66	0,26	1,00 W.R.BERKLEY CORP	59,85	0,00
12,00 KINDER MORGAN INC	203,95	0,00	287,00 WW GRAINGER INC	133.044,29	0,02
7.190,00 KLA CORPORATION	2.365.498,05	0,32	3,00 XCEL ENERGY INC	194,59	0,00
7.650,00 LINCOLN NATIONAL CORP	449.381,21	0,06	Finlande	114,33	0,00
2,00 LKQ CORP	81,62	0,00	6,00 NOKIA OYJ	29,91	0,00
4,00 LUMEN TECH - REGISTERED SHS	40,52	0,00	9,00 NORDEA BK	84,42	0,00
3,00 MARATHON OIL CORP	67,70	0,00	France	38.373.251,65	5,11
1,00 MARATHON PETROLEUM	76,84	0,00	100.000,00 DANONE SA	5.003.000,00	0,67
4.569,00 MCKESSON CORP	1.257.096,09	0,17	500.000,00 ENGIE --- REGISTERED LOYALTY BONUS	5.967.000,00	0,79
59.392,00 META PLATFOR -A-	11.869.325,59	1,58	1.274,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	463.544,90	0,06
7.146,00 MICROSOFT CORP	1.980.122,46	0,26	300.000,00 ORANGE	3.211.200,00	0,43
2,00 MOLSON COORS - REGISTERED SHS -B-	95,95	0,00	100.000,00 SCHNEIDER ELECTRIC SE	15.216.000,00	2,02
45.107,00 MONSTER BEVERAGE CORP	3.239.158,14	0,43	150.000,00 SOCIETE GENERALE SA	3.669.000,00	0,49
1.202,00 MSCI INC -A-	543.263,16	0,07	105.225,00 TALENERGIESSE	4.843.506,75	0,65
1.889,00 NETFLIX INC	635.959,65	0,08	Ile de Jersey	162,93	0,00
3,00 NEXTERA ENERGY	228,40	0,00	16,00 AMCOR --- REGISTERED SHS	162,93	0,00
18.824,00 NIKE INC	2.276.508,73	0,30	Irlande	4.941.791,92	0,66
2,00 NISOURCE	57,16	0,00	884,00 ACCENTURE - SHS CLASS A	267.929,11	0,04
5,00 NORTONLIFELOCK INC	119,17	0,00	2,00 JOHNSON CONTROLS INTL	117,86	0,00
12.883,00 NVIDIA CORP	3.159.354,14	0,42	947,00 LINDE PLC	275.103,50	0,04
7.671,00 PARAMOUNT GLOBAL	260.675,42	0,03	37.306,00 MEDTRONIC HLD	3.720.038,38	0,49
4.878,00 PAYCOM SOFTWARE INC	1.518.574,25	0,20	3.123,00 STERIS - REGISTERED SHS	678.603,07	0,09
6,00 PAYPAL HOLDINGS	623,65	0,00	Libéria	1.139.103,80	0,15
51.696,00 PEPSICO INC	7.776.817,94	1,04	15.128,00 ROYAL CARIBBEAN CRUISES	1.139.103,80	0,15
49.063,00 PFIZER INC	2.282.830,64	0,30	Luxembourg	34,49	0,00
291,00 PHILLIPS 66	22.594,25	0,00	1,00 ARCELORMITTAL SA	29,30	0,00
2,00 PPL CORP	51,34	0,00	1,00 AROUNDTOWN SA	5,19	0,00
1,00 PROCTER & GAMBLE CO	137,33	0,00	Norvège	4.191.257,46	0,56
5.897,00 PUBLIC STORAGE INC	2.068.468,22	0,28	84.019,00 DNB BK ASA	1.728.050,35	0,23
1,00 PVH CORP	68,85	0,00	278.332,00 NORSK HYDRO ASA	2.463.191,00	0,33
7.821,00 QORVO INC	872.319,33	0,12	2,00 ORKLA ASA	16,11	0,00
60.632,00 QUALCOMM INC	8.327.670,19	1,11	Panama	181,73	0,00
65.663,00 RAYTHEON TECHNOLOGIES CORPORATION	5.846.612,51	0,78	10,00 CARNIVAL CORP	181,73	0,00
428,00 REGENERON PHARMACEUTICALS INC	268.659,29	0,04	Pays-Bas	41.821.740,22	5,57
5,00 REGIONS FINANCIAL CORP	100,03	0,00	518.247,00 AEGON NV	2.488.622,09	0,33
1,00 ROSS STORES INC	81,30	0,00	31.361,00 AIRBUS SE	3.460.999,96	0,46
758,00 SALESFORCE INC	144.644,37	0,02	865,00 ASM INTERNATIONAL NV	287.266,50	0,04
34.001,00 SIMON PROPERTY GROUP - REGISTERED	4.020.286,31	0,54	174.488,00 ASR NEDERLAND NV	7.368.628,24	0,98
1,00 SKYWORKS SOLUTIONS INC	119,79	0,00	1,00 DAVIDE CAMPARI-MILANO N.V.	10,56	0,00
49.402,00 SOUTHERN CO	3.219.466,16	0,43	582.487,00 ING GROUP NV	5.540.033,86	0,74
12,00 STRYKER CORP	2.883,39	0,00	78.649,00 KONINKLIJKE AHOLD DELHAIZE NV	2.289.865,64	0,31
3.562,00 SVB FINANCIAL GROUP	1.791.004,27	0,24	6,00 KONINKLIJKE KPN NV	18,86	0,00
1,00 SYNOPSIS	299,53	0,00	64.978,00 NN GROUP NV	2.979.891,08	0,40
1.828,00 TELEDYNE TECHNOLOGIES	776.495,43	0,10	324.961,00 ROYAL PHILIPS NV	9.011.168,53	1,19
77,00 TESLA MOTORS INC	74.574,39	0,01	2,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	29,60	0,00
18,00 TJX COS INC	980,04	0,00			
24.386,00 TRIMBLE	1.581.095,62	0,21			
258.200,00 TRUIST FINANCIAL CORP	13.157.722,55	1,75			
569,00 TYLER TECHNOLOGIES INC	227.513,06	0,03			
1,00 UDR	51,56	0,00			
4.255,00 UNION PACIFIC CORP	1.044.810,63	0,14			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
346.981,00 UNIVERSAL MUSIC GROUP N.V.	8.395.205,30	1,12
Royaume-Uni	82.774.084,57	11,03
10,00 RELX PLC	282,40	0,00
2.905.671,00 SHELL PLC	72.511.019,81	9,66
250.648,00 UNILEVER	10.262.782,36	1,37
Suisse	8.947.736,28	1,19
3,00 CHUBB - NAMEN AKT	576,73	0,00
29.016,00 NESTLE SA REG SHS	3.406.312,34	0,45
3,00 PARTNERS GROUP HLDG NAMEN AKT	3.379,72	0,00
11.321,00 SWISS RE REGS	974.320,27	0,13
10,00 THE SWATCH GROUP REG	492,24	0,00
257.465,00 UBS GROUP SA	4.562.654,98	0,61
Total portefeuille-titres	745.055.102,10	99,25

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	158.987.801,85	98,96			
Actions	158.987.801,85	98,96			
Allemagne	8.671.167,30	5,40			
3.835,00 ALLIANZ SE REG SHS	830.469,25	0,52	2,00 HP ENTERPRISE CO	30,04	0,00
47.672,00 BAYER AG REG SHS	2.960.431,20	1,84	26.114,00 HP INC	851.964,41	0,53
9,00 COMMERZBK	62,34	0,00	9.766,00 HUMANA INC	3.819.593,06	2,38
71.993,00 DEUTSCHE TELEKOM AG REG SHS	1.218.985,48	0,76	4,00 HUNTINGTON BANCSHARES INC	52,56	0,00
2,00 E.ON SE	21,08	0,00	2.035,00 INCYTE CORP	145.256,55	0,09
899,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	218.457,00	0,14	3,00 INTEL CORP	133,63	0,00
11.569,00 TAG IMMOBILIEN AG	237.742,95	0,15	2,00 IQVIA HOLDINGS INC	415,60	0,00
20.414,00 VOLKSWAGEN AG VORZ.AKT	3.204.998,00	1,99	1,00 KEYCORP	20,11	0,00
Autriche	1.049,50	0,00	5,00 KINDER MORGAN INC	84,98	0,00
25,00 ANDRITZ AG	1.049,50	0,00	1,00 LABORATORY CORP OF AMERICA HOLDINGS	236,97	0,00
Belgique	137,52	0,00	1,00 LINCOLN NATIONAL CORP	58,74	0,00
3,00 AGEAS NOM	137,52	0,00	1,00 LUMEN TECH - REGISTERED SHS	10,13	0,00
Etats-Unis d'Amérique	94.093.342,98	58,56	2,00 MARATHON OIL CORP	45,14	0,00
10.895,00 ABBOTT LABORATORIES	1.158.973,80	0,72	36.364,00 META PLATFOR -A-	7.267.244,00	4,52
3,00 ABBVIE INC	437,09	0,00	8.852,00 MICROSOFT CORP	2.452.846,92	1,53
1,00 ACTIVISION BLIZZARD	72,00	0,00	3,00 MORGAN STANLEY	235,65	0,00
6.951,00 ADOBE INC	2.846.370,93	1,77	22.055,00 NEXTERA ENERGY	1.679.125,56	1,05
5,00 ADVANCED MICRO DEVICES INC	491,35	0,00	4,00 NIKE INC	483,75	0,00
2,00 AES CORP	46,25	0,00	2,00 NISOURCE	57,16	0,00
273,00 ALPHABET INC -A-	682.432,53	0,42	2,00 NORTONLIFELOCK INC	47,67	0,00
5.916,00 ALPHABET INC -C-	14.850.428,11	9,24	23.679,00 PEPSICO INC	3.562.118,38	2,22
3.990,00 AMAZON.COM INC	11.690.289,40	7,28	115.232,00 PFIZER INC	5.361.578,79	3,34
1,00 AMPHENOL -A-	67,72	0,00	53.588,00 QUALCOMM INC	7.360.192,48	4,58
1,00 ANALOG DEVICES INC	148,46	0,00	6,00 RAYTHEON TECHNOLOGIES CORPORATION	534,24	0,00
16.594,00 APPLE INC	2.604.123,79	1,62	4,00 REGIONS FINANCIAL CORP	80,03	0,00
3,00 AT&T INC	63,71	0,00	4,00 SOUTHERN CO	260,67	0,00
207.215,00 BANK OF AMERICA CORP	7.676.629,94	4,78	1,00 TJX COS INC	54,45	0,00
1,00 BANK OF NY MELLON	44,61	0,00	20.152,00 TRUIST FINANCIAL CORP	1.026.934,26	0,64
31.581,00 BERKSHIRE HATHAWAY -B-	10.016.852,30	6,23	1.239,00 UNITED AIRLINES HOLDINGS INC	51.624,54	0,03
3,00 BORGWARNER INC	104,88	0,00	1,00 VIATRIS INC - REGISTERED SHS	9,78	0,00
3.347,00 BOSTON SCIENTIF CORP	133.230,24	0,08	2,00 WALGREENS BOOTS	80,47	0,00
1,00 CELANESE RG REGISTERED SHS	128,41	0,00	6.787,00 WALT DISNEY CO	836.655,66	0,52
14,00 CENTENE CORP	1.059,33	0,00	83.599,00 WELLS FARGO AND CO	3.641.043,94	2,27
2,00 CENTERPOINT ENERGY	55,08	0,00	Finlande	414.255,17	0,26
1,00 CERNER CORP	84,09	0,00	83.092,00 NOKIA OYJ	414.255,17	0,26
44.130,00 CHARLES SCHWAB CORP/THE	3.343.908,96	2,08	France	30.714.377,99	19,12
6,00 CITIGROUP INC	287,96	0,00	220.207,00 AXA SA	5.849.798,96	3,64
3,00 CSX CORP	100,98	0,00	100.000,00 DANONE SA	5.003.000,00	3,11
38,00 CVS HEALTH	3.456,59	0,00	7.140,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.597.889,00	1,62
10.201,00 DUKE ENERGY CORP	1.023.721,44	0,64	300.000,00 ORANGE	3.211.200,00	2,00
1,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	80,82	0,00	44.344,00 SANOFI	4.102.263,44	2,55
4,00 EXELON CORP	171,23	0,00	162.293,00 SOCIETE GENERALE SA	3.969.686,78	2,47
1,00 FIRSTENERGY CORP	41,22	0,00	129.927,00 TOTALENERGIESSE	5.980.539,81	3,73
4,00 FORD MOTOR	60,79	0,00	Ile de Jersey	50,91	0,00
2,00 FREEPORT MCMORAN COPPER AND GOLD INC	89,41	0,00	5,00 AMCOR --- REGISTERED SHS	50,91	0,00
1,00 GENERAL MOTORS CO	39,31	0,00	Irlande	158,65	0,00
1,00 GILEAD SCIENCES INC	53,43	0,00	1,00 JOHNSON CONTROLS INTL	58,93	0,00
1,00 HOLOGIC INC	69,04	0,00	1,00 MEDTRONIC HLD	99,72	0,00
1,00 HOST HOTELS & RESORTS - SHS	17,46	0,00	Luxembourg	10,39	0,00
			2,00 AROUNDTOWN SA	10,39	0,00
			Norvège	2.720.421,67	1,69
			116.492,00 NORDIC VLSI	2.720.421,67	1,69

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Panama	90,86	0,00
5,00 CARNIVAL CORP	90,86	0,00
Pays-Bas	7.971.458,79	4,96
28.639,00 AIRBUS SE	3.160.600,04	1,96
569,00 ASML HOLDING NV	347.090,00	0,22
1,00 DAVIDE CAMPARI-MILANO N.V.	10,56	0,00
9.078,00 HEINEKEN NV	785.973,24	0,49
9,00 ING GROUP NV	85,60	0,00
98.683,00 ROYAL PHILIPS NV	2.736.479,59	1,70
34.678,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	513.234,40	0,32
17.689,00 UNIVERSAL MUSIC GROUP N.V.	427.985,36	0,27
Royaume-Uni	12.833.898,35	7,99
514.280,00 SHELL PLC	12.833.857,40	7,99
1,00 UNILEVER	40,95	0,00
Suisse	1.567.381,77	0,98
1.056,00 GEORG FISCHER REG.	1.142.736,60	0,72
3.614,00 NESTLE SA REG SHS	424.262,92	0,26
3,00 SWISS RE REGS	258,19	0,00
7,00 UBS GROUP SA	124,06	0,00
Total portefeuille-titres	158.987.801,85	98,96

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	202.994.510,63	99,04			
Actions	202.994.510,63	99,04			
Allemagne	9.103.447,70	4,44			
4.394,00 BAYER AG REG SHS	272.867,40	0,13	5,00 FORD MOTOR	75,99	0,00
2,00 COMMERZBK	13,85	0,00	2,00 FREEPORT MCMORAN COPPER AND GOLD INC	89,41	0,00
104.383,00 DEUTSCHE BANK AG REG SHS	1.201.448,33	0,59	1,00 GENERAL ELECTRI	82,24	0,00
60.355,00 DEUTSCHE TELEKOM AG REG SHS	1.021.930,86	0,50	3,00 GENERAL MOTORS CO	117,93	0,00
3.916,00 HENKEL AG & CO KGAA	237.622,88	0,12	9.644,00 HOME DEPOT INC	2.594.471,33	1,27
6.289,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.528.227,00	0,75	1,00 HORMEL FOODS CORP	46,32	0,00
58,00 RWE AG	2.292,74	0,00	9,00 HP ENTERPRISE CO	135,16	0,00
11,00 SIEMENS HEALTHINEERS	618,64	0,00	70.129,00 HP INC	2.287.945,63	1,12
30.818,00 VOLKSWAGEN AG VORZ.AKT	4.838.426,00	2,35	6.877,00 HUMANA INC	2.689.672,48	1,31
Belgique	70.545,02	0,03	2,00 HUNTINGTON BANCSHARES INC	26,28	0,00
1.079,00 KBC GROUPE SA	70.545,02	0,03	17,00 IBM CORP	1.986,55	0,00
Bermudes	62,18	0,00	3,00 INTEL CORP	133,63	0,00
3,00 INVESCO LTD	62,18	0,00	1,00 INTERNATIONAL PAPER CO	41,48	0,00
Etats-Unis d'Amérique	133.254.861,76	65,02	3,00 JUNIPER NETWORKS INC	100,19	0,00
24.680,00 ABBVIE INC	3.595.807,13	1,75	1,00 KEYCORP	20,11	0,00
1,00 ACTIVISION BLIZZARD	72,00	0,00	12.140,00 KEYSIGHT TECHNOLOGIES	1.723.593,04	0,84
3,00 ADOBE INC	1.228,47	0,00	4,00 KINDER MORGAN INC	67,98	0,00
2,00 ADVANCED MICRO DEVICES INC	196,54	0,00	1,00 LUMEN TECH - REGISTERED SHS	10,13	0,00
1,00 AES CORP	23,12	0,00	1,00 MARRIOTT INTERNATIONAL -A-	157,96	0,00
1,00 AKAMAI TECHNOLOGIES	107,30	0,00	10.738,00 MCDONALD'S CORP	2.386.458,13	1,16
3.704,00 ALASKA AIR GROUP INC	193.114,67	0,09	19.128,00 META PLATFOR -A-	3.822.677,46	1,86
3.712,00 ALPHABET INC -A-	9.279.082,55	4,54	43.523,00 MICROSOFT CORP	12.060.015,40	5,89
6.849,00 ALPHABET INC -C-	17.192.458,10	8,40	13.070,00 MORGAN STANLEY	1.026.664,27	0,50
5.167,00 AMAZON.COM INC	15.138.778,28	7,40	1,00 MOSAIC	59,77	0,00
34.547,00 AMERICAN EXPRESS	5.806.218,49	2,83	16.553,00 NEWELL BRANDS	318.518,61	0,16
6.306,00 AMERIPRISE FINANCIAL INC	1.702.305,45	0,83	18.709,00 NEXTERA ENERGY	1.424.382,68	0,69
9.638,00 APPLE INC	1.512.507,24	0,74	2,00 NIKE INC	241,87	0,00
7,00 AT&T INC	148,66	0,00	1,00 NISOURCE	28,58	0,00
17,00 AUTOZONE INC	31.238,81	0,02	1,00 NORTONLIFELOCK INC	23,83	0,00
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	32,72	0,00	1,00 PEPSICO INC	150,43	0,00
127.476,00 BANK OF AMERICA CORP	4.722.563,90	2,30	3,00 PFIZER INC	139,59	0,00
1,00 BANK OF NY MELLON	44,61	0,00	1,00 PNC FINANCIAL SERVICES GROUP INC	165,78	0,00
21.563,00 BERKSHIRE HATHAWAY -B-	6.839.346,00	3,34	1,00 PPL CORP	25,67	0,00
3.705,00 CAPITAL ONE FINANCIAL CORP	437.181,01	0,21	1,00 PROCTER & GAMBLE CO	137,33	0,00
1,00 CENTERPOINT ENERGY	27,54	0,00	11.025,00 QUALCOMM INC	1.514.259,20	0,74
49.313,00 CHARLES SCHWAB CORP/THE	3.736.645,87	1,82	8,00 REGENCY CENTERS	512,94	0,00
18.116,00 CITIGROUP INC	869.450,77	0,42	1.644,00 REGENERON PHARMACEUTICALS INC	1.031.952,98	0,50
2,00 COLGATE-PALMOLIVE CO	136,31	0,00	2,00 REGIONS FINANCIAL CORP	40,01	0,00
1,00 CORNING INC	33,17	0,00	1,00 SIMON PROPERTY GROUP - REGISTERED	118,24	0,00
1,00 CSX CORP	33,66	0,00	1.521,00 SOUTHERN CO	99.121,66	0,05
25,00 DOW - REGISTERED SHS	1.431,72	0,00	1.446,00 SYNOPSIS	433.117,71	0,21
1,00 DUKE ENERGY CORP	100,36	0,00	5.864,00 TESLA MOTORS INC	5.679.275,96	2,77
46.696,00 DUKE REALTY	2.436.677,98	1,19	4,00 TRUIST FINANCIAL CORP	203,84	0,00
1.303,00 DXC TECHNOLOGY	38.212,28	0,02	7,00 US BANCORP	334,38	0,00
1,00 EDWARDS LIFESCIENCES CORP	105,80	0,00	146.128,00 VERIZON COMMUNICATIONS INC	6.690.118,47	3,26
3.388,00 ESTEE LAUDER COMPANIES INC -A-	829.209,69	0,40	1,00 VIATRIS INC - REGISTERED SHS	9,78	0,00
45.240,00 EVERSOURCE ENERGY	3.585.777,74	1,75	16.216,00 WALT DISNEY CO	1.998.999,29	0,98
52.049,00 EXXON MOBIL CORP	3.863.503,27	1,88	6,00 WELLS FARGO AND CO	261,32	0,00
2,00 FISERV INC	182,27	0,00	3.721,00 ZEBRA TECHNOLOGIES -A-	1.383.523,75	0,67
			16.969,00 3M CO	2.270.565,51	1,11
			France	52.640.171,12	25,69
			3.931,00 ACCOR SA	114.903,13	0,06
			217.561,00 CARREFOUR SA	4.273.985,85	2,09
			238.225,00 CIE DE SAINT-GOBAIN	12.928.470,75	6,31
			114.297,00 ENGIE --- REGISTERED LOYALTY BONUS	1.364.020,40	0,67
			45.519,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	16.562.088,15	8,07

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
102,00 LVMH MOET HENNESSY LOUIS VUITTON SE	66.238,80	0,03
122.644,00 ORANGE	1.312.781,38	0,64
85.058,00 SANOFI	7.868.715,58	3,84
177.036,00 TOTALENERGIESSE	8.148.967,08	3,98
Ile de Jersey	50,91	0,00
5,00 AMCOR --- REGISTERED SHS	50,91	0,00
Irlande	624.518,33	0,30
2.060,00 ACCENTURE - SHS CLASS A	624.359,68	0,30
1,00 JOHNSON CONTROLS INTL	58,93	0,00
1,00 MEDTRONIC HLD	99,72	0,00
Panama	54,52	0,00
3,00 CARNIVAL CORP	54,52	0,00
Pays-Bas	651.129,92	0,32
350,00 FERRARI NV	69.545,00	0,03
2.378,00 HEINEKEN NV	205.887,24	0,10
356,00 KONINKLIJKE AHOLD DELHAIZE NV	10.364,94	0,01
1.297,00 ROYAL PHILIPS NV	35.965,81	0,02
13.749,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	203.457,70	0,10
80,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1.184,00	0,00
5.155,00 UNIVERSAL MUSIC GROUP N.V.	124.725,23	0,06
Royaume-Uni	5.658.865,92	2,76
220.208,00 SHELL PLC	5.495.290,64	2,68
3.995,00 UNILEVER	163.575,28	0,08
Suisse	990.803,25	0,48
3.700,00 SWISS RE REGS	318.433,44	0,16
37.941,00 UBS GROUP SA	672.369,81	0,32
Total portefeuille-titres	202.994.510,63	99,04

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	654.740.685,52	99,75			
Actions	654.740.685,52	99,75			
Allemagne	177.913.470,81	27,10			
743,00 ADIDAS AG NAMEN AKT	157.441,70	0,02	1,00 CELANESE RG REGISTERED SHS	128,41	0,00
123.639,00 ALLIANZ SE REG SHS	26.774.025,45	4,08	3.247,00 CENTENE CORP	245.688,16	0,04
281,00 BASF SE REG SHS	14.544,56	0,00	79.879,00 CHARLES SCHWAB CORP/THE	6.052.755,57	0,92
571.499,00 BAYER AG REG SHS	35.490.087,90	5,41	53.481,00 CHURCH AND DWIGHT CO	4.776.831,69	0,73
217.554,00 COMMERZBK	1.506.996,56	0,23	94.866,00 CITIGROUP INC	4.552.954,12	0,69
327.606,00 DEUTSCHE BANK AG REG SHS	3.770.745,06	0,57	1,00 CONAGRA BRANDS INC	30,17	0,00
1,00 E.ON SE	10,54	0,00	5.584,00 CONOCOPHILLIPS CO	501.864,92	0,08
4.003,00 HANNOVER RUECK SE	617.863,05	0,09	4,00 CSX CORP	134,63	0,00
159.185,00 HENKEL AG & CO KGAA	9.659.345,80	1,47	2,00 DEXCOM INC	919,61	0,00
13.963,00 MERCEDES-BENZ GROUP	890.979,03	0,14	6,00 DISCOVERY-A	134,38	0,00
58.801,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	14.288.643,00	2,18	4.349,00 DUKE ENERGY CORP	436.443,93	0,07
94.576,00 PROSIEBENSAT.1 NAMEN-AKT	1.096.135,84	0,17	32.242,00 DXC TECHNOLOGY	945.541,24	0,14
668.158,00 RWE AG	26.412.285,74	4,02	8,00 EDISON INTERNATIONAL	504,02	0,00
130.063,00 SIEMENS AG REG	16.343.716,58	2,49	1,00 EVERSOURCE ENERGY	79,26	0,00
260.450,00 VOLKSWAGEN AG VORZ.AKT	40.890.650,00	6,23	6,00 FASTENAL CO	320,32	0,00
Autriche	2.912.443,90	0,44	6,00 FORD MOTOR	91,19	0,00
2,00 ERSTE GROUP BANK AG	66,18	0,00	11.254,00 GARTNER INC	3.008.686,33	0,46
107.786,00 VOESTALPINE AG	2.912.377,72	0,44	2,00 GENERAL MOTORS CO	78,62	0,00
Belgique	16.319.571,38	2,49	9.449,00 HENRY SCHEIN INC	740.446,96	0,11
7.937,00 AGEAS NOM	363.832,08	0,06	4.263,00 HOME DEPOT INC	1.146.851,02	0,17
163.709,00 ANHEUSER-BUSCH INBEV	8.882.850,34	1,35	3,00 HP ENTERPRISE CO	45,05	0,00
39.272,00 KBC GROUPE SA	2.567.603,36	0,39	7.669,00 HUNTINGTON BANCSHARES INC	100.769,14	0,02
267.376,00 PROXIMUS SA	4.505.285,60	0,69	7,00 INTEL CORP	311,80	0,00
Bermudes	1.786.416,84	0,27	1,00 IRON MOUNTAIN INC REIT	49,80	0,00
86.195,00 INVESCO LTD	1.786.416,84	0,27	31.967,00 JOHNSON & JOHNSON	5.091.907,98	0,78
Espagne	6.773.373,05	1,03	2,00 KELLOGG CO	115,92	0,00
18.608,00 BANCO SANTANDER SA REG SHS	57.684,80	0,01	9,00 KEYCORP	181,03	0,00
98,00 ENDESA	1.937,95	0,00	6,00 KINDER MORGAN INC	101,97	0,00
2.050,00 IBERDROLA SA	20.336,00	0,00	3,00 LKQ CORP	122,44	0,00
4.677,00 REPSOL SA	55.768,55	0,01	7.726,00 LOWE'S CO INC	1.403.963,46	0,21
1.512.509,00 TELEFONICA SA	6.637.645,75	1,01	1,00 MARATHON OIL CORP	22,57	0,00
Etats-Unis d'Amérique	144.984.707,65	22,09	1.149,00 MCKESSON CORP	316.131,19	0,05
10,00 ABBVIE INC	1.456,97	0,00	40.001,00 META PLATFOR -A-	7.994.088,31	1,22
2,00 ACTIVISION BLIZZARD	144,00	0,00	1.655,00 MICROCHIP TECHNOLOGY	111.766,23	0,02
1,00 ADVANCED MICRO DEVICES INC	98,27	0,00	9.801,00 MICROSOFT CORP	2.715.810,28	0,41
1,00 AES CORP	23,12	0,00	1,00 MOSAIC	59,77	0,00
478,00 ALEXANDRIA REAL ESTATE	86.458,01	0,01	3.919,00 MSCI INC -A-	1.771.254,86	0,27
5.451,00 ALPHABET INC -A-	13.626.152,74	2,08	2,00 NETFLIX INC	673,33	0,00
5.413,00 ALPHABET INC -C-	13.587.790,29	2,07	9.325,00 NEXTERA ENERGY	709.945,40	0,11
4.770,00 AMAZON.COM INC	13.975.609,13	2,14	12.102,00 NIKE INC	1.463.573,56	0,22
3.361,00 APPLE INC	527.447,27	0,08	3,00 NISOURCE	85,74	0,00
37.629,00 APPLIED MATERIALS INC	4.457.378,51	0,68	3,00 NORTONLIFELOCK INC	71,50	0,00
9,00 AT&T INC	191,14	0,00	17.821,00 NVIDIA CORP	4.370.321,36	0,67
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	32,72	0,00	742,00 O REILLY AUTO	456.783,64	0,07
137.570,00 BANK OF AMERICA CORP	5.096.513,19	0,78	4.406,00 OCCIDENTAL PETROLEUM CORP	224.685,61	0,03
2,00 BANK OF NY MELLON	89,21	0,00	10.122,00 PAYPAL HOLDINGS	1.052.091,22	0,16
2,00 BOSTON SCIENTIF CORP	79,61	0,00	104.797,00 PFIZER INC	4.876.053,29	0,74
2.162,00 BROADCOM INC - REGISTERED SHS	1.223.536,75	0,19	7.699,00 PNC FINANCIAL SERVICES GROUP INC	1.276.304,81	0,19
			3,00 PROGRESSIVE CORP	307,35	0,00
			1,00 PUBLIC SERVICE ENTERPRISE GROUP INC	62,91	0,00
			29.710,00 QUALCOMM INC	4.080.602,35	0,62
			15.632,00 RAYTHEON TECHNOLOGIES CORPORATION	1.391.868,28	0,21
			1,00 REGENCY CENTERS	64,12	0,00
			2,00 REGIONS FINANCIAL CORP	40,01	0,00
			1,00 SALESFORCE INC	190,82	0,00
			1,00 SKYWORKS SOLUTIONS INC	119,79	0,00
			9.165,00 S&P GLOBAL INC	3.378.690,24	0,51

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
5.877,00 STANLEY BLACK & DECKER INC	738.368,61	0,11	10,00 CNH INDUSTRIAL NV	143,95	0,00
17.946,00 STARBUCKS CORP	1.467.260,70	0,22	1,00 DAVIDE CAMPARI-MILANO N.V.	10,56	0,00
3,00 STRYKER CORP	720,85	0,00	98.016,00 FERRARI NV	19.475.779,20	2,97
5.873,00 TELEDYNE TECHNOLOGIES	2.494.725,20	0,38	2.121.634,00 ING GROUP NV	20.178.860,97	3,07
11.166,00 TESLA MOTORS INC	10.814.255,70	1,65	22,00 KONINKLIJKE KPN NV	69,15	0,00
4,00 TJX COS INC	217,79	0,00	91.815,00 NN GROUP NV	4.210.635,90	0,64
29.658,00 TRUIST FINANCIAL CORP	1.511.354,51	0,23	530.687,00 ROYAL PHILIPS NV	14.715.950,51	2,24
1,00 UNDER ARMOUR INC -A-	15,30	0,00	48.581,00 SIGNIFY NV	2.061.291,83	0,31
1.391,00 UNION PACIFIC CORP	341.558,54	0,05	2,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	29,60	0,00
3.262,00 UNITED PARCEL SERVICE INC	628.740,86	0,10	633.195,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	9.371.286,00	1,43
5,00 VERIZON COMMUNICATIONS INC	228,91	0,00	732.642,00 STMICROELECTRONICS	29.019.949,62	4,42
1,00 VORNADO REALTY TRUST SHS OF BENEF.INT	40,73	0,00	1.432.866,00 UNIVERSAL MUSIC GROUP N.V.	34.668.192,87	5,29
29.442,00 WALT DISNEY CO	3.629.411,51	0,55			
63.371,00 WELLS FARGO AND CO	2.760.040,14	0,42	Royaume-Uni	63.365.427,16	9,65
5.062,00 WHIRLPOOL CORP	786.062,43	0,12	29.814,00 RELX PLC	841.947,36	0,13
1,00 W.R.BERKLEY CORP	59,85	0,00	2.505.449,00 SHELL PLC	62.523.479,80	9,52
3.109,00 XCEL ENERGY INC	201.659,58	0,03			
7.574,00 YUM BRANDS INC	806.854,11	0,12	Suisse	17.695.558,36	2,70
7.626,00 3M CO	1.020.409,72	0,16	17.860,00 BALOISE HOLDING REG.SHS	2.879.857,41	0,44
Finlande	10.545.667,99	1,61	2,00 CHUBB - NAMEN AKT	384,49	0,00
44.128,00 KONE -B-	2.100.051,52	0,32	1.403,00 FLUGHAFEN ZUERICH AB	228.283,82	0,03
4,00 NOKIA OYJ	19,94	0,00	867,00 LONZA GROUP (CHF)	569.193,67	0,09
113.299,00 ORION CORPORATION (NEW) -B-	4.662.253,85	0,71	6.113,00 PARTNERS GROUP HLDG NAMEN AKT	6.886.752,12	1,05
1,00 STORA ENSO -R-	17,82	0,00	14,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	1.528.664,91	0,23
455.493,00 WARTSILA CORPORATION -B-	3.783.324,86	0,58	37.042,00 SWISS RE REGS	3.187.949,06	0,49
France	44.537.310,86	6,79	2.488,00 THE SWATCH GROUP REG	122.468,21	0,02
3.937,00 ACCOR SA	115.078,51	0,02	129.335,00 UBS GROUP SA	2.292.004,67	0,35
75.210,00 AIR LIQUIDE NOM. PRIME FIDELITE	11.952.373,20	1,83	Total portefeuille-titres	654.740.685,52	99,75
114.480,00 ENGIE --- REGISTERED LOYALTY BONUS	1.366.204,32	0,21			
30.150,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	10.970.077,50	1,67			
122.840,00 ORANGE	1.314.879,36	0,20			
80.450,00 SANOFI	7.442.429,50	1,13			
247.149,00 TOTALENERGIESSE	11.376.268,47	1,73			
Ile de Jersey	203,66	0,00			
20,00 AMCOR --- REGISTERED SHS	203,66	0,00			
Irlande	3.821.944,41	0,58			
2,00 AON - REGISTERED SHS (USD)	585,32	0,00			
13.310,00 LINDE PLC	3.821.159,66	0,58			
2,00 MEDTRONIC HLD	199,43	0,00			
Luxembourg	5.683.862,16	0,87			
193.988,00 ARCELORMITTAL SA	5.683.848,40	0,87			
1,00 TENARIS SA - REG.SHS	13,76	0,00			
Norvège	262.128,08	0,04			
4,00 DNB BK ASA	82,27	0,00			
4,00 NORSK HYDRO ASA	35,40	0,00			
2,00 ORKLA ASA	16,11	0,00			
20.110,00 TELENOR ASA	261.994,30	0,04			
Panama	199,90	0,00			
11,00 CARNIVAL CORP	199,90	0,00			
Pays-Bas	158.138.399,31	24,09			
14,00 AEGON NV	67,23	0,00			
221.422,00 AIRBUS SE	24.436.131,92	3,72			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3,00 FIRSTENERGY CORP	123,65	0,00	2.196,00 T MOBILE USA INC	253.320,09	0,02
7,00 FORD MOTOR	106,39	0,00	19.119,00 TESLA MOTORS INC	18.516.725,30	1,17
2,00 FREEPORT MCMORAN COPPER AND GOLD INC	89,41	0,00	1,00 TJX COS INC	54,45	0,00
2.249,00 GENERAL MOTORS CO	88.411,68	0,01	1.638,00 ULTA BEAUTY RG REGISTERED	586.243,98	0,04
3.107,00 GOLDMAN SACHS GROUP INC	921.781,96	0,06	5.359,00 UNITEDHEALTH GROUP INC	2.456.234,42	0,16
5,00 HEALTHPEAK PROPERTIES INC	154,27	0,00	47.070,00 VERIZON COMMUNICATIONS INC	2.154.986,56	0,14
29.623,00 HONEYWELL INTERNATIONAL INC	5.180.464,06	0,33	1,00 VF REGISTERED	51,10	0,00
1,00 HORMEL FOODS CORP	46,32	0,00	2,00 VIATRIS INC - REGISTERED SHS	19,56	0,00
1,00 HOWMET AEROSPC - REGISTERED SHS	32,30	0,00	2.532,00 WALGREENS BOOTS	101.880,77	0,01
141.163,00 HP ENTERPRISE CO	2.120.014,14	0,14	24.809,00 WALT DISNEY CO	3.058.286,47	0,20
14.920,00 HP INC	486.762,23	0,03	31.511,00 WEYERHAEUSER CO	1.073.353,62	0,07
545,00 IDEX CORP	93.913,49	0,01	2,00 W.R.BERKLEY CORP	119,70	0,00
1,00 INCYTE CORP	71,38	0,00	7.759,00 3M CO	1.038.206,01	0,07
5,00 INTEL CORP	222,71	0,00			
45.993,00 INTERNATIONAL PAPER CO	1.907.677,12	0,12	Finlande	44.238.688,46	2,83
1.477,00 INTUIT	638.296,57	0,04	22.798,00 KONE -B-	1.084.956,82	0,07
3.284,00 INTUITIVE SURGICAL	890.412,19	0,06	3.237.736,00 NOKIA OYJ	16.141.732,83	1,03
4.005,00 IQVIA HOLDINGS INC	832.243,79	0,05	1.828.222,00 NOKIAN TYRES PLC	27.011.980,05	1,73
1,00 JOHNSON & JOHNSON	159,29	0,00	2,00 NORDEA BK	18,76	0,00
7,00 JUNIPER NETWORKS INC	233,78	0,00			
1,00 KEYCORP	20,11	0,00	France	394.876.819,53	25,24
11.840,00 KEYSIGHT TECHNOLOGIES	1.681.000,13	0,11	8.370,00 ACCOR SA	244.655,10	0,02
3,00 KINDER MORGAN INC	50,99	0,00	268.160,00 AIR LIQUIDE NOM. PRIME FIDELITE	42.615.987,20	2,72
1,00 LAS VEGAS SANDS CORP	34,93	0,00	173.892,00 AXA SA	4.619.440,98	0,30
4.472,00 LEIDOS HOLDINGS INC	434.157,59	0,03	114.092,00 DANONE SA	5.708.022,76	0,36
2.677,00 LOWE'S CO INC	486.462,62	0,03	893.393,00 ENGIE SA	10.661.752,06	0,68
1.770,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	581.006,70	0,04	22.981,00 ESSILORLUXOTTICA SA	3.821.740,30	0,24
5,00 LUMEN TECH - REGISTERED SHS	50,64	0,00	227.662,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	82.834.818,70	5,30
647,00 MARRIOTT INTERNATIONAL -A-	102.197,68	0,01	87.174,00 LVMH MOET HENNESSY LOUIS VUITTON SE	56.610.795,60	3,62
7.022,00 MCCORMICK & CO INC NON VOTING	629.843,71	0,04	9.573,00 MICHELIN SA REG SHS	1.177.000,35	0,08
33.674,00 MCDONALD'S CORP	7.483.850,91	0,48	261.167,00 ORANGE	2.795.531,57	0,18
109.609,00 META PLATFOR -A-	21.905.053,02	1,39	27.000,00 RENAULT SA	644.625,00	0,04
2,00 MGM RESORTS INTL	75,39	0,00	478.822,00 SANOFI	44.295.823,22	2,83
3.778,00 MICROSOFT CORP	1.046.865,75	0,07	490.000,00 SCHNEIDER ELECTRIC SE	74.558.400,00	4,76
1,00 MOSAIC	59,77	0,00	825.623,00 TOTAENERGIESSE	38.003.426,69	2,43
2.170,00 MSCI INC -A-	980.766,28	0,06	2.220.000,00 VIVENDI SA	26.284.800,00	1,68
1.925,00 NETFLIX INC	648.079,58	0,04			
10.705,00 NIKE INC	1.294.625,26	0,08	Ile de Jersey	112,01	0,00
2,00 NISOURCE	57,16	0,00	11,00 AMCOR --- REGISTERED SHS	112,01	0,00
5,00 NORTONLIFELOCK INC	119,17	0,00			
10.961,00 NVIDIA CORP	2.688.013,72	0,17	Irlande	4.351.993,50	0,28
14.600,00 PAYPAL HOLDINGS	1.517.539,21	0,10	7,00 ACCENTURE - SHS CLASS A	2.121,61	0,00
1,00 PEPSICO INC	150,43	0,00	5,00 MEDTRONIC HLD	498,58	0,00
2,00 PERKINELMER	313,59	0,00	10.183,00 STERIS - REGISTERED SHS	2.212.684,95	0,14
122.424,00 PFIZER INC	5.696.212,18	0,36	15.569,00 TRANE TECH - REGISTERED SHS	2.136.688,36	0,14
1,00 PINNACLE WEST CAPITAL CORP	70,19	0,00			
1,00 PPL CORP	25,67	0,00	Italie	100.976.800,00	6,45
1,00 PROCTER & GAMBLE CO	137,33	0,00	4.900.000,00 ENI SPA	65.140.600,00	4,16
3,00 PROGRESSIVE CORP	307,35	0,00	17.200.000,00 INTESA SANPAOLO	35.836.200,00	2,29
38.866,00 PRUDENTIAL FINANCIAL INC	4.127.798,70	0,26			
2.357,00 QORVO INC	262.889,23	0,02	Luxembourg	2.684.008,74	0,17
26.652,00 QUALCOMM INC	3.660.592,85	0,23	83.561,00 ARCELORMITTAL SA	2.448.337,30	0,15
6,00 REGIONS FINANCIAL CORP	120,04	0,00	4,00 AROUNDTOWN SA	20,78	0,00
1,00 ROLLINS	31,50	0,00	17.132,00 TENARIS SA - REG.SHS	235.650,66	0,02
15.043,00 SKYWORKS SOLUTIONS INC	1.801.942,25	0,12			
17.532,00 SOUTHERN CO	1.142.538,37	0,07	Norvège	9.932.126,49	0,63
58.717,00 S&P GLOBAL INC	21.646.105,30	1,37	166.504,00 EQUINOR ASA	5.668.221,28	0,36
			61.358,00 NORSK HYDRO ASA	543.007,89	0,03
			134.500,00 ORKLA ASA	1.083.299,41	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
57.826,00 SCHIBSTED -A-	1.296.315,20	0,08	3,00 TE CONNECTIVITY LTD REG SHS	353,16	0,00
28.915,00 TOMRA SYSTEMS ASA	1.341.282,71	0,09	293.897,00 UBS GROUP SA	5.208.283,10	0,33
Panama	90,86	0,00	Total portefeuille-titres	1.583.414.333,40	101,17
5,00 CARNIVAL CORP	90,86	0,00			
Pays-Bas	249.445.237,73	15,94			
162.808,00 AIRBUS SE	17.967.490,88	1,15			
77.818,00 AKZO NOBEL NV	6.086.923,96	0,39			
2.990,00 ASM INTERNATIONAL NV	992.979,00	0,06			
47.385,00 ASML HOLDING NV	28.904.850,00	1,85			
114.579,00 ASR NEDERLAND NV	4.838.671,17	0,31			
194.126,00 CNH INDUSTRIAL NV	2.794.443,77	0,18			
9,00 DAVIDE CAMPARI-MILANO N.V.	95,00	0,00			
26.874,00 DSM KONINKLIJKE	4.367.025,00	0,28			
153.124,00 EXOR REG	10.642.118,00	0,68			
29.533,00 FERRARI NV	5.868.207,10	0,37			
17.822,00 HEINEKEN NV	1.543.028,76	0,10			
352.372,00 ING GROUP NV	3.351.410,09	0,21			
366.859,00 JDE PEET S BV	9.512.653,87	0,61			
664.569,00 KONINKLIJKE AHOLD DELHAIZE NV	19.348.926,44	1,24			
87,00 KONINKLIJKE KPN NV	273,44	0,00			
2,00 LYONDELLBASELL -A-	184,82	0,00			
153.508,00 NN GROUP NV	7.039.876,88	0,45			
10.228,00 NXP SEMICONDUCTORS	1.701.342,06	0,11			
1.435.065,00 ROYAL PHILIPS NV	39.794.352,45	2,54			
1.608.425,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	23.804.690,00	1,52			
687.700,00 STMICROELECTRONICS	27.239.797,00	1,74			
725.024,00 UNIVERSAL MUSIC GROUP N.V.	17.541.955,68	1,12			
166.742,00 WOLTERS KLUWER NV	16.103.942,36	1,03			
Portugal	10.317.445,17	0,66			
2.310.738,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	10.317.445,17	0,66			
Royaume-Uni	36.985.733,86	2,36			
56.631,00 RELX PLC	1.599.259,44	0,10			
964.138,00 SHELL PLC	24.060.063,79	1,54			
276.625,00 UNILEVER	11.326.410,63	0,72			
Suède	76.082.884,49	4,86			
738.000,00 BILLERUDKORSNAS AB	9.946.283,48	0,64			
212.000,00 BOLIDEN AB	9.774.786,03	0,62			
320.000,00 EPIROC REGISTERED SHS -B-	5.263.254,33	0,34			
540.000,00 ESSITY AB REGISTERED -B-	11.571.521,57	0,74			
50.000,00 EVOLUTION AB	4.668.129,32	0,30			
160.000,00 LUNDIN ENERGY AB	6.161.294,21	0,39			
544.000,00 NIBE INDUSTRIER	5.511.218,27	0,35			
424.000,00 SKF AB -B-	6.295.035,80	0,40			
577.000,00 SVENSKA CELLULOSA SCA AB-SHS-B-	10.208.129,81	0,65			
487.000,00 TELE2 AB	6.683.231,67	0,43			
Suisse	23.535.250,75	1,50			
95,00 BARRY CALLEBAUT - NAMEN-AKT	201.338,02	0,01			
514,00 BUCHER INDUSTRIES NAMEN AKT	188.150,41	0,01			
563,00 LOGITECH NAMEN AKT	38.050,20	0,00			
10.126,00 LONZA GROUP (CHF)	6.647.814,44	0,43			
53.804,00 NESTLE SA REG SHS	6.316.281,67	0,41			
13,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	1.419.474,56	0,09			
40.848,00 SWISS RE REGS	3.515.505,19	0,22			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	371.851.851,46	100,60			
Actions	371.851.851,46	100,60			
Allemagne	85.844.026,77	23,22			
2.946,00 ALLIANZ SE REG SHS	709.822,08	0,19	17.479,00 BANK OF AMERICA CORP	720.484,38	0,19
179.052,00 BAYER AG REG SHS	12.371.699,10	3,34	26.143,00 BERKSHIRE HATHAWAY -B-	9.226.126,13	2,50
683,00 BRENNTAG - NAMEN AKT	55.734,00	0,02	3.978,00 BLACKROCK INC	3.039.868,26	0,82
28,00 COMMERZBK	215,81	0,00	858,00 BOOKING HOLDINGS INC	2.014.970,10	0,55
119.149,00 COVESTRO AG	6.077.060,82	1,64	1,00 BOSTON SCIENTIF CORP	44,29	0,00
311.393,00 DEUTSCHE BANK AG REG SHS	3.987.886,06	1,08	597,00 CADENCE DESIGN SYSTEMS INC	98.182,62	0,03
755,00 DEUTSCHE POST AG REG SHS	36.584,21	0,01	24.441,00 CENTENE CORP	2.057.687,79	0,56
438.805,00 DEUTSCHE TELEKOM AG REG SHS	8.266.818,44	2,24	2,00 CENTERPOINT ENERGY	61,28	0,00
1,00 E.ON SE	11,73	0,00	7.266,00 CIGNA CORPORATION - REGISTERED SHS	1.741.006,26	0,47
807,00 FRESenius SE	29.940,77	0,01	64.148,00 CONAGRA BRANDS INC	2.153.448,36	0,58
645,00 HENKEL AG & CO KGAA	43.547,56	0,01	3.203,00 CONOCOPHILLIPS CO	320.300,00	0,09
10,00 INFINEON TECHNOLOGIES REG SHS	344,75	0,00	20.177,00 CSX CORP	755.628,65	0,20
155,00 MERCK KGAA	32.741,67	0,01	1,00 DELTA AIR LINES	39,57	0,00
37.189,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	10.054.936,83	2,72	1.739,00 DEXCOM INC	889.672,40	0,24
16.092,00 PROSIEBENSAT.1 NAMEN-AKT	207.516,21	0,06	1,00 DISCOVERY C	24,97	0,00
185.442,00 RWE AG	8.156.305,59	2,21	1,00 DISH NETWORK -A-	31,65	0,00
426,00 SAP AG	47.929,76	0,01	9.926,00 DOLLAR TREE INC	1.589.648,90	0,43
43,00 SIEMENS HEALTHINEERS	2.690,74	0,00	1,00 DOMINION RESOURCES - REGSITERED	84,97	0,00
1.092,00 TAG IMMOBILIEN AG	24.968,53	0,01	1,00 DXC TECHNOLOGY	32,63	0,00
204.580,00 VOLKSWAGEN AG VORZ.AKT	35.737.272,11	9,66	19,00 EDISON INTERNATIONAL	1.331,90	0,00
Autriche	7.483,07	0,00	4.002,00 EDWARDS LIFESCIENCES CORP	471.115,44	0,13
155,00 OMV AG	7.483,07	0,00	30.128,00 EVERGY	2.058.947,52	0,56
Belgique	128.654,23	0,03	1,00 EVERSOURCE ENERGY	88,19	0,00
2.516,00 AGEAS NOM	128.325,75	0,03	54.439,00 EXELON CORP	2.592.929,57	0,70
4,00 KBC GROUPE SA	290,98	0,00	5.126,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	528.798,16	0,14
2,00 PROXIMUS SA	37,50	0,00	1.067,00 FIDELITY NATIONAL INFO SERVICES INC	107.148,14	0,03
Espagne	20.819.394,18	5,63	4,00 FORD MOTOR	67,64	0,00
2.945.209,00 BANCO SANTANDER SA REG SHS	10.158.659,06	2,74	1,00 FORTUNE BRANDS	74,28	0,00
240.683,00 RED ELECTRICA	4.983.682,44	1,35	1,00 FOX CORP -A-	39,45	0,00
1.162.648,00 TELEFONICA SA	5.677.052,68	1,54	1,00 FREEPORT MCMORAN COPPER AND GOLD INC	49,74	0,00
Etats-Unis d'Amérique	142.592.352,53	38,58	2,00 GENERAL ELECTRI	183,00	0,00
16.780,00 ABBVIE INC	2.720.205,80	0,74	2,00 GENERAL MOTORS CO	87,48	0,00
1,00 ACTIVISION BLIZZARD	80,11	0,00	4.394,00 HASBRO INC	359.956,48	0,10
783,00 ADOBE INC	356.750,46	0,10	1,00 HESS CORP	107,04	0,00
12.114,00 ADVANCED MICRO DEVICES INC	1.324.544,76	0,36	26.152,00 HOLOGIC INC	2.008.996,64	0,54
88.309,00 AES CORP	2.272.190,57	0,61	5.782,00 HOME DEPOT INC	1.730.726,06	0,47
1,00 AFLAC INC	64,39	0,00	3,00 HORMEL FOODS CORP	154,62	0,00
1.307,00 ALPHABET INC -A-	3.635.224,45	0,98	44.883,00 HP INC	1.629.252,90	0,44
138,00 ALPHABET INC -C-	385.432,62	0,10	3.445,00 HUMANA INC	1.499.160,65	0,41
2.923,00 AMAZON.COM INC	9.528.833,85	2,58	14.184,00 IBM CORP	1.844.203,68	0,50
34.253,00 AMEREN CORPORATION	3.211.561,28	0,87	10.400,00 IDEX CORP	1.993.992,00	0,54
7.227,00 AMERICAN TOWER CORP	1.815.566,94	0,49	1,00 ILLINOIS TOOL WORKS	209,40	0,00
13.060,00 AMGEN INC	3.158.169,20	0,85	1,00 INGERSOLL RAND INC	50,35	0,00
1,00 ANALOG DEVICES INC	165,18	0,00	5,00 INTEL CORP	247,80	0,00
13.634,00 APPLE INC	2.380.632,74	0,64	1,00 INTERNATIONAL PAPER CO	46,15	0,00
2.936,00 ARISTA NETWORKS INC	408.045,28	0,11	1,00 INTERPUBLIC GROUP OF COMPANIES INC	35,45	0,00
2.573,00 ARTHUR J.GALLAGHER AN CO	449.245,80	0,12	20.828,00 INTL FLAVORS & FRAG	2.735.341,24	0,74
7,00 AT&T INC	165,41	0,00	15.936,00 JOHNSON & JOHNSON	2.824.337,28	0,76
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	36,41	0,00	1,00 JUNIPER NETWORKS INC	37,16	0,00
			9,00 KEYCORP	201,42	0,00
			6.180,00 KEYSIGHT TECHNOLOGIES	976.254,60	0,26
			3,00 KINDER MORGAN INC	56,73	0,00
			6.418,00 KLA CORPORATION	2.349.373,08	0,64
			8.725,00 LKQ CORP	396.202,25	0,11
			7,00 LUMEN TECH - REGISTERED SHS	78,89	0,00
			1,00 MARATHON OIL CORP	25,11	0,00
			9.325,00 MARRIOTT INTERNATIONAL -A-	1.638.868,75	0,44

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.440,00 MARTIN MARIETTA	2.093.801,60	0,57	Panama	2.505.783,72	0,68
10.748,00 MCDONALD'S CORP	2.657.765,44	0,72	123.926,00 CARNIVAL CORP	2.505.783,72	0,68
6.710,00 MCKESSON CORP	2.054.132,30	0,56	Pays-Bas	56.987.593,33	15,42
46.179,00 MGM RESORTS INTL	1.936.747,26	0,52	19,00 ADYEN --- PARTS SOCIALES	38.242,89	0,01
740,00 MICROSOFT CORP	228.149,40	0,06	7,00 AEGON NV	37,40	0,00
11.280,00 MOSAIC	750.120,00	0,20	170.475,00 AIRBUS SE	20.932.975,41	5,67
8.616,00 MSCI INC -A-	4.332.814,08	1,17	6.810,00 ASML HOLDING NV	4.622.059,37	1,25
25.317,00 NETAPP	2.101.311,00	0,57	1,00 ASR NEDERLAND NV	46,99	0,00
3.911,00 NETFLIX INC	1.465.021,49	0,40	4.918,00 CNH INDUSTRIAL NV	78.769,62	0,02
7,00 NEWELL BRANDS	149,87	0,00	37,00 DAVIDE CAMPARI-MILANO N.V.	434,53	0,00
54.634,00 NEXTERA ENERGY	4.628.046,14	1,25	102.232,00 EXOR REG	7.905.516,22	2,14
14.194,00 NIKE INC	1.909.944,64	0,52	278,00 FERRARI NV	61.461,23	0,02
2,00 NISOURCE	63,60	0,00	52.722,00 HEINEKEN NV	5.078.880,92	1,37
1,00 NORTONLIFELOCK INC	26,52	0,00	97.703,00 ING GROUP NV	1.033.933,61	0,28
11.602,00 NRG ENERGY - REGISTERED	445.052,72	0,12	1,00 JDE PEET S BV	28,85	0,00
1,00 NUCOR CORP	148,65	0,00	61,00 KONINKLIJKE AHOLD DELHAIZE NV	1.976,09	0,00
30.674,00 ORACLE CORP	2.537.660,02	0,69	389.586,00 KONINKLIJKE KPN NV	1.362.405,21	0,37
1,00 OTIS WORLDWIDE CORPORATION	76,95	0,00	10.992,00 NN GROUP NV	560.879,21	0,15
14.555,00 PACCAR INC	1.281.858,85	0,35	348.265,00 ROYAL PHILIPS NV	10.745.293,26	2,91
20.345,00 PAYCHEX INC	2.776.482,15	0,75	2.126,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	35.009,31	0,01
11.055,00 PAYPAL HOLDINGS	1.278.510,75	0,35	1.160,00 STMICROELECTRONICS	51.123,60	0,01
4,00 PFIZER INC	207,08	0,00	20.778,00 UNIVERSAL MUSIC GROUP N.V.	559.355,54	0,15
27.125,00 PINNACLE WEST CAPITAL CORP	2.118.462,50	0,57	36.471,00 WOLTERS KLUWER NV	3.919.164,07	1,06
1,00 PRINCIPAL FINANCIAL GROUP INC	73,41	0,00	Portugal	1.748,73	0,00
11.753,00 PROGRESSIVE CORP	1.339.724,47	0,36	352,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.748,73	0,00
4,00 PUBLIC SERVICE ENTERPRISE GROUP INC	280,00	0,00	Royaume-Uni	37.999.856,57	10,28
27.344,00 PULTEGROUP	1.145.713,60	0,31	983,00 RELX PLC	30.887,07	0,01
11.896,00 QUALCOMM INC	1.817.946,72	0,49	1.272.487,00 SHELL PLC	35.332.104,05	9,56
1,00 SKYWORKS SOLUTIONS INC	133,28	0,00	57.880,00 UNILEVER	2.636.865,45	0,71
3.216,00 S&P GLOBAL INC	1.319.138,88	0,36	Suisse	18.081.549,56	4,89
4.251,00 STRYKER CORP	1.136.504,85	0,31	4.527,00 LONZA GROUP (CHF)	3.306.816,01	0,89
1,00 SYNCHRONY FINANCIAL	34,81	0,00	55.603,00 NESTLE SA REG SHS	7.262.793,92	1,97
2,00 THE KRAFT HEINZ	78,78	0,00	30.983,00 SWISS RE REGS	2.966.873,19	0,80
5,00 TJX COS INC	302,90	0,00	230.506,00 UBS GROUP SA	4.545.066,44	1,23
1.675,00 TRAVELERS COS INC/THE	306.072,75	0,08	Total portefeuille-titres	371.851.851,46	100,60
3.873,00 UNITEDHEALTH GROUP INC	1.975.113,81	0,53			
69.885,00 VERIZON COMMUNICATIONS INC	3.559.941,90	0,96			
1,00 VIATRIS INC - REGISTERED SHS	10,88	0,00			
31.973,00 WALT DISNEY CO	4.385.416,68	1,19			
2,00 W.R.BERKLEY CORP	133,18	0,00			
47.059,00 3M CO	7.006.143,92	1,90			
Finlande	1.313.884,48	0,36			
236.859,00 NOKIA OYJ	1.313.884,48	0,36			
Ile de Jersey	67,98	0,00			
6,00 AMCOR --- REGISTERED SHS	67,98	0,00			
Irlande	5.499.479,08	1,49			
16.007,00 LINDE PLC	5.173.859,77	1,40			
3,00 MEDTRONIC HLD	332,85	0,00			
4.832,00 PENTAIR PLC	261.942,72	0,07			
262,00 STERIS - REGISTERED SHS	63.343,74	0,02			
Luxembourg	69.977,23	0,02			
404,00 ARCELORMITTAL SA	13.170,66	0,00			
9.827,00 AROUNDTOWN SA	56.791,26	0,02			
1,00 TENARIS SA - REG.SHS	15,31	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.219.902.462,99	100,82			
Actions	2.219.902.462,59	100,82			
Allemagne	353.678.918,12	16,06			
173.907,00 ADIDAS AG NAMEN AKT	36.850.893,30	1,67	24.275,00 CARLSBERG AS -B-	2.708.662,42	0,12
74.682,00 ALLIANZ SE REG SHS	16.172.387,10	0,73	3.120,00 DSV A/S	545.484,61	0,02
1.236.127,00 BASF SE REG SHS	63.981.933,52	2,92	2.334,00 GENMAB AS	773.455,49	0,04
615.236,00 BAYER AG REG SHS	38.206.155,60	1,74	25.023,00 PANDORA	2.178.531,12	0,10
1,00 BRENTAG - NAMEN AKT	73,34	0,00	Espagne	535.122.670,39	24,30
3,00 COMMERZBK	20,78	0,00	162.604,00 ACS	3.983.798,00	0,18
189.319,00 COVESTRO AG	8.678.382,96	0,39	145.971,00 AENA SME SA	22.048.919,55	1,00
29.702,00 DAIMLER TRUCK HOLDING AG	749.381,46	0,03	297,00 AMADEUS IT GROUP SA -A-	17.576,46	0,00
218.137,00 DEUTSCHE BANK AG REG SHS	2.510.756,87	0,11	15.006.930,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	78.186.105,30	3,55
274.726,00 DEUTSCHE LUFTHANSA AG REG SHS	2.021.433,91	0,09	3.922.954,00 BANCO SABADELL REG.SHS	2.924.954,50	0,13
520.619,00 DEUTSCHE POST AG REG SHS	22.672.957,45	1,03	27.932.924,00 BANCO SANTANDER SA REG SHS	86.592.064,40	3,93
593.204,00 DEUTSCHE TELEKOM AG REG SHS	10.044.130,13	0,46	1.757.635,00 BANKINTER SA REGS	9.357.648,74	0,42
697.481,00 E.ON SE	7.352.844,70	0,33	11.755.029,00 CAIXABANK SA	36.170.224,23	1,64
66.413,00 EVONIK INDUSTRIES	1.672.279,34	0,08	290.699,00 ENAGAS	5.857.584,85	0,27
78.797,00 FRESenius SE	2.627.485,97	0,12	854.830,00 ENDESA	16.904.263,25	0,77
49.046,00 FUCHS PETROLUB	1.607.727,88	0,07	481.073,00 GAMESA CORPORACION TECNOLOGICA SA	7.685.141,18	0,35
166.974,00 HEIDELBERGCEMENT AG	8.625.876,84	0,39	5.649.534,00 IBERDROLA SA	56.043.377,28	2,55
71.266,00 HENKEL AG & CO KGAA	4.324.420,88	0,20	155.549,00 INDITEX SHARE FROM SPLIT	3.076.759,22	0,14
95.171,00 INFINEON TECHNOLOGIES REG SHS	2.948.873,44	0,13	728.247,00 RED ELECTRICA	13.552.676,67	0,62
13.263,00 LANXESS AG	529.061,07	0,02	9.049.435,00 REPSOL SA	107.905.462,94	4,90
26.611,00 LEG IMMOBILIEN - NAMEN AKT	2.747.585,75	0,12	19.326.903,00 TELEFONICA SA	84.816.113,82	3,85
134.828,00 MERCEDES-BENZ GROUP	8.603.374,68	0,39	Etats-Unis d'Amérique	304.255.687,98	13,82
22.918,00 MERCK KGAA	4.350.982,30	0,20	1,00 ABBOTT LABORATORIES	106,38	0,00
34.927,00 NEMETSCHEK	3.066.590,60	0,14	52.459,00 ABBVIE INC	7.643.129,91	0,35
71.517,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	6.286.344,30	0,29	11.099,00 ACTIVISION BLIZZARD	799.120,02	0,04
2,00 PROSIEBENSAT.1 NAMEN-AKT	23,18	0,00	48.187,00 ADVANCED MICRO DEVICES INC	4.735.331,49	0,22
3.781,00 RATIONAL NAMEN	2.370.687,00	0,11	3,00 AES CORP	69,37	0,00
756.482,00 RWE AG	29.903.733,46	1,36	1,00 AKAMAI TECHNOLOGIES	107,30	0,00
364.580,00 SAP AG	36.866.329,60	1,67	5.980,00 ALPHABET INC -A-	14.948.522,00	0,68
78.940,00 SIEMENS AG REG	9.919.600,40	0,45	1.576,00 ALPHABET INC -C-	3.956.097,82	0,18
114.564,00 VOLKSWAGEN AG VORZ.AKT	17.986.548,00	0,82	1.729,00 AMAZON.COM INC	5.065.792,07	0,23
1,00 VONOVIA SE	42,31	0,00	2,00 AMEREN CORPORATION	168,53	0,00
Autriche	12.026.419,64	0,55	31.021,00 AMPHENOL -A-	2.100.779,54	0,10
15,00 AMS-OSRAM AG	208,99	0,00	81.284,00 APPLE INC	12.756.032,21	0,58
139.826,00 ANDRITZ AG	5.869.895,48	0,27	15.560,00 ARTHUR J.GALLAGHER AN CO	2.441.716,62	0,11
45.634,00 ERSTE GROUP BANK AG	1.510.029,06	0,07	1.022,00 AT&T INC	21.704,81	0,00
95.631,00 OMV AG	4.149.429,09	0,19	9.385,00 AUTODESK INC	1.808.003,19	0,08
15.541,00 VOESTALPINE AG	419.917,82	0,02	6,00 BAKER HUGHES RG-A REGISTERED SHS -A-	196,34	0,00
2.808,00 WIENERBERGER AG	76.939,20	0,00	2.120,00 BALL CORP	171.482,50	0,01
Belgique	23.232.391,23	1,06	129.441,00 BANK OF AMERICA CORP	4.795.360,64	0,22
10.020,00 ACKERMANS AND VAN HAAREN NV	1.695.384,00	0,08	82.470,00 BERKSHIRE HATHAWAY -B-	26.157.810,36	1,18
11.007,00 ANHEUSER-BUSCH INBEV	597.239,82	0,03	5.956,00 BIOGEN IDEC INC	1.127.338,88	0,05
5.223,00 GROUPE BRUXELLES LAMBERT GBL	491.588,76	0,02	22,00 BOOKING HOLDINGS INC	46.435,00	0,00
464.355,00 PROXIMUS SA	7.824.381,75	0,36	2,00 BOSTON SCIENTIF CORP	79,61	0,00
116.402,00 UCB	12.623.796,90	0,57	2.127,00 BROADCOM INC - REGISTERED SHS	1.203.729,26	0,05
Bermudes	19,66	0,00	13.372,00 BROWN AND BROWN INC	868.552,05	0,04
1,00 NORVERGIAN CRUISE LINE LTD	19,66	0,00	6,00 CAMPBELL SOUP CO	240,35	0,00
Danemark	11.286.002,43	0,51	3,00 CAPITAL ONE FINANCIAL CORP	353,99	0,00
1.855,00 A.P. MOELLER-MAERSK A/S -B-	5.079.868,79	0,23	17,00 CELANESE RG REGISTERED SHS	2.182,89	0,00
			101.469,00 CENTERPOINT ENERGY	2.794.239,12	0,13
			61.749,00 CERNER CORP	5.192.321,43	0,24
			33.226,00 CHARLES SCHWAB CORP/THE	2.517.668,68	0,11
			1,00 CHURCH AND DWIGHT CO	89,32	0,00
			6.561,00 CIGNA CORPORATION - REGISTERED SHS	1.412.916,20	0,06
			25.925,00 CITIGROUP INC	1.244.232,24	0,06
			1,00 CITIZENS FINANCIAL GROUP INC	40,74	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
6,00 CMS ENERGY CORP	377,15	0,00	2,00 LKQ CORP	81,62	0,00
1,00 CONAGRA BRANDS INC	30,17	0,00	1,00 LOEWS CORP	58,26	0,00
159.177,00 CORNING INC	5.280.387,43	0,24	4.311,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	1.415.095,97	0,06
6.623,00 COSTCO WHOLESALE CORP	3.427.721,70	0,16	2,00 LUMEN TECH - REGISTERED SHS	20,26	0,00
3,00 CSX CORP	100,98	0,00	2,00 MARATHON OIL CORP	45,14	0,00
2,00 CVS HEALTH	181,93	0,00	5.711,00 MARRIOTT INTERNATIONAL -A-	902.088,03	0,04
5.369,00 DANAHER CORP	1.415.439,51	0,06	1,00 MARTIN MARIETTA	345,92	0,00
12.697,00 DARDEN RESTAURANTS INC	1.517.158,27	0,07	55.285,00 MERCK & CO INC	4.076.874,35	0,19
72.417,00 DELTA AIR LINES	2.575.419,66	0,12	116.938,00 META PLATFOR -A-	23.369.733,23	1,05
1,00 DENTSPLY SIRONA INC	44,24	0,00	1,00 MGM RESORTS INTL	37,69	0,00
64.878,00 DEVON ENERGY CORP	3.447.837,27	0,16	40.815,00 MICROSOFT CORP	11.309.641,53	0,51
9.335,00 DOLLAR TREE INC	1.343.639,28	0,06	2,00 MOLSON COORS - REGISTERED SHS -B-	95,95	0,00
51.636,00 DOMINION RESOURCES - REGSITERED	3.943.298,36	0,18	3.988,00 MSCI INC -A-	1.802.440,52	0,08
6.751,00 DOVER CORP	951.990,20	0,04	1,00 NEWELL BRANDS	19,24	0,00
3,00 DOW - REGISTERED SHS	171,81	0,00	76.727,00 NEXTERA ENERGY	5.841.499,28	0,27
6.263,00 DOWDUPONT - REGISTERED SHS WI	414.174,75	0,02	33.363,00 NIKE INC	4.034.804,55	0,18
6.994,00 DUKE ENERGY CORP	701.882,93	0,03	11.785,00 NORFOLK SOUTHERN	3.021.001,84	0,14
1,00 DXC TECHNOLOGY	29,33	0,00	5,00 NORTONLIFELOCK INC	119,17	0,00
1,00 EBAY INC	51,46	0,00	1,00 NUCOR CORP	133,60	0,00
33,00 EDISON INTERNATIONAL	2.079,09	0,00	6.547,00 NVIDIA CORP	1.605.549,29	0,07
974,00 ELECTRONIC ARTS - REGISTERED	110.745,28	0,01	23.032,00 PAYCHEX INC	2.824.946,78	0,13
3.485,00 ENPHASE ENERGY	632.007,64	0,03	30.051,00 PEPSICO INC	4.520.681,60	0,21
1,00 EVERSOURCE ENERGY	79,26	0,00	85.079,00 PFIZER INC	3.958.603,18	0,18
1,00 EXXON MOBIL CORP	74,23	0,00	1,00 PPL CORP	25,67	0,00
43.679,00 FIRSTENERGY CORP	1.800.313,61	0,08	1,00 PUBLIC SERVICE ENTERPRISE GROUP INC	62,91	0,00
1,00 FMC CORP	118,25	0,00	26.933,00 PVH CORP	1.854.435,02	0,08
11,00 FORD MOTOR	167,18	0,00	67.838,00 QUALCOMM INC	9.317.398,25	0,42
1,00 FORTUNE BRANDS	66,76	0,00	2,00 RAYTHEON TECHNOLOGIES CORPORATION	178,08	0,00
3,00 FOX CORP -A-	106,37	0,00	1,00 REGENERON PHARMACEUTICALS INC	627,71	0,00
1,00 FREEPORT MCMORAN COPPER AND GOLD INC	44,70	0,00	1.333,00 SBA COMMUNICATIONS -A	412.245,81	0,02
2,00 GENERAL ELECTRI	164,47	0,00	941,00 SHERWIN WILLIAMS CO	211.110,79	0,01
1,00 GENERAL MILLS INC	60,86	0,00	23.784,00 SKYWORKS SOLUTIONS INC	2.848.992,51	0,13
3,00 GENERAL MOTORS CO	117,93	0,00	55.410,00 SOUTHERN CO	3.610.999,96	0,16
2,00 GILEAD SCIENCES INC	106,86	0,00	17.279,00 STANLEY BLACK & DECKER INC	2.170.881,60	0,10
38.935,00 GLOBAL PAYMENTS INC	4.788.446,86	0,22	2,00 STARBUCKS CORP	163,52	0,00
10.458,00 HERSHEY	2.036.144,83	0,09	1.042,00 SVB FINANCIAL GROUP	523.926,57	0,02
43.650,00 HESS CORP	4.199.250,44	0,19	3.275,00 SYNOPSIS	980.954,70	0,04
20.156,00 HOME DEPOT INC	5.422.455,83	0,25	10.874,00 T MOBILE USA INC	1.254.372,80	0,06
137.524,00 HORMEL FOODS CORP	6.370.365,31	0,29	19.671,00 TESLA MOTORS INC	19.051.336,54	0,86
5,00 HP ENTERPRISE CO	75,09	0,00	2,00 TJX COS INC	108,89	0,00
11.278,00 HUMANA INC	4.410.953,36	0,20	1,00 TRIMBLE	64,84	0,00
2,00 HUNTINGTON BANCSHARES INC	26,28	0,00	12.959,00 TRUIST FINANCIAL CORP	660.383,14	0,03
428,00 IDEXX LABS CORP	210.436,06	0,01	988,00 TYLER TECHNOLOGIES INC	395.049,05	0,02
1,00 ILLINOIS TOOL WORKS	188,20	0,00	28.393,00 UNDER ARMOUR INC -A-	434.322,44	0,02
1,00 INGERSOLL RAND INC	45,25	0,00	4.297,00 UNITEDHEALTH GROUP INC	1.969.479,25	0,09
34.756,00 INTEL CORP	1.548.112,49	0,07	107.843,00 VALERO ENERGY CORP	9.841.709,63	0,45
2,00 INTERNATIONAL PAPER CO	82,96	0,00	85.161,00 VERIZON COMMUNICATIONS INC	3.898.891,24	0,18
1,00 INTERPUBLIC GROUP OF COMPANIES INC	31,86	0,00	3,00 VIATRIS INC - REGISTERED SHS	29,34	0,00
3.868,00 INTUIT	1.671.585,06	0,08	15.796,00 WELLTOWER OP --- REGISTERED SH	1.364.874,35	0,06
4.782,00 INTUITIVE SURGICAL	1.296.574,63	0,06	9.344,00 WHIRLPOOL CORP	1.451.001,05	0,07
2.101,00 IQVIA HOLDINGS INC	436.590,31	0,02	1,00 W.R.BERKLEY CORP	59,85	0,00
40.361,00 JOHNSON & JOHNSON	6.428.957,92	0,29	1.188,00 WW GRAINGER INC	550.719,92	0,03
3,00 JUNIPER NETWORKS INC	100,19	0,00	17.419,00 YUM BRANDS INC	1.855.636,61	0,08
1,00 KELLOGG CO	57,96	0,00	4.205,00 ZOETIS INC -A-	712.731,72	0,03
6,00 KEYCORP	120,68	0,00			
13,00 KINDER MORGAN INC	220,94	0,00	Finlande	33.829.494,05	1,54
1,00 LAS VEGAS SANDS CORP	34,93	0,00	14.044,00 KONE -B-	668.353,96	0,03

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.021.311,00 NOKIA OYJ	15.062.745,99	0,69	483.495,00 AIRBUS SE	53.358.508,20	2,43
695.204,00 NOKIAN TYRES PLC	10.271.639,10	0,47	108.100,00 AKZO NOBEL NV	8.455.582,00	0,38
143.393,00 NORDEA BK	1.345.026,34	0,06	69.984,00 ASML HOLDING NV	42.690.240,00	1,94
277.081,00 STORA ENSO -R-	4.936.198,02	0,22	288,00 ASR NEDERLAND NV	12.162,24	0,00
186.074,00 WARTSILA CORPORATION -B-	1.545.530,64	0,07	29,00 CNH INDUSTRIAL NV	417,46	0,00
France	182.377.645,93	8,28	9.237,00 DSM KONINKLIJKE	1.501.012,50	0,07
2.768,00 ACCOR SA	80.908,64	0,00	49.506,00 FERRARI NV	9.836.842,20	0,45
74.541,00 AIR LIQUIDE NOM. PRIME FIDELITE	11.846.055,72	0,54	256.372,00 ING GROUP NV	2.438.354,09	0,11
450.000,00 AXA SA	11.954.250,00	0,54	122.616,00 JDE PEET S BV	3.179.432,88	0,14
229.000,00 DANONE SA	11.456.870,00	0,52	170.386,00 KONINKLIJKE AHOLD DELHAIZE NV	4.960.788,39	0,23
1.497,00 EDF ACT PRIME DE FIDELITE	12.775,40	0,00	2.787.765,00 KONINKLIJKE KPN NV	8.761.945,40	0,40
2.153.484,00 ENGIE --- REGISTERED LOYALTY BONUS	25.699.678,06	1,17	152.183,00 LYONDELLBASELL -A-	14.063.232,88	0,64
124.293,00 LEGRAND SA	10.736.429,34	0,49	182.702,00 NN GROUP NV	8.378.713,72	0,38
50.246,00 LVMH MOET HENNESSY LOUIS VUITTON SE	32.629.752,40	1,48	4,00 PROSUS NV	194,30	0,00
855.358,00 ORANGE	9.155.752,03	0,42	1.146.516,00 ROYAL PHILIPS NV	31.792.888,68	1,44
275.151,00 SANOFI	25.454.219,01	1,16	928.614,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	13.741.629,97	0,62
10.787,00 SCOR SE ACT PROV REGROUPEMENT	314.872,53	0,01	1.965.554,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	29.090.199,20	1,32
361.806,00 SOCIETE GENERALE SA	8.849.774,76	0,40	205.656,00 STMICROELECTRONICS	8.146.034,16	0,37
652.668,00 TOTALENERGIESSE	30.042.308,04	1,36	480.963,00 UNIVERSAL MUSIC GROUP N.V.	11.636.899,79	0,53
350.000,00 VIVENDI SA	4.144.000,00	0,19	262.676,00 WOLTERS KLUWER NV	25.369.248,08	1,15
Ile de Jersey	224,02	0,00	Portugal	13.402.608,36	0,61
22,00 AMCOR --- REGISTERED SHS	224,02	0,00	1.585.310,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	7.078.409,15	0,32
Irlande	10.816.123,92	0,49	549.214,00 GALP ENERGIA SA REG SHS -B-	6.324.199,21	0,29
15.098,00 ACCENTURE - SHS CLASS A	4.576.010,91	0,20	Royaume-Uni	40.380.368,70	1,83
15.581,00 AON - REGISTERED SHS (USD)	4.559.961,38	0,21	23.675,00 RELX PLC	668.582,00	0,03
8.981,00 EATON CORPORATION PUBLIC LIMITED COMPANY	1.224.964,33	0,06	1.000.960,00 SHELL PLC	24.978.956,80	1,13
1,00 MEDTRONIC HLD	99,72	0,00	359.820,00 UNILEVER	14.732.829,90	0,67
3.316,00 TRANE TECH - REGISTERED SHS	455.087,58	0,02	Suède	148.389.280,81	6,74
Italie	226.427.752,56	10,28	603.000,00 ATLAS COPCO AB - REGS -A-	28.593.688,07	1,30
1.597.500,00 ATLANTIA SPA	30.192.750,00	1,37	1.406.000,00 HEXAGON --- REGISTERED SHS -B-	18.000.000,00	0,82
8.603.000,00 BANCO BPM REGISTERED	23.142.070,00	1,05	1.287.000,00 INVESTOR --- REGISTERED SHS -B-	25.586.715,53	1,16
4.264.000,00 ENEL SPA	25.873.952,00	1,18	2.476.000,00 SVENSKA HANDELSBANKEN AB-A-	20.750.237,48	0,94
3.112.500,00 ENI SPA	41.377.575,00	1,87	2.227.000,00 SWEDBANK -A-	30.282.518,02	1,38
17.220.833,00 INTESA SANPAOLO	35.879.605,56	1,63	3.025.000,00 TELEFON ERICSSON	25.176.121,71	1,14
2.906.000,00 POSTE ITALIANE SPA	29.989.920,00	1,36	Suisse	13.999.335,42	0,64
4.056.000,00 UNICREDIT SPA REGS	39.971.880,00	1,82	602,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	6.479.187,42	0,29
Luxembourg	9.356.268,01	0,42	1,00 CHUBB - NAMEN AKT	192,24	0,00
160.601,00 ARCELORMITTAL SA	4.705.609,30	0,21	3.918,00 EMS-CHEM HOLDINGS-NAMEN ACT.	3.449.630,82	0,16
10,00 AROUNDTOWN SA	51,94	0,00	5.800,00 NESTLE SA REG SHS	680.886,81	0,03
338.103,00 TENARIS SA - REG.SHS	4.650.606,77	0,21	907,00 PARTNERS GROUP HLDG NAMEN AKT	1.021.803,40	0,05
Norvège	23.906.838,12	1,09	141,00 SWISS RE REGS	12.134,90	0,00
16.211,00 AKER BP SHS	550.864,08	0,03	1,00 TECAN GROUP NAM.AKT	359,41	0,00
197.599,00 EQUINOR ASA	6.726.774,47	0,31	1.112,00 THE SWATCH GROUP	286.389,69	0,01
1.407.426,00 NORSK HYDRO ASA	12.455.481,41	0,57	11.975,00 THE SWATCH GROUP REG	589.452,09	0,03
255.127,00 ORKLA ASA	2.054.861,93	0,09	83.475,00 UBS GROUP SA	1.479.298,64	0,07
17.250,00 TELENOR ASA	224.734,04	0,01	Warrants, Droits	0,40	0,00
956,00 TOMRA SYSTEMS ASA	44.346,06	0,00	France	0,40	0,00
40.716,00 YARA INTERNATIONAL ASA	1.849.776,13	0,08	1,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	0,40	0,00
Panama	72,69	0,00			
4,00 CARNIVAL CORP	72,69	0,00			
Pays-Bas	277.414.340,55	12,60			
3,00 AEGON NV	14,41	0,00			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Autres valeurs mobilières	614,45	0,00
Actions	614,45	0,00
France	614,45	0,00
72,00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	614,45	0,00
Total portefeuille-titres	2.219.903.077,44	100,82

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	93.549.126,87	100,14			
Actions	93.549.126,87	100,14			
Allemagne	12.265.055,26	13,13	1,00 MARATHON OIL CORP	22,57	0,00
51,00 ADIDAS AG NAMEN AKT	10.806,90	0,01	8.121,00 META PLATFOR -A-	1.622.959,21	1,74
7.136,00 BASF SE REG SHS	369.359,36	0,40	5.676,00 MICROSOFT CORP	1.572.792,49	1,68
86.074,00 BAYER AG REG SHS	5.345.195,40	5,72	11.851,00 MONSTER BEVERAGE CORP	851.026,74	0,91
13,00 COMMERZBK	90,05	0,00	1,00 MORGAN STANLEY	78,55	0,00
284,00 FRESENIUS SE	9.469,98	0,01	7.626,00 MSCI INC -A-	3.446.692,92	3,69
942,00 HANNOVER RUECK SE	145.397,70	0,16	2,00 NEWELL BRANDS	38,48	0,00
936,00 LEG IMMOBILIEN - NAMEN AKT	96.642,00	0,10	16.234,00 NIKE INC	1.963.283,19	2,10
156.748,00 RWE AG	6.196.248,44	6,64	46.785,00 OCCIDENTAL PETROLEUM CORP	2.385.818,45	2,55
394,00 SAP AG	39.841,28	0,04	12.812,00 PAYPAL HOLDINGS	1.331.692,63	1,43
613,00 TAG IMMOBILIEN AG	12.597,15	0,01	1,00 PEPSICO INC	150,43	0,00
251,00 VOLKSWAGEN AG VORZ.AKT	39.407,00	0,04	1,00 PFIZER INC	46,53	0,00
Belgique	108,53	0,00	1,00 PNC FINANCIAL SERVICES GROUP INC	165,78	0,00
2,00 AGEAS NOM	91,68	0,00	19.987,00 PPL CORP	513.035,29	0,55
1,00 PROXIMUS SA	16,85	0,00	1.169,00 QUALCOMM INC	160.559,55	0,17
Etats-Unis d'Amérique	49.884.842,28	53,40	1,00 REGIONS FINANCIAL CORP	20,01	0,00
2,00 ABBVIE INC	291,39	0,00	9,00 SHERWIN WILLIAMS CO	2.019,13	0,00
21.216,00 ADVANCED MICRO DEVICES INC	2.084.894,12	2,23	1,00 SOUTHERN CO	65,17	0,00
844,00 ALPHABET INC -A-	2.109.791,40	2,26	2.286,00 TESLA MOTORS INC	2.213.987,87	2,37
852,00 ALPHABET INC -C-	2.138.702,63	2,29	1,00 UNDER ARMOUR INC -A-	15,30	0,00
295,00 AMAZON.COM INC	864.319,64	0,93	1,00 VERIZON COMMUNICATIONS INC	45,78	0,00
2,00 AMPHENOL -A-	135,44	0,00	16.216,00 WALT DISNEY CO	1.998.999,29	2,14
1,00 ANALOG DEVICES INC	148,46	0,00	2,00 WELLS FARGO AND CO	87,11	0,00
18.162,00 APPLE INC	2.850.192,62	3,05	1,00 W.R.BERKLEY CORP	59,85	0,00
3.605,00 AT&T INC	76.561,50	0,08	Finlande	3.043,65	0,00
2,00 BAKER HUGHES RG-A REGISTERED SHS -A-	65,45	0,00	206,00 NOKIAN TYRES PLC	3.043,65	0,00
5.051,00 BANK OF AMERICA CORP	187.122,83	0,20	France	12.430.339,57	13,31
7.177,00 BERKSHIRE HATHAWAY -B-	2.276.398,75	2,44	2.496,00 ACCOR SA	72.958,08	0,08
23.680,00 CENTENE CORP	1.791.775,67	1,92	83.338,00 AXA SA	2.213.873,97	2,37
46.667,00 CENTERPOINT ENERGY	1.285.109,32	1,38	123.672,00 CARREFOUR SA	2.429.536,44	2,60
1,00 CITIGROUP INC	47,99	0,00	21.650,00 DANONE SA	1.083.149,50	1,16
1,00 CONAGRA BRANDS INC	30,17	0,00	72.586,00 ENGIE --- REGISTERED LOYALTY BONUS	866.241,32	0,93
1,00 CONOCOPHILLIPS CO	89,88	0,00	77.887,00 ORANGE	833.702,45	0,89
23.886,00 CROWN CASTLE REIT	3.962.931,38	4,25	27.398,00 SANOFI	2.534.588,98	2,71
3,00 CSX CORP	100,98	0,00	30.025,00 TOTALENERGIESSE	1.382.050,75	1,48
1,00 DOWDUPONT - REGISTERED SHS WI	66,13	0,00	85.662,00 VIVENDI SA	1.014.238,08	1,09
1,00 DXC TECHNOLOGY	29,33	0,00	Ile de Jersey	50,91	0,00
11.923,00 ESTEE LAUDER COMPANIES INC -A-	2.918.142,60	3,12	5,00 AMCOR --- REGISTERED SHS	50,91	0,00
45.241,00 EVERSOURCE ENERGY	3.585.857,00	3,84	Irlande	99,72	0,00
16.149,00 FORD MOTOR	245.431,71	0,26	1,00 MEDTRONIC HLD	99,72	0,00
3,00 FREEPORT MCMORAN COPPER AND GOLD INC	134,11	0,00	Norvège	17,70	0,00
1,00 GENERAL ELECTRI	82,24	0,00	2,00 NORSK HYDRO ASA	17,70	0,00
2,00 GENERAL MOTORS CO	78,62	0,00	Panama	18,17	0,00
6.524,00 GILEAD SCIENCES INC	348.583,83	0,37	1,00 CARNIVAL CORP	18,17	0,00
9.644,00 HOME DEPOT INC	2.594.471,33	2,78	Pays-Bas	10.589.456,95	11,34
21,00 HP INC	685,12	0,00	22.005,00 AIRBUS SE	2.428.471,80	2,60
3,00 HUNTINGTON BANCSHARES INC	39,42	0,00	4.404,00 ASM INTERNATIONAL NV	1.462.568,40	1,57
2,00 INTEL CORP	89,08	0,00	1,00 ASR NEDERLAND NV	42,23	0,00
15.687,00 JOHNSON & JOHNSON	2.498.725,57	2,67	1,00 DAVIDE CAMPARI-MILANO N.V.	10,56	0,00
2,00 KINDER MORGAN INC	33,99	0,00	22.058,00 FERRARI NV	4.382.924,60	4,69
2,00 LUMEN TECH - REGISTERED SHS	20,26	0,00	33,00 ING GROUP NV	313,86	0,00
			1,00 KONINKLIJKE AHOLD DELHAIZE NV	29,12	0,00
			83.486,00 ROYAL PHILIPS NV	2.315.066,78	2,48

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
2,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	29,60	0,00
Royaume-Uni	6.019.237,09	6,44
211.127,00 SHELL PLC	5.268.674,29	5,64
18.331,00 UNILEVER	750.562,80	0,80
Suisse	2.356.857,04	2,52
19.711,00 NESTLE SA REG SHS	2.313.958,59	2,47
38,00 PARTNERS GROUP HLDG NAMEN AKT	42.809,84	0,05
5,00 UBS GROUP SA	88,61	0,00
Total portefeuille-titres	93.549.126,87	100,14

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	431.708.858,32	100,01			
Actions	431.708.858,32	100,01			
Allemagne	63.045.165,75	14,61			
251,00 ADIDAS AG NAMEN AKT	53.186,90	0,01	210.456,00 BANK OF AMERICA CORP	7.796.698,26	1,81
19.892,00 ALLIANZ SE REG SHS	4.307.612,60	1,00	27.752,00 BERKSHIRE HATHAWAY -B-	8.802.371,20	2,04
1,00 BASF SE REG SHS	51,76	0,00	1,00 BIOGEN IDEC INC	189,28	0,00
118.721,00 BAYER AG REG SHS	7.372.574,10	1,71	8.416,00 BLACKROCK INC	5.780.123,78	1,34
6,00 COMMERZBK	41,56	0,00	70,00 BOOKING HOLDINGS INC	147.747,72	0,03
2,00 COVESTRO AG	91,68	0,00	12.285,00 BOSTON SCIENTIF CORP	489.015,10	0,11
104.662,00 DEUTSCHE BANK AG REG SHS	1.204.659,62	0,28	597,00 BROADCOM INC - REGISTERED SHS	337.859,13	0,08
652,00 DEUTSCHE POST AG REG SHS	28.394,60	0,01	2,00 CENTERPOINT ENERGY	55,08	0,00
2,00 E.ON SE	21,08	0,00	1,00 CERNER CORP	84,09	0,00
96.551,00 FRESenius SE	3.219.493,10	0,75	15.374,00 CHARLES SCHWAB CORP/THE	1.164.950,29	0,27
462,00 HENKEL AG & CO KGAA	28.034,16	0,01	24.379,00 CITIGROUP INC	1.170.034,24	0,27
738,00 LEG IMMOBILIEN - NAMEN AKT	76.198,50	0,02	784,00 CME GROUP -A-	167.601,89	0,04
31,00 MERCK KGAA	5.885,35	0,00	1,00 CONAGRA BRANDS INC	30,17	0,00
128,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	31.104,00	0,01	1.179,00 COOPER COMPANIES INC	442.491,90	0,10
2.434,00 PROSIEBENSAT.1 NAMEN-AKT	28.210,06	0,01	3,00 COPART INC	338,30	0,00
7.870,00 RWE AG	311.101,10	0,07	1,00 CORNING INC	33,17	0,00
107.163,00 SAP AG	10.836.322,56	2,51	8,00 CSX CORP	269,27	0,00
125.626,00 SIEMENS AG REG	15.786.163,16	3,65	1,00 DENTSPLY SIRONA INC	44,24	0,00
24,00 SIEMENS HEALTHINEERS	1.349,76	0,00	23.303,00 DIGITAL REALTY TRUST INC	2.969.815,67	0,69
1.642,00 TAG IMMOBILIEN AG	33.743,10	0,01	16.815,00 DOMINION RESOURCES - REGSITERED	1.284.115,00	0,30
125.611,00 VOLKSWAGEN AG VORZ.AKT	19.720.927,00	4,56	2,00 DOW - REGISTERED SHS	114,54	0,00
Autriche	67.573,10	0,02	1,00 DOWDUPONT - REGISTERED SHS WI	66,13	0,00
5.218,00 RAIFFEISEN BANK	67.573,10	0,02	5.476,00 DUKE ENERGY CORP	549.544,03	0,13
Belgique	108.681,88	0,03	1,00 DXC TECHNOLOGY	29,33	0,00
1.154,00 GROUPE BRUXELLES LAMBERT GBL	108.614,48	0,03	1,00 EASTMAN CHEMICAL CO	100,71	0,00
4,00 PROXIMUS SA	67,40	0,00	1,00 EBAY INC	51,46	0,00
Espagne	35.752.325,78	8,28	1,00 EDWARDS LIFESCIENCES CORP	105,80	0,00
9.342.562,00 BANCO SANTANDER SA REG SHS	28.961.942,20	6,70	1,00 ESTEE LAUDER COMPANIES INC -A-	244,75	0,00
9.906,00 ENDESA	195.891,15	0,05	1,00 EXELON CORP	42,81	0,00
610.638,00 IBERDROLA SA	6.057.528,96	1,40	18.302,00 EXXON MOBIL CORP	1.358.524,41	0,31
23.726,00 REPSOL SA	282.908,82	0,07	177,00 FACTSET RESEARCH SYSTEMS INC	69.064,44	0,02
57.891,00 TELEFONICA SA	254.054,65	0,06	9,00 FORD MOTOR	136,78	0,00
Etats-Unis d'Amérique	292.601.209,64	67,78	1,00 FORTIVE CORP	54,76	0,00
29.751,00 ABBVIE INC	4.334.637,68	1,00	2,00 FREEPORT MCMORAN COPPER AND GOLD INC	89,41	0,00
94.935,00 ACTIVISION BLIZZARD	6.835.251,74	1,58	1,00 GENERAL ELECTRI	82,24	0,00
1.590,00 ADVANCED MICRO DEVICES INC	156.249,13	0,04	33.483,00 GENERAL MOTORS CO	1.316.268,75	0,30
7,00 AES CORP	161,87	0,00	6.142,00 HALLIBURTON	209.048,25	0,05
11.929,00 AFLAC INC	690.341,36	0,16	7.991,00 HOME DEPOT INC	2.149.773,99	0,50
99.871,00 ALLIANT ENERGY CORP	5.608.178,74	1,30	8.568,00 HONEYWELL INTERNATIONAL INC	1.498.370,05	0,35
6.385,00 ALPHABET INC -A-	15.960.921,90	3,70	1,00 HORMEL FOODS CORP	46,32	0,00
10.402,00 ALPHABET INC -C-	26.111.249,70	6,05	1,00 HP ENTERPRISE CO	15,02	0,00
11.363,00 AMAZON.COM INC	33.292.420,66	7,70	10,00 HP INC	326,25	0,00
1,00 AMPHENOL -A-	67,72	0,00	5,00 HUNTINGTON BANCSHARES INC	65,70	0,00
11.809,00 ANALOG DEVICES INC	1.753.121,48	0,41	12.639,00 IDEX CORP	2.177.931,49	0,50
127.669,00 APPLE INC	20.035.306,78	4,64	3,00 INTEL CORP	133,63	0,00
117.859,00 APPLIED MATERIALS INC	13.961.098,46	3,23	1,00 INTERNATIONAL PAPER CO	41,48	0,00
10,00 AT&T INC	212,38	0,00	9.020,00 INTUITIVE SURGICAL	2.445.651,01	0,57
1,00 AUTODESK INC	192,65	0,00	1,00 KEYCORP	20,11	0,00
2,00 BAKER HUGHES RG-A REGISTERED SHS -A-	65,45	0,00	3,00 KINDER MORGAN INC	50,99	0,00
			2.938,00 KLA CORPORATION	966.597,11	0,22
			1.548,00 LKQ CORP	63.177,71	0,01
			4,00 LUMEN TECH - REGISTERED SHS	40,52	0,00
			1,00 MARATHON OIL CORP	22,57	0,00
			133.290,00 META PLATFOR -A-	26.637.634,84	6,16
			8,00 MICROCHIP TECHNOLOGY	540,26	0,00
			22.358,00 MICROSOFT CORP	6.195.295,00	1,44
			27.894,00 MONSTER BEVERAGE CORP	2.003.083,27	0,46

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
8.000,00 MORGAN STANLEY	628.409,65	0,15	Irlande	12.454.399,20	2,89
50.212,00 NETFLIX INC	16.904.608,89	3,92	11.128,00 ACCENTURE - SHS CLASS A	3.372.754,63	0,78
1,00 NEXTERA ENERGY	76,13	0,00	1.818,00 LINDE PLC	528.129,00	0,12
27.511,00 NIKE INC	3.327.084,13	0,77	85.778,00 MEDTRONIC HLD	8.553.515,57	1,99
2,00 NISOURCE	57,16	0,00	Luxembourg	87,90	0,00
1,00 NORDSON	204,09	0,00	3,00 ARCELORMITTAL SA	87,90	0,00
3,00 NORTONLIFELOCK INC	71,50	0,00	Panama	109,04	0,00
1.133,00 PACKAGING CORP OF AMERICA	158.965,20	0,04	6,00 CARNIVAL CORP	109,04	0,00
19.928,00 PARKER-HANNIFIN CORP	5.082.253,43	1,18	Pays-Bas	3.861.336,89	0,89
1,00 PAYCHEX INC	122,65	0,00	183,00 ADYEN --- PARTS SOCIALES	331.047,00	0,08
14.610,00 PAYPAL HOLDINGS	1.518.578,62	0,35	5,00 AEGON NV	24,01	0,00
598,00 PENN NATL GAMING	22.798,87	0,01	5.469,00 AIRBUS SE	603.558,84	0,14
51.585,00 PEPSICO INC	7.760.119,80	1,80	775,00 ASR NEDERLAND NV	32.728,25	0,01
2,00 PFIZER INC	93,06	0,00	52.647,00 CNH INDUSTRIAL NV	757.853,57	0,18
17.930,00 PINNACLE WEST CAPITAL CORP	1.258.556,60	0,29	1.843,00 DAVIDE CAMPARI-MILANO N.V.	19.452,87	0,00
22.994,00 PNC FINANCIAL SERVICES GROUP INC	3.811.839,57	0,88	16,00 EXOR REG	1.112,00	0,00
1,00 PPL CORP	25,67	0,00	64.838,00 ING GROUP NV	616.674,22	0,14
8.253,00 PROCTER & GAMBLE CO	1.133.382,82	0,26	135,00 JDE PEET S BV	3.500,55	0,00
6.452,00 PRUDENTIAL FINANCIAL INC	685.240,50	0,16	7,00 KONINKLIJKE KPN NV	22,00	0,00
2,00 PUBLIC SERVICE ENTERPRISE GROUP INC	125,83	0,00	2.619,00 ROYAL PHILIPS NV	72.624,87	0,02
1,00 QUALCOMM INC	137,35	0,00	14.041,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	207.778,72	0,05
1,00 RAYTHEON TECHNOLOGIES CORPORATION	89,04	0,00	2.771,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	41.010,80	0,01
20.491,00 ROSS STORES INC	1.665.946,94	0,39	2.606,00 STMICROELECTRONICS	103.223,66	0,02
5.376,00 SALESFORCE INC	1.025.868,26	0,24	44.254,00 UNIVERSAL MUSIC GROUP N.V.	1.070.725,53	0,24
5,00 SHERWIN WILLIAMS CO	1.121,74	0,00	Portugal	20.936,39	0,00
11.014,00 SKYWORKS SOLUTIONS INC	1.319.324,06	0,31	4.689,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	20.936,39	0,00
3,00 SOUTHERN CO	195,51	0,00	Royaume-Uni	17.192.292,39	3,98
16.178,00 S&P GLOBAL INC	5.964.042,64	1,38	1,00 RELX PLC	28,24	0,00
3,00 STRYKER CORP	720,85	0,00	688.929,00 SHELL PLC	17.192.223,20	3,98
43.608,00 T MOBILE USA INC	5.030.411,00	1,17	1,00 UNILEVER	40,95	0,00
3,00 THE HARTFORD FINANCIAL SERVICES GROUP	193,62	0,00	Suisse	124.017,83	0,03
3,00 TJX COS INC	163,34	0,00	1,00 CHUBB - NAMEN AKT	192,24	0,00
18.977,00 TRAVELERS COS INC/THE	3.116.584,02	0,72	152,00 NESTLE SA REG SHS	17.843,93	0,00
40.850,00 TRUIST FINANCIAL CORP	2.081.692,36	0,48	1.230,00 SWISS RE REGS	105.857,60	0,03
786,00 TYLER TECHNOLOGIES INC	314.279,91	0,07	7,00 UBS GROUP SA	124,06	0,00
5.506,00 UNITEDHEALTH GROUP INC	2.523.610,14	0,58	Total portefeuille-titres	431.708.858,32	100,01
41.426,00 VALERO ENERGY CORP	3.780.520,42	0,88			
50.806,00 VERIZON COMMUNICATIONS INC	2.326.030,32	0,54			
1,00 VIATRIS INC - REGISTERED SHS	9,78	0,00			
1,00 VORNADO REALTY TRUST SHS OF BENEF.INT	40,73	0,00			
1,00 WALGREENS BOOTS	40,24	0,00			
8.378,00 WALT DISNEY CO	1.032.783,43	0,24			
19.689,00 WELLS FARGO AND CO	857.528,37	0,20			
72.754,00 ZOETIS INC -A-	12.331.530,00	2,86			
Finlande	28.446,21	0,01			
2.351,00 NOKIA OYJ	11.720,91	0,00			
1.132,00 NOKIAN TYRES PLC	16.725,30	0,01			
France	6.452.184,67	1,49			
2.096,00 ACCOR SA	61.266,08	0,01			
60.701,00 ENGIE --- REGISTERED LOYALTY BONUS	724.405,73	0,17			
65.133,00 ORANGE	697.183,63	0,16			
28.384,00 SANOFI	2.625.803,84	0,61			
50.913,00 TOTALENERGIESSE	2.343.525,39	0,54			
Ile de Jersey	91,65	0,00			
9,00 AMCOR --- REGISTERED SHS	91,65	0,00			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	182.222.011,86	100,26	18.731,00 DUKE ENERGY CORP	1.879.749,66	1,03
Actions	182.222.011,86	100,26	2,00 DXC TECHNOLOGY	58,65	0,00
Allemagne	1.339.822,66	0,74	97.230,00 EDISON INTERNATIONAL	6.125.756,53	3,37
57,00 ALLIANZ SE REG SHS	12.343,35	0,01	2,00 EDWARDS LIFESCIENCES CORP	211,60	0,00
3,00 BAYER AG REG SHS	186,30	0,00	1,00 EVERSOURCE ENERGY	79,26	0,00
4,00 COMMERZBK	27,71	0,00	3,00 EXELON CORP	128,42	0,00
1.890,00 DEUTSCHE BANK AG REG SHS	21.753,90	0,01	3.195,00 FLEETCOR TECHNOLOGIES	715.181,50	0,39
2.053,00 DEUTSCHE TELEKOM AG REG SHS	34.761,40	0,02	5,00 FORD MOTOR	75,99	0,00
5.159,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.253.637,00	0,69	2,00 FOX CORP -A-	70,91	0,00
109,00 VOLKSWAGEN AG VORZ.AKT	17.113,00	0,01	2,00 FREEPORT MCMORAN COPPER AND GOLD INC	89,41	0,00
Espagne	9.894.746,86	5,44	3.414,00 GARTNER INC	912.711,49	0,50
1.354.007,00 BANCO SANTANDER SA REG SHS	4.197.421,70	2,31	1,00 GILEAD SCIENCES INC	53,43	0,00
22.430,00 FERROVIAL SA	541.235,90	0,30	19.721,00 HERSHEY	3.839.626,32	2,11
332.404,00 IBERDROLA SA	3.297.447,68	1,81	1.898,00 HOME DEPOT INC	510.608,31	0,28
155.874,00 REPSOL SA	1.858.641,58	1,02	2,00 HONEYWELL INTERNATIONAL INC	349,76	0,00
Etats-Unis d'Amérique	148.049.107,05	81,46	2,00 HORMEL FOODS CORP	92,64	0,00
10.983,00 ABBOTT LABORATORIES	1.168.334,95	0,64	2,00 HOST HOTELS & RESORTS - SHS	34,93	0,00
36.875,00 ABBVIE INC	5.372.584,60	2,96	2,00 HP ENTERPRISE CO	30,04	0,00
2,00 ACTIVISION BLIZZARD	144,00	0,00	6.527,00 HUMANA INC	2.552.783,53	1,40
3.776,00 ADOBE INC	1.546.237,47	0,85	2,00 HUNTINGTON BANCSHARES INC	26,28	0,00
10.318,00 ADVANCED MICRO DEVICES INC	1.013.948,79	0,56	106,00 IDEX CORP	18.265,74	0,01
1,00 AES CORP	23,12	0,00	3,00 INTEL CORP	133,63	0,00
2.063,00 ALPHABET INC -A-	5.156.990,11	2,84	2,00 INTERNATIONAL PAPER CO	82,96	0,00
778,00 ALPHABET INC -C-	1.952.946,77	1,07	12.797,00 INTUITIVE SURGICAL	3.469.733,48	1,91
1.474,00 AMAZON.COM INC	4.318.668,31	2,38	27.381,00 JOHNSON & JOHNSON	4.361.420,60	2,40
60.640,00 AMERICAN EXPRESS	10.191.596,64	5,61	2,00 KEYCORP	40,23	0,00
2,00 AMPHENOL -A-	135,44	0,00	6.549,00 KEYSIGHT TECHNOLOGIES	929.803,20	0,51
56.532,00 APPLE INC	8.871.660,02	4,88	3,00 KINDER MORGAN INC	50,99	0,00
13.501,00 APPLIED MATERIALS INC	1.599.273,63	0,88	3.738,00 LABORATORY CORP OF AMERICA HOLDINGS	885.778,17	0,49
6,00 AT&T INC	127,43	0,00	1,00 LENNAR CORP -A-	72,95	0,00
707,00 AUTOZONE INC	1.299.166,91	0,71	7,00 LKQ CORP	285,69	0,00
133.189,00 BANK OF AMERICA CORP	4.934.211,64	2,71	3,00 LUMEN TECH - REGISTERED SHS	30,39	0,00
1,00 BAXTER INTERNATIONAL INC	69,69	0,00	1,00 MARATHON OIL CORP	22,57	0,00
3.979,00 BIOGEN IDEC INC	753.136,57	0,41	3.093,00 MARRIOTT INTERNATIONAL -A-	488.558,62	0,27
1.379,00 BOEING CO	237.341,93	0,13	63.187,00 META PLATFOR -A-	12.627.745,76	6,96
1,00 BROWN AND BROWN INC	64,95	0,00	7.441,00 MICROSOFT CORP	2.061.865,56	1,13
6.041,00 CATALENT	602.118,28	0,33	28.925,00 MORGAN STANLEY	2.272.093,65	1,25
12.051,00 CENTENE CORP	911.853,40	0,50	68.053,00 NASDAQ INC	10.899.244,69	6,01
2,00 CENTERPOINT ENERGY	55,08	0,00	1,00 NEXTERA ENERGY	76,13	0,00
1,00 CERNER CORP	84,09	0,00	775,00 NIKE INC	93.725,79	0,05
447,00 CHARLES RIVER LABORATORIES INTERNATIONAL	114.083,13	0,06	1,00 NISOURCE	28,58	0,00
4,00 CHARLES SCHWAB CORP/THE	303,10	0,00	1,00 NORTONLIFELOCK INC	23,83	0,00
9.822,00 CITIGROUP INC	471.392,44	0,26	23.682,00 NVIDIA CORP	5.807.639,89	3,20
1,00 CITIZENS FINANCIAL GROUP INC	40,74	0,00	2,00 OCCIDENTAL PETROLEUM CORP	101,99	0,00
1,00 CONAGRA BRANDS INC	30,17	0,00	246,00 PFIZER INC	11.446,03	0,01
8.483,00 COPART INC	956.600,92	0,53	3,00 PULTEGROUP	112,97	0,00
4,00 CSX CORP	134,63	0,00	26.300,00 PVH CORP	1.810.850,67	1,00
3,00 CVS HEALTH	272,89	0,00	30.820,00 QUALCOMM INC	4.233.058,37	2,33
2,00 DELTA AIR LINES	71,13	0,00	61.615,00 RAYTHEON TECHNOLOGIES CORPORATION	5.486.179,89	3,02
1,00 DISCOVERY-A	22,40	0,00	2,00 REGIONS FINANCIAL CORP	40,01	0,00
7.923,00 DOLLAR TREE INC	1.140.402,15	0,63	53.680,00 SOUTHERN CO	3.498.258,03	1,92
3,00 DOMINION RESOURCES - REGSITERED	229,10	0,00	35.261,00 SYNCHRONY FINANCIAL	1.103.163,99	0,61
6.297,00 DOVER CORP	887.969,53	0,49	16.422,00 T MOBILE USA INC	1.894.363,64	1,04
			1,00 TELEDYNE TECHNOLOGIES	424,78	0,00
			7.989,00 TESLA MOTORS INC	7.737.335,55	4,26
			12.912,00 TEXAS INSTRUMENTS INC	2.129.235,39	1,17
			11,00 TJX COS INC	598,91	0,00

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
15.125,00 TRUIST FINANCIAL CORP	770.761,25	0,42
33.301,00 TYSON FOODS INC -A-	2.682.576,40	1,48
2,00 US BANCORP	95,54	0,00
42,00 VERIZON COMMUNICATIONS INC	1.922,87	0,00
1,00 VIATRIS INC - REGISTERED SHS	9,78	0,00
1,00 WALT DISNEY CO	123,27	0,00
62.714,00 WELLS FARGO AND CO	2.731.425,37	1,50
1,00 W.R.BERKLEY CORP	59,85	0,00
3,00 XCEL ENERGY INC	194,59	0,00
Finlande	287.912,63	0,16
57.750,00 NOKIA OYJ	287.912,63	0,16
France	10.413.396,33	5,73
92.593,00 AXA SA	2.459.733,05	1,35
5.885,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.141.257,25	1,18
26.936,00 SANOFI	2.491.849,36	1,38
64.871,00 SOCIETE GENERALE SA	1.586.744,66	0,87
37.667,00 TOTALENERGIESSE	1.733.812,01	0,95
Ile de Jersey	213,84	0,00
21,00 AMCOR --- REGISTERED SHS	213,84	0,00
Irlande	4.775.346,94	2,63
239,00 ACCENTURE - SHS CLASS A	72.437,85	0,04
16,00 LINDE PLC	4.648,00	0,00
47.116,00 MEDTRONIC HLD	4.698.261,09	2,59
Panama	90,86	0,00
5,00 CARNIVAL CORP	90,86	0,00
Pays-Bas	533.223,82	0,29
5,00 ASML HOLDING NV	3.050,00	0,00
12.183,00 ASR NEDERLAND NV	514.488,09	0,28
110,00 HEINEKEN NV	9.523,80	0,01
91,00 ING GROUP NV	865,50	0,00
191,00 ROYAL PHILIPS NV	5.296,43	0,00
Portugal	91.661,99	0,05
20.529,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	91.661,99	0,05
Royaume-Uni	5.831.758,91	3,21
233.691,00 SHELL PLC	5.831.758,91	3,21
Suisse	1.004.729,97	0,55
1.946,00 CHUBB - NAMEN AKT	374.106,32	0,21
798,00 LONZA GROUP (CHF)	523.894,52	0,28
909,00 NESTLE SA REG SHS	106.711,40	0,06
1,00 UBS GROUP SA	17,73	0,00
Total portefeuille-titres	182.222.011,86	100,26

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.200.455.490,98	100,09			
Actions	1.200.455.490,98	100,09			
Allemagne	7.759.410,56	0,65	1.849,00 ANTHEM INC	816.308,61	0,07
3.215,00 ALLIANZ SE REG SHS	696.208,25	0,06	24.702,00 A.O.SMITH CORP	1.418.425,18	0,12
7.930,00 BAYER AG REG SHS	492.453,00	0,04	255.271,00 APPLE INC	40.060.099,14	3,34
4,00 COMMERZBK	27,71	0,00	31.156,00 APPLIED MATERIALS INC	3.690.613,22	0,31
13.386,00 DEUTSCHE BANK AG REG SHS	154.072,86	0,01	45.977,00 ARCHER-DANIELS MIDLAND CO	3.729.729,94	0,31
1.890,00 HANNOVER RUECK SE	291.721,50	0,02	1.698,00 ARISTA NETWORKS INC	212.095,48	0,02
10,00 HENKEL AG & CO KGAA	606,80	0,00	293.959,00 AT&T INC	6.242.979,53	0,52
380,00 RWE AG	15.021,40	0,00	3.884,00 AUTOMATIC DATA PROCESSING INC	794.288,73	0,07
37.742,00 SAP AG	3.816.471,04	0,33	1.306,00 AUTOZONE INC	2.399.875,50	0,20
14.604,00 VOLKSWAGEN AG VORZ.AKT	2.292.828,00	0,19	4.923,00 AVALONBAY COMMUN	1.098.930,94	0,09
Autriche	685,00	0,00	39.877,00 BAKER HUGHES RG-A REGISTERED SHS -A-	1.304.922,10	0,11
25,00 WIENERBERGER AG	685,00	0,00	38.458,00 BALL CORP	3.110.789,56	0,26
Belgique	733.066,68	0,06	209.689,00 BANK OF AMERICA CORP	7.768.283,45	0,65
2,00 AGEAS NOM	91,68	0,00	7.577,00 BANK OF NY MELLON	337.973,77	0,03
43.500,00 PROXIMUS SA	732.975,00	0,06	32.209,00 BAXTER INTERNATIONAL INC	2.244.628,46	0,19
Bermudes	61,11	0,00	6.144,00 BEST BUY CO INC	501.945,45	0,04
2,00 INVESCO LTD	41,45	0,00	2.040,00 BIO RAD LABORATORIES -A-	1.032.660,05	0,09
1,00 NORVERGIAN CRUISE LINE LTD	19,66	0,00	1,00 BIOGEN IDEC INC	189,28	0,00
Danemark	9.610,20	0,00	4.860,00 BOEING CO	836.462,50	0,07
29,00 GENMAB AS	9.610,20	0,00	590,00 BOOKING HOLDINGS INC	1.245.302,21	0,10
Espagne	64.202.803,65	5,35	65.167,00 BORGWARNER INC	2.278.341,17	0,19
175.131,00 AMADEUS IT GROUP SA -A-	10.364.252,58	0,86	33.068,00 BOSTON SCIENTIF CORP	1.316.300,47	0,11
13.371.458,00 BANCO SANTANDER SA REG SHS	41.451.519,80	3,46	17.075,00 BROADCOM INC - REGISTERED SHS	9.663.223,83	0,81
644,00 INDITEX SHARE FROM SPLIT	12.738,32	0,00	79.190,00 BROWN AND BROWN INC	5.143.631,24	0,43
2.819.709,00 TELEFONICA SA	12.374.292,95	1,03	1,00 BROWN-FORMAN CORP -B- NON VOTING	60,23	0,00
Etats-Unis d'Amérique	872.014.581,88	72,70	3,00 CAMPBELL SOUP CO	120,17	0,00
72.914,00 ABBOTT LABORATORIES	7.756.348,39	0,65	1,00 CAPITAL ONE FINANCIAL CORP	118,00	0,00
6.204,00 ABBVIE INC	903.905,49	0,08	15.204,00 CATALENT	1.515.412,39	0,13
8,00 ACTIVISION BLIZZARD	575,99	0,00	7.002,00 CATERPILLAR - REGISTERED	1.402.224,99	0,12
5.203,00 ADOBE INC	2.130.580,92	0,18	21.544,00 CBRE GROUP	1.772.081,86	0,15
108.444,00 ADVANCED MICRO DEVICES INC	10.656.780,62	0,89	1,00 CELANESE RG REGISTERED SHS	128,41	0,00
2,00 AES CORP	46,25	0,00	21.364,00 CENTENE CORP	1.616.532,75	0,13
478,00 AKAMAI TECHNOLOGIES	51.290,54	0,00	137.085,00 CENTERPOINT ENERGY	3.775.027,55	0,31
11.776,00 ALBEMARLE - REGISTERED SHS	2.340.594,44	0,20	24.519,00 CERNER CORP	2.061.742,36	0,17
4.978,00 ALEXANDRIA REAL ESTATE	900.393,21	0,08	40.457,00 CF INDUSTRIES HOLDINGS INC	3.747.358,49	0,31
6.067,00 ALIGN TECHNOLOGY INC	2.377.398,10	0,20	1,00 CHARLES RIVER LABORATORIES INTERNATIONAL	255,22	0,00
30.763,00 ALLSTATE CORP	3.829.580,85	0,32	9.595,00 CHARLES SCHWAB CORP/THE	727.052,04	0,06
324,00 ALPHABET INC -A-	809.919,92	0,07	1.314,00 CHARTER COMM -A-	644.239,68	0,05
12.651,00 ALPHABET INC -C-	31.756.721,78	2,65	6.427,00 CHEVRON CORP	940.554,90	0,08
7.445,00 AMAZON.COM INC	21.813.083,85	1,82	16.302,00 CIGNA CORPORATION - REGISTERED SHS	3.510.647,75	0,29
2,00 AMEREN CORPORATION	168,53	0,00	9.268,00 CITIGROUP INC	444.804,03	0,04
3,00 AMERICAN AIRLINES GROUP INC-REGS	49,21	0,00	3,00 CITIZENS FINANCIAL GROUP INC	122,22	0,00
15.991,00 AMERICAN EXPRESS	2.687.563,03	0,22	2.939,00 CME GROUP -A-	628.293,30	0,05
137.114,00 AMERICAN INTL	7.735.267,86	0,64	4,00 CMS ENERGY CORP	251,44	0,00
4.284,00 AMERICAN TOWER CORP	967.264,17	0,08	24.887,00 COCA-COLA CO	1.386.773,92	0,12
12.917,00 AMETEK INC	1.546.116,08	0,13	256.278,00 COLGATE-PALMOLIVE CO	17.466.014,24	1,46
22.353,00 AMGEN INC	4.858.133,70	0,41	1,00 CONAGRA BRANDS INC	30,17	0,00
5,00 AMPHENOL -A-	338,61	0,00	18.847,00 CONSTELLATION BRANDS INC -A-	3.901.353,56	0,33
24.468,00 ANALOG DEVICES INC	3.632.430,90	0,30	1,00 CORTEVA - REGISTERED SHS	51,66	0,00
			14.422,00 COSTCO WHOLESALE CORP	7.464.080,08	0,62
			6,00 CSX CORP	201,95	0,00
			255.065,00 CVS HEALTH	23.201.481,73	1,93
			49.833,00 DANAHER CORP	13.137.566,97	1,10
			6.816,00 DARDEN RESTAURANTS INC	814.440,48	0,07
			156.338,00 DELTA AIR LINES	5.559.964,64	0,46
			111.654,00 DENTSPLY SIRONA INC	4.939.208,09	0,41
			74.102,00 DEVON ENERGY CORP	3.938.031,96	0,33

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
6.266,00 DEXCOM INC	2.881.126,68	0,24	1,00 KROGER CO	51,56	0,00
37,00 DISCOVERY-A	828,69	0,00	6.027,00 LABORATORY CORP OF AMERICA HOLDINGS	1.428.192,89	0,12
11.768,00 DOLLAR TREE INC	1.693.834,72	0,14	12.510,00 LAM RESEARCH CORP	6.044.579,25	0,50
51.830,00 DOMINION RESOURCES - REGSITERED	3.958.113,60	0,33	1,00 LAS VEGAS SANDS CORP	34,93	0,00
41.298,00 DOVER CORP	5.823.624,86	0,49	5,00 LKQ CORP	204,06	0,00
4,00 DOW - REGISTERED SHS	229,07	0,00	1,00 LOEWS CORP	58,26	0,00
2,00 DOWDUPONT - REGISTERED SHS WI	132,26	0,00	53.526,00 LOWE'S CO INC	9.726.708,26	0,81
3.507,00 DTE ENERGY COMPANY	416.717,27	0,03	4,00 LUMEN TECH - REGISTERED SHS	40,52	0,00
4,00 DXC TECHNOLOGY	117,31	0,00	2,00 MARATHON OIL CORP	45,14	0,00
39.402,00 EBAY INC	2.027.734,26	0,17	3.067,00 MARRIOTT INTERNATIONAL -A-	484.451,76	0,04
19,00 EDISON INTERNATIONAL	1.197,05	0,00	6.666,00 MARTIN MARIETTA	2.305.915,37	0,19
3,00 EDWARDS LIFESCIENCES CORP	317,40	0,00	6.877,00 MCDONALD'S CORP	1.528.373,31	0,13
20.233,00 ELECTRONIC ARTS - REGISTERED	2.300.522,92	0,19	8.148,00 MCKESSON CORP	2.241.807,61	0,19
5.809,00 ELI LILLY & CO	1.495.100,28	0,12	111.814,00 MERCK & CO INC	8.245.484,83	0,69
61.121,00 ENTERGY CORP	6.413.406,51	0,53	191.964,00 META PLATFOR -A-	38.363.470,13	3,20
7.817,00 ESTEE LAUDER COMPANIES INC -A-	1.913.203,11	0,16	126.433,00 MICROCHIP TECHNOLOGY	8.538.332,47	0,71
19.985,00 EVERSOURCE ENERGY	1.584.035,55	0,13	65.933,00 MICROSOFT CORP	18.269.719,35	1,52
61.153,00 EXXON MOBIL CORP	4.539.276,74	0,38	2,00 MOLSON COORS - REGISTERED SHS -B-	95,95	0,00
5.671,00 FEDEX CORP	1.179.358,01	0,10	24.682,00 MONSTER BEVERAGE CORP	1.772.427,81	0,15
9.514,00 FIRST REPUBLIC BANK	1.386.077,74	0,12	1,00 MOSAIC	59,77	0,00
7.214,00 FLEETCOR TECHNOLOGIES	1.614.810,44	0,13	3.167,00 MSCI INC -A-	1.431.376,41	0,12
42.602,00 FMC CORP	5.037.653,48	0,42	12.292,00 NETFLIX INC	4.138.282,73	0,35
4.716,00 FORD MOTOR	71.673,54	0,01	1,00 NEWELL BRANDS	19,24	0,00
1,00 FORTINET	307,14	0,00	103.861,00 NEXTERA ENERGY	7.907.307,16	0,66
1,00 FORTUNE BRANDS	66,76	0,00	29.705,00 NIKE INC	3.592.418,82	0,30
3,00 FRANKLIN RESOURCES INC	75,28	0,00	1,00 NISOURCE	28,58	0,00
10,00 FREEPORT MCMORAN COPPER AND GOLD INC	447,04	0,00	30.256,00 NORFOLK SOUTHERN	7.755.912,75	0,65
5.898,00 F5 --- REGISTERED SHS	1.107.614,34	0,09	1,00 NORTHERN TRUST CORP	104,66	0,00
7.943,00 GENERAL ELECTRI	653.201,37	0,05	5,00 NORTONLIFELOCK INC	119,17	0,00
5,00 GENERAL MILLS INC	304,32	0,00	1.605,00 NUCOR CORP	214.427,94	0,02
73.915,00 GENERAL MOTORS CO	2.905.713,48	0,24	162.941,00 NVIDIA CORP	39.958.730,29	3,33
33.286,00 GENUINE PARTS CO	3.770.010,08	0,31	92.483,00 OMNICOM GROUP INC	7.055.189,90	0,59
1,00 GILEAD SCIENCES INC	53,43	0,00	280.136,00 ONEOK INC (NEW)	17.782.775,97	1,48
17.248,00 HENRY SCHEIN INC	1.351.595,85	0,11	9.529,00 ORACLE CORP	708.519,45	0,06
1,00 HOLOGIC INC	69,04	0,00	16.256,00 PACCAR INC	1.286.717,22	0,11
34.714,00 HOME DEPOT INC	9.338.913,06	0,78	17.133,00 PACKAGING CORP OF AMERICA	2.403.840,05	0,20
50.052,00 HONEYWELL INTERNATIONAL INC	8.753.083,32	0,73	14.914,00 PARKER-HANNIFIN CORP	3.803.529,09	0,32
64.529,00 HORMEL FOODS CORP	2.989.102,29	0,25	35.260,00 PAYCHEX INC	4.324.749,20	0,36
6,00 HP ENTERPRISE CO	90,11	0,00	302.869,00 PEPSICO INC	45.561.688,96	3,79
31,00 HP INC	1.011,37	0,00	371.914,00 PFIZER INC	17.304.622,10	1,44
9.021,00 HUMANA INC	3.528.215,14	0,29	37,00 PHILLIPS 66	2.872,81	0,00
18,00 HUNTINGTON BANCSHARES INC	236,52	0,00	2,00 PNC FINANCIAL SERVICES GROUP INC	331,55	0,00
1.287,00 IBM CORP	150.393,87	0,01	17,00 PPL CORP	436,36	0,00
34.129,00 INTEL CORP	1.520.184,46	0,13	65.962,00 PRINCIPAL FINANCIAL GROUP INC	4.352.015,84	0,36
1,00 INTERNATIONAL PAPER CO	41,48	0,00	48.000,00 PROCTER & GAMBLE CO	6.591.830,32	0,55
3,00 INTERPUBLIC GROUP OF COMPANIES INC	95,58	0,00	7.638,00 PROGRESSIVE CORP	782.506,29	0,07
18.347,00 INTUIT	7.928.792,95	0,66	13.030,00 PTC INC	1.261.485,28	0,11
12.564,00 INTUITIVE SURGICAL	3.406.558,68	0,28	52.758,00 PUBLIC SERVICE ENTERPRISE GROUP INC	3.319.156,97	0,28
9.979,00 IPG PHOTONICS CORP	984.402,14	0,08	54.697,00 PVH CORP	3.766.087,42	0,31
1.569,00 IQVIA HOLDINGS INC	326.040,08	0,03	146.473,00 QUALCOMM INC	20.117.740,40	1,68
25.935,00 J.M. SMUCKER CO SHS	3.156.301,04	0,26	73.069,00 RAYTHEON TECHNOLOGIES CORPORATION	6.506.040,38	0,54
131.106,00 JOHNSON & JOHNSON	20.883.401,23	1,74	6,00 REGENCY CENTERS	384,70	0,00
1,00 JUNIPER NETWORKS INC	33,40	0,00	7.999,00 REGENERON PHARMACEUTICALS INC	5.021.041,28	0,42
2,00 KELLOGG CO	115,92	0,00	8,00 REGIONS FINANCIAL CORP	160,05	0,00
6,00 KEYCORP	120,68	0,00	5.137,00 SBA COMMUNICATIONS -A	1.588.677,21	0,13
44.000,00 KIMBERLY-CLARK CORP	4.870.390,51	0,41	1,00 SHERWIN WILLIAMS CO	224,35	0,00
1.154.404,00 KINDER MORGAN INC	19.619.628,49	1,64	7.094,00 SIMON PROPERTY GROUP - REGISTERED	838.796,24	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
6.641,00 SKYWORKS SOLUTIONS INC	795.499,47	0,07	Irlande	68.555.771,80	5,72
72.931,00 SOUTHERN CO	4.752.821,47	0,40	70.835,00 ACCENTURE - SHS CLASS A	21.469.183,53	1,79
3.032,00 S&P GLOBAL INC	1.117.751,10	0,09	94.330,00 AON - REGISTERED SHS (USD)	27.606.774,73	2,31
37.000,00 STANLEY BLACK & DECKER INC	4.648.568,73	0,39	199.568,00 JOHNSON CONTROLS INTL	11.760.817,65	0,98
12.646,00 STARBUCKS CORP	1.033.933,96	0,09	9.303,00 LINDE PLC	2.670.792,51	0,22
7.152,00 STRYKER CORP	1.718.498,36	0,14	50.621,00 MEDTRONIC HLD	5.047.768,80	0,42
2,00 SYNCHRONY FINANCIAL	62,57	0,00	2,00 STERIS - REGISTERED SHS	434,58	0,00
4.172,00 SYNOPSYS	1.249.631,46	0,10	Norvège	308,51	0,00
44.031,00 T MOBILE USA INC	5.079.206,26	0,42	15,00 DNB BK ASA	308,51	0,00
4.045,00 TARGET CORP	771.518,36	0,06	Panama	327,11	0,00
2.029,00 TELEDYNE TECHNOLOGIES	861.875,94	0,07	18,00 CARNIVAL CORP	327,11	0,00
14.362,00 TESLA MOTORS INC	13.909.577,32	1,16	Pays-Bas	95.339.123,35	7,94
8.144,00 TEXAS INSTRUMENTS INC	1.342.974,99	0,11	1,00 AEGON NV	4,80	0,00
7,00 THE KRAFT HEINZ	247,81	0,00	77.908,00 AIRBUS SE	8.597.926,88	0,72
55.651,00 TJX COS INC	3.030.007,26	0,25	141.018,00 ASML HOLDING NV	86.020.980,00	7,16
13.026,00 TRACTOR SUPPLY CO	2.732.105,89	0,23	3.795,00 ASR NEDERLAND NV	160.262,85	0,01
3,00 TRIMBLE	194,51	0,00	26,00 ING GROUP NV	247,29	0,00
9.638,00 TRUIST FINANCIAL CORP	491.146,90	0,04	1,00 KONINKLIJKE KPN NV	3,14	0,00
2.809,00 TYLER TECHNOLOGIES INC	1.123.170,82	0,09	20.046,00 ROYAL PHILIPS NV	555.875,58	0,05
51.780,00 UNDER ARMOUR INC -A-	792.069,02	0,07	158,00 UNIVERSAL MUSIC GROUP N.V.	3.822,81	0,00
4.489,00 UNION PACIFIC CORP	1.102.269,08	0,09	Portugal	111,63	0,00
4.637,00 UNITED PARCEL SERVICE INC	893.768,05	0,07	25,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	111,63	0,00
48.829,00 UNITEDHEALTH GROUP INC	22.380.196,05	1,87	Royaume-Uni	11.856.586,15	0,99
4,00 US BANCORP	191,08	0,00	475.076,00 SHELL PLC	11.855.521,58	0,99
14.463,00 VALERO ENERGY CORP	1.319.887,67	0,11	26,00 UNILEVER	1.064,57	0,00
150.213,00 VERIZON COMMUNICATIONS INC	6.877.140,36	0,57	Suisse	65.930,85	0,01
2.772,00 VERTEX PHARMACEUTICALS INC	650.167,47	0,05	7,00 ALLREAL HOLDING LTD REG.SHS	1.355,02	0,00
17.438,00 VF REGISTERED	891.137,99	0,07	1,00 CHUBB - NAMEN AKT	192,24	0,00
4,00 VIATRIS INC - REGISTERED SHS	39,11	0,00	1,00 LONZA GROUP (CHF)	656,51	0,00
18.529,00 WALGREENS BOOTS	745.556,40	0,06	478,00 NESTLE SA REG SHS	56.114,46	0,01
44.502,00 WALT DISNEY CO	5.485.906,91	0,46	1,00 PARTNERS GROUP HLDG NAMEN AKT	1.126,57	0,00
19.054,00 WELLS FARGO AND CO	829.871,78	0,07	366,00 UBS GROUP SA	6.486,05	0,00
9.628,00 WHIRLPOOL CORP	1.495.102,54	0,12	Total portefeuille-titres	1.200.455.490,98	100,09
1,00 W.R.BERKLEY CORP	59,85	0,00			
3.297,00 WW GRAINGER INC	1.528.386,85	0,13			
9.073,00 WYNN RESORTS LTD	650.232,35	0,05			
76.311,00 XCEL ENERGY INC	4.949.772,95	0,41			
871,00 ZEBRA TECHNOLOGIES -A-	323.850,90	0,03			
16.815,00 ZOETIS INC -A-	2.850.079,41	0,24			
37.931,00 3M CO	5.075.421,09	0,42			
France	76.475.721,86	6,38			
80.000,00 AIR LIQUIDE SA	12.713.600,00	1,06			
100.000,00 DANONE SA	5.003.000,00	0,42			
500.000,00 ENGIE SA	5.967.000,00	0,50			
14.870,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	5.410.449,50	0,45			
5.239,00 L'OREAL SA	1.906.210,15	0,16			
18.875,00 LVMH MOET HENNESSY LOUIS VUITTON SE	12.257.425,00	1,02			
300.000,00 ORANGE	3.211.200,00	0,27			
40.238,00 SANOFI	3.722.417,38	0,31			
100.000,00 SCHNEIDER ELECTRIC SE	15.216.000,00	1,27			
240.461,00 TOTALENERGIESSE	11.068.419,83	0,92			
FR-Curacao	3.441.095,34	0,29			
92.683,00 SCHLUMBERGER LTD	3.441.095,34	0,29			
Ile de Jersey	295,30	0,00			
29,00 AMCOR --- REGISTERED SHS	295,30	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	181.110.824,51	101,18			
Actions	181.110.824,51	101,18			
Allemagne	24.556.611,38	13,72			
5.210,00 ALLIANZ SE REG SHS	1.128.225,50	0,63	1,00 COPART INC	112,77	0,00
15.400,00 BASF SE REG SHS	797.104,00	0,45	302,00 COSTCO WHOLESALE CORP	156.299,56	0,09
58.435,00 BAYER AG REG SHS	3.628.813,50	2,03	1,00 DENTSPLY SIRONA INC	44,24	0,00
1,00 DAIMLER TRUCK HOLDING AG	25,23	0,00	1.870,00 DEXCOM INC	859.831,93	0,48
13.002,00 DEUTSCHE BANK AG REG SHS	149.653,02	0,08	63.502,00 FORD MOTOR	965.100,27	0,54
4,00 E.ON SE	42,17	0,00	1,00 FREEPORT MCMORAN COPPER AND GOLD INC	44,70	0,00
5.282,00 FRESenius SE	176.128,29	0,10	1,00 HEALTHPEAK PROPERTIES INC	30,85	0,00
3.258,00 HENKEL AG & CO KGAA	197.695,44	0,11	19,00 HP ENTERPRISE CO	285,35	0,00
25.799,00 INFINEON TECHNOLOGIES REG SHS	799.382,02	0,45	1,00 INGERSOLL RAND INC	45,25	0,00
8.220,00 LANXESS AG	327.895,80	0,18	2,00 INTEL CORP	89,08	0,00
4.340,00 LEG IMMOBILIEN - NAMEN AKT	448.105,00	0,25	5.139,00 INTL FLAVORS & FRAG	606.574,28	0,34
3.234,00 MERCK KGAA	613.974,90	0,34	6.515,00 IROBOT	371.231,74	0,21
1.624,00 PROSIEBENSAT.1 NAMEN-AKT	18.822,16	0,01	4.759,00 KEYSIGHT TECHNOLOGIES	675.665,51	0,38
209.391,00 RWE AG	8.277.226,23	4,63	403,00 KLA CORPORATION	132.586,33	0,07
54.138,00 SIEMENS HEALTHINEERS	3.044.721,12	1,70	1,00 LKQ CORP	40,81	0,00
31.521,00 VOLKSWAGEN AG VORZ.AKT	4.948.797,00	2,76	902,00 META PLATFOR -A-	180.262,18	0,10
Autriche	949.677,70	0,53	1,00 MOODY S CORP	303,25	0,00
14.272,00 ERSTE GROUP BANK AG	472.260,48	0,26	1,00 NORTONLIFELOCK INC	23,83	0,00
1,00 VOESTALPINE AG	27,02	0,00	8.445,00 PAYPAL HOLDINGS	877.782,10	0,49
17.423,00 WIENERBERGER AG	477.390,20	0,27	2,00 PPL CORP	51,34	0,00
Belgique	3.439.976,10	1,92	15.217,00 PUBLIC SERVICE ENTERPRISE GROUP INC	957.345,08	0,53
3,00 PROXIMUS SA	50,55	0,00	1,00 VIATRIS INC - REGISTERED SHS	9,78	0,00
31.719,00 UCB	3.439.925,55	1,92	3.431,00 WALT DISNEY CO	422.950,58	0,24
Bermudes	19,66	0,00	1,00 WEC ENERGY GR	89,70	0,00
1,00 NORVERGIAN CRUISE LINE LTD	19,66	0,00	72.504,00 WEYERHAEUSER CO	2.469.690,92	1,38
Espagne	78.211.083,27	43,70	Finlande	2.954.233,56	1,65
29.545,00 AMADEUS IT GROUP SA -A-	1.748.473,10	0,98	405.346,00 NOKIA OYJ	2.020.852,48	1,13
2.938.352,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	15.308.813,92	8,55	63.173,00 NOKIAN TYRES PLC	933.381,08	0,52
4.953.289,00 BANCO SANTANDER SA REG SHS	15.355.195,90	8,58	France	5.184.530,17	2,90
152.203,00 ENDESA	3.009.814,33	1,68	100.000,00 ENGIE --- REGISTERED LOYALTY BONUS	1.193.400,00	0,67
1.718.854,00 IBERDROLA SA	17.051.031,68	9,53	2.773,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.008.956,05	0,56
465.559,00 RED ELECTRICA	8.664.052,99	4,84	2.603,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.690.388,20	0,95
1.431.877,00 REPSOL SA	17.073.701,35	9,54	28.064,00 TOTALENERGIESSE	1.291.785,92	0,72
Etats-Unis d'Amérique	21.629.948,35	12,08	Ile de Jersey	40,73	0,00
1,00 ABBVIE INC	145,70	0,00	4,00 AMCOR --- REGISTERED SHS	40,73	0,00
2,00 ADVANCED MICRO DEVICES INC	196,54	0,00	Irlande	2.816.344,93	1,57
18.983,00 AES CORP	438.981,34	0,25	213,00 ACCENTURE - SHS CLASS A	64.557,58	0,04
1.224,00 ALPHABET INC -C-	3.072.502,37	1,71	27.596,00 MEDTRONIC HLD	2.751.787,35	1,53
64,00 AMAZON.COM INC	187.513,41	0,10	Luxembourg	1.842.268,66	1,03
9.393,00 AMEREN CORPORATION	791.522,65	0,44	45.199,00 ARCELORMITTAL SA	1.324.330,70	0,74
17.349,00 AMERISOURCEBERGEN CORP	2.412.316,35	1,35	36.481,00 AROUNDTOWN SA	189.482,31	0,11
14,00 AT&T INC	297,33	0,00	23.879,00 TENARIS SA - REG.SHS	328.455,65	0,18
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	32,72	0,00	Norvège	7.960,38	0,00
15.216,00 CF INDUSTRIES HOLDINGS INC	1.409.392,85	0,79	234,00 AKER BP SHS	7.951,53	0,00
25.518,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	2.056.530,86	1,15	1,00 NORSK HYDRO ASA	8,85	0,00
14.014,00 COLGATE-PALMOLIVE CO	955.090,66	0,53	Panama	36,35	0,00
1,00 CONAGRA BRANDS INC	30,17	0,00	2,00 CARNIVAL CORP	36,35	0,00
18.124,00 CONOCOPHILLIPS CO	1.628.903,97	0,91	Pays-Bas	29.386.746,04	16,42
			64.385,00 AIRBUS SE	7.105.528,60	3,96
			2,00 DAVIDE CAMPARI-MILANO N.V.	21,11	0,00
			1.829,00 DSM KONINKLIJKE	297.212,50	0,17
			34.841,00 FERRARI NV	6.922.906,70	3,87

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
1.558.190,00 KONINKLIJKE KPN NV	4.897.391,17	2,74
1.075,00 NXP SEMICONDUCTORS	178.817,24	0,10
244.430,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	3.617.075,14	2,02
326.222,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	4.828.085,60	2,70
5.794,00 STMICROELECTRONICS	229.500,34	0,13
54.152,00 UNIVERSAL MUSIC GROUP N.V.	1.310.207,64	0,73
Portugal	4.252.235,23	2,38
499.284,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.229.303,06	1,25
175.678,00 GALP ENERGIA SA REG SHS -B-	2.022.932,17	1,13
Royaume-Uni	2.867.768,76	1,60
37.118,00 RELX PLC	1.048.212,32	0,59
67.901,00 SHELL PLC	1.694.469,46	0,94
3.055,00 UNILEVER	125.086,98	0,07
Suisse	3.011.343,24	1,68
348,00 BARRY CALLEBAUT - NAMEN-AKT	737.532,96	0,41
10.068,00 NESTLE SA REG SHS	1.181.925,58	0,66
31,00 PARTNERS GROUP HLDG NAMEN AKT	34.923,82	0,02
59.643,00 UBS GROUP SA	1.056.960,88	0,59
Total portefeuille-titres	181.110.824,51	101,18

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	7.981.335.797,83	100,13	35.900.944,00 BANCO SANTANDER SA REG SHS	111.292.926,40	1,40
Actions	7.981.335.797,83	100,13	34.744,00 BANKINTER SA REGS	184.977,06	0,00
Allemagne	377.920.564,78	4,74	Etats-Unis d'Amérique	5.166.029.481,59	64,82
82.911,00 ADIDAS AG NAMEN AKT	17.568.840,90	0,22	783.701,00 ABBOTT LABORATORIES	83.367.501,33	1,05
82.176,00 ALLIANZ SE REG SHS	17.795.212,80	0,22	170.421,00 ABBVIE INC	24.829.864,12	0,31
338.200,00 BASF SE REG SHS	17.505.232,00	0,22	1.638,00 ABIOMED INC	487.638,63	0,01
377.723,00 BAYER AG REG SHS	23.456.598,30	0,29	131.611,00 ACTIVISION BLIZZARD	9.475.897,37	0,12
3.838,00 COMMERZBK	26.585,83	0,00	57.737,00 ADOBE INC	23.642.773,50	0,30
236.144,00 COVESTRO AG	10.824.840,96	0,14	29.762,00 ADVANCE AUTO PARTS	5.535.921,92	0,07
4.065.629,00 DEUTSCHE BANK AG REG SHS	46.795.389,79	0,59	388.233,00 ADVANCED MICRO DEVICES INC	38.151.616,61	0,48
4,00 DEUTSCHE LUFTHANSA AG REG SHS	29,43	0,00	11.051,00 AKAMAI TECHNOLOGIES	1.185.798,67	0,01
131.589,00 DEUTSCHE POST AG REG SHS	5.730.700,95	0,07	4.519,00 ALEXANDRIA REAL ESTATE	817.371,82	0,01
371.415,00 DEUTSCHE TELEKOM AG REG SHS	6.288.798,78	0,08	51.000,00 ALLIANT ENERGY CORP	2.863.865,55	0,04
2,00 FRESENIUS SE	66,69	0,00	70.330,00 ALLSTATE CORP	8.755.141,60	0,11
46.289,00 HANNOVER RUECK SE	7.144.707,15	0,09	6.177,00 ALPHABET INC -A-	15.440.973,31	0,19
93.671,00 HENKEL AG & CO KGAA	5.683.956,28	0,07	14.667,00 ALPHABET INC -C-	36.817.313,92	0,46
448.314,00 INFINEON TECHNOLOGIES REG SHS	13.891.009,29	0,17	5.353,00 AMAZON.COM INC	15.683.739,14	0,20
799,00 LANXESS AG	31.872,11	0,00	54.919,00 AMERICAN WATER WORKS CO INC	8.170.351,93	0,10
20.001,00 LEG IMMOBILIEN - NAMEN AKT	2.065.103,25	0,03	71.242,00 AMEREN CORPORATION	6.003.370,26	0,08
1,00 MERCK KGAA	189,85	0,00	53.632,00 AMERICAN EXPRESS	9.013.781,51	0,11
231.083,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	56.153.169,00	0,70	495.146,00 AMERICAN INTL	27.933.594,95	0,35
18.341,00 NEMETSCHKE	1.610.339,80	0,02	76.485,00 AMERICAN TOWER CORP	17.269.187,71	0,22
65.508,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	5.758.153,20	0,07	6.697,00 AMERIPRISE FINANCIAL INC	1.807.855,95	0,02
380,00 PROSIEBENSAT.1 NAMEN-AKT	4.404,20	0,00	99.578,00 AMERISOURCEBERGEN CORP	13.845.964,48	0,17
12.347,00 RATIONAL NAMEN	7.741.569,00	0,10	30.895,00 AMETEK INC	3.698.014,74	0,05
2.284.882,00 RWE AG	90.321.385,46	1,14	196.933,00 AMGEN INC	42.800.825,11	0,54
228.223,00 SAP AG	23.077.909,76	0,29	218.255,00 AMPHENOL -A-	14.780.491,84	0,19
40.196,00 SIEMENS AG REG	5.051.029,36	0,06	137.787,00 ANALOG DEVICES INC	20.455.360,32	0,26
36,00 TAG IMMOBILIEN AG	739,80	0,00	120.456,00 ANTHEM INC	53.179.702,80	0,67
11.123,00 VOLKSWAGEN AG VORZ.AKT	1.746.311,00	0,02	2,00 A.O.SMITH CORP	114,84	0,00
275.264,00 VONOVIA SE	11.646.419,84	0,15	2.335,00 APA - REGISTERED SHS	86.734,87	0,00
Autriche	287,36	0,00	2.957.093,00 APPLE INC	464.061.482,70	5,83
6,00 OMV AG	260,34	0,00	573.939,00 APPLIED MATERIALS INC	67.986.482,90	0,85
1,00 VOESTALPINE AG	27,02	0,00	364.906,00 ARCHER-DANIELS MIDLAND CO	29.601.775,54	0,37
Belgique	52.927.505,07	0,66	104.310,00 ARISTA NETWORKS INC	13.029.257,90	0,16
95.262,00 AGEAS NOM	4.366.810,08	0,05	157.907,00 ARTHUR J.GALLAGHER AN CO	24.779.186,81	0,31
340.336,00 ANHEUSER-BUSCH INBEV	18.466.631,36	0,23	9.496,00 ASSURANT INC	1.551.842,61	0,02
172,00 COFINIMMO SA	22.704,00	0,00	1.161.633,00 AT&T INC	24.670.280,67	0,31
255.641,00 KBC GROUPE SA	16.713.808,58	0,21	40.017,00 AUTODESK INC	7.709.202,31	0,10
792.733,00 PROXIMUS SA	13.357.551,05	0,17	1.770,00 AUTOZONE INC	3.252.511,21	0,04
Bermudes	13.687.130,68	0,17	17.456,00 AVALONBAY COMMUN	3.896.595,26	0,05
42.509,00 EVEREST REINSURANCE GROUP	11.514.278,90	0,14	41.996,00 AVERY DENNISON CORP	6.566.345,32	0,08
44.403,00 INVESCO LTD	920.265,29	0,01	154.264,00 BAKER HUGHES RG-A REGISTERED SHS -A-	5.048.085,42	0,06
63.697,00 NORVERGIAN CRUISE LINE LTD	1.252.586,49	0,02	118.065,00 BALL CORP	9.550.038,20	0,12
Danemark	171.864.433,54	2,16	2.960.369,00 BANK OF AMERICA CORP	109.671.873,62	1,38
3.132,00 A.P. MOELLER-MAERSK A/S -B-	8.576.899,76	0,11	91.138,00 BANK OF NY MELLON	4.065.230,70	0,05
1,00 GENMAB AS	331,39	0,00	128.170,00 BERKSHIRE HATHAWAY -B-	40.652.922,93	0,51
1.613.062,00 NOVO NORDISK	162.402.399,94	2,04	38.691,00 BEST BUY CO INC	3.160.932,82	0,04
10.163,00 PANDORA	884.802,45	0,01	2.701,00 BIO RAD LABORATORIES -A-	1.367.262,15	0,02
Espagne	123.182.287,14	1,55	1.788,00 BIO-TECHNE CORP	695.884,17	0,01
197.776,00 AMADEUS IT GROUP SA -A-	11.704.383,68	0,15	68.704,00 BLACKROCK INC	47.186.029,46	0,59
			89.580,00 BOEING CO	15.417.759,40	0,19
			70.366,00 BORGWARNER INC	2.460.106,41	0,03
			119.845,00 BOSTON SCIENTIF CORP	4.770.534,35	0,06
			236.031,00 BROADCOM INC - REGISTERED SHS	133.576.596,49	1,68
			23.294,00 BROADRIDGE FINANCIAL SOL -W/I	3.259.882,93	0,04

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
79.145,00 BROWN AND BROWN INC	5.140.708,35	0,06	12.826,00 DTE ENERGY COMPANY	1.524.042,12	0,02
81.182,00 BROWN-FORMAN CORP -B- NON VOTING	4.889.963,28	0,06	193.431,00 DUKE REALTY	10.093.563,89	0,13
17.198,00 CADENCE DESIGN SYSTEMS INC	2.542.024,07	0,03	28.357,00 EASTMAN CHEMICAL CO	2.855.961,37	0,04
16.769,00 CAESARS ENTERTAINMENT - REGISTERED SHS	1.165.910,07	0,01	269.459,00 EBAY INC	13.867.094,18	0,17
73.822,00 CAMPBELL SOUP CO	2.957.126,27	0,04	224.220,00 EDISON INTERNATIONAL	14.126.474,63	0,18
23.632,00 CAPITAL ONE FINANCIAL CORP	2.788.518,65	0,03	26.909,00 EDWARDS LIFESCIENCES CORP	2.847.011,62	0,04
34.142,00 CARRIER GLOBAL CORP-WI	1.407.534,75	0,02	104.891,00 ELECTRONIC ARTS - REGISTERED	11.926.266,49	0,15
16.391,00 CATALENT	1.633.723,00	0,02	157.945,00 ELI LILLY & CO	40.651.336,58	0,51
69.644,00 CATERPILLAR - REGISTERED	13.946.951,94	0,17	78.931,00 EMERSON ELECTRIC CO	6.955.632,54	0,09
108.794,00 CBOE HOLDINGS INC	11.187.893,30	0,14	13.542,00 ENPHASE ENERGY	2.455.852,93	0,03
49.744,00 CBRE GROUP	4.091.646,86	0,05	54.963,00 ENTERGY CORP	5.767.249,58	0,07
55.389,00 CDW	8.905.350,48	0,11	63.616,00 EQUIFAX INC	13.556.242,84	0,17
68.863,00 CELANESE RG REGISTERED SHS	8.842.364,45	0,11	21.786,00 EQUINIX INC	14.521.128,23	0,18
113.558,00 CERNER CORP	9.548.812,73	0,12	32.588,00 ESTEE LAUDER COMPANIES INC -A-	7.975.881,15	0,10
297.328,00 CF INDUSTRIES HOLDINGS INC	27.540.218,11	0,35	137.886,00 EVERGY	8.469.086,63	0,11
19.792,00 CHARLES RIVER LABORATORIES INTERNATIONAL	5.051.304,76	0,06	45.288,00 EVERSOURCE ENERGY	3.589.582,28	0,05
397.414,00 CHEVRON CORP	58.159.278,86	0,73	4,00 EXELON CORP	171,23	0,00
956,00 CHIPOTLE MEXICAN GRILL -A-	1.359.295,99	0,02	18.996,00 EXPEDIA GROUP INC	3.340.625,82	0,04
356.863,00 C.H.ROBINSON WORLWIDE INC	34.546.096,01	0,43	30.651,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	2.841.825,52	0,04
182.431,00 CHURCH AND DWIGHT CO	16.294.425,72	0,20	82.697,00 EXTRA SPACE STORAGE INC	15.281.088,57	0,19
145.640,00 CIGNA CORPORATION - REGISTERED SHS	31.363.681,66	0,39	2.477.892,00 EXXON MOBIL CORP	183.929.447,97	2,32
17.997,00 CINCINNATI FINANCIAL CORP	2.199.139,10	0,03	22.312,00 FACTSET RESEARCH SYSTEMS INC	8.706.021,48	0,11
35.353,00 CINTAS	13.516.211,45	0,17	33.526,00 FASTENAL CO	1.789.821,06	0,02
695.959,00 CITIGROUP INC	33.401.528,42	0,42	14.019,00 FEDERAL REALTY INVESTMENT TRUST	1.538.039,21	0,02
73.319,00 CITIZENS FINANCIAL GROUP INC	2.987.058,17	0,04	58.899,00 FEDEX CORP	12.248.811,05	0,15
21.304,00 CLOROX CO	2.662.018,71	0,03	285.511,00 FIDELITY NATIONAL INFO SERVICES INC	25.768.224,17	0,32
248.176,00 CME GROUP -A-	53.054.548,47	0,67	2,00 FIFTH THIRD BANCORP	77,36	0,00
127.105,00 CMS ENERGY CORP	7.989.685,62	0,10	77.732,00 FIRST REPUBLIC BANK	11.324.636,86	0,14
2.826.844,00 COCA-COLA CO	157.519.730,37	1,98	180.427,00 FIRSTENERGY CORP	7.436.644,25	0,09
33.180,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	2.674.022,02	0,03	17.476,00 FLEETCOR TECHNOLOGIES	3.911.897,33	0,05
247.600,00 COLGATE-PALMOLIVE CO	16.874.585,90	0,21	910.423,00 FORD MOTOR	13.836.564,00	0,17
272.655,00 CONAGRA BRANDS INC	8.226.332,05	0,10	148.835,00 FORTIVE CORP	8.150.376,62	0,10
51.007,00 CONOCOPHILLIPS CO	4.584.280,77	0,06	28.576,00 FORTUNE BRANDS	1.907.720,56	0,02
38.375,00 CONSOLIDATED EDISON INC	3.265.487,80	0,04	28.082,00 FOX CORP -B-	915.665,27	0,01
23.883,00 CONSTELLATION BRANDS INC -A-	4.943.812,12	0,06	1,00 FRANKLIN RESOURCES INC	25,09	0,00
22.307,00 COOPER COMPANIES INC	8.372.066,80	0,11	420.091,00 FREEPORT MCMORAN COPPER AND GOLD INC	18.779.783,71	0,24
80.146,00 CORNING INC	2.658.687,69	0,03	9.227,00 F5 --- REGISTERED SHS	1.732.783,58	0,02
80.298,00 CORTEVA - REGISTERED SHS	4.148.230,84	0,05	10.672,00 GARTNER INC	2.853.092,28	0,04
115.341,00 COSTCO WHOLESALE CORP	59.694.526,45	0,75	380.374,00 GENERAL ELECTRI	31.280.475,44	0,39
321.141,00 CROWN CASTLE REIT	53.280.572,15	0,67	12.227,00 GENERAL MILLS INC	744.180,51	0,01
274.479,00 CSX CORP	9.238.519,35	0,12	127.487,00 GENERAL MOTORS CO	5.011.712,02	0,06
4.757,00 CUMMINS - REGISTERED	876.922,90	0,01	63.293,00 GILEAD SCIENCES INC	3.381.808,16	0,04
332.947,00 CVS HEALTH	30.285.863,36	0,38	50.213,00 GLOBAL PAYMENTS INC	6.175.479,19	0,08
227.478,00 DANAHER CORP	59.970.450,49	0,75	18.795,00 GOLDMAN SACHS GROUP INC	5.576.083,67	0,07
14.515,00 DAVITA	1.475.568,82	0,02	64.772,00 HASBRO INC	4.768.905,08	0,06
68.182,00 DELTA AIR LINES	2.424.807,21	0,03	84.352,00 HEALTHPEAK PROPERTIES INC	2.602.619,12	0,03
76,00 DENTSPLY SIRONA INC	3.361,99	0,00	23.560,00 HENRY SCHEIN INC	1.846.219,75	0,02
2.992,00 DEXCOM INC	1.375.731,09	0,02	24.787,00 HERSHEY	4.825.963,07	0,06
5.185,00 DIGITAL REALTY TRUST INC	660.794,50	0,01	28.001,00 HESS CORP	2.693.773,46	0,03
147.024,00 DISCOVER FINANCIAL SERVICES - SHS WI	14.560.351,02	0,18	40.545,00 HOLOGIC INC	2.799.323,15	0,04
56.443,00 DISCOVERY C	1.266.689,17	0,02	232.622,00 HOME DEPOT INC	62.580.994,26	0,79
338.021,00 DISCOVERY-A	7.570.649,64	0,09	31.527,00 HONEYWELL INTERNATIONAL INC	5.513.435,19	0,07
12.121,00 DOLLAR TREE INC	1.744.644,00	0,02	185.151,00 HORMEL FOODS CORP	8.576.535,78	0,11
106.474,00 DOMINION RESOURCES - REGSITERED	8.131.124,59	0,10	342.066,00 HOST HOTELS & RESORTS - SHS	5.973.434,93	0,07
92.461,00 DOW - REGISTERED SHS	5.295.119,69	0,07	5.375,00 HOWMET AEROSPC - REGISTERED SHS	173.619,29	0,00
3,00 DOWDUPONT - REGISTERED SHS WI	198,39	0,00	189.302,00 HP ENTERPRISE CO	2.842.975,26	0,04
516,00 DR HORTON	34.554,59	0,00	566.462,00 HP INC	18.480.717,75	0,23

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
14.095,00 HUMANA INC	5.512.713,93	0,07	771.309,00 MORGAN STANLEY	60.587.252,60	0,76
415.516,00 HUNTINGTON BANCSHARES INC	5.459.797,71	0,07	24.409,00 MOSAIC	1.458.858,13	0,02
42.908,00 HUNTINGTON INGALLS INDUSTRIES INC	7.691.162,11	0,10	126.804,00 MOTOROLA SOLUTIONS INC	27.602.506,45	0,35
219.243,00 IBM CORP	25.619.893,82	0,32	23.286,00 MSCI INC -A-	10.524.480,91	0,13
9.793,00 IDEX CORP	1.687.513,49	0,02	24.139,00 M&T BANK CORPORATION	3.677.311,37	0,05
229,00 IDEXX LABS CORP	112.593,12	0,00	6.651,00 NASDAQ INC	1.065.212,06	0,01
177.479,00 ILLINOIS TOOL WORKS	33.401.431,36	0,42	67.842,00 NETFLIX INC	22.840.007,89	0,29
18.000,00 ILLUMINA INC	5.652.451,35	0,07	1,00 NEWELL BRANDS	19,24	0,00
32.708,00 INCYTE CORP	2.334.668,91	0,03	101.455,00 NEWMONT CORPORATION	7.244.506,13	0,09
67.613,00 INGERSOLL RAND INC	3.059.645,49	0,04	249.120,00 NEWS CORP -A-	4.959.338,52	0,06
503.292,00 INTEL CORP	22.417.787,73	0,28	41.971,00 NEWS CORP -B-	849.491,68	0,01
18.880,00 INTERCONTINENTAL EXCHANGE INC	2.241.878,04	0,03	143.481,00 NEXTERA ENERGY	10.923.718,61	0,14
92.903,00 INTERNATIONAL PAPER CO	3.853.389,16	0,05	1.303.552,00 NIKE INC	157.647.020,28	1,99
296.746,00 INTERPUBLIC GROUP OF COMPANIES INC	9.454.586,53	0,12	644.214,00 NISOURCE	18.411.904,19	0,23
61.903,00 INTL FLAVORS & FRAG	7.306.629,21	0,09	12.896,00 NORFOLK SOUTHERN	3.305.798,88	0,04
18.143,00 INTUIT	7.840.632,83	0,10	8.554,00 NORTHERN TRUST CORP	895.262,03	0,01
13.165,00 INTUITIVE SURGICAL	3.569.511,71	0,04	48.984,00 NORTONLIFELOCK INC	1.167.533,08	0,01
35.445,00 IRON MOUNTAIN INC REIT	1.765.161,96	0,02	15.277,00 NRG ENERGY - REGISTERED	526.693,68	0,01
13.851,00 J.B. HUNT TRANSPORT SERVICES INC	2.499.566,16	0,03	93.957,00 NUCOR CORP	12.552.651,82	0,16
45.985,00 J.M. SMUCKER CO SHS	5.596.394,96	0,07	342.653,00 NVIDIA CORP	84.030.285,88	1,05
131.982,00 JOHNSON & JOHNSON	21.022.936,11	0,26	11.040,00 O REILLY AUTO	6.796.349,62	0,09
192.320,00 JUNIPER NETWORKS INC	6.423.054,15	0,08	151.157,00 ONEOK INC (NEW)	9.595.307,52	0,12
92.391,00 KELLOGG CO	5.355.049,29	0,07	411.870,00 ORACLE CORP	30.624.190,09	0,38
86.987,00 KEYCORP	1.749.668,86	0,02	136.971,00 ORGANON --- REGISTERED SHS	4.300.001,82	0,05
17.549,00 KEYSIGHT TECHNOLOGIES	2.491.543,19	0,03	84.878,00 PACCAR INC	6.718.379,96	0,08
19.731,00 KIMBERLY-CLARK CORP	2.184.038,07	0,03	3.991,00 PACKAGING CORP OF AMERICA	559.955,97	0,01
39.989,00 KIMCO REALTY	887.725,97	0,01	2,00 PARAMOUNT GLOBAL	67,96	0,00
111.568,00 KINDER MORGAN INC	1.896.149,62	0,02	35.155,00 PAYCHEX INC	4.311.870,62	0,05
18.175,00 KLA CORPORATION	5.979.544,78	0,08	5.585,00 PAYCOM SOFTWARE INC	1.738.671,01	0,02
39.795,00 LAM RESEARCH CORP	19.228.139,98	0,24	22.471,00 PAYPAL HOLDINGS	2.335.659,15	0,03
22.089,00 LAMB WESTON HOLDINGS INC	1.189.369,51	0,01	23.031,00 PEOPLES UNITED FINANCIAL	413.777,64	0,01
107.000,00 LAS VEGAS SANDS CORP	3.738.003,86	0,05	229.829,00 PEPSICO INC	34.574.015,21	0,43
14.724,00 LEIDOS HOLDINGS INC	1.429.458,03	0,02	15.242,00 PERKINELMER	2.389.897,38	0,03
99.389,00 LINCOLN NATIONAL CORP	5.838.372,39	0,07	501.312,00 PFIZER INC	23.325.324,44	0,29
145.061,00 LKQ CORP	5.920.298,40	0,07	92.724,00 PHILLIPS 66	7.199.412,54	0,09
85.494,00 LOEWS CORP	4.980.650,77	0,06	53.674,00 PINNACLE WEST CAPITAL CORP	3.767.527,43	0,05
48.731,00 LOWE'S CO INC	8.855.364,12	0,11	1.053,00 PIONER NATURAL RESOURCES COMPANY	236.625,70	0,00
20.236,00 LUMEN TECH - REGISTERED SHS	204.969,86	0,00	138.491,00 PNC FINANCIAL SERVICES GROUP INC	22.958.401,07	0,29
556.255,00 MARATHON OIL CORP	12.553.420,26	0,16	253.108,00 PPL CORP	6.496.889,84	0,08
228.748,00 MARATHON PETROLEUM	17.577.813,33	0,22	75.069,00 PRINCIPAL FINANCIAL GROUP INC	4.952.874,03	0,06
10.135,00 MARKETAXESS HOLDING INC	3.098.842,40	0,04	849.681,00 PROCTER & GAMBLE CO	116.686.520,29	1,46
5.375,00 MARTIN MARIETTA	1.859.330,20	0,02	87.263,00 PROGRESSIVE CORP	8.940.016,51	0,11
156.368,00 MASCO CORP	7.167.364,40	0,09	16.872,00 PRUDENTIAL FINANCIAL INC	1.791.906,03	0,02
126.328,00 MCCORMICK & CO INC NON VOTING	11.331.087,40	0,14	20.129,00 PTC INC	1.948.767,25	0,02
18.727,00 MCKESSON CORP	5.152.470,69	0,06	135.500,00 PUBLIC SERVICE ENTERPRISE GROUP INC	8.524.693,30	0,11
991.832,00 MERCK & CO INC	73.140.534,40	0,92	1.798,00 PUBLIC STORAGE INC	630.677,61	0,01
50.900,00 METLIFE INC	3.215.073,92	0,04	3,00 PULTEGROUP	112,97	0,00
399.640,00 MICROCHIP TECHNOLOGY	26.988.675,32	0,34	9.997,00 PVH CORP	688.329,82	0,01
59.738,00 MICROSOFT CORP	16.553.114,44	0,21	241.018,00 QUALCOMM INC	33.103.285,63	0,42
2.338,00 MID-AMER APARTMENT COMMUNITIES INC	440.115,13	0,01	72.258,00 RAYTHEON TECHNOLOGIES CORPORATION	6.433.829,20	0,08
3.947,00 MOHAWK INDUSTRIES INC	440.585,45	0,01	16.005,00 REGENCY CENTERS	1.026.195,75	0,01
15.747,00 MOLINA HEALTHCARE	4.721.198,70	0,06	91.049,00 REGIONS FINANCIAL CORP	1.821.552,82	0,02
223.852,00 MOLSON COORS - REGISTERED SHS -B-	10.739.423,68	0,13	6.006,00 RESMED	1.309.050,52	0,02
137.484,00 MONDELEZ INTERNATIONAL INC	7.757.377,00	0,10	30.596,00 ROCKWELL AUTOMATION	7.700.353,10	0,10
56.389,00 MONOLITHIC POWER	24.614.217,88	0,31	1.095,00 ROLLINS	34.494,00	0,00
44.705,00 MONSTER BEVERAGE CORP	3.210.290,30	0,04	44.698,00 ROSS STORES INC	3.634.009,87	0,05
47.771,00 MOODY S CORP	14.486.507,99	0,18	229.636,00 SALESFORCE INC	43.819.993,28	0,55

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
6.942,00 SBA COMMUNICATIONS -A	2.146.894,53	0,03	46.830,00 WELLTOWER OP --- REGISTERED SH	4.046.408,30	0,05
184.278,00 SEAGATE TECHNOLOGY HOLDINGS	14.889.311,28	0,19	24.721,00 WEST PHARMACEUTICAL SERVICES INC	9.125.207,31	0,11
18.557,00 SEALED AIR	1.116.772,32	0,01	122.236,00 WESTROCK	5.166.727,25	0,06
84.359,00 SEMPRA ENERGY	12.746.537,62	0,16	1,00 WEYERHAEUSER CO	34,06	0,00
21.714,00 SERVICENOW INC	10.868.026,30	0,14	18.974,00 WHIRLPOOL CORP	2.946.414,16	0,04
5,00 SHERWIN WILLIAMS CO	1.121,74	0,00	1.119.923,00 WILLIAMS COS INC	33.628.389,37	0,42
117.230,00 SIMON PROPERTY GROUP - REGISTERED	13.861.303,02	0,17	52.800,00 W.R.BERKLEY CORP	3.159.980,23	0,04
76.468,00 SKYWORKS SOLUTIONS INC	9.159.803,21	0,11	16.021,00 WYNN RESORTS LTD	1.148.172,87	0,01
25.785,00 SNAP ON INC	4.761.876,42	0,06	186.411,00 XCEL ENERGY INC	12.091.207,36	0,15
33.348,00 SOUTHERN CO	2.173.247,18	0,03	2,00 XYLEM INC	153,26	0,00
11.060,00 S&P GLOBAL INC	4.077.284,68	0,05	94.919,00 YUM BRANDS INC	10.111.669,50	0,13
32.434,00 STANLEY BLACK & DECKER INC	4.074.910,22	0,05	12.197,00 ZEBRA TECHNOLOGIES -A-	4.535.028,00	0,06
90.889,00 STARBUCKS CORP	7.431.063,07	0,09	1,00 ZIMMER BIOMET HLDGS SHS	114,95	0,00
24.360,00 STRYKER CORP	5.853.274,61	0,07	75.460,00 ZIONS BANCORPORATION NA	4.446.283,74	0,06
2.212,00 SVB FINANCIAL GROUP	1.112.212,65	0,01	79.389,00 ZOETIS INC -A-	13.456.137,61	0,17
182.551,00 SYNCHRONY FINANCIAL	5.711.230,23	0,07	Finlande	57.207.005,81	0,72
15.852,00 SYNOPSYS	4.748.120,29	0,06	183.427,00 KONE -B-	8.729.290,93	0,11
52.473,00 T MOBILE USA INC	6.053.035,14	0,08	258.577,00 NOKIA OYJ	1.289.135,63	0,02
203.004,00 T ROWE PRICE GROUP INC	27.584.752,40	0,35	1,00 NOKIAN TYRES PLC	14,78	0,00
26.494,00 TAPESTRY INC	884.601,72	0,01	2.482.413,00 NORDEA BK	23.285.033,94	0,29
53.461,00 TARGET CORP	10.196.821,48	0,13	399.930,00 SAMPO OYJ -A-	17.748.893,40	0,22
16.326,00 TELEDYNE TECHNOLOGIES	6.934.936,75	0,09	345.475,00 STORA ENSO -R-	6.154.637,13	0,08
48.719,00 TERADYNE INC	5.176.872,66	0,06	France	567.768.853,81	7,12
55.007,00 TESLA MOTORS INC	53.274.204,11	0,67	92.258,00 ACCOR SA	2.696.701,34	0,03
67.245,00 TEXAS INSTRUMENTS INC	11.088.943,15	0,14	505.968,00 AIR LIQUIDE NOM. PRIME FIDELITE	80.408.434,56	1,01
111.841,00 THE HARTFORD FINANCIAL SERVICES GROUP	7.218.174,82	0,09	3.250.000,00 AXA SA	86.336.250,00	1,07
669.587,00 THE KRAFT HEINZ	23.704.697,73	0,30	1.038.509,00 CIE DE SAINT-GOBAIN	56.359.883,43	0,71
63.573,00 THERMO FISHER SCIENT SHS	33.747.712,62	0,42	395.607,00 ENGIE --- REGISTERED LOYALTY BONUS	4.721.173,94	0,06
327.687,00 TJX COS INC	17.841.440,22	0,22	299.746,00 ESSILORLUXOTTICA SA	49.847.759,80	0,63
11.548,00 TRACTOR SUPPLY CO	2.422.106,47	0,03	37.273,00 KERING	21.458.066,10	0,27
156.584,00 TRAVELERS COS INC/THE	25.715.718,62	0,32	79.661,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	28.984.654,85	0,36
4.052,00 TRIMBLE	262.716,29	0,00	35.085,00 LVMH MOET HENNESSY LOUIS VUITTON SE	22.784.199,00	0,29
103.240,00 TRUIST FINANCIAL CORP	5.261.050,64	0,07	424.495,00 ORANGE	4.543.794,48	0,06
399.473,00 TWITTER INC	13.890.810,56	0,17	760.101,00 SANOFI	70.316.943,51	0,88
14.088,00 TYLER TECHNOLOGIES INC	5.633.047,52	0,07	382.941,00 SCHNEIDER ELECTRIC SE	58.268.302,56	0,73
152.149,00 TYSON FOODS INC -A-	12.256.428,23	0,15	1.729.888,00 TOTALENERGIESSE	79.626.744,64	1,00
34.508,00 UDR	1.779.287,25	0,02	119.590,00 VIVENDI SA	1.415.945,60	0,02
7.218,00 ULTA BEAUTY RG REGISTERED	2.583.338,84	0,03	FR-Curacao	7.479.944,69	0,09
38.035,00 UNDER ARMOUR INC -A-	581.814,32	0,01	201.466,00 SCHLUMBERGER LTD	7.479.944,69	0,09
30.863,00 UNITED AIRLINES HOLDINGS INC	1.285.946,78	0,02	Ile de Jersey	3.683.530,50	0,05
23.076,00 UNITED PARCEL SERVICE INC	4.447.830,82	0,06	361.737,00 AMCOR --- REGISTERED SHS	3.683.530,50	0,05
377.224,00 UNITEDHEALTH GROUP INC	172.896.169,76	2,18	Irlande	147.558.871,39	1,85
156.076,00 VALERO ENERGY CORP	14.243.434,18	0,18	84.080,00 ACCENTURE - SHS CLASS A	25.483.573,81	0,32
19.335,00 VERISIGN INC	3.865.783,58	0,05	160.382,00 EATON CORPORATION PUBLIC LIMITED COMPANY	21.875.317,77	0,27
24.811,00 VERISK ANALYTICS	4.786.037,77	0,06	211.548,00 LINDE PLC	60.733.184,42	0,77
1.233.959,00 VERIZON COMMUNICATIONS INC	56.493.840,35	0,71	131.359,00 MEDTRONIC HLD	13.098.711,23	0,16
110.110,00 VF REGISTERED	5.626.975,78	0,07	1,00 PENTAIR PLC	48,72	0,00
8,00 VIATRIS INC - REGISTERED SHS	78,23	0,00	24.152,00 STERIS - REGISTERED SHS	5.248.037,60	0,07
151.998,00 VORNADO REALTY TRUST SHS OF BENEF.INT	6.191.119,72	0,08	99.480,00 WILLIS TOWERS WATSON PLC	21.119.997,84	0,26
81.357,00 VULCAN MATERIALS CO	13.432.149,28	0,17	Italie	145.355.350,00	1,82
57.664,00 WABTEC CORP	4.984.089,23	0,06	4.900.000,00 ENI SPA	65.140.600,00	0,82
51.908,00 WALGREENS BOOTS	2.088.636,28	0,03	38.500.000,00 INTESA SANPAOLO	80.214.750,00	1,00
192.723,00 WALT DISNEY CO	23.757.593,74	0,30			
1,00 WASTE MANAGEMENT	142,45	0,00			
7.743,00 WATERS	2.160.023,16	0,03			
42.263,00 WEC ENERGY GR	3.791.192,23	0,05			
54.861,00 WELLS FARGO AND CO	2.389.398,34	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Japon	79.136.819,90	0,99	227.000,00 HUSQVARNA -B-	2.159.830,27	0,03
169.666,00 FAST RETAILING CO LTD	79.136.819,90	0,99	116.000,00 INDUSTRIVAERDEN AB -A- FREE	3.007.044,87	0,04
Libéria	2.121.964,84	0,03	2.000,00 INDUTRADE AB	45.962,82	0,00
28.181,00 ROYAL CARIBBEAN CRUISES	2.121.964,84	0,03	144.000,00 INVESTOR --- REGISTERED SHS -A-	3.060.742,10	0,04
Luxembourg	41.748.398,00	0,52	187.000,00 KINNEVIK AB	4.463.437,57	0,06
1.424.860,00 ARCELORMITTAL SA	41.748.398,00	0,52	37.000,00 LATOUR INVESTMENT REGISTERED B	1.074.041,03	0,01
Norvège	3.242.605,20	0,04	46.000,00 LIFCO AB	1.068.679,03	0,01
5,00 DNB BK ASA	102,84	0,00	33.000,00 LUNDBERGFOERETAGEN -B- FREE	1.529.503,10	0,02
194.414,00 NORSK HYDRO ASA	1.720.530,93	0,02	28.000,00 SAAB AB -SHS-B-	922.959,71	0,01
9,00 ORKLA ASA	72,49	0,00	138.000,00 SAGAX -B-	3.819.562,65	0,05
116.817,00 TELENOR ASA	1.521.898,94	0,02	133.000,00 SINCH	826.788,82	0,01
Panama	181,73	0,00	241.000,00 SKANSKA -B- FREE	4.913.315,81	0,05
10,00 CARNIVAL CORP	181,73	0,00	558.000,00 TELIA COMPANY AB	2.030.900,98	0,03
Pays-Bas	522.422.162,19	6,55	48.000,00 TRELLEBORG -B- FREE	1.013.766,67	0,01
29.685,00 ADYEN --- PARTS SOCIALES	53.700.165,00	0,67	47.000,00 WALLENSTAM -B-	620.517,40	0,01
8,00 AEGON NV	38,42	0,00	47.000,00 WILHBORGS FAST --- REGISTERED SHS	894.288,40	0,01
359.456,00 AIRBUS GROUP	39.626.429,44	0,50	Suisse	87.489.762,08	1,10
147.866,00 AIRBUS SE	16.318.491,76	0,20	132.565,00 CHUBB - NAMEN AKT	25.484.791,71	0,33
167.488,00 ASML HOLDING NV	102.167.680,00	1,28	3.041,00 EMS-CHEM HOLDINGS-NAMEN ACT.	2.677.469,97	0,03
551.346,00 ASR NEDERLAND NV	23.283.341,58	0,29	160.684,00 GARMIN	17.129.132,47	0,21
242.121,00 CNH INDUSTRIAL NV	3.485.331,80	0,04	25.839,00 GEBERIT AG	14.439.960,74	0,18
44.315,00 DSM KONINKLIJKE	7.201.187,50	0,09	11.892,00 LONZA GROUP (CHF)	7.807.210,08	0,10
59.065,00 FERRARI NV	11.736.215,50	0,15	5.825,00 SWISS RE REGS	501.317,51	0,01
6.648.057,00 ING GROUP NV	63.229.670,13	0,79	165.223,00 TE CONNECTIVITY LTD REG SHS	19.449.879,60	0,24
1.111,00 JDE PEET S BV	28.808,23	0,00	Autres valeurs mobilières	1.022.711,38	0,01
76.334,00 KONINKLIJKE AHOLD DELHAIZE NV	2.222.464,41	0,03	Actions	1.022.711,38	0,01
5.751.933,00 KONINKLIJKE KPN NV	18.078.325,42	0,23	Suède	1.022.711,38	0,01
33.662,00 NN GROUP NV	1.543.739,32	0,02	251.000,00 SAMHALLSBYGGNAD	1.022.711,38	0,01
250.435,00 NXP SEMICONDUCTORS	41.657.762,82	0,52	Total portefeuille-titres	7.982.358.509,21	100,14
404.354,00 PROSUS NV	19.641.495,55	0,25			
733.580,00 ROYAL PHILIPS NV	20.342.173,40	0,26			
112.736,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1.668.267,33	0,02			
1.885.831,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	27.910.298,80	0,35			
250.456,00 STMICROELECTRONICS	9.920.562,16	0,12			
2.028.492,00 UNIVERSAL MUSIC GROUP N.V.	49.079.363,94	0,62			
99.196,00 WOLTERS KLUWER NV	9.580.349,68	0,12			
Portugal	27.297.549,63	0,34			
2.355.987,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	10.519.481,96	0,13			
947.759,00 GALP ENERGIA SA REG SHS -B-	10.913.444,89	0,14			
269.886,00 JERONIMO MARTINS SGPS SA	5.864.622,78	0,07			
Royaume-Uni	332.192.079,51	4,17			
33.715,00 RELX PLC	952.111,60	0,01			
13.273.491,00 SHELL PLC	331.239.967,91	4,16			
Suède	51.019.028,39	0,64			
25.000,00 CASTELLUM AB	562.480,41	0,01			
268.000,00 EPIROC --- REGISTERED SHS -A-	5.225.990,31	0,06			
123.000,00 EQT AB	4.413.848,64	0,06			
156.000,00 FABEGE --REGISTERED SHS	2.098.705,31	0,03			
53.000,00 FASTIGHETS AB BALDER -B-	3.176.140,99	0,04			
58.000,00 GETINGE -B-	2.108.734,96	0,03			
114.000,00 HEXPOL -B-	1.015.409,99	0,01			
19.000,00 HOLMEN -REGISTERED SHS	966.376,55	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	190.167.885,93	100,99			
Actions	190.167.885,93	100,99			
Allemagne	42.964.394,33	22,82			
7.108,00 ALLIANZ SE REG SHS	1.539.237,40	0,82	4,00 CITIGROUP INC	191,97	0,00
92.135,00 BASF SE REG SHS	4.768.907,60	2,53	11.469,00 CME GROUP -A-	2.451.818,94	1,30
40.825,00 BAYER AG REG SHS	2.535.232,50	1,35	2,00 CORNING INC	66,35	0,00
3.903,00 COMMERZBK	27.036,08	0,01	1,00 CSX CORP	33,66	0,00
267.018,00 DEUTSCHE BANK AG REG SHS	3.073.377,18	1,63	3,00 CVS HEALTH	272,89	0,00
2,00 DEUTSCHE LUFTHANSA AG REG SHS	14,72	0,00	3.016,00 DANAHER CORP	795.113,72	0,42
1,00 DEUTSCHE POST AG REG SHS	43,55	0,00	1,00 DENTSPLY SIRONA INC	44,24	0,00
3.901,00 E.ON SE	41.124,34	0,02	4,00 DISCOVERY C	89,77	0,00
27.861,00 FRESENIUS SE	929.025,05	0,49	1,00 DISCOVERY-A	22,40	0,00
6.339,00 HANNOVER RUECK SE	978.424,65	0,52	1,00 DOMINION RESOURCES - REGSITERED	76,37	0,00
21.933,00 HENKEL AG & CO KGAA	1.330.894,44	0,71	4,00 DOW - REGISTERED SHS	229,07	0,00
3.543,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	311.429,70	0,17	1.647,00 DOWDUPONT - REGISTERED SHS WI	108.916,78	0,06
172.116,00 RWE AG	6.803.745,48	3,61	8.386,00 DUKE ENERGY CORP	841.577,10	0,45
101.479,00 SAP AG	10.261.556,48	5,46	4,00 EXELON CORP	171,23	0,00
10.826,00 SIEMENS AG REG	1.360.395,16	0,72	1,00 FIRSTENERGY CORP	41,22	0,00
57.350,00 VOLKSWAGEN AG VORZ.AKT	9.003.950,00	4,78	6,00 FORD MOTOR	91,19	0,00
Autriche	514.842,81	0,27	2,00 FREEPORT MCMORAN COPPER AND GOLD INC	89,41	0,00
394,00 ERSTE GROUP BANK AG	13.037,46	0,01	1,00 GENERAL ELECTRI	82,24	0,00
11.565,00 OMV AG	501.805,35	0,26	9.210,00 GENERAL MILLS INC	560.554,71	0,30
Belgique	1.373.799,80	0,73	1,00 GILEAD SCIENCES INC	53,43	0,00
28.633,00 AGEAS NOM	1.312.536,72	0,70	9.644,00 HOME DEPOT INC	2.594.471,33	1,38
936,00 KBC GROUPE SA	61.195,68	0,03	2,00 HOST HOTELS & RESORTS - SHS	34,93	0,00
4,00 PROXIMUS SA	67,40	0,00	1,00 HP ENTERPRISE CO	15,02	0,00
Danemark	872.950,21	0,46	21,00 HP INC	685,12	0,00
4.993,00 DSV A/S	872.950,21	0,46	6.738,00 HUMANA INC	2.635.308,01	1,40
Etats-Unis d'Amérique	68.694.493,26	36,49	6,00 INTEL CORP	267,25	0,00
8.561,00 ABBVIE INC	1.247.313,81	0,66	2.634,00 IQVIA HOLDINGS INC	547.348,35	0,29
2.775,00 ADOBE INC	1.136.337,12	0,60	17.532,00 JOHNSON & JOHNSON	2.792.608,96	1,48
1,00 AES CORP	23,12	0,00	5,00 KEYCORP	100,57	0,00
1,00 AKAMAI TECHNOLOGIES	107,30	0,00	1,00 KIMBERLY-CLARK CORP	110,69	0,00
1.151,00 ALPHABET INC -A-	2.877.215,52	1,53	1,00 KINDER MORGAN INC	17,00	0,00
600,00 ALPHABET INC -C-	1.506.128,61	0,80	2,00 LUMEN TECH - REGISTERED SHS	20,26	0,00
1.741,00 AMAZON.COM INC	5.100.950,84	2,72	2,00 MARATHON OIL CORP	45,14	0,00
1,00 AMPHENOL -A-	67,72	0,00	32.255,00 META PLATFOR -A-	6.446.071,81	3,43
22.858,00 ANALOG DEVICES INC	3.393.416,11	1,80	1,00 MGM RESORTS INTL	37,69	0,00
20.339,00 APPLE INC	3.191.832,82	1,70	6.133,00 MICROSOFT CORP	1.699.425,00	0,90
4,00 AT&T INC	84,95	0,00	2.409,00 NETFLIX INC	811.025,31	0,43
6.189,00 BAKER HUGHES RG-A REGISTERED SHS -A-	202.526,84	0,11	16.245,00 NIKE INC	1.964.613,49	1,04
15.251,00 BANK OF AMERICA CORP	564.999,07	0,30	3,00 NISOURCE	85,74	0,00
11.436,00 BERKSHIRE HATHAWAY -B-	3.627.267,12	1,93	7.095,00 NORTONLIFELOCK INC	169.109,24	0,09
48,00 BOOKING HOLDINGS INC	101.312,72	0,05	3,00 PFIZER INC	139,59	0,00
3,00 BORGWARNER INC	104,88	0,00	1,00 QUALCOMM INC	137,35	0,00
43.829,00 BOSTON SCIENTIF CORP	1.744.651,43	0,93	16.048,00 RAYTHEON TECHNOLOGIES CORPORATION	1.428.908,79	0,76
1,00 CAMPBELL SOUP CO	40,06	0,00	1,00 REGENCY CENTERS	64,12	0,00
21.869,00 CBOE HOLDINGS INC	2.248.911,14	1,19	8,00 SHERWIN WILLIAMS CO	1.794,78	0,00
1,00 CENTENE CORP	75,67	0,00	1,00 SKYWORKS SOLUTIONS INC	119,79	0,00
1,00 CENTERPOINT ENERGY	27,54	0,00	20.097,00 SNAP ON INC	3.711.438,06	1,97
1,00 CF INDUSTRIES HOLDINGS INC	92,63	0,00	1,00 SYNCHRONY FINANCIAL	31,29	0,00
17.232,00 CHARLES SCHWAB CORP/THE	1.305.738,48	0,69	2.686,00 SYNOPOSYS	804.532,62	0,43
			2.286,00 TESLA MOTORS INC	2.213.987,87	1,18
			54.095,00 TJX COS INC	2.945.288,37	1,56
			24.724,00 TRUIST FINANCIAL CORP	1.259.920,73	0,67
			3.632,00 UNITED PARCEL SERVICE INC	700.057,27	0,37
			1,00 US BANCORP	47,77	0,00
			23.098,00 WALGREENS BOOTS	929.400,49	0,49
			16.216,00 WALT DISNEY CO	1.998.999,29	1,06
			1,00 W.R.BERKLEY CORP	59,85	0,00

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
276,00 YUM BRANDS INC	29.402,13	0,02
Finlande	1.505.880,33	0,80
302.034,00 NOKIA OYJ	1.505.790,51	0,80
1,00 NOKIAN TYRES PLC	14,78	0,00
8,00 NORDEA BK	75,04	0,00
France	626.928,60	0,33
13.620,00 TOTALENERGIESSE	626.928,60	0,33
Ile de Jersey	112,01	0,00
11,00 AMCOR --- REGISTERED SHS	112,01	0,00
Irlande	5.129.244,82	2,72
16.923,00 ACCENTURE - SHS CLASS A	5.129.145,10	2,72
1,00 MEDTRONIC HLD	99,72	0,00
Luxembourg	29,34	0,00
3,00 AROUNDTOWN SA	15,58	0,00
1,00 TENARIS SA - REG.SHS	13,76	0,00
Norvège	20,57	0,00
1,00 DNB BK ASA	20,57	0,00
Panama	109,04	0,00
6,00 CARNIVAL CORP	109,04	0,00
Pays-Bas	40.899.185,86	21,72
38,00 AEGON NV	182,48	0,00
24.728,00 AIRBUS SE	2.728.982,08	1,45
2.340,00 AKZO NOBEL NV	183.034,80	0,10
124.557,00 CNH INDUSTRIAL NV	1.792.998,02	0,95
32.134,00 EXOR REG	2.233.313,00	1,19
17.296,00 HEINEKEN NV	1.497.487,68	0,80
1.522.993,00 ING GROUP NV	14.485.186,42	7,68
8,00 KONINKLIJKE KPN NV	25,14	0,00
494.843,00 ROYAL PHILIPS NV	13.721.996,39	7,29
80.140,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1.186.072,00	0,63
44.885,00 STMICROELECTRONICS	1.777.894,85	0,94
53.400,00 UNIVERSAL MUSIC GROUP N.V.	1.292.013,00	0,69
Portugal	1.450.611,53	0,77
324.885,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.450.611,53	0,77
Royaume-Uni	13.590.977,26	7,22
51.697,00 RELX PLC	1.459.923,28	0,78
446.196,00 SHELL PLC	11.134.821,18	5,91
24.331,00 UNILEVER	996.232,80	0,53
Suisse	12.544.306,16	6,66
26.902,00 CHUBB - NAMEN AKT	5.171.741,16	2,75
1,00 GARMIN	106,60	0,00
1.669,00 LONZA GROUP (CHF)	1.095.714,23	0,58
53.466,00 NESTLE SA REG SHS	6.276.602,40	3,33
8,00 UBS GROUP SA	141,77	0,00
Total portefeuille-titres	190.167.885,93	100,99

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	360.525.164,38	99,21			
Actions	360.525.164,38	99,21			
Allemagne	17.101.838,52	4,71			
4.414,00 ALLIANZ SE REG SHS	955.851,70	0,26	1,00 CARRIER GLOBAL CORP-WI	41,23	0,00
14.432,00 BAYER AG REG SHS	896.227,20	0,25	2,00 CENTERPOINT ENERGY	55,08	0,00
1,00 COMMERZBK	6,93	0,00	1,00 CERNER CORP	84,09	0,00
1,00 DAIMLER TRUCK HOLDING AG	25,23	0,00	73.044,00 CF INDUSTRIES HOLDINGS INC	6.765.752,61	1,86
8.486,00 DEUTSCHE BANK AG REG SHS	97.673,86	0,03	8.062,00 CHARLES RIVER LABORATORIES INTERNATIONAL	2.057.579,78	0,57
9.121,00 DEUTSCHE TELEKOM AG REG SHS	154.436,77	0,04	5.065,00 CHARLES SCHWAB CORP/THE	383.795,58	0,11
3,00 E.ON SE	31,63	0,00	8.700,00 CITIGROUP INC	417.543,70	0,11
5,00 FRESenius SE	166,73	0,00	11.858,00 CME GROUP -A-	2.534.978,55	0,70
2.900,00 MÜNCHENER RUECKVERSICHERUNGS AG REG SHS	704.700,00	0,19	2,00 CONAGRA BRANDS INC	60,34	0,00
1,00 PROSIEBENSAT.1 NAMEN-AKT	11,59	0,00	25.643,00 CONSOLIDATED EDISON INC	2.182.069,15	0,60
5.834,00 RWE AG	230.618,02	0,06	1,00 COOPER COMPANIES INC	375,31	0,00
30.471,00 SIEMENS AG REG	3.828.985,86	1,05	3,00 COPART INC	338,30	0,00
65.179,00 VOLKSWAGEN AG VORZ.AKT	10.233.103,00	2,83	1,00 CORNING INC	33,17	0,00
Bermudes	40,39	0,00	2,00 CSX CORP	67,32	0,00
1,00 INVESCO LTD	20,73	0,00	9.000,00 CVS HEALTH	818.667,15	0,23
1,00 NORVERGIAN CRUISE LINE LTD	19,66	0,00	11.784,00 DARDEN RESTAURANTS INC	1.408.064,35	0,39
Espagne	13.995.243,88	3,85	113.444,00 DELTA AIR LINES	4.034.493,40	1,11
27,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	140,67	0,00	1,00 DENTSPLY SIRONA INC	44,24	0,00
1.503.026,00 BANCO SANTANDER SA REG SHS	4.659.380,60	1,28	1.726,00 DIGITAL REALTY TRUST INC	219.967,47	0,06
90.826,00 ENDESA	1.796.084,15	0,49	30.104,00 DISCOVERY C	675.591,50	0,19
110.708,00 FERROVIAL SA	2.671.384,04	0,74	2.518,00 DOLLAR TREE INC	362.429,96	0,10
268.687,00 IBERDROLA SA	2.665.375,04	0,73	2,00 DOMINION RESOURCES - REGSITERED	152,73	0,00
27,00 REPSOL SA	321,95	0,00	6,00 DOW - REGISTERED SHS	343,61	0,00
501.893,00 TELEFONICA SA	2.202.557,43	0,61	5,00 DUKE ENERGY CORP	501,78	0,00
Etats-Unis d'Amérique	290.564.914,47	79,95	4,00 DXC TECHNOLOGY	117,31	0,00
2,00 ABBVIE INC	291,39	0,00	2,00 EBAY INC	102,93	0,00
9.232,00 ACTIVISION BLIZZARD	664.697,36	0,18	3,00 EDWARDS LIFESCIENCES CORP	317,40	0,00
101.464,00 ADVANCED MICRO DEVICES INC	9.970.856,75	2,74	16.665,00 ENTERGY CORP	1.748.652,99	0,48
1,00 AKAMAI TECHNOLOGIES	107,30	0,00	1,00 EVERSOURCE ENERGY	79,26	0,00
4.223,00 ALEXANDRIA REAL ESTATE	763.832,97	0,21	1,00 FASTENAL CO	53,39	0,00
10.905,00 ALLIANT ENERGY CORP	612.361,84	0,17	3,00 FIRSTENERGY CORP	123,65	0,00
3.694,00 ALPHABET INC -A-	9.234.087,00	2,54	4,00 FISERV INC	364,54	0,00
6.743,00 ALPHABET INC -C-	16.926.375,38	4,66	21,00 FORD MOTOR	319,16	0,00
7.585,00 AMAZON.COM INC	22.223.269,45	6,12	4,00 FOX CORP -A-	141,82	0,00
1,00 AMPHENOL -A-	67,72	0,00	1,00 FREEPORT MCMORAN COPPER AND GOLD INC	44,70	0,00
8.458,00 ANALOG DEVICES INC	1.255.644,13	0,35	6,00 GENERAL MOTORS CO	235,87	0,00
60.569,00 APPLE INC	9.505.193,09	2,62	1,00 GILEAD SCIENCES INC	53,43	0,00
76.616,00 APPLIED MATERIALS INC	9.075.620,19	2,50	22.329,00 HESS CORP	2.148.111,41	0,59
1.694,00 ARISTA NETWORKS INC	211.595,85	0,06	8.026,00 HOME DEPOT INC	2.159.189,84	0,59
12,00 AT&T INC	254,85	0,00	11.733,00 HONEYWELL INTERNATIONAL INC	2.051.864,59	0,56
1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	32,72	0,00	59,00 HORMEL FOODS CORP	2.732,99	0,00
41.241,00 BANK OF AMERICA CORP	1.527.842,56	0,42	13.028,00 HOWMET AEROSPC - REGISTERED SHS	420.820,85	0,12
8,00 BANK OF NY MELLON	356,84	0,00	1,00 HP ENTERPRISE CO	15,02	0,00
17.411,00 BERKSHIRE HATHAWAY -B-	5.522.415,86	1,52	106.306,00 HP INC	3.468.213,54	0,95
1.615,00 BLACKROCK INC	1.109.184,87	0,31	1,00 HUMANA INC	391,11	0,00
535,00 BOOKING HOLDINGS INC	1.129.214,71	0,31	7,00 HUNTINGTON BANCSHARES INC	91,98	0,00
13.905,00 BROADCOM INC - REGISTERED SHS	7.869.231,47	2,17	1,00 INTEL CORP	44,54	0,00
3.763,00 BROWN-FORMAN CORP -B- NON VOTING	226.662,71	0,06	1,00 INTERPUBLIC GROUP OF COMPANIES INC	31,86	0,00
1,00 CAMPBELL SOUP CO	40,06	0,00	6.142,00 INTUITIVE SURGICAL	1.665.320,24	0,46
			4.322,00 IQVIA HOLDINGS INC	898.116,77	0,25
			27.866,00 JOHNSON & JOHNSON	4.438.674,50	1,22
			1,00 JUNIPER NETWORKS INC	33,40	0,00
			2,00 KELLOGG CO	115,92	0,00
			1,00 KEYCORP	20,11	0,00
			10,00 KINDER MORGAN INC	169,95	0,00
			129.625,00 LKQ CORP	5.290.317,04	1,46
			3.406,00 LOWE'S CO INC	618.936,00	0,17

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4,00 LUMEN TECH - REGISTERED SHS	40,52	0,00	30.644,00 WEC ENERGY GR	2.748.912,63	0,76
2,00 MARATHON OIL CORP	45,14	0,00	52.875,00 WELLS FARGO AND CO	2.302.900,73	0,63
1,00 MARATHON PETROLEUM	76,84	0,00	1.185,00 XYLEM INC	90.804,03	0,02
6.305,00 MARTIN MARIETTA	2.181.037,57	0,60	16.876,00 YUM BRANDS INC	1.797.791,11	0,49
388,00 MERCK & CO INC	28.612,23	0,01	73.854,00 ZOETIS INC -A-	12.517.975,88	3,44
73.358,00 META PLATFOR -A-	14.660.391,75	4,03	Finlande	54,66	0,00
781,00 METTLER TOLEDO INTERNATIONAL	963.880,28	0,27	8,00 NOKIA OYJ	39,88	0,00
27.584,00 MGM RESORTS INTL	1.039.745,62	0,29	1,00 NOKIAN TYRES PLC	14,78	0,00
4,00 MICROCHIP TECHNOLOGY	270,13	0,00	France	2.025.364,38	0,56
40.361,00 MICROSOFT CORP	11.183.840,30	3,08	1.613,00 L'OREAL SA	586.890,05	0,16
945,00 MOLSON COORS - REGISTERED SHS -B-	45.336,90	0,01	1.514,00 LVMH MOET HENNESSY LOUIS VUITTON SE	983.191,60	0,27
1,00 MORGAN STANLEY	78,55	0,00	9.891,00 TOTALENERGIESSE	455.282,73	0,13
3.803,00 MSCI INC -A-	1.718.826,80	0,47	Ile de Jersey	142,56	0,00
502,00 NETFLIX INC	169.005,69	0,05	14,00 AMCOR --- REGISTERED SHS	142,56	0,00
1,00 NEWS CORP -A-	19,91	0,00	Irlande	3.980.745,92	1,10
3,00 NEXTERA ENERGY	228,40	0,00	3.560,00 ACCENTURE - SHS CLASS A	1.078.990,52	0,30
36.625,00 NIKE INC	4.429.299,42	1,22	1,00 JOHNSON CONTROLS INTL	58,93	0,00
23.615,00 NORDSON	4.819.569,68	1,33	555,00 LINDE PLC	161.227,50	0,04
2,00 NORTONLIFELOCK INC	47,67	0,00	2,00 MEDTRONIC HLD	199,43	0,00
28.944,00 NUCOR CORP	3.866.917,36	1,06	19.967,00 TRANE TECH - REGISTERED SHS	2.740.269,54	0,76
27.682,00 NVIDIA CORP	6.788.577,29	1,87	Luxembourg	110,04	0,00
1,00 ORGANON --- REGISTERED SHS	31,39	0,00	8,00 TENARIS SA - REG.SHS	110,04	0,00
40.762,00 PACKAGING CORP OF AMERICA	5.719.099,29	1,57	Norvège	61,95	0,00
1,00 PARAMOUNT GLOBAL	33,98	0,00	7,00 NORSK HYDRO ASA	61,95	0,00
10.330,00 PEPSICO INC	1.553.979,60	0,43	Panama	199,90	0,00
7,00 PFIZER INC	325,70	0,00	11,00 CARNIVAL CORP	199,90	0,00
2,00 PHILLIPS 66	155,29	0,00	Pays-Bas	19.405.181,24	5,34
2,00 PPL CORP	51,34	0,00	5.627,00 AIRBUS SE	620.995,72	0,17
24.125,00 PROCTER & GAMBLE CO	3.313.081,38	0,91	10.260,00 ASML HOLDING NV	6.258.600,00	1,72
1,00 RAYTHEON TECHNOLOGIES CORPORATION	89,04	0,00	13,00 CNH INDUSTRIAL NV	187,14	0,00
8,00 REGIONS FINANCIAL CORP	160,05	0,00	5,00 DAVIDE CAMPARI-MILANO N.V.	52,78	0,00
6.269,00 SALESFORCE INC	1.196.273,83	0,33	231,00 DSM KONINKLIJKE	37.537,50	0,01
3.216,00 SBA COMMUNICATIONS -A	994.585,54	0,27	462,00 FERRARI NV	91.799,40	0,03
110.379,00 SEALED AIR	6.642.679,94	1,83	5,00 ING GROUP NV	47,56	0,00
17.817,00 SEMPRA ENERGY	2.692.126,04	0,74	1.114,00 ROYAL PHILIPS NV	30.891,22	0,01
1,00 SIMON PROPERTY GROUP - REGISTERED	118,24	0,00	4,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	59,19	0,00
12.256,00 SOUTHERN CO	798.708,09	0,22	4,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	59,20	0,00
363,00 S&P GLOBAL INC	133.820,46	0,04	511.054,00 UNIVERSAL MUSIC GROUP N.V.	12.364.951,53	3,40
45.158,00 STARBUCKS CORP	3.692.107,37	1,02	Royaume-Uni	10.398.504,61	2,86
1.807,00 SYNOPSIS	541.247,37	0,15	315.925,00 SHELL PLC	7.883.908,38	2,17
3.069,00 TELEDYNE TECHNOLOGIES	1.303.645,77	0,36	61.414,00 UNILEVER	2.514.596,23	0,69
27.100,00 TESLA MOTORS INC	26.246.312,86	7,21	Suisse	3.052.761,86	0,84
16.632,00 TEXAS INSTRUMENTS INC	2.742.676,82	0,75	1.141,00 BALOISE HOLDING REG.SHS	183.981,93	0,05
24.905,00 THE HARTFORD FINANCIAL SERVICES GROUP	1.607.359,05	0,44	18.764,00 NESTLE SA REG SHS	2.202.786,21	0,60
15.671,00 TJX COS INC	853.232,53	0,23	410,00 PARTNERS GROUP HLDG NAMEN AKT	461.895,69	0,13
23.221,00 TRIMBLE	1.505.561,44	0,41	11.517,00 UBS GROUP SA	204.098,03	0,06
1,00 TRUIST FINANCIAL CORP	50,96	0,00	Total portefeuille-titres	360.525.164,38	99,21
32.514,00 UDR	1.676.473,45	0,46			
1,00 UNDER ARMOUR INC -A-	15,30	0,00			
1,00 UNION PACIFIC CORP	245,55	0,00			
19.039,00 UNITEDHEALTH GROUP INC	8.726.301,02	2,40			
1,00 US BANCORP	47,77	0,00			
18.589,00 VERIZON COMMUNICATIONS INC	851.052,59	0,23			
1,00 VIATRIS INC - REGISTERED SHS	9,78	0,00			
1,00 VORNADO REALTY TRUST SHS OF BENEF.INT	40,73	0,00			
1,00 WALGREENS BOOTS	40,24	0,00			
14.706,00 WALT DISNEY CO	1.812.856,66	0,50			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	24.247.881,39	99,33			
Actions	24.247.881,39	99,33			
Allemagne	615.419,65	2,52			
23,00 ADIDAS AG NAMEN AKT	4.873,70	0,02	24.312,00 INTEL CORP	1.082.912,61	4,44
139,00 BAYER AG REG SHS	8.631,90	0,04	1,00 INTERNATIONAL PAPER CO	41,48	0,00
3,00 COVESTRO AG	137,52	0,00	167,00 INTUIT	72.170,30	0,30
14,00 DEUTSCHE BANK AG REG SHS	161,14	0,00	3,00 JUNIPER NETWORKS INC	100,19	0,00
4.393,00 FRESENIUS SE	146.484,59	0,60	3,00 KINDER MORGAN INC	50,99	0,00
3,00 LANXESS AG	119,67	0,00	1,00 LUMEN TECH - REGISTERED SHS	10,13	0,00
7.047,00 RWE AG	278.567,91	1,14	1,00 MARATHON OIL CORP	22,57	0,00
33,00 SIEMENS HEALTHINEERS	1.855,92	0,01	148,00 MARRIOTT INTERNATIONAL -A-	23.377,52	0,10
46,00 TAG IMMOBILIEN AG	945,30	0,00	896,00 MCDONALD'S CORP	199.130,80	0,82
1.106,00 VOLKSWAGEN AG VORZ.AKT	173.642,00	0,71	290,00 MCKESSON CORP	79.789,42	0,33
Autriche	520,68	0,00	257,00 META PLATFOR -A-	51.360,73	0,21
12,00 OMV AG	520,68	0,00	628,00 METTLER TOLEDO INTERNATIONAL	775.053,54	3,18
Espagne	9.311.664,13	38,15	1,00 MGM RESORTS INTL	37,69	0,00
726,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	3.782,46	0,02	1,00 MOLSON COORS - REGISTERED SHS -B-	47,98	0,00
708.468,00 BANCO SANTANDER SA REG SHS	2.196.250,80	9,00	261,00 NIKE INC	31.564,43	0,13
52.474,00 ENAGAS	1.057.351,10	4,33	4,00 NORTONLIFELOCK INC	95,34	0,00
208.785,00 IBERDROLA SA	2.071.147,20	8,48	5.978,00 PAYPAL HOLDINGS	621.359,55	2,55
352,00 INDITEX SHARE FROM SPLIT	6.962,56	0,03	3.694,00 PEPSICO INC	555.701,90	2,28
130.361,00 REPSOL SA	1.554.424,56	6,37	1,00 PINNACLE WEST CAPITAL CORP	70,19	0,00
551.839,00 TELEFONICA SA	2.421.745,45	9,92	2,00 PPL CORP	51,34	0,00
Etats-Unis d'Amérique	13.297.368,82	54,48	8.628,00 PROGRESSIVE CORP	883.930,90	3,62
1,00 ABBVIE INC	145,70	0,00	3,00 PUBLIC SERVICE ENTERPRISE GROUP INC	188,74	0,00
390,00 ADOBE INC	159.701,43	0,65	1.123,00 TESLA MOTORS INC	1.087.623,96	4,46
4,00 ADVANCED MICRO DEVICES INC	393,08	0,00	5.296,00 TJX COS INC	288.349,15	1,18
18.885,00 AES CORP	436.715,09	1,79	2,00 VERIZON COMMUNICATIONS INC	91,57	0,00
1,00 AKAMAI TECHNOLOGIES	107,30	0,00	2.639,00 WALT DISNEY CO	325.318,15	1,33
453,00 ALPHABET INC -A-	1.132.388,04	4,64	1,00 W.R.BERKLEY CORP	59,85	0,00
48,00 ALPHABET INC -C-	120.490,29	0,49	Finlande	90.501,78	0,37
114,00 AMAZON.COM INC	334.008,27	1,37	18.153,00 NOKIA OYJ	90.501,78	0,37
43.029,00 AT&T INC	913.832,09	3,74	Ile de Jersey	40,73	0,00
2,00 BAKER HUGHES RG-A REGISTERED SHS -A-	65,45	0,00	4,00 AMCOR --- REGISTERED SHS	40,73	0,00
1.877,00 CBRE GROUP	154.390,90	0,63	Luxembourg	13,76	0,00
1.439,00 CENTENE CORP	108.883,67	0,45	1,00 TENARIS SA - REG.SHS	13,76	0,00
1,00 CENTERPOINT ENERGY	27,54	0,00	Norvège	17,70	0,00
14.373,00 COLGATE-PALMOLIVE CO	979.557,44	4,01	2,00 NORSK HYDRO ASA	17,70	0,00
1,00 CONAGRA BRANDS INC	30,17	0,00	Panama	18,17	0,00
1,00 DENTSPLY SIRONA INC	44,24	0,00	1,00 CARNIVAL CORP	18,17	0,00
2,00 DOLLAR TREE INC	287,87	0,00	Pays-Bas	774.951,93	3,17
1,00 DXC TECHNOLOGY	29,33	0,00	1.083,00 AIRBUS SE	119.519,88	0,49
3,00 EDWARDS LIFESCIENCES CORP	317,40	0,00	339,00 CNH INDUSTRIAL NV	4.879,91	0,02
285,00 ENPHASE ENERGY	51.684,99	0,21	2,00 DAVIDE CAMPARI-MILANO N.V.	21,11	0,00
3.928,00 ESTEE LAUDER COMPANIES INC -A-	961.374,16	3,94	173,00 JDE PEET S BV	4.485,89	0,02
1,00 EVERSOURCE ENERGY	79,26	0,00	1,00 KONINKLIJKE AHOLD DELHAIZE NV	29,12	0,00
75.159,00 FORD MOTOR	1.142.262,79	4,67	8,00 KONINKLIJKE KPN NV	25,14	0,00
1,00 FREEPORT MCMORAN COPPER AND GOLD INC	44,70	0,00	23.024,00 ROYAL PHILIPS NV	638.455,52	2,61
1,00 GENERAL MILLS INC	60,86	0,00	108,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	1.598,40	0,01
1,00 GENERAL MOTORS CO	39,31	0,00	21,00 STMICROELECTRONICS	831,81	0,00
1,00 GILEAD SCIENCES INC	53,43	0,00	211,00 UNIVERSAL MUSIC GROUP N.V.	5.105,15	0,02
35,00 HENRY SCHEIN INC	2.742,69	0,01	Portugal	107.972,63	0,44
15.524,00 HORMEL FOODS CORP	719.100,31	2,95	24.182,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	107.972,63	0,44
			Royaume-Uni	5.040,91	0,02
			202,00 SHELL PLC	5.040,91	0,02

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Suisse	44.350,50	0,18
14,00 LONZA GROUP (CHF)	9.191,13	0,04
1.984,00 UBS GROUP SA	35.159,37	0,14
Total portefeuille-titres	24.247.881,39	99,33

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	34.392.986,28	99,88			
Actions	34.392.986,28	99,88			
Allemagne	2.406.418,92	6,99			
1.196,00 BASF SE REG SHS	61.904,96	0,18	5,00 FORD MOTOR	75,99	0,00
11.517,00 BAYER AG REG SHS	715.205,70	2,08	1,00 FREEPORT MCMORAN COPPER AND GOLD INC	44,70	0,00
5,00 COMMERZBK	34,64	0,00	796,00 HOWMET AEROSPC - REGISTERED SHS	25.711,81	0,07
1,00 DAIMLER TRUCK HOLDING AG	25,23	0,00	1.455,00 ILLUMINA INC	456.906,48	1,33
12.379,00 DEUTSCHE BANK AG REG SHS	142.482,29	0,41	17,00 INTEL CORP	757,22	0,00
1,00 E.ON SE	10,54	0,00	2,00 INTERPUBLIC GROUP OF COMPANIES INC	63,72	0,00
2,00 FRESenius SE	66,69	0,00	1,00 IRON MOUNTAIN INC REIT	49,80	0,00
1.188,00 HENKEL AG & CO KGAA	72.087,84	0,21	14.706,00 KELLOGG CO	852.370,41	2,48
26.644,00 RWE AG	1.053.237,32	3,06	4,00 KINDER MORGAN INC	67,98	0,00
1.016,00 SIEMENS AG REG	127.670,56	0,37	1,00 LAS VEGAS SANDS CORP	34,93	0,00
2.693,00 TAG IMMOBILIEN AG	55.341,15	0,16	22.233,00 LKQ CORP	907.383,75	2,64
1.136,00 VOLKSWAGEN AG VORZ.AKT	178.352,00	0,52	1,00 LUMEN TECH - REGISTERED SHS	10,13	0,00
			2,00 MARATHON OIL CORP	45,14	0,00
Belgique	84,25	0,00	1,00 MARTIN MARIETTA	345,92	0,00
5,00 PROXIMUS SA	84,25	0,00	6.057,00 META PLATFOR -A-	1.210.474,56	3,52
Espagne	6.365.069,07	18,48	1.862,00 MICROSOFT CORP	515.951,31	1,50
77.034,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	401.347,14	1,17	662,00 NETFLIX INC	222.872,04	0,65
854.294,00 BANCO SANTANDER SA REG SHS	2.648.311,40	7,69	12.400,00 NIKE INC	1.499.612,64	4,36
30.731,00 FERROVIAL SA	741.539,03	2,15	1,00 NISOURCE	28,58	0,00
37.955,00 IBERDROLA SA	376.513,60	1,09	1,00 NORTONLIFELOCK INC	23,83	0,00
89.360,00 REPSOL SA	1.065.528,64	3,09	1,00 PAYPAL HOLDINGS	103,94	0,00
257.908,00 TELEFONICA SA	1.131.829,26	3,29	3.424,00 PEPSICO INC	515.084,82	1,50
			1,00 PHILLIPS 66	77,64	0,00
Etats-Unis d'Amérique	22.297.061,29	64,76	2,00 PPL CORP	51,34	0,00
7.134,00 ABBVIE INC	1.039.403,89	3,02	10.909,00 PROCTER & GAMBLE CO	1.498.130,77	4,35
3,00 ACTIVISION BLIZZARD	216,00	0,00	1,00 PUBLIC SERVICE ENTERPRISE GROUP INC	62,91	0,00
1,00 ADVANCED MICRO DEVICES INC	98,27	0,00	1,00 RAYTHEON TECHNOLOGIES CORPORATION	89,04	0,00
2,00 AES CORP	46,25	0,00	2.527,00 SALESFORCE INC	482.211,51	1,40
143,00 ALPHABET INC -A-	357.464,66	1,04	2.398,00 SOUTHERN CO	156.274,64	0,45
191,00 ALPHABET INC -C-	479.450,94	1,39	387,00 S&P GLOBAL INC	142.668,10	0,41
819,00 AMAZON.COM INC	2.399.585,72	6,97	14.533,00 T MOBILE USA INC	1.676.457,60	4,87
3.563,00 AMERICAN TOWER CORP	804.472,98	2,34	2.044,00 TESLA MOTORS INC	1.979.611,20	5,75
1,00 AMPHENOL -A-	67,72	0,00	1,00 TJX COS INC	54,45	0,00
1,00 ANALOG DEVICES INC	148,46	0,00	1,00 UNION PACIFIC CORP	245,55	0,00
131,00 APPLE INC	20.558,05	0,06	1,00 VERIZON COMMUNICATIONS INC	45,78	0,00
47.854,00 AT&T INC	1.016.303,44	2,95	1,00 VIATRIS INC - REGISTERED SHS	9,78	0,00
4,00 BAKER HUGHES RG-A REGISTERED SHS -A-	130,89	0,00	1,00 WALGREENS BOOTS	40,24	0,00
5.788,00 BERKSHIRE HATHAWAY -B-	1.835.836,14	5,33	10.180,00 WALT DISNEY CO	1.254.921,85	3,64
2,00 BIOGEN IDEC INC	378,56	0,00			
2,00 BOSTON SCIENTIF CORP	79,61	0,00	Finlande	45.577,26	0,13
302,00 CARMAX INC	26.187,00	0,08	9.139,00 NOKIA OYJ	45.562,48	0,13
1,00 CONAGRA BRANDS INC	30,17	0,00	1,00 NOKIAN TYRES PLC	14,78	0,00
120,00 COPART INC	13.532,02	0,04			
4,00 CSX CORP	134,63	0,00	Ile de Jersey	71,28	0,00
3,00 CVS HEALTH	272,89	0,00	7,00 AMCOR --- REGISTERED SHS	71,28	0,00
2,00 DENTSPLY SIRONA INC	88,47	0,00			
2,00 DOMINION RESOURCES - REGSITERED	152,73	0,00	Norvège	2.042,55	0,01
4,00 DOW - REGISTERED SHS	229,07	0,00	60,00 EQUINOR ASA	2.042,55	0,01
1,00 DUKE ENERGY CORP	100,36	0,00			
875,00 DXC TECHNOLOGY	25.660,59	0,07	Panama	717.263,45	2,08
11.820,00 EXXON MOBIL CORP	877.377,25	2,55	39.469,00 CARNIVAL CORP	717.263,45	2,08
2,00 FIRSTENERGY CORP	82,43	0,00			
			Pays-Bas	1.694.684,67	4,92
			75,00 ADYEN --- PARTS SOCIALES	135.675,00	0,39
			5.135,00 AIRBUS SE	566.698,60	1,65
			33,00 ASML HOLDING NV	20.130,00	0,06
			3.269,00 ASR NEDERLAND NV	138.049,87	0,40
			10.832,00 CNH INDUSTRIAL NV	155.926,64	0,45
			9,00 DAVIDE CAMPARI-MILANO N.V.	95,00	0,00

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
265,00 EXOR REG	18.417,50	0,05
669,00 FERRARI NV	132.930,30	0,39
2.290,00 ING GROUP NV	21.780,19	0,06
557,00 JDE PEET S BV	14.443,01	0,04
3,00 KONINKLIJKE KPN NV	9,43	0,00
1,00 LYONDELLBASELL -A-	92,41	0,00
5.047,00 ROYAL PHILIPS NV	139.953,31	0,41
2.094,00 SIGNIFY NV	88.848,42	0,26
8.193,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	121.256,40	0,35
5.786,00 UNIVERSAL MUSIC GROUP N.V.	139.992,27	0,41
4,00 WOLTERS KLUWER NV	386,32	0,00
Portugal	45.525,14	0,13
10.196,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	45.525,14	0,13
Royaume-Uni	393.189,05	1,14
15.751,00 SHELL PLC	393.066,21	1,14
3,00 UNILEVER	122,84	0,00
Suisse	425.999,35	1,24
1.724,00 LOGITECH NAMEN AKT	116.516,07	0,34
215,00 LONZA GROUP (CHF)	141.149,53	0,41
197,00 NESTLE SA REG SHS	23.126,67	0,07
1,00 SWISS RE REGS	86,06	0,00
8.189,00 UBS GROUP SA	145.121,02	0,42
Total portefeuille-titres	34.392.986,28	99,88

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	170.731.100,53	99,25	4.216,00 ZALANDO SE	193.936,00	0,11
Actions	170.727.228,93	99,25	Autriche	798.014,16	0,46
Allemagne	21.313.583,40	12,39	4.578,00 AMS-OSRAM AG	63.780,81	0,04
3.513,00 ADIDAS AG NAMEN AKT	744.404,70	0,43	974,00 ANDRITZ AG	40.888,52	0,02
7.881,00 ALLIANZ SE REG SHS	1.706.630,55	0,99	1.551,00 BAWAG GROUP AG	71.283,96	0,04
1.371,00 AURUBIS	148.684,95	0,09	5.956,00 ERSTE GROUP BANK AG	197.084,04	0,12
18.010,00 BASF SE REG SHS	932.197,60	0,54	2.371,00 OMV AG	102.877,69	0,06
19.218,00 BAYER AG REG SHS	1.193.437,80	0,69	1.350,00 RAIFFEISEN BANK	17.482,50	0,01
1.395,00 BECHTLE	71.424,00	0,04	1.081,00 VERBUND AG	103.235,50	0,06
1.710,00 BEIERSDORF AG	162.792,00	0,09	5.287,00 VOESTALPINE AG	142.854,74	0,08
6.363,00 BMW AG	500.131,80	0,29	2.136,00 WIENERBERGER AG	58.526,40	0,03
3.042,00 BRENNTAG - NAMEN AKT	223.100,28	0,13	Belgique	2.554.994,64	1,49
678,00 CARL ZEISS MEDITEC AG	99.632,10	0,06	673,00 AEDIFICA SA	76.722,00	0,04
20.836,00 COMMERZBK	144.330,97	0,08	3.318,00 AGEAS NOM	152.097,12	0,09
2.002,00 CONTINENTAL AG	130.930,80	0,08	17.493,00 ANHEUSER-BUSCH INBEV	949.170,18	0,56
3.685,00 COVESTRO AG	168.920,40	0,10	551,00 COFINIMMO SA	72.732,00	0,04
38.510,00 DEUTSCHE BANK AG REG SHS	443.250,10	0,26	410,00 D'IETEREN	62.771,00	0,04
3.568,00 DEUTSCHE BOERSE AG REG SHS	581.584,00	0,34	611,00 ELIA SYSTEM OPERATOR SA	84.440,20	0,05
11.400,00 DEUTSCHE LUFTHANSA AG REG SHS	83.881,20	0,05	1.864,00 GROUPE BRUXELLES LAMBERT GBL	175.439,68	0,10
18.670,00 DEUTSCHE POST AG REG SHS	813.078,50	0,47	4.576,00 KBC GROUPE SA	299.178,88	0,17
67.843,00 DEUTSCHE TELEKOM AG REG SHS	1.148.717,68	0,67	2.913,00 PROXIMUS SA	49.084,05	0,03
40.631,00 E.ON SE	428.332,00	0,25	1.445,00 SOLVAY	129.269,70	0,08
3.724,00 EVONIK INDUSTRIES	93.770,32	0,05	2.275,00 UCB	246.723,75	0,14
3.766,00 FRESenius MEDICAL CARE AG & CO KGAA	228.822,16	0,13	3.948,00 UMICORE SA	155.393,28	0,09
7.400,00 FRESenius SE	246.753,00	0,14	2.608,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	101.972,80	0,06
2.808,00 GEA GROUP AG	104.766,48	0,06	Danemark	6.674.132,91	3,88
1.183,00 HANNOVER RUECK SE	182.596,05	0,11	3.214,00 AMBU AS - BEARER -B-	43.207,93	0,03
2.855,00 HEIDELBERGCEMENT AG	147.489,30	0,09	107,00 A.P. MOELLER-MAERSK A/S -B-	293.016,69	0,17
3.167,00 HENKEL AG & CO KGAA	192.173,56	0,11	2.063,00 CARLSBERG AS -B-	230.194,46	0,13
929,00 HUGO BOSS AG	48.902,56	0,03	1.907,00 CHRISTIAN HANSEN	127.339,28	0,07
25.675,00 INFINEON TECHNOLOGIES REG SHS	795.539,88	0,46	2.367,00 COLOPLAST -B-	326.007,64	0,19
1.332,00 KION GROUP AG	79.920,00	0,05	13.212,00 DANSKE BANK	199.997,47	0,12
1.226,00 KNORR-BREMSE - BEARER SHS	85.378,64	0,05	1.870,00 DEMANT A/S	76.927,32	0,04
1.516,00 LANXESS AG	60.473,24	0,04	3.801,00 DSV A/S	664.547,12	0,39
1.350,00 LEG IMMOBILIEN - NAMEN AKT	139.387,50	0,08	2.367,00 GN GREAT NORDIC	105.868,95	0,06
16.179,00 MERCEDES-BENZ GROUP	1.032.381,99	0,60	2.684,00 ISS A/S	43.606,05	0,03
2.479,00 MERCK KGAA	470.638,15	0,27	2.460,00 LK-ABELLO --- BEARER AND/OR REGISTERED S	49.421,91	0,03
2.765,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	671.895,00	0,39	588,00 NETCOMPANY GROUP A/S	35.303,16	0,02
3.018,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	265.282,20	0,15	32.275,00 NOVO NORDISK	3.249.433,35	1,88
2.975,00 PROSIEBENSAT.1 NAMEN-AKT	34.480,25	0,02	4.009,00 NOVOZYMES -B-	249.536,80	0,15
2.009,00 PUMA AG	155.576,96	0,09	1.639,00 PANDORA	142.693,22	0,08
21.252,00 SAP AG	2.149.002,24	1,26	162,00 ROCKWOOL INT SHS -B-	48.610,13	0,03
434,00 SARTORIUS VORZ.OHNE STIMMRECHT	174.337,80	0,10	608,00 ROYAL UNIBREW A/S	51.690,77	0,03
1.297,00 SCOUT24	67.444,00	0,04	751,00 SIMCORP A/S	50.178,06	0,03
14.377,00 SIEMENS AG REG	1.806.613,82	1,05	6.688,00 TRYG A/S	147.679,15	0,09
8.994,00 SIEMENS ENERGY - REGISTERED SHS	186.355,68	0,11	20.067,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	538.873,45	0,31
5.213,00 SIEMENS HEALTHINEERS	293.179,12	0,17	Espagne	7.031.009,11	4,09
2.630,00 SYMRISE AG	286.275,50	0,17	456,00 ACCIONA SA	79.116,00	0,05
2.716,00 TAG IMMOBILIEN AG	55.813,80	0,03	4.394,00 ACS	107.653,00	0,06
8.212,00 THYSSENKRUPP AG	63.971,48	0,04	1.382,00 AENA SME SA	208.751,10	0,12
25.320,00 TUI AG REG SHS	72.509,79	0,04	8.972,00 AMADEUS IT GROUP SA -A-	530.962,96	0,31
1.562,00 UNITED INTERNET AG REG SHS	48.703,16	0,03	131.438,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	684.791,98	0,40
3.626,00 VOLKSWAGEN AG VORZ.AKT	569.282,00	0,33	104.322,00 BANCO SABADELL REG.SHS	77.782,48	0,05
13.814,00 VONOVIA SE	584.470,34	0,34	339.531,00 BANCO SANTANDER SA REG SHS	1.052.546,10	0,61

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
11.915,00 BANKINTER SA REGS	63.435,46	0,04	12.852,00 DANONE SA	642.985,56	0,37
85.863,00 CAIXABANK SA	264.200,45	0,15	14.158,00 DASSAULT SYST.	633.074,97	0,37
10.507,00 CELLNEX TELECOM SA	459.260,97	0,27	4.899,00 EDENRED SA	220.063,08	0,13
4.456,00 EDP RENOVAVEIS SA	104.003,04	0,06	9.679,00 EDF SA	82.600,59	0,05
4.371,00 ENAGAS	88.075,65	0,05	1.817,00 EIFFAGE	169.417,08	0,10
10.019,00 FERROVIAL SA	241.758,47	0,14	3.388,00 ELIS SA	45.399,20	0,03
1.803,00 FLUIDRA SA	47.418,90	0,03	36.352,00 ENGIE SA	433.824,77	0,25
4.158,00 GAMESA CORPORACION TECNOLOGICA SA	66.424,05	0,04	5.912,00 ESSILORLUXOTTICA SA	983.165,60	0,57
5.443,00 GRIFOLS SA -A-	89.700,64	0,05	962,00 EURAZEO	73.496,80	0,04
115.036,00 IBERDROLA SA	1.141.157,12	0,66	2.418,00 FAURECIA	57.185,70	0,03
21.232,00 INDITEX SHARE FROM SPLIT	419.968,96	0,24	877,00 GECINA	100.241,10	0,06
5.544,00 INMOBILIARIA COLONIAL SA	45.682,56	0,03	8.099,00 GETLINK ACT	132.378,16	0,08
55.604,00 INTL CONS AIRLINES GROUP	93.593,43	0,05	693,00 HERMES INTERNATIONAL SA	895.009,50	0,52
6.224,00 MERLIN PROPERTIES SOCIMI S.A.	65.881,04	0,04	693,00 IPSEN	78.516,90	0,05
3.678,00 NATURGY ENERGY GROUP SA	99.894,48	0,06	1.429,00 KERING	822.675,30	0,48
7.524,00 RED ELECTRICA	140.021,64	0,08	3.806,00 KLEPIERRE SA	92.029,08	0,05
29.740,00 REPSOL SA	354.619,76	0,21	4.488,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.632.958,80	0,95
114.916,00 TELEFONICA SA	504.308,87	0,29	2.114,00 LA FRANCAISE DES JEUX SA	76.019,44	0,04
Finlande	3.804.763,99	2,21	5.227,00 LEGRAND SA	451.508,26	0,26
2.967,00 ELISA CORPORATION -A-	162.057,54	0,09	230,00 L'OREAL SA	83.685,50	0,05
8.622,00 FORTUM CORP	142.521,66	0,08	5.112,00 LVMH MOET HENNESSY LOUIS VUITTON SE	3.319.732,80	1,92
1.323,00 HUHTAMAKI OYJ	41.780,34	0,02	3.315,00 MICHELIN SA REG SHS	407.579,25	0,24
4.721,00 KESKO CORP	118.072,21	0,07	40.068,00 ORANGE	428.887,87	0,25
4.276,00 KOJAMO RG	93.131,28	0,05	4.039,00 PERNOD RICARD SA	804.972,70	0,47
7.443,00 KONE -B-	354.212,37	0,21	4.528,00 PUBLICIS GROUPE	250.217,28	0,15
12.000,00 METSO OUTOTEC OYJ	92.208,00	0,05	362,00 REMY COINTREAU	67.694,00	0,04
8.044,00 NESTE	333.665,12	0,19	3.837,00 RENAULT SA	91.608,38	0,05
106.091,00 NOKIA OYJ	528.916,68	0,31	4.529,00 REXEL SA	87.998,47	0,05
1.862,00 NOKIAN TYRES PLC	27.511,05	0,02	1.801,00 RUBIS	48.032,67	0,03
71.526,00 NORDEA BK	670.913,88	0,40	22.295,00 SANOFI	2.062.510,45	1,20
1.828,00 ORION CORPORATION (NEW) -B-	75.222,20	0,04	448,00 SARTORIUS STEDIM BIOTECH	166.880,00	0,10
10.267,00 SAMPO OYJ -A-	455.649,46	0,26	11.091,00 SCHNEIDER ELECTRIC SE	1.687.606,56	0,98
16.136,00 STORA ENSO -R-	287.462,84	0,17	3.176,00 SCOR SE ACT PROV REGROUPEMENT	92.707,44	0,05
9.770,00 UPM KYMMENE CORP	289.778,20	0,17	603,00 SEB SA	76.339,80	0,04
2.259,00 VALMET CORPORATION	63.726,39	0,04	16.018,00 SOCIETE GENERALE SA	391.800,28	0,23
8.179,00 WARTSILA CORPORATION -B-	67.934,77	0,04	1.565,00 SODEXO SA	115.497,00	0,07
France	27.964.366,47	16,26	466,00 SOITEC SA RGPT	79.732,60	0,05
3.372,00 ACCOR SA	98.563,56	0,06	305,00 SOPRA STERIA GROUP	51.514,50	0,03
518,00 AEROPORTS DE PARIS-ADP-	70.448,00	0,04	2.646,00 SPIE SA	56.836,08	0,03
5.719,00 ALSTOM SA	121.643,13	0,07	1.124,00 TELEPERFORMANCE SE	389.241,20	0,23
544,00 ALTEN SA	74.800,00	0,04	50.759,00 TOTALENERGIESSE	2.336.436,77	1,36
1.150,00 AMUNDI SA	71.530,00	0,04	1.972,00 UNIBAIL RODAMCO	134.450,96	0,08
1.251,00 ARKEMA SA	136.046,25	0,08	4.035,00 VALEO SA	67.606,43	0,04
2.053,00 ATOS SE	50.852,81	0,03	12.513,00 VEOLIA ENVIRONNEMENT SA	364.003,17	0,21
40.351,00 AXA SA	1.071.924,32	0,62	11.608,00 VINCI SA	1.079.427,92	0,63
928,00 BIOMERIEUX SA	89.774,72	0,05	12.988,00 VIVENDI SA	153.777,92	0,09
22.251,00 BNP PARIBAS SA	1.155.494,43	0,67	506,00 WENDEL SA	46.855,60	0,03
16.656,00 BOLLORE --- ACT	79.182,62	0,05	4.606,00 WORLDLINE SA	181.867,91	0,11
5.404,00 BOUYGUES SA	170.928,52	0,10	Ile de Jersey	1.599.718,85	0,93
5.421,00 BUREAU VERITAS SA	140.620,74	0,08	19.147,00 EXPERIAN GROUP	668.632,59	0,39
3.402,00 CAPGEMINI SE	688.905,00	0,40	4.341,00 FERGUSON NEWCO PLC	533.217,92	0,31
11.660,00 CARREFOUR SA	229.060,70	0,13	31.146,00 MAN GROUP - REGISTERED SHS	86.245,36	0,05
10.371,00 CIE DE SAINT-GOBAIN	562.834,17	0,33	1.115,00 WIZZ AIR HOLDINGS PLC	38.158,45	0,02
2.680,00 CNP ASSURANCES	58.424,00	0,03	23.040,00 WPP PLC	273.464,53	0,16
871,00 COVIVIO SA	62.833,94	0,04	Ile de Man	219.827,00	0,13
25.946,00 CREDIT AGRICOLE SA	282.448,16	0,16	11.303,00 ENTAIN PLC	219.827,00	0,13

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Irlande	4.571.200,92	2,66	Pays-Bas	13.390.710,59	7,78
17.795,00 BANK OF IRELAND - REGISTERED	103.353,36	0,06	1.778,00 AALBERTS N.V.	83.886,04	0,05
15.330,00 CRH PLC	557.245,50	0,32	8.731,00 ABN AMRO GROUP DEP RECEIPT	101.646,30	0,06
2.146,00 DCC PLC	150.490,46	0,09	31.528,00 AEGON NV	151.397,46	0,09
3.601,00 GLANBIA PLC	37.774,49	0,02	3.297,00 AKZO NOBEL NV	257.891,34	0,15
5.278,00 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	61.364,83	0,04	1.375,00 ARCADIS	56.237,50	0,03
3.079,00 KERRY GROUP -A-	311.286,90	0,18	850,00 ASM INTERNATIONAL NV	282.285,00	0,16
3.197,00 KINGSPAN GROUP	284.660,88	0,17	7.881,00 ASML HOLDING NV	4.807.410,00	2,80
9.863,00 LINDE PLC	2.865.201,50	1,66	2.633,00 ASR NEDERLAND NV	111.191,59	0,06
4.940,00 SMURFIT KAPPA PLC	199.823,00	0,12	1.181,00 BESI -REGISTERED SHS	91.952,66	0,05
Italie	4.101.504,21	2,38	19.423,00 CNH INDUSTRIAL NV	279.594,09	0,16
22.338,00 ASSICURAZIONI GENERALI SPA	463.960,26	0,27	9.930,00 DAVIDE CAMPARI-MILANO N.V.	104.811,15	0,06
9.409,00 ATLANTIA SPA	177.830,10	0,10	3.464,00 DSM KONINKLIJKE	562.900,00	0,33
29.042,00 A2A SPA	45.145,79	0,03	1.481,00 EURONEXT NV	122.478,70	0,07
49.626,00 ENI SPA	659.728,04	0,38	2.339,00 FERRARI NV	464.759,30	0,27
11.307,00 FINECOBANK	156.319,28	0,09	1.929,00 HEINEKEN HOLDING	137.151,90	0,08
14.940,00 HERA SPA	49.989,24	0,03	4.412,00 HEINEKEN NV	381.990,96	0,22
6.521,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	66.285,97	0,04	1.087,00 IMCD	168.756,75	0,10
1.529,00 INTERPUMP GROUP	69.875,30	0,04	76.860,00 ING GROUP NV	731.015,46	0,43
359.094,00 INTESA SANPAOLO	748.172,35	0,43	20.699,00 KONINKLIJKE AHOLD DELHAIZE NV	602.651,39	0,35
9.081,00 ITALGAS SPA REG	52.887,74	0,03	63.040,00 KONINKLIJKE KPN NV	198.134,72	0,12
11.604,00 MEDIUMBANCA	106.988,88	0,06	5.907,00 NN GROUP NV	270.895,02	0,16
4.477,00 MONCLER SPA	227.162,98	0,13	17.122,00 PROSUS NV	831.701,15	0,49
12.378,00 NEXI SPA	129.969,00	0,08	4.327,00 QIAGEN REGD EUR	192.681,31	0,11
8.654,00 POSTE ITALIANE SPA	89.309,28	0,05	2.316,00 RANDSTAD BR	126.546,24	0,07
5.114,00 PRYSMIAN SPA	158.329,44	0,09	17.273,00 ROYAL PHILIPS NV	478.980,29	0,28
39.223,00 SNAM SPA	205.214,74	0,12	2.539,00 SIGNIFY NV	107.729,77	0,06
188.825,00 TELECOM ITALIA	62.973,14	0,04	44.647,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	660.775,60	0,38
26.225,00 TERNA SPA	204.187,85	0,12	13.108,00 STMICROELECTRONICS	519.207,88	0,30
43.346,00 UNICREDIT SPA REGS	427.174,83	0,25	5.219,00 WOLTERS KLUWER NV	504.051,02	0,29
Luxembourg	940.745,73	0,55	Pologne	260.536,50	0,15
13.984,00 ARCELORMITTAL SA	409.731,20	0,24	19,00 LPP	47.001,10	0,03
17.408,00 AROUNDTOWN SA	90.417,15	0,05	15.900,00 PKO BANK POLSKI SA	136.617,85	0,08
2.636,00 EUROFINS SCIENTIFIC SE	237.002,76	0,14	10.536,00 POWSZECHNY ZAKLAD UBEZPIECZEN	76.917,55	0,04
1.238,00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	28.534,56	0,02	Portugal	203.091,72	0,12
2.777,00 SOFTCAT PLC	55.996,78	0,03	9.098,00 GALP ENERGIA SA REG SHS -B-	104.763,47	0,06
8.656,00 TENARIS SA - REG.SHS	119.063,28	0,07	4.525,00 JERONIMO MARTINS SGPS SA	98.328,25	0,06
Malte	27.369,39	0,02	Royaume-Uni	34.647.681,18	20,13
2.750,00 KINDRED GROUP SWEDISH DEP REC	27.369,39	0,02	47.363,00 ABRDN PLC	120.446,23	0,07
Norvège	2.210.811,62	1,29	25.835,00 ANGLO AMERICAN PLC	1.214.478,88	0,71
16.455,00 DNB BK ASA	338.436,17	0,20	11.801,00 ANTOFAGASTA PLC	233.632,01	0,14
21.221,00 EQUINOR ASA	722.417,02	0,41	8.958,00 ASHTEAD GROUP	512.324,88	0,30
2.889,00 GJENSIDIGE FORSIKRING ASA	64.942,37	0,04	7.426,00 ASSOCIATED BRITISH FOODS PLC	146.050,67	0,08
8.320,00 MOWI ASA	203.531,71	0,12	30.073,00 ASTRAZENEC A PLC	3.605.699,50	2,09
2.899,00 NORDIC VLSI	67.699,95	0,04	20.036,00 AUTO TRADER GROUP PLC	150.035,87	0,09
35.922,00 NORSK HYDRO ASA	317.903,61	0,18	15.036,00 AVAST PLC	100.708,55	0,06
12.422,00 ORKLA ASA	100.050,15	0,06	74.326,00 AVIVA PLC	397.642,57	0,23
879,00 SALMAR	63.099,35	0,04	315.071,00 BARCLAYS PLC	552.926,21	0,32
799,00 SCHIBSTED -A-	17.911,59	0,01	21.361,00 BARRATT DEVELOPMENTS PLC	132.051,19	0,08
8.750,00 STOREBRAND	79.414,64	0,05	2.288,00 BELLWAY PLC	65.847,18	0,04
2.166,00 TOMRA SYSTEMS ASA	100.474,44	0,06	4.252,00 BIG YELLOW GROUP PLC	77.286,22	0,04
2.970,00 YARA INTERNATIONAL ASA	134.930,62	0,08	380.057,00 BP PLC	1.688.117,80	0,98
			18.767,00 BRITISH LAND CO PLC REIT	117.792,05	0,07
			6.466,00 BRITVIC PLC	61.748,56	0,04
			141.090,00 BT GROUP PLC	304.202,09	0,18

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
6.871,00 BUNZL PLC	241.324,51	0,14	17.931,00 SMITH AND NEPHEW PLC	258.870,13	0,15
8.327,00 BURBERRY GROUP PLC	164.953,53	0,10	8.186,00 SMITHS GROUP -SHS-	140.703,69	0,08
126.684,00 CENTRICA	120.050,35	0,07	2.681,00 SPECTRIS	82.455,70	0,05
35.210,00 COMPASS GROUP	687.491,86	0,40	1.504,00 SPIRAX-SARCO ENGIN	223.094,96	0,13
37.131,00 CONVATEC GROUP REGD	94.733,38	0,06	10.513,00 ST JAME'S PLACE CAPITAL	180.203,31	0,10
2.911,00 CRODA INTL - REGISTERED SHS	271.447,61	0,16	50.254,00 STANDARD CHARTERED PLC	303.409,16	0,18
2.354,00 DECHARA PHARMACTLS PLC	112.985,31	0,07	10.552,00 TATE LYLE PLC	91.428,60	0,05
2.313,00 DERWENT LONDON PLC	87.834,06	0,05	78.263,00 TAYLOR WIMPEY PLC	121.045,78	0,07
45.091,00 DIAGEO PLC	2.061.523,92	1,19	151.752,00 TESCO --- REGISTERED SHS	495.634,01	0,29
2.827,00 DIPLOMA	88.116,89	0,05	2.078,00 THE BERKELEY GROUP HOLDINGS	91.967,58	0,05
28.282,00 DIRECT LINE INS GR PLC NI	92.070,03	0,05	5.140,00 TRAVIS PERKINS PLC	75.240,28	0,04
11.791,00 DR MARTENS PLC WI	33.319,82	0,02	40.590,00 TRITAX BIG BOX REIT PLC	116.142,97	0,07
29.631,00 DS SMITH HOLDING	112.941,78	0,07	51.165,00 UNILEVER	2.091.888,94	1,21
10.114,00 ELECTROCOMPONENTS	129.738,78	0,08	6.849,00 UNITE GROUP PLC	93.854,12	0,05
98.998,00 GLAXOSMITHKLINE PLC	1.929.702,46	1,12	14.126,00 UNITED UTILITIES GROUP PLC	187.973,34	0,11
1.889,00 GREGGS PLC	55.012,47	0,03	31.433,00 VIRGIN MONEY UK PLC	63.829,39	0,04
7.745,00 HALMA PLC	230.044,97	0,13	4.121,00 VISTRY GROUP PLC	45.918,40	0,03
3.829,00 HIKMA PHARMACEUTICALS PLC	93.385,82	0,05	530.204,00 VODAFONE GROUP PLC	783.275,16	0,46
12.883,00 HOWDEN JOINERY GROUP	117.053,04	0,07	4.442,00 WATCH SWITZ GRP - REGISTERED SHS	59.924,03	0,03
400.170,00 HSBC HOLDINGS PLC	2.488.010,39	1,44	5.563,00 WEIR GROUP PLC	108.027,73	0,06
6.294,00 ICG(OST)	132.985,47	0,08	4.241,00 WHITBREAD	143.382,49	0,08
5.785,00 IMI	93.307,56	0,05	19.099,00 3I GROUP PLC	313.815,30	0,18
30.241,00 INFORMA PLC	215.360,44	0,13	Suède	9.382.002,91	5,45
3.748,00 INTERCONTINENTAL HOTELS GROUP PLC	230.188,98	0,13	2.438,00 AAK --- REGISTERED SHS	41.145,70	0,02
3.269,00 INTERTEK GROUP PLC	202.085,75	0,12	5.123,00 ADDTECH - REGISTERED SHS -B-	89.918,36	0,05
14.400,00 INVESTEC	85.815,51	0,05	5.193,00 ALFA LAVAL	162.912,74	0,09
67.241,00 ITV PLC	65.184,11	0,04	18.470,00 ASSA ABLOY -B- NEW I	454.035,06	0,26
37.997,00 J SAINSBURY PLC	113.624,54	0,07	12.652,00 ATLAS COPCO AB - REGS -A-	599.945,84	0,34
54.915,00 JD SPORTS FASHION PLC	96.339,26	0,06	9.964,00 BILLERUDKORSNAS AB	134.288,30	0,08
4.178,00 JOHNSON MATTHEY	92.874,66	0,05	3.044,00 BIOVITRUM AB	65.463,94	0,04
42.726,00 KINGFISHER PLC	129.131,06	0,08	6.587,00 BOLIDEN AB	303.709,98	0,18
14.612,00 LAND SEC R.E.I.T	135.840,33	0,08	5.323,00 CASTELLUM AB	119.763,33	0,07
119.093,00 LEGAL & GENERAL GROUP PLC	383.329,93	0,22	4.034,00 DOMETIC GROUP AB	31.690,78	0,02
1.396.889,00 LLOYDS BANKING GROUP PLC	777.831,04	0,45	3.225,00 ELECTROLUX AB	44.506,35	0,03
21.800,00 LONDONMETRIC PROPERTY PLC	71.148,93	0,04	7.266,00 ELEKTA INSTRUMENT -B- FREE	52.007,86	0,03
6.487,00 LSE GROUP	611.507,51	0,36	11.276,00 EPIROC --- REGISTERED SHS -A-	219.881,59	0,13
55.248,00 M AND G REGISTERED SHS	144.616,98	0,08	12.557,00 EQT AB	450.607,30	0,26
36.315,00 MARKS AND SPENCER GROUP PLC	66.480,46	0,04	10.883,00 ESSITY AB REGISTERED -B-	233.209,02	0,14
9.469,00 MONDI PLC	167.126,37	0,10	4.776,00 FABEGE -REGISTERED SHS	64.252,67	0,04
71.491,00 NATIONAL GRID PLC	991.847,20	0,58	1.731,00 FASTIGHETS AB BALDER -B-	103.733,96	0,06
110.465,00 NATWEST GROUP PLC - REGISTERED SHS	282.224,65	0,16	3.743,00 GETINGE -B-	136.086,12	0,08
2.715,00 NEXT PLC	193.797,76	0,11	12.920,00 HENNES AND MAURITZ AB	157.219,24	0,09
12.905,00 OCADO GROUP PLC	178.826,76	0,10	41.853,00 HEXAGON --- REGISTERED SHS -B-	535.813,66	0,31
14.039,00 PEARSON PLC	124.698,81	0,07	13.606,00 HEXPOL -B-	121.190,07	0,07
6.163,00 PENNON GROUP --- REGISTERED SHS	78.400,39	0,05	3.494,00 HOLMEN -REGISTERED SHS	177.711,56	0,10
6.525,00 PERSIMMON PLC	166.088,10	0,10	6.277,00 HUSQVARNA -B-	59.723,59	0,03
18.194,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	132.194,73	0,08	2.545,00 INDUSTRIVAERDEN AB -A- FREE	65.973,53	0,04
54.134,00 PRUDENTIAL PLC	726.441,70	0,42	4.413,00 INDUTRADE AB	101.416,97	0,06
34.921,00 QUILTER PLC	58.845,63	0,03	35.735,00 INVESTOR --- REGISTERED SHS -B-	710.443,88	0,40
14.444,00 RECKITT BENCKISER GROUP PLC	996.833,42	0,58	3.971,00 KINNEVIK AB	94.782,41	0,06
38.875,00 RELX PLC	1.096.256,14	0,64	3.434,00 LUNDIN ENERGY AB	132.236,78	0,08
37.895,00 RENTOKIL INITIAL PLC	235.876,81	0,14	26.322,00 NIBE INDUSTRIER	266.665,97	0,16
19.766,00 ROTORK NEW ISSUE	76.346,04	0,04	914,00 NORD ENTMT GRP - REGISTERED SHS -B-	33.777,25	0,02
17.794,00 ROYAL MAIL	69.276,68	0,04	20.145,00 SANDVIK AB	390.495,46	0,23
2.809,00 SCHRODERS	107.400,50	0,06	6.322,00 SECURITAS -B- FREE	64.901,21	0,04
22.716,00 SEGRO (REIT)	361.687,21	0,21	31.537,00 SKANDINAVISKA ENSKILDA BANKEN -A-	311.591,06	0,18
5.245,00 SEVERN TRENT PLC	191.043,25	0,11			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
6.946,00 SKANSKA -B- FREE	141.609,51	0,08	1.150,00 TEMENOS AG NAM.AKT	99.960,93	0,06
12.682,00 SKF AB -B-	188.286,90	0,11	65.129,00 UBS GROUP SA	1.154.180,79	0,67
25.119,00 SSAB - REGISTERED -B-	152.856,66	0,09	340,00 VIFOR PHARMA - REGISTERED	54.392,03	0,03
13.709,00 SVENSKA CELLULOSA SCA AB-SHS-B-	242.535,96	0,14	2.940,00 ZURICH INSURANCE GROUP NAMENSAKT	1.311.643,72	0,76
27.608,00 SVENSKA HANDELSBANKEN AB-A-	231.370,18	0,13	Warrants, Droits	3.871,60	0,00
4.011,00 SWECO AB	52.993,90	0,03			
16.758,00 SWEDBANK -A-	227.873,57	0,13	France	3.871,60	0,00
57.317,00 TELEFON ERICSSON	477.031,33	0,28	9.679,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	3.871,60	0,00
8.383,00 TELE2 AB	115.042,16	0,07			
43.074,00 TELIA COMPANY AB	156.772,45	0,09	Autres valeurs mobilières	75.790,66	0,04
1.551,00 THULE CORP	56.091,33	0,03			
4.782,00 TRELLEBORG -B- FREE	100.996,50	0,06	Actions	75.790,66	0,04
912,00 VITROLIFE -REGISTERED SHS	27.405,96	0,02			
31.224,00 VOLVO AB -B-	531.779,87	0,31	Suède	75.790,66	0,04
7.737,00 VOLVO CAR AB	50.976,86	0,03	18.601,00 SAMHALLSBYGGNAD	75.790,66	0,04
3.990,00 WALLENSTAM -B-	52.677,97	0,03	Total portefeuille-titres	170.806.891,19	99,29
2.344,00 WIHLBORGS FAST --- REGISTERED SHS	44.600,26	0,03			
Suisse	29.031.163,63	16,88			
30.404,00 ABB LTD REG SHS	895.877,21	0,52			
3.149,00 ADECCO REG.SHS	129.201,57	0,08			
9.852,00 ALCON - REGISTERED SHS	709.143,86	0,41			
874,00 BALOISE HOLDING REG.SHS	140.929,19	0,08			
61,00 BARRY CALLEBAUT - NAMEN-AKT	129.280,20	0,08			
184,00 BELIMO HOLDING LTD	88.504,74	0,05			
129,00 BUCHER INDUSTRIES NAMEN AKT	47.220,63	0,03			
10.063,00 CIE FINANCIERE RICHEMONT NAMEN AKT	1.159.716,77	0,67			
4.171,00 CLARIANT NAMEN AKT	65.544,87	0,04			
4.540,00 COCA COLA HBC NAMEN	85.932,55	0,05			
46.334,00 CREDIT SUISSE GROUP AG REG SHS	332.153,10	0,19			
663,00 DKSH HOLDING SA	50.345,00	0,03			
940,00 DUFREY GROUP	35.905,26	0,02			
699,00 GEBERIT AG	390.631,70	0,23			
76,00 GEORG FISCHER REG.	82.242,41	0,05			
158,00 GIVAUDAN SA REG.SHS	590.551,81	0,34			
594,00 HELVETIA HLDG - REGISTERED SHS	70.022,27	0,04			
11.211,00 HOLCIM LTD	495.894,32	0,29			
4.361,00 JULIUS BAER GROUP NAMEN AKT	229.485,97	0,13			
1.073,00 KUEHNE + NAGEL INTERNATIONAL AG	275.716,67	0,16			
3.412,00 LOGITECH NAMEN AKT	230.599,08	0,13			
1.461,00 LONZA GROUP (CHF)	959.160,27	0,56			
54.543,00 NESTLE SA REG SHS	6.403.036,04	3,73			
47.242,00 NOVARTIS AG REG SHS	3.748.815,80	2,18			
446,00 PARTNERS GROUP HLDG NAMEN AKT	502.452,39	0,29			
13.622,00 ROCHE HOLDING LTD	4.875.263,11	2,83			
755,00 SCHINDLER HOLDING SA	146.737,96	0,09			
2,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	218.380,70	0,13			
118,00 SGS SA REG SHS	296.872,74	0,17			
5.309,00 SIG GROUP --- REGISTERED SHS	121.330,79	0,07			
3.007,00 SIKA - REGISTERED SHS	902.775,47	0,52			
1.008,00 SONOVA HOLDING NAM-AKT	381.581,01	0,22			
226,00 STRAUMANN HOLDING REG	328.107,24	0,19			
580,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	336.591,46	0,20			
1.463,00 SWISS PRIME SITE AG-NAMEN AKT	130.382,61	0,08			
5.386,00 SWISS RE REGS	463.535,81	0,27			
503,00 SWISSCOM SHS NOM	272.648,70	0,16			
246,00 TECAN GROUP NAM.AKT	88.414,88	0,05			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	393.727.762,11	100,00	1,00 BAKER HUGHES RG-A REGISTERED SHS -A-	32,72	0,00
Actions	393.727.762,11	100,00	78.838,00 BANK OF AMERICA CORP	2.920.686,97	0,74
Allemagne	38.032.306,91	9,66	8.975,00 BERKSHIRE HATHAWAY -B-	2.846.687,86	0,72
11.621,00 ALLIANZ SE REG SHS	2.516.527,55	0,64	10.000,00 BIOGEN IDEC INC	1.892.778,50	0,48
4,00 BASF SE REG SHS	207,04	0,00	6.011,00 BLACKROCK INC	4.128.365,50	1,05
220.163,00 BAYER AG REG SHS	13.672.122,30	3,47	1.373,00 BOOKING HOLDINGS INC	2.897.965,98	0,74
7,00 COMMERZBK	48,49	0,00	1,00 BOSTON SCIENTIF CORP	39,81	0,00
44.036,00 DEUTSCHE BANK AG REG SHS	506.854,36	0,13	1,00 BROWN-FORMAN CORP -B- NON VOTING	60,23	0,00
327,00 DEUTSCHE POST AG REG SHS	14.240,85	0,00	1,00 BTH & BDY WRKS --- REGISTERED SHS	42,96	0,00
4.616,00 FRESenius SE	153.920,52	0,04	23.613,00 CATERPILLAR - REGISTERED	4.728.754,47	1,20
905,00 HENKEL AG & CO KGAA	54.915,40	0,01	26.334,00 CENTENE CORP	1.992.593,77	0,51
21,00 LANXESS AG	837,69	0,00	3,00 CENTERPOINT ENERGY	82,61	0,00
54,00 LEG IMMOBILIEN - NAMEN AKT	5.575,50	0,00	9.224,00 CF INDUSTRIES HOLDINGS INC	854.379,58	0,22
2,00 PROSIEBENSAT.1 NAMEN-AKT	23,18	0,00	37.881,00 CITIGROUP INC	1.818.042,87	0,46
450.442,00 RWE AG	17.805.972,26	4,53	53.904,00 COLGATE-PALMOLIVE CO	3.673.698,22	0,93
5.054,00 SAP AG	511.060,48	0,13	1,00 CONAGRA BRANDS INC	30,17	0,00
551,00 SIEMENS AG REG	69.238,66	0,02	19.447,00 COPART INC	2.192.976,31	0,56
8.582,00 SIEMENS HEALTHINEERS	482.651,68	0,12	2.661,00 COSTCO WHOLESALE CORP	1.377.195,75	0,35
23.229,00 TAG IMMOBILIEN AG	477.355,95	0,12	12.117,00 CSX CORP	407.838,63	0,10
11.215,00 VOLKSWAGEN AG VORZ.AKT	1.760.755,00	0,45	1,00 CVS HEALTH	90,96	0,00
Autriche	54.481,34	0,01	8.686,00 DARDEN RESTAURANTS INC	1.037.885,86	0,26
1,00 AMS-OSRAM AG	13,94	0,00	4,00 DELTA AIR LINES	142,25	0,00
1.255,00 OMV AG	54.454,45	0,01	15,00 DISCOVERY C	336,63	0,00
1,00 RAIFFEISEN BANK	12,95	0,00	38,00 DISCOVERY-A	851,09	0,00
Belgique	50,55	0,00	2,00 DOMINION RESOURCES - REGSITERED	152,73	0,00
3,00 PROXIMUS SA	50,55	0,00	12.493,00 DTE ENERGY COMPANY	1.484.473,58	0,38
Espagne	41.512.776,85	10,54	1,00 DUKE ENERGY CORP	100,36	0,00
4.831.623,00 BANCO SANTANDER SA REG SHS	14.978.031,30	3,80	3,00 DXC TECHNOLOGY	87,98	0,00
2.331,00 FERROVIAL SA	56.247,03	0,01	100.478,00 ECOLAB INC	15.944.273,29	4,05
362.237,00 IBERDROLA SA	3.593.391,04	0,91	1,00 EDISON INTERNATIONAL	63,00	0,00
1.741.118,00 REPSOL SA	20.761.091,03	5,28	23.438,00 EDWARDS LIFESCIENCES CORP	2.479.774,74	0,63
483.996,00 TELEFONICA SA	2.124.016,45	0,54	11.239,00 ELECTRONIC ARTS - REGISTERED	1.277.891,42	0,32
Etats-Unis d'Amérique	235.825.336,75	59,90	12.684,00 EVERSOURCE ENERGY	1.005.349,36	0,26
9.662,00 ABBVIE INC	1.407.726,44	0,36	1.822,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	168.927,80	0,04
1.725,00 ADOBE INC	706.371,73	0,18	5,00 FORD MOTOR	75,99	0,00
1,00 ADVANCED MICRO DEVICES INC	98,27	0,00	2,00 FOX CORP -A-	70,91	0,00
4,00 AES CORP	92,50	0,00	6,00 FREEPORT MCMORAN COPPER AND GOLD INC	268,22	0,00
3,00 AKAMAI TECHNOLOGIES	321,91	0,00	68.427,00 GENERAL MOTORS CO	2.689.971,67	0,68
6.533,00 ALIGN TECHNOLOGY INC	2.560.003,60	0,65	26.388,00 HONEYWELL INTERNATIONAL INC	4.614.727,94	1,17
3.407,00 ALPHABET INC -A-	8.516.657,93	2,16	1,00 HORMEL FOODS CORP	46,32	0,00
3.119,00 ALPHABET INC -C-	7.829.358,57	1,99	18,00 HP ENTERPRISE CO	270,33	0,00
3.273,00 AMAZON.COM INC	9.589.553,18	2,44	6.727,00 HUMANA INC	2.631.005,79	0,67
36.503,00 AMERICAN ELECTRIC POWER CO INC	3.273.180,52	0,83	9,00 IBM CORP	1.051,71	0,00
33.707,00 AMERICAN EXPRESS	5.665.042,02	1,44	1,00 ILLINOIS TOOL WORKS	188,20	0,00
3,00 AMPHENOL -A-	203,16	0,00	6,00 INTEL CORP	267,25	0,00
16.290,00 ANALOG DEVICES INC	2.418.354,56	0,61	2,00 INTERPUBLIC GROUP OF COMPANIES INC	63,72	0,00
18.325,00 APPLE INC	2.875.772,48	0,73	15.216,00 INTUIT	6.575.707,94	1,67
13.452,00 ARISTA NETWORKS INC	1.680.275,88	0,43	1,00 IQVIA HOLDINGS INC	207,80	0,00
1.031,00 ARTHUR J.GALLAGHER AN CO	161.787,26	0,04	26.008,00 IROBOT	1.481.963,96	0,38
8.432,00 ASSURANT INC	1.377.963,03	0,35	1,00 JOHNSON & JOHNSON	159,29	0,00
555.969,00 AT&T INC	11.807.439,42	3,00	3,00 JUNIPER NETWORKS INC	100,19	0,00
4.135,00 AUTODESK INC	796.600,23	0,20	5,00 KEYCORP	100,57	0,00
			7,00 KINDER MORGAN INC	118,97	0,00
			2,00 LAS VEGAS SANDS CORP	69,87	0,00
			1,00 LUMEN TECH - REGISTERED SHS	10,13	0,00
			1,00 MARATHON OIL CORP	22,57	0,00
			500,00 MCKESSON CORP	137.567,97	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
6.752,00 MERCK & CO INC	497.911,83	0,13	3.109,00 LINDE PLC	903.164,50	0,23
165.932,00 META PLATFOR -A-	33.161.047,52	8,43	1,00 MEDTRONIC HLD	99,72	0,00
2.252,00 METTLER TOLEDO INTERNATIONAL	2.779.332,12	0,71	1,00 TRANE TECH - REGISTERED SHS	137,24	0,00
3.036,00 MGM RESORTS INTL	114.438,36	0,03			
4.362,00 MICROSOFT CORP	1.208.689,36	0,31	Luxembourg	238.196,47	0,06
1,00 MOLSON COORS - REGISTERED SHS -B-	47,98	0,00	8.123,00 ARCELORMITTAL SA	238.003,90	0,06
33.517,00 MONSTER BEVERAGE CORP	2.406.873,95	0,61	14,00 TENARIS SA - REG.SHS	192,57	0,00
767,00 MOODY S CORP	232.591,98	0,06			
10.280,00 NETFLIX INC	3.460.913,32	0,88	Norvège	658.357,79	0,17
1,00 NEXTERA ENERGY	76,13	0,00	19.339,00 EQUINOR ASA	658.348,94	0,17
1,00 NIKE INC	120,94	0,00	1,00 NORSK HYDRO ASA	8,85	0,00
2,00 NISOURCE	57,16	0,00			
3,00 NORTONLIFELOCK INC	71,50	0,00	Panama	199,90	0,00
1,00 NRG ENERGY - REGISTERED	34,48	0,00	11,00 CARNIVAL CORP	199,90	0,00
27.414,00 NVIDIA CORP	6.722.854,48	1,71			
187,00 OLD DOMINION FREIGHT LINES INC	50.198,32	0,01	Pays-Bas	57.054.352,86	14,49
2.514,00 ORACLE CORP	186.926,01	0,05	47,00 ADYEN --- PARTS SOCIALES	85.023,00	0,02
4,00 PEPSICO INC	601,73	0,00	15.283,00 AIRBUS SE	1.686.631,88	0,43
22.379,00 PHILLIPS 66	1.737.583,08	0,44	1.541,00 ASM INTERNATIONAL NV	511.766,10	0,13
959,00 PNC FINANCIAL SERVICES GROUP INC	158.978,61	0,04	10.409,00 ASML HOLDING NV	6.349.490,00	1,61
100.389,00 PPL CORP	2.576.829,95	0,65	113.320,00 ASR NEDERLAND NV	4.785.503,60	1,22
6,00 PUBLIC SERVICE ENTERPRISE GROUP INC	377,48	0,00	41.111,00 CNH INDUSTRIAL NV	591.792,85	0,15
14.572,00 QUALCOMM INC	2.001.431,75	0,51	12.506,00 DAVIDE CAMPARI-MILANO N.V.	132.000,83	0,03
2,00 RAYTHEON TECHNOLOGIES CORPORATION	178,08	0,00	4.755,00 FERRARI NV	944.818,50	0,24
4.597,00 SALESFORCE INC	877.216,59	0,22	7.446,00 HEINEKEN NV	644.674,68	0,16
1,00 SKYWORKS SOLUTIONS INC	119,79	0,00	3.808.269,00 ING GROUP NV	36.220.446,46	9,20
20.049,00 SOUTHERN CO	1.306.568,09	0,33	73.989,00 JDE PEET S BV	1.918.534,77	0,49
9.829,00 TESLA MOTORS INC	9.519.373,03	2,42	5.793,00 KONINKLIJKE AHOLD DELHAIZE NV	168.663,20	0,04
954,00 TEXAS INSTRUMENTS INC	157.318,04	0,04	13,00 KONINKLIJKE KPN NV	40,86	0,00
8.308,00 TJX COS INC	452.342,28	0,11	11.246,00 NXP SEMICONDUCTORS	1.870.677,82	0,48
3,00 UDR	154,68	0,00	17.699,00 ROYAL PHILIPS NV	490.793,27	0,12
33.228,00 UNDER ARMOUR INC -A-	508.282,53	0,13	29.180,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	431.864,00	0,11
1,00 UNION PACIFIC CORP	245,55	0,00	2,00 STMICROELECTRONICS	79,22	0,00
21.083,00 UNITED PARCEL SERVICE INC	4.063.685,96	1,03	9.121,00 UNIVERSAL MUSIC GROUP N.V.	220.682,60	0,06
32.823,00 VALERO ENERGY CORP	2.995.414,03	0,76	9,00 WOLTERS KLUWER NV	869,22	0,00
18.539,00 VERISIGN INC	3.706.633,66	0,94			
4,00 VERIZON COMMUNICATIONS INC	183,13	0,00	Portugal	1.980.946,37	0,50
12,00 VIATRIS INC - REGISTERED SHS	117,34	0,00	443.661,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.980.946,37	0,50
2,00 WALGREENS BOOTS	80,47	0,00			
9.396,00 WEC ENERGY GR	842.865,91	0,21	Royaume-Uni	7.123.460,65	1,81
9.155,00 WELLS FARGO AND CO	398.733,92	0,10	2,00 RELX PLC	56,48	0,00
22.244,00 WEST PHARMACEUTICAL SERVICES INC	8.210.877,85	2,09	285.153,00 SHELL PLC	7.115.993,12	1,81
1,00 W.R.BERKLEY CORP	59,85	0,00	181,00 UNILEVER	7.411,05	0,00
15.595,00 XCEL ENERGY INC	1.011.541,05	0,26			
40.331,00 ZOETIS INC -A-	6.835.953,17	1,74	Suisse	5.065.597,62	1,29
27.696,00 3M CO	3.705.909,75	0,94	1.437,00 BALOISE HOLDING REG.SHS	231.710,81	0,06
			1.057,00 LONZA GROUP (CHF)	693.930,46	0,18
Finlande	465.240,07	0,12	2.670,00 NESTLE SA REG SHS	313.442,72	0,08
68.949,00 NOKIA OYJ	343.745,24	0,09	237,00 PARTNERS GROUP HLDG NAMEN AKT	266.998,24	0,07
8.223,00 NOKIAN TYRES PLC	121.494,83	0,03	28.632,00 SWISS RE REGS	2.464.158,45	0,62
			1,00 TE CONNECTIVITY LTD REG SHS	117,72	0,00
Ile de Jersey	122,19	0,00	61.803,00 UBS GROUP SA	1.095.239,22	0,28
12,00 AMCOR --- REGISTERED SHS	122,19	0,00			
			Total portefeuille-titres	393.727.762,11	100,00
Irlande	5.716.335,79	1,45			
1.263,00 ACCENTURE - SHS CLASS A	382.799,16	0,10			
1,00 JOHNSON CONTROLS INTL	58,93	0,00			
15.431,00 LINDE PLC	4.430.076,24	1,12			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6.870.186,13	92,58			
Actions	6.870.186,13	92,58			
Afrique du Sud	249.835,69	3,37			
547,00 ABSA GRP --- REGISTERED SHS	7.128,87	0,10	237,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.839,35	0,02
112,00 AFRICAN RAINBOW MINERALS LTD	2.193,25	0,03	449,00 BB SEGURIDADE	2.415,08	0,03
38,00 ANGLO AMERICAN PLATINUM LIMITED	5.217,98	0,07	387,00 BRADESPAR PFD SHS	2.694,02	0,04
330,00 ANGLOGOLD ASHANTI LTD-REG.SHS	7.915,48	0,11	97,00 BRASKEM SA PREF SHS -A-	904,27	0,01
455,00 ASPEN PHARMACARE HOLDINGS PLC	6.184,89	0,08	465,00 BRF FOODS	1.819,10	0,02
279,00 BID CORPORATION LIMITED	6.072,03	0,08	6.559,00 B3 - REGISTERED SHS	21.683,95	0,29
280,00 BIDVEST GROUP	4.286,47	0,06	120,00 CAIXA SEGURIDADE PARTICIPACOES SA	224,50	0,00
52,00 CAPITEC BANK HOLDINGS LTD	8.332,63	0,11	585,00 CEMIG (CIA ENERGETICA MINAS GERAIS)	2.502,75	0,03
306,00 CLICKS GROUP	6.471,81	0,09	1.418,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	4.538,69	0,06
233,00 DISCOVERY LIMITED	2.904,75	0,04	231,00 CENTRAIS ELETRICAS BRASILEIRAS	1.846,25	0,02
409,00 EXXARO RESOURCES LTD	6.200,57	0,08	402,00 COMPANHIA SIDERURGICA NACIONAL	2.202,04	0,03
3.936,00 FIRSTRAND LTD	20.867,19	0,28	940,00 CONCESSOES RODOVIARIAS	2.710,02	0,04
611,00 GOLD FIELDS	9.535,57	0,13	1.575,00 COSAN SA INDUSTRIA	7.838,56	0,11
440,00 HARMONY GOLD MINING	2.224,62	0,03	234,00 CPFL ENERGIA SA	1.589,06	0,02
743,00 IMPALA PLATINUM HOLDINGS LTD	11.442,07	0,15	965,00 CSN MINERACAO SA	1.224,53	0,02
542,00 INVESTEC LTD	3.616,79	0,05	26,00 DIAGNOSTICOS AMERICA	125,57	0,00
52,00 KUMBA IRON ORE	2.332,20	0,03	317,00 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	2.501,58	0,03
1.666,00 MTN GROUP LTD	21.662,27	0,29	238,00 ENERGISA UNITS 1 SH + 4 PFD	2.444,61	0,03
523,00 MULTICHOICE GRP - REGISTERED SHS	4.714,78	0,06	167,00 ENGIE BRASIL ENERGIA SA (BRL)	1.519,59	0,02
200,00 NASPERS -N-	22.776,66	0,32	470,00 EQUATORIAL ENERGIA SA	2.691,23	0,04
421,00 NEDBANK GROUP	6.714,97	0,09	1.075,00 GERDAU PREF.	6.969,87	0,09
317,00 NORTH PLAT HLDG --- REGISTERED SHS	4.730,97	0,06	3.178,00 GETNET ADQ SERV --- UNITS	2.441,02	0,03
5.224,00 OLD MUTUAL -REGISTERED SHS	4.922,80	0,07	3.828,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	9.537,80	0,13
2.235,00 PEPKOR HLDG --- REGISTERED SHS	3.548,47	0,05	671,00 HYPERA SA	5.466,01	0,07
477,00 REMGRO LTD	4.890,62	0,07	3.961,00 ITAUSA INVESTIMENTOS ITAU SA-PREF	8.960,62	0,12
665,00 RMI HOLDINGS	2.375,11	0,03	470,00 ITAUUNIBANCO HOLDING SA	2.334,18	0,03
1.505,00 SANLAM LTD	7.436,17	0,10	4.479,00 ITAUUNIBANCO PFD SHS	25.901,35	0,36
462,00 SASOL LTD	11.223,95	0,15	861,00 JBS	6.745,60	0,09
496,00 SHOPRITE HOLDINGS LTD (SHP)	8.033,08	0,11	511,00 KLABIN SA UNIT	2.593,72	0,03
2.732,00 SIBANYE STILLWATER LTD	11.180,40	0,15	496,00 LOCALIZA RENT A CAR SA	6.377,46	0,09
1.175,00 STANDARD BANK GROUP LIMITED	14.645,99	0,20	230,00 LOJAS AMERICANAS	320,41	0,00
440,00 VODACOM GROUP	4.817,79	0,06	1.080,00 LOJAS AMERICANAS PREF.	1.488,64	0,02
818,00 WOOLWORTHS HOLDINGS	3.234,49	0,04	1.020,00 LOJAS RENNER	5.902,79	0,08
Argentine	5.497,23	0,07	3.138,00 MAGAZINE LUIZA SA	4.503,62	0,06
138,00 PAMPA ENERGIA ADR REPR 25 SHS	3.260,94	0,04	759,00 MULTIPLAN EMPREENDIMENTOS	3.910,01	0,05
463,00 YPF SOCIEDAD ANONIMA ADR REPR.SHS -D-	2.236,29	0,03	996,00 NATURA CO HLDG -REGISTERED SHS	5.459,99	0,07
Bermudes	16.506,48	0,22	446,00 PETRO RIO - REGISTERED SHS	2.234,70	0,03
6.000,00 BEIJING ENTERPRISES WATER	1.846,41	0,02	1.205,00 PETROBRAS BR --- REGISTERED SHS	5.928,65	0,08
65,00 CREDICORP	11.171,55	0,15	3.664,00 PETROLEO BRASILEIRO	27.171,65	0,38
4.000,00 KUNLUN ENERGY	3.488,52	0,05	4.542,00 PETROLEO BRASILEIRO -PETROBRAS- PREF.	31.971,86	0,44
Brésil	444.398,68	5,99	1.160,00 RAIA DROGASIL SA	5.843,95	0,08
405,00 ALPARGATAS - PFD SHS	2.221,88	0,03	2.691,00 RAIZEN SA	3.981,01	0,05
3.704,00 AMBEV SA	12.003,73	0,16	917,00 REDE DOR SAO REGISTERED SHS	9.629,30	0,13
612,00 AMERICANAS	4.204,93	0,06	1.470,00 RUMO SA	5.738,33	0,08
19,00 AMERICANAS	128,43	0,00	273,00 SABESP	2.740,92	0,04
1.423,00 BANCO BRADESCO	5.471,02	0,07	991,00 SENDAS DISTRIB - REGISTERED SHS	3.397,19	0,05
4.790,00 BANCO BRADESCO PREF.	22.397,74	0,30	1.265,00 SHARECO (MIROIR ENEVA SA)	3.934,50	0,05
1.349,00 BANCO BTG PACTUAL SA	7.392,27	0,10	654,00 SUZANO SA	7.590,11	0,10
878,00 BANCO DO BRASIL SA	6.411,34	0,09	374,00 TELEF BRASIL	4.225,61	0,06
276,00 BANCO INTER SA	1.231,32	0,02	732,00 TIM - REGISTERED SHS	2.124,22	0,03
			415,00 TOTVS	3.177,13	0,04
			439,00 ULTRAPAR	1.307,21	0,02
			807,00 USIMINA	2.214,50	0,03
			846,00 USIMINAS PREF. -A-	2.487,09	0,03
			3.874,00 VALE DO RIO DOCE	77.936,72	1,06
			2.761,00 VIA	2.422,85	0,03
			1.724,00 WEG SA	12.650,68	0,17

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Chili	41.593,44	0,56	1.200,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	2.678,45	0,04
46.283,00 BANCO DE CHILE	4.954,58	0,07	7.000,00 CHINA LIFE INSURANCE CO LTD	10.761,81	0,15
68.454,00 BANCO SANTANDER -CHILE	3.854,49	0,05	3.000,00 CHINA LONGYUAN POWER GROUP CORP -H-	6.834,03	0,09
1.331,00 CENCOSUD SA	2.621,66	0,04	900,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	2.149,31	0,03
459,00 CENCOSUD SHOPPING SA	538,48	0,01	1.200,00 CHINA MERCHANTS BANK CO LTD -A-	8.846,76	0,12
132,00 CIA CERVECERIAS UNIDAS SA CERVEZAS	987,83	0,01	4.000,00 CHINA MERCHANTS BANK CO LTD -H-	31.437,57	0,43
14.838,00 COLBUN SA	1.216,76	0,02	400,00 CHINA MERCHANTS SECURITIES -A-	911,77	0,01
53,00 CREDITO	1.909,06	0,03	6.000,00 CHINA MINSHENG BANKING CORPORATION -H-	2.260,13	0,03
1.213,00 EMPRESAS CMPC	2.245,88	0,03	2.200,00 CHINA MOLYBDENUM CO LTD	1.805,58	0,02
392,00 EMPRESAS COPEC SA	3.237,92	0,04	3.000,00 CHINA MOLYBDENUM CO LTD -H-	1.566,77	0,02
13.579,00 ENEL AMERICAS	1.639,30	0,02	6.000,00 CHINA NATIONAL BUILDING MATERIAL CO -H-	7.462,27	0,10
64.446,00 ENERSIS CHILE	1.924,56	0,03	1.200,00 CHINA NATIONAL NUCLEAR POWER CO -A-	1.533,06	0,02
66,00 ENTEL	288,43	0,00	2.000,00 CHINA OILFIELD SERVICES -H-	2.050,72	0,03
1.221,00 FALABELLA SOCIEDAD ANONIMA.	3.902,14	0,05	600,00 CHINA PACIFIC INSURANCE	2.166,32	0,03
142,00 SOQUIMICH PREF -B-	12.272,35	0,16	2.200,00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	5.371,20	0,07
Chine	854.217,18	11,51	2.900,00 CHINA PETROLEUM AND CHEMICAL -A-	1.973,51	0,03
200,00 ADVANCED MICRO-FABRICATION EQUIPMENT INC	3.668,82	0,05	22.000,00 CHINA PETROLEUM AND CHEMICAL -H-	11.040,18	0,15
5.200,00 AGRICULTURAL BANK OF CHINA -A-	2.522,96	0,03	5.000,00 CHINA RAILWAY GROUP LTD -H-	2.802,82	0,04
28.000,00 AGRICULTURAL BANK OF CHINA -H-	10.761,81	0,15	2.585,00 CHINA RAILWAY SIGNAL	1.812,08	0,02
200,00 AIER EYE HOSPITAL GROUP CO LTD	994,00	0,01	11.000,00 CHINA REINSURANCE CORP	1.011,31	0,01
1.200,00 AIR CHINA -A-	1.722,09	0,02	1.500,00 CHINA SECURITIES-SHS-H-UNITARY 144A/REGS	1.421,20	0,02
2.000,00 AIR CHINA .SHS. -H-	1.402,05	0,02	3.000,00 CHINA SHENHUA ENERGY CO LTD-SHS.-H-	9.615,15	0,13
6.000,00 ALUMINUM CORPORATION OF CHINA -H-	3.524,28	0,05	800,00 CHINA SHENHUA ENERGY COMPANY LTD -A-	3.751,68	0,05
2.000,00 ANGANG STEEL COMPANY -H-	921,93	0,01	4.000,00 CHINA SHIPPING DEVELOPMENT CO -H-	1.854,08	0,02
1.500,00 ANHUI CONCH CEMENT CO -H-	7.718,93	0,10	3.000,00 CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	1.697,02	0,02
500,00 ANHUI CONCH CEMENT CO LTD -A-	3.110,39	0,04	100,00 CHINA TOURISM - REGISTERED SHS A	2.589,28	0,03
300,00 ANHUI USTC IFLY -A-	2.200,82	0,03	40.000,00 CHINA TOWER	4.494,73	0,06
1.000,00 BANK OF BEIJING -A-	721,48	0,01	100,00 CHINA TRANSINFO TECHNOLOGY-A	168,55	0,00
83.000,00 BANK OF CHINA LTD -H-	33.384,86	0,46	900,00 CHINA VANKE -A-	2.714,99	0,04
1.500,00 BANK OF COMMUNICATIONS	1.207,45	0,02	1.200,00 CHINA VANKE -H-	2.718,29	0,04
7.000,00 BANK OF COMMUNICATIONS -H-	5.023,37	0,07	1.900,00 CHINA YANGTZE POWER -A-	6.584,66	0,09
300,00 BANK OF HANGZHOU REG SHS A	665,87	0,01	400,00 CHONGQING CHANGAN AUTOMOBILE -A-	713,92	0,01
600,00 BANK OF JIANGSU CO LTD	666,34	0,01	100,00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	2.173,88	0,03
400,00 BANK OF NANJING CO LTD -A-	672,33	0,01	1.150,00 CITIC SECURITIES -A-	3.786,18	0,05
220,00 BANK OF NINGBO -A-	1.295,79	0,02	2.650,00 CITIC SECURITIES CO -H-	6.117,94	0,08
700,00 BAOSHAN IRON AND STEEL -A-	744,32	0,01	7.000,00 CN CINDA AM -H-	1.197,74	0,02
6.000,00 BBMG CORP	973,01	0,01	3.500,00 CN GALAXY SECS -H-	1.961,98	0,03
1.400,00 BEIJING ENLIGHT MEDIA CO LTD	1.808,42	0,02	1.000,00 CN RAILW SIGNAL -H- UNITARY 144A/REGS	317,95	0,00
200,00 BEIJING TANTAN BIOLOGICAL PRODUCTS CORP	777,56	0,01	3.000,00 CN STATE CEC -A-	2.570,85	0,03
2.500,00 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	1.882,46	0,03	100,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	8.070,15	0,11
500,00 BK SHANGHAI A	522,99	0,01	400,00 COSCO SHIPPING - REGISTERED -A-	976,67	0,01
5.200,00 BOE TECHNOLOGY -A-	3.530,51	0,05	2.200,00 CRRC CORP -A-	1.871,43	0,03
100,00 BYD COMPANY LTD -A-	3.619,99	0,05	16.000,00 DATANG INTERNATIONAL POWER GENERATION-H-	2.308,66	0,03
1.000,00 BYD COMPANY LTD -H-	28.653,90	0,39	200,00 DHC SOFTWARE CO LTD -A-	223,69	0,00
500,00 BY-HEALTH CO -A-	1.676,88	0,02	4.000,00 DONGFENG MOTOR GP -H-	3.008,40	0,04
200,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	3.215,26	0,04	900,00 EAST MONEY INFO -A-	3.592,58	0,05
10.000,00 CGN POWER CO 144A/REGS	2.617,67	0,04	100,00 ECOVACS ROBOTICS CO LTD	1.711,70	0,02
1.200,00 CHANGSHA ZOOMLION -H-	764,61	0,01	200,00 EVE ENERGY CO LTD	2.541,55	0,03
1.500,00 CHINA BOHAI BANK CO LTD	249,00	0,00	300,00 FLAT GLASS GROUP CO LTD-A	2.126,62	0,03
9.000,00 CHINA CITIC BANK CORPORATION LTD -H-	4.562,41	0,06	1.100,00 FOCUS MEDIA --- SHS -A-	1.058,74	0,01
2.000,00 CHINA COAL ENERGY CO LTD -H-	1.504,20	0,02	1.100,00 FOXCONN IND INT --- REGISTERED SHS -A-	1.758,80	0,02
92.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	69.193,30	0,94	200,00 FUTURE LAND HOLDINGS CO LTD -A-	1.013,53	0,01
3.500,00 CHINA COSCO HOLDINGS -H-	6.104,92	0,08	800,00 FUYAO GLASS GRP 144A/REGS	3.289,33	0,04
4.000,00 CHINA EASTERN AIRLINES CORPORATION -H-	1.348,42	0,02	400,00 GANFENG LITHIUM CO., LTD.	5.720,57	0,08
12.000,00 CHINA ENERGY ENGINEERING CORPORATION LTD	1.700,85	0,02	4.700,00 GD POWER DEVELOPMENT - SHS -A-	1.865,76	0,03
3.000,00 CHINA EVERBRIGHT BANK CO LTD	1.137,73	0,02	600,00 GD WEN S FOOD -A-	2.084,09	0,03
			300,00 GF SECURITIES CO LTD -A-	830,80	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.000,00 GF SECURITIES UNITARY 144A/REG S	1.419,93	0,02	3.600,00 ORIENT SECURITIES CO LTD/CHINA	2.358,20	0,03
100,00 GIGADEVICE SHS A	2.221,61	0,03	100,00 OVCTEK CHINA INC	575,45	0,01
100,00 GREAT WALL MOTOR -A-	431,63	0,01	600,00 PERFECT WORLD PICTURES CO LTD	1.215,48	0,02
4.000,00 GREAT WALL MOTOR CO-H-	6.415,21	0,09	20.000,00 PETROCHINA CO LTD -H-	10.368,53	0,14
100,00 GUANGDONG HAI GROUP CO LTD -A-	864,83	0,01	2.400,00 PETROCHINA CO LTD SHS.A	2.086,93	0,03
4.000,00 GUANGZHOU AUTOMOBILE GROUP CO	3.340,40	0,05	200,00 PHARMARON BEIJING - REGISTERED SHS -H-	2.437,62	0,03
100,00 GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	1.480,76	0,02	2.000,00 PICC GRP CN -H-	656,33	0,01
400,00 GUOTAI JUNAN SECURITIES CO LTD	989,90	0,01	6.000,00 PICC PROPERTY AND CASUALTY -H-	6.144,50	0,08
800,00 GUOTAI JUNAN SECURITIES CO LTD	1.080,78	0,01	1.100,00 PING AN BANK CO LTD -A-	2.665,05	0,04
1.800,00 HAIER SMART HOME CO LTD - REG SHS -H-	5.849,53	0,08	900,00 PING AN INS (GRP) CO -A-	6.869,00	0,09
700,00 HAIER SMART-A RG REGISTERED SHS -A-	2.547,22	0,03	6.000,00 PING AN INS (GRP) CO -H-	42.636,09	0,58
200,00 HAITIAN FLAVOUR -A-	2.754,22	0,04	1.400,00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	3.903,54	0,05
3.200,00 HAITONG SECURITIES CO LTD -H-	2.443,50	0,03	12.000,00 PSBC H UNITARY 144A/REGS	9.730,07	0,13
100,00 HANGZHOU FIRST PV MAT CO LTD -A-	1.787,78	0,02	400,00 RONGSHENG PETRO CHMICAL CO -A-	901,06	0,01
300,00 HANGZHOU HUADONG MEDICINE CO LTD -A-	1.579,37	0,02	400,00 SAIC MOTOR CO LTD	1.071,19	0,01
300,00 HANGZHOU SILAN MICRO. -A-	2.292,03	0,03	600,00 SANY HEAVY INDUSTRY CO LTD -A-	1.655,93	0,02
100,00 HANGZHOU TIGERMED CONSULTING CO LTD	1.218,17	0,02	300,00 SF HOLDING CO LTD	2.159,71	0,03
100,00 HANGZHOU TIGERMED CONSULTING CO LTD	1.695,00	0,02	500,00 SHANXI COAL INDUSTRY -A-	1.295,67	0,02
500,00 HENGLI PETROCHEMICAL CO LTD	1.637,50	0,02	750,00 SHANDONG GOLD - REGISTERED SHS -H-	1.499,73	0,02
4.000,00 HUADIAN POWER INTERNATIONAL CORPORATION	1.230,94	0,02	1.600,00 SHANDONG WEIGAO GRP -H-	1.714,13	0,02
300,00 HUALAN BIOLOGICAL ENGINEERING INC	959,82	0,01	500,00 SHANGAI FOSUN PHARMACEUTICAL H	2.445,29	0,03
1.500,00 HUANENG POWER INTERNATIONAL -A-	1.632,78	0,02	200,00 SHANGHAI BAOSIGHT SOFTWARE CO LTD	1.535,90	0,02
2.000,00 HUANENG POWER INTL INC -H-	855,53	0,01	100,00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	840,10	0,01
2.400,00 HUATAI SECURITIES CO LTD	3.695,89	0,05	200,00 SHANGHAI INTL AIRPORT -A-	1.550,07	0,02
800,00 HUATAI SECURITIES CO LTD -A-	1.875,21	0,03	1.300,00 SHANGHAI INTL PORT -A-	1.120,18	0,02
200,00 HUNDSUN TECH-A-	1.400,74	0,02	100,00 SHANGHAI M G STATIONARY INC A	770,00	0,01
300,00 IM RARE-EARTH HI-TECH -A-	1.830,31	0,02	900,00 SHANGHAI PHARMACEUTICAL LTD -H-	1.735,32	0,02
78.000,00 INDUS.AND COMMERCIAL BANK OF CHINA -H-	47.907,18	0,66	1.100,00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	1.386,24	0,02
3.500,00 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	2.629,93	0,04	1.100,00 SHANGHAI RAAS BOLLD -A-	1.037,95	0,01
1.100,00 INDUSTRIAL BANK	3.581,71	0,05	100,00 SHANXI XING HUA -A-	4.015,38	0,05
100,00 INGENIC SEMICON --- SHS -A-	1.440,91	0,02	100,00 SHENZHEN KANGTAI BIO	1.468,95	0,02
300,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	1.743,36	0,02	700,00 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	3.495,54	0,05
200,00 JA SOLAR TECHNOLOGY CO LTD	2.478,86	0,03	1.100,00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	1.275,34	0,02
500,00 JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	1.936,02	0,03	100,00 SHENZHEN S.C NEW ENERGY TECHNOLOGY	1.156,25	0,02
2.000,00 JIANGSU EXPRESSWAY CO LTD -H-	2.094,14	0,03	1.100,00 SICHUAN CHUANTOU-A-	1.861,03	0,03
600,00 JIANGSU HENGRI PHARMACEUTICALS CO	3.480,10	0,05	4.000,00 SINOPEC SHANGHAI PETROCHEMICAL -H-	832,55	0,01
100,00 JIANGSU YANGHE BREWERY -A-	2.136,55	0,03	800,00 SINOPHARM GROUP CO LTD	1.826,49	0,02
1.000,00 JIANGXI COPPER -H-	1.677,86	0,02	5.000,00 SINOTRANS -H-	1.564,22	0,02
100,00 JIANGXI GANFENG LITHIUM CO LTD	1.979,34	0,03	100,00 SUNGROW POWER SUPPLY CO LTD	1.689,64	0,02
100,00 KWEICHOW MOUTAI CO LTD	27.079,02	0,36	4.000,00 SUNING APPLIANCE CO -A-	2.173,88	0,03
2.000,00 LEGEND HLDGSS -H- UNITARY 144A/REG	2.518,07	0,03	300,00 SZ INNOVANCE TECHNOLOGY -A-	2.693,72	0,04
300,00 LEPU MEDICAL TECHNOLOGY -A-	953,20	0,01	100,00 SZ MINDRAY BIO --- REGISTERED SHS -A-	4.840,04	0,07
500,00 LIVZON PHARMACEUTICAL GROUP INC-H-	1.797,25	0,02	1.100,00 TCL TECH GRP - REGISTERED SHS -A-	850,81	0,01
100,00 LUZHOU OLD CELLAR -A-	2.928,13	0,04	400,00 TIANJIN ZHONGHUNAN SEMICONDUCTOR	2.690,57	0,04
200,00 MANGO EXCELLENT MEDIA - REG SHS -A-	981,71	0,01	1.000,00 TRAVELSKY TECHNOLOGY -H-	1.442,91	0,02
5.000,00 METALLURGICAL CORP OF CHINA LTD -H-	1.353,53	0,02	100,00 TSINGTAO BREWERY CO LTD -A-	1.244,63	0,02
200,00 MONTAGE TECHNOLOGY CO	2.120,32	0,03	400,00 UFIDA SOFTWARE CO -A-	1.442,95	0,02
400,00 MUYUAN FOODSTUF -A-	3.582,81	0,05	100,00 WALVAX BIOTECH -A-	864,35	0,01
700,00 NARI TECHNOLOGY -A-	3.472,38	0,05	200,00 WANHUA POLYURETANE -A-	2.548,48	0,03
600,00 NATIONAL SILICON INDUSTRY -A	2.072,75	0,03	2.000,00 WEICHAI POWER CO LTD -H-	3.161,63	0,04
200,00 NEW CHINA LIFE INSURANCE CO LTD -A-	1.113,09	0,01	100,00 WILL SEMICON SHS A	3.046,59	0,04
600,00 NEW CHINA LIFE INSURANCE CO LTD -H-	1.677,86	0,02	300,00 WULIANGYE YIBIN CO LTD -A-	7.327,88	0,10
900,00 NEW HOPE LIUHE CO LTD	2.407,34	0,03	200,00 WUXI APP TEC CO LTD A	3.540,59	0,05
200,00 NINGBO TUOPU GROUP CO LTD -A-	1.789,52	0,02	500,00 WUXI APPTec CO LTD.	7.948,78	0,11
400,00 NINGBO XINHAI ELECTRIC CO-A-	1.106,47	0,01	100,00 XI AN AERO ENGINE -A-	707,30	0,01
1.800,00 NONGFU SPRING - REGISTERED SHS -H- UNI	9.595,99	0,13	400,00 XI AN LONGI SILICON MATERIALS CORP	4.548,77	0,06
800,00 NX BAOFENG ENER/REGSH	1.872,69	0,03	600,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	905,59	0,01

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.000,00 YANKUANG ENER --- REGISTERED SHS -H-	5.937,64	0,08	128,00 HANON SYSTEMS	1.246,15	0,02
100,00 YIHAI KERRY ARAWANA HOLDINGS CO., LTD	781,02	0,01	5,00 HANSOL CHEMICAL CO LTD	1.012,75	0,01
100,00 YN CHUANGXIN -A-	3.465,61	0,05	68,00 HANWHA SOLUTIONS CORPORATIO	2.016,91	0,03
700,00 YTO EXPRESS A	1.902,15	0,03	54,00 HANWHA TECHWIN CO.LTD	2.325,65	0,03
100,00 YUNNAN BAIYAO GROUP -A-	1.288,89	0,02	53,00 HOTEL SHILLA CO LTD	3.550,68	0,05
200,00 YUYUAN TOURIST -A-	320,41	0,00	22,00 HYUNDAI AUTOEVER CORP	2.187,20	0,03
1.100,00 ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	1.086,47	0,01	1,00 HYUNDAI DEPARTMENT STORE SHS	62,46	0,00
200,00 ZHEJIANG CHINT ELECTRICS CO LTD	1.246,99	0,02	101,00 HYUNDAI ENGINEERING CONSTRUCTION	3.991,50	0,05
2.000,00 ZHEJIANG EXPRESSWAY -H-	1.680,42	0,02	93,00 HYUNDAI FIRE MARINE INSURANCE CO LTD	2.466,85	0,03
300,00 ZHEJIANG NHU -A-	1.497,14	0,02	14,00 HYUNDAI GLOVIS CO LTD	2.223,51	0,03
300,00 ZHONGAN ONLINE P C H UNITARY 144A REGS	1.022,81	0,01	241,00 HYUNDAI MERCHANT MARINE	5.796,09	0,08
300,00 ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	1.526,44	0,02	35,00 HYUNDAI MIPO DOCK	2.261,05	0,03
400,00 ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	2.035,26	0,03	45,00 HYUNDAI MOBIS	7.982,34	0,11
500,00 ZHUZHOU CRRC -H-	1.963,25	0,03	114,00 HYUNDAI MOTOR CO LTD	16.977,02	0,23
6.000,00 ZIJIN MINING CORP CO LTD -H-	9.239,73	0,12	42,00 HYUNDAI MOTOR CO LTD	3.000,87	0,04
2.000,00 ZIJIN MINING GROUP CO LTD	3.572,73	0,05	18,00 HYUNDAI MOTOR CO PREF.SHS	1.280,15	0,02
200,00 ZJ JINGSHENG ME SHS -A-	1.890,33	0,03	82,00 HYUNDAI STEEL CO	2.811,02	0,04
400,00 ZTE CORPORATION -A-	1.505,97	0,02	25,00 ILJIN METERIALS CO LTD	1.992,49	0,03
1.200,00 ZTE CORPORATION -H-	2.454,74	0,03	193,00 INDUST BK OF KOREA	1.727,69	0,02
400,00 37 INTERACTIVE	1.477,61	0,02	250,00 KAKAO	21.966,91	0,29
Colombie	17.457,52	0,24	248,00 KAKAOBANK CORP	10.557,98	0,14
206,00 BANCOLOMBIA SA	2.380,66	0,03	18,00 KAKAOPAY CORP	2.205,35	0,03
381,00 BANCOLOMBIA SA PREF	4.091,45	0,06	52,00 KANGWON LAND	1.194,84	0,02
3.738,00 ECOPETROL	3.523,20	0,05	360,00 KB FINANCIAL GROUP INC	18.207,17	0,25
3.235,00 GRUPO AVAL PFD	733,92	0,01	8,00 KCC CORP	2.257,33	0,03
638,00 INTERCONNEXION ELECTRICA SA	4.130,16	0,05	180,00 KIA CORPORATION	10.989,64	0,15
24.059,00 VAPORES	2.598,13	0,04	25,00 KIWOOM	2.037,87	0,03
Corée du Sud	860.510,73	11,60	124,00 KOREA AEROSPACE	4.327,54	0,06
16,00 AMOREPACIFIC CORP	2.112,12	0,03	214,00 KOREA ELECTRIC POWER CORP	3.999,09	0,05
15,00 BGF RETAIL - REGISTERED	2.159,56	0,03	24,00 KOREA INVESTMENT HOLDINGS CO LTD	1.552,41	0,02
14,00 BIG HIT ENTERTAINMENT CO LTD	3.574,93	0,05	10,00 KOREA KUMHO PETROCHEMICAL	1.278,83	0,02
223,00 BNK FINANCIAL GROUP INC	1.464,53	0,02	9,00 KOREA ZINC CO LTD	4.343,88	0,06
80,00 CELLTRION	11.319,66	0,15	143,00 KOREAN AIR	3.563,05	0,05
1,00 CHEIL WORLDWIDE	19,43	0,00	14,00 KRAFTON INC	3.182,21	0,04
4,00 CJ CHEILJEDANG	1.219,42	0,02	120,00 KT & G CORP-SHS.	7.989,77	0,11
30,00 CJ CORP	2.089,02	0,03	77,00 KT CORPORATION	2.267,98	0,03
1,00 CJ LOGISTICS --- REGISTERED SHS	106,84	0,00	42,00 LG CHEM	18.434,88	0,24
32,00 COWAY CO LTD	1.808,51	0,02	5,00 LG CHEMICAL LTD PREF./ISSUE 01	1.126,19	0,02
50,00 CS WIND - REGISTERED SHS	2.615,40	0,04	134,00 LG CORP	8.446,52	0,11
396,00 DAEWOO ENGINEERING AND CONSTRUCTION CO	2.287,03	0,03	334,00 LG DISPLAY	5.690,44	0,08
71,00 DB INSURANCE RG REGISTERED SHS	4.094,63	0,06	104,00 LG ELECTRONICS INC	10.339,51	0,14
21,00 DL E AND C - REGISTERED SHS	2.295,70	0,03	14,00 LG ELECTRONICS INC PFD SHS.NON VOTING	675,71	0,01
93,00 DONGSUH	2.102,39	0,03	6,00 LG HOUSEHOLD AND HEALTHCARE	4.247,35	0,06
38,00 DONGWON FINANCIAL HOLDING P1	2.131,93	0,03	13,00 LG INNOTEK	4.150,82	0,06
64,00 DOOSAN BOBCAT	2.051,40	0,03	360,00 LG UPLUS CORP	4.158,24	0,06
345,00 DOOSAN HVY IND	5.820,92	0,08	8,00 LOTTE CHEMICAL CORPORATION	1.382,78	0,02
24,00 DOOSAN INFRACORE	131,48	0,00	59,00 MANDO CORP	2.448,50	0,03
45,00 DOUZONE BIZON CO LTD	1.724,56	0,02	64,00 MERITZ FINANCIAL HOLDINGS CO	2.146,45	0,03
23,00 E-MART	2.675,63	0,04	58,00 MERITZ FIRE AND MARINE	2.270,62	0,03
2,00 F&F - REG SHS	1.229,32	0,02	408,00 MERITZ SECURITIES CO	2.201,49	0,03
34,00 FILA HOLDINGS	882,22	0,01	163,00 MIRAE ASSET SECURITIES	1.151,17	0,02
45,00 GS ENGINEERING & CONSTRUCTION	1.722,70	0,02	123,00 NAVER	34.554,26	0,46
45,00 GS HOLDINGS CO LTD	1.629,88	0,02	11,00 NCSoft	4.242,81	0,06
312,00 HANA FINANCIAL GROUP INC	12.510,37	0,17	27,00 OCI COMPANY LTD	2.339,01	0,03
45,00 HANJIN KAL	2.298,17	0,03	28,00 POSCO CHEMICAL CO. LTD.	2.783,71	0,04
43,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	1.193,80	0,02	60,00 POSCO HOLDINGS INC.	14.504,35	0,20
			12,00 SAMSUNG BIOLOGICS CO LTD	8.187,78	0,11

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
81,00 SAMSUNG C&T	7.618,50	0,10	48,00 TERNAL ENERGY	886,56	0,01
58,00 SAMSUNG ELECTRO MECHANICS	7.895,71	0,11	Hong-Kong	84.165,76	1,13
4.702,00 SAMSUNG ELECTRONICS CO LTD	270.004,68	3,63	500,00 BEIJING ENTERPRISES HOLDINGS LTD -RC-	1.586,56	0,02
824,00 SAMSUNG ELECTRONICS CO LTD PFD SHS NVTG	42.829,91	0,57	3.500,00 BOC HONG KONG (HOLDINGS) LTD	13.273,50	0,18
208,00 SAMSUNG ENGINEERING	4.496,18	0,06	5.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	3.026,28	0,04
23,00 SAMSUNG FIRE AND MARINE INSURANCE	4.155,77	0,06	2.000,00 CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	3.626,43	0,05
43,00 SAMSUNG LIFE INSURANCE CO LTD	2.337,94	0,03	4.500,00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	13.474,61	0,17
45,00 SAMSUNG SDI CO LTD	22.127,80	0,29	2.000,00 CHINA RESOURCES BEER LTD -RC-	12.271,12	0,17
43,00 SAMSUNG SDS CO LTD	4.913,58	0,07	2.000,00 CHINA RESOURCES POWER HOLDINGS -RC-	3.764,34	0,05
59,00 SAMSUNG SECURITIES CO LTD	2.039,60	0,03	8.000,00 CITIC PACIFIC LTD	8.897,52	0,12
31,00 SD BIOSENSOR INC	1.427,17	0,02	6.000,00 CN JINMAO HOLDINGS	1.785,12	0,02
503,00 SHINHAN FINANCIAL GROUP	17.222,47	0,23	1.600,00 CN TAIPING INSURANCE HOLDINGS CO	1.959,29	0,03
10,00 SHINSEGAE CO LTD	2.116,25	0,03	8.000,00 COUNTRY GARDEN HOLDINGS	6.159,82	0,08
31,00 SK BIOPHARMACEUTICALS CO LTD	2.296,77	0,03	2.000,00 GUANGDONG INVEST -RC-	2.737,70	0,04
12,00 SK BIOSCIENCE CO	1.554,39	0,02	1.000,00 HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	4.252,12	0,06
21,00 SK CHEMICALS CO	2.356,34	0,03	91,00 JINMAO PROP REGISTERED SHS	57,63	0,00
447,00 SK HYNIX INC	43.518,00	0,58	6.000,00 LENOVO GROUP LTD -RC-	6.527,57	0,09
15,00 SK IE TECH --- REGISTERED SHS	1.565,53	0,02	500,00 SINOTRUK HK	766,15	0,01
37,00 SK INC	7.387,48	0,10	Hongrie	17.714,80	0,24
35,00 SK INNOVATION	6.208,49	0,08	704,00 MOL HUNGARIAN OIL AND GAS PLC-A-	6.249,55	0,08
133,00 SK SQUARE CO., LTD.	6.232,75	0,08	185,00 OTP BANK LTD	6.807,35	0,10
51,00 SK TELEKOM	2.394,21	0,03	219,00 RICHTER GEDEON	4.657,90	0,06
19,00 SKC CO LTD	2.421,93	0,03	Ile de Jersey	0,00	0,00
21,00 S-OIL CORP	1.675,43	0,02	302,00 POLYMETAL INTERNATIONAL PLC	0,00	0,00
38,00 SOLUS ADVANCED/REGSH	2.163,28	0,03	Iles Caïmans	1.188.980,82	16,02
48,00 SSANGYONG OIL REFINING PFD SHS NON-VOTIN	2.209,81	0,03	1.500,00 AAC TECHNOLOGIES HOLDINGS INC	3.635,37	0,05
106,00 STX PAN OCEAN	611,31	0,01	1.865,00 ALIBABA GROUP	202.912,00	2,73
621,00 WOORI FINANCIAL GROUP	7.864,65	0,11	1.200,00 ANTA SPORTS PRODUCTS	15.077,78	0,20
68,00 YUHAN CORP	3.276,43	0,04	28,00 AUTOHOME -A- SPONS ADR REPR 4 SH-A-	851,48	0,01
Egypte	4.525,51	0,06	277,00 BAIDU INC -A- ADR REPR 8 SH -A-	36.647,10	0,49
1.791,00 COMMERCIAL INTL BANK	4.525,51	0,06	68,00 BEIGENE LTD ADR	12.824,80	0,17
Emirates arabes	110.221,72	1,49	285,00 BILIBILI INC SADR	7.290,30	0,10
2.486,00 ABU DHABI COMMERCIAL BANK	7.093,04	0,10	3.000,00 BLUE MOON GRP - SHS UNITARY REGS/144A	2.145,21	0,03
2.856,00 ADNOC DISTR - REGISTERED	3.265,71	0,04	2.000,00 CHINA CONCH VENTURE HOLDINGS LTD	5.848,26	0,08
4.155,00 ALDAR PROPERTIES PJSC	5.576,84	0,08	3.000,00 CHINA FEIHE LIMITED	2.972,65	0,04
1.144,00 ALPHA DHABI HOLDING - BEARER SHS	8.521,42	0,11	3.000,00 CHINA HONGQIAO GROUP LTD	4.006,95	0,05
4.395,00 BANK ABU DHABI	28.238,44	0,38	1.000,00 CHINA LESSO GROUP	1.215,62	0,02
3.460,00 EMIRATES TELECOM	34.815,92	0,47	200,00 CHINA LITERATURE LIMITED	833,82	0,01
443,00 INTL HLDG CO --- REGISTERED SHS	22.710,35	0,31	3.000,00 CHINA MENGNIU DAIRY	16.165,71	0,22
Etats-Unis d'Amérique	6.923,92	0,09	2.000,00 CHINA RESOURCES CEMENT	1.667,65	0,02
75,00 KINGSOFT CLOUD HOLDINGS LTD	455,25	0,01	2.000,00 CHINA RESOURCES LAND LTD -RC-	9.321,46	0,13
89,00 STAR BULK CARR - REGISTERED SHS	2.642,41	0,04	200,00 CHINA RESOURCES MIXC LIFESTYLE SERVICES	989,61	0,01
87,00 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	3.826,26	0,04	2.000,00 CHINA STATE CONSTRUCTION INTL HLDG LTD	2.676,41	0,04
Grèce	22.964,93	0,31	2.100,00 CIFI HOLDINGS GROUP	1.236,18	0,02
1.344,00 ALPHA SERVICES AND HOLDINGS S.A	1.668,86	0,02	2.000,00 CN CONCH	2.502,75	0,03
1.640,00 EUROBANK HLDGS - REGISTERED SHS	1.938,79	0,03	2.000,00 COUNTRY GARDEN	8.580,85	0,12
175,00 GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	2.570,22	0,03	284,00 DADA NEXUS LTD	2.592,92	0,03
181,00 HELLENIC TELECOMMUNICATIONS ORGANISATION	3.302,79	0,04	4.500,00 DALI FOODS GRP UNITARY 144A/REGS	2.361,65	0,03
141,00 JUMBO SA REG.SHS	2.117,93	0,03	800,00 ENN ENERGY HOLDINGS LTD	12.002,97	0,16
59,00 MOTOR OIL HELLAS CORINTH REFIN.REG SHS	924,30	0,01	31,00 FABRINET	3.259,03	0,04
216,00 MYTILINEOS SA REG SHS	3.568,94	0,05	1.060,00 FULL TRUCK ALLIANCE COMPANY LIMITED	7.070,20	0,10
500,00 NATL BANK GREECE -REGISTERED SHS	1.865,91	0,03	186,00 GDS HOLDINGS -A- ADR REP 8 SHS-A-	7.300,50	0,10
1.296,00 PIRAEUS FIN HLG --- REGISTERED SHS	2.040,42	0,03	2.000,00 GENSCRIPT BIO UNITARY 144A/REG S	6.410,10	0,09
246,00 PUBLIC POWER CORP OF GREECE	2.080,21	0,03	1.000,00 HAIDILAO INTERNATIONAL HOLDING LTD	1.961,34	0,03

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
500,00 HENGAN INTL GROUP	2.311,21	0,03	66,00 51JOB SPONS ADR REPR 1 SH	3.864,30	0,05
235,00 HUAZHU GROUP -SHS ADR	7.752,65	0,10	Inde	1.046.948,82	14,11
1.000,00 INNOVENT BIOLOGICS, INC.	3.441,28	0,05	127,00 AARTI INDS - SHS DEMATERIALISED	1.603,36	0,02
35,00 IQIYI --- SHS	158,90	0,00	112,00 ABB SHS	3.189,58	0,04
500,00 JD HEALTH INTERNATIONAL INC	3.070,97	0,04	75,00 ACC LTD (DEMATERIALISED)	2.129,35	0,03
1.200,00 JD LOGISTICS INC	2.963,46	0,04	343,00 ADANI ENTERPRISE - DEMATERIALISED	9.119,88	0,12
360,00 JD.COM INC - CL A	10.756,71	0,14	250,00 ADANI GAS LTD	7.092,71	0,10
920,00 JD.COM INC SADR REPR 2 SHS -A-	53.240,40	0,72	417,00 ADANI GREEN ENERGY LTD	10.536,85	0,14
852,00 KE HOLDINGS INC	10.539,24	0,14	634,00 ADANI PORTS	6.477,64	0,09
2.000,00 KINGDEE INTL SOFTWARE GROUP CO	4.448,76	0,06	231,00 ADANI TRANSMISSIO LTDREGISTERED SHS	7.219,30	0,10
800,00 KINGSOFT	2.594,69	0,03	424,00 AMBUJA CEMENTS -SHS-	1.674,46	0,02
800,00 KUAISHOU TECHNOLOGY	7.579,75	0,10	100,00 APOLLO HOSPITALS	5.959,88	0,08
532,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	13.730,92	0,19	1.500,00 ASHOK LEYLAND -DEMATERIALISED-	2.321,02	0,03
2.500,00 LI NING CO	21.579,81	0,29	622,00 ASIAN PAINTS LTD	25.281,81	0,34
1.000,00 LOGAN PROPERTY HOLD	284,75	0,00	124,00 ASTRAL POLY TECHNIK LTD REG	3.310,40	0,04
2.000,00 LONGFOR GRP-REGISTERED SHS	10.291,91	0,14	105,00 AU SMALL FINANCE BK	1.726,35	0,02
2.374,00 LUFAX HLDG- ADR	13.223,18	0,18	230,00 AUROBINDO PHARMA	2.029,25	0,03
4.100,00 MEITUAN - SHS 114A/REG S	81.461,88	1,10	193,00 AVENUE SUPER REGISTERED	10.196,59	0,14
400,00 MICROPORT SCIENTIFIC	908,14	0,01	2.477,00 AXIS BANK	24.881,14	0,34
300,00 MINISO GROUP HOLDING LTD-ADR	2.340,00	0,03	22,00 BAJAJ AUTO DEMATERIALISED	1.454,87	0,02
431,00 NETEASE SPONS ADR REPR 25 SHS	38.656,39	0,52	58,00 BAJAJ AUTO LTD	2.796,09	0,04
1.395,00 NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	1.604,25	0,02	266,00 BAJAJ FINANCE LTD	25.485,28	0,34
1.299,00 NIO INC - SHS -A- ADR	27.343,95	0,37	48,00 BAJAJ FINSERV	10.807,02	0,15
147,00 PAGSEGURO DIGITAL LTD	2.947,35	0,04	53,00 BALKRISHNA INDUSTRIES LTD	1.494,14	0,02
390,00 PINDUODUO	15.642,90	0,21	956,00 BANDHAN BANK LTD	3.878,25	0,05
1.000,00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	2.630,44	0,04	1.529,00 BANK OF BARODA	2.251,88	0,03
200,00 POP MART INTERNATIONAL GROUP LIMITED	878,52	0,01	231,00 BERGER PAINTS INDIA LTD	2.133,34	0,03
300,00 RLX TECHNOLOGY INCORPORATION	537,00	0,01	1.668,00 BHARAT ELECTRONICS REGISTERED	4.640,24	0,06
2.000,00 SEAZEN GROUP LIMITED	1.077,71	0,01	256,00 BHARAT FORGE LTD DEMATERIALISED	2.366,92	0,03
700,00 SHENZHOU INTERNATIONAL GROUP	9.367,43	0,13	777,00 BHARAT PETROLEUM CORP DEMATERIALISED	3.684,79	0,05
99,00 SHINPOONG PHARMACEUTICAL CO LTD	3.161,01	0,04	2.329,00 BHARTI AIRTEL LTD(DEMATERIALISED)	23.203,94	0,31
59,00 SILICON MOTION INC ADR REPR.4SHS	3.942,38	0,05	401,00 BIOCON LTD	1.775,99	0,02
1.000,00 SMOORE INTERNATIONAL HOLDINGS LIMITED	2.400,59	0,03	119,00 BRITANNIA IND --- REGISTERED SHS	5.035,46	0,07
130,00 STONECO LTD	1.521,00	0,02	316,00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	2.995,48	0,04
2.000,00 SUNAC CHINA	1.169,65	0,02	463,00 CIPLA SHS DEMATERIALISED	6.220,48	0,08
1.000,00 SUNAC SERVICES HOLDINGS LIMITED	619,30	0,01	598,00 COAL INDIA	1.444,59	0,02
700,00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	11.271,30	0,15	123,00 COLGATE-PALMOLIVE (INDIA) LTD	2.503,42	0,03
6.000,00 TENCENT HOLDINGS LTD	286.692,27	3,87	275,00 CONTAINER -REGISTERED SHS	2.440,25	0,03
667,00 TENCENT MUSIC ADR REPR 2 SHS A	3.248,29	0,04	626,00 DABUR INDIA LTD DEMATERIALISED	4.429,71	0,06
2.000,00 TINGY HOLDING CORP	3.371,05	0,05	61,00 DALMIA BHARAT - REG SHS	1.203,98	0,02
1.200,00 TONGCHENG TRAVEL HOLDINGS LIMITED	2.145,21	0,03	136,00 DEEPAK NITRITE - REG SHS	4.027,05	0,05
2.000,00 TOPSPORTS INTERNATIONAL HOLDING	1.672,75	0,02	138,00 DIVI'S LABORATORIES LTD	8.016,93	0,11
598,00 TRIP COM GROUP LTD	13.825,76	0,19	430,00 DLF SHS	2.158,94	0,03
399,00 TUYA INC	1.181,04	0,02	73,00 DR REDDY'S LABORATORIES LTD	4.138,14	0,06
3.000,00 UNI-PRESIDENT CHINA	2.616,39	0,04	134,00 EICHER MOTORS - REGISTERED SHS	4.345,21	0,06
348,00 VIPSHOP HOLDINGS ADR 1/5 REPR	3.132,00	0,04	987,00 EMBASSY OFFICE PARKS REIT	4.842,19	0,07
4.000,00 WANT WANT CHINA	3.697,94	0,05	93,00 FSN E-COMMERCE VENTURES LTD	2.073,61	0,03
59,00 WEIBO -A- SPONS ADR REPR 1 SH	1.446,09	0,02	634,00 GAIL (INDIA) SHS DEMATERIALISED	1.302,30	0,02
3.500,00 WUXI BIOLOGICS	29.072,09	0,39	32,00 GLAND PHARMA LTD	1.382,05	0,02
14.800,00 XIAOMI CORP - REGISTERED SHS -B-	26.344,23	0,35	233,00 GODREJ CONSUMER DEMATERIALISED	2.297,87	0,03
4.000,00 XINYI SOLAR HOLDINGS LTD	7.058,77	0,10	56,00 GODREJ PROPERTIES LT	1.235,81	0,02
133,00 XP INC - REGS -A -	4.003,30	0,05	350,00 GRASIM INDUSTRIES	7.685,91	0,10
554,00 XPENG INC	15.284,86	0,21	200,00 HAVELLS INDIA LTD	3.042,03	0,04
1.000,00 ZHEN DING TEH	3.751,98	0,05	1.007,00 HCL TECHNOLOGIES DEMATERIALISED	15.465,47	0,21
500,00 ZHONGSHENG GROUP	3.537,05	0,05	76,00 HDFC ASSET MGT --- REGISTERED SHS 144A R	2.152,42	0,03
529,00 ZTO EXPRESS CAYMAN ADR	13.225,00	0,18	1.040,00 HDFC STANDARD LIFE INSURANCE CO LTD	7.386,71	0,10
			162,00 HERO HONDA MOTORS LTD DEMATERIALISED	4.904,68	0,07

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.322,00 HINDALCO INDUSTRIES LTD	9.935,72	0,13	146,00 SRF LTD	5.162,46	0,07
341,00 HINDUSTAN PETROLEUM (DEMATERIALIZED)	1.212,12	0,02	2.095,00 STATE BANK OF INDIA	13.645,49	0,18
829,00 HINDUSTAN UNILEVER	22.412,81	0,30	769,00 STEEL AUTHORITY DEMATERIALIZED	1.000,13	0,01
6,00 HONEYWELL AUTOMATION INDIA LTD	3.141,68	0,04	916,00 SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	11.057,88	0,15
1.659,00 HOUSING DEVELOPMENT FINANCE CORP	52.334,86	0,71	869,00 TATA CONSULT.SERVICES SVS DEMATERIALIZED	42.890,36	0,58
5.333,00 ICICI BANK	51.398,09	0,69	45,00 TATA ELXSI LTD	5.249,90	0,07
191,00 ICICI LOMBARD	3.348,14	0,05	627,00 TATA GLOBAL BEVERAGES	6.432,59	0,09
415,00 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	2.743,30	0,04	1.910,00 TATA MOTORS	10.933,19	0,15
811,00 INDIAN OIL CORP LTD DEMATERIALIZED	1.273,09	0,02	973,00 TATA POWER	3.064,42	0,04
155,00 INDIAN RAILWAY CATERING - REG SHS	1.584,67	0,02	748,00 TATA STEEL DEMATERIALIZED	12.903,80	0,17
453,00 INDUS TOWERS LTD	1.327,46	0,02	560,00 TECH MAHINDRA LTD	11.081,39	0,15
87,00 INFO EDGE (INDIA) SHS DEMATERIALIZED	5.177,46	0,07	393,00 TITAN INDUSTRIES LTD	13.153,51	0,18
3.254,00 INFOSYS TECHNOLOGIES DEMATERIALIZED	81.885,72	1,10	58,00 TORRENT PHARMACEUTICALS DEMATERIALIZED	2.137,03	0,03
96,00 INTERGLOBE AVIATION LTD	2.551,74	0,03	90,00 TRENT LTD	1.514,95	0,02
2.686,00 ITC DEMATERIALIZED	8.884,80	0,12	115,00 ULTRA TECH CEMENT LTD	10.019,99	0,14
459,00 JINDAL STL & POWER	3.227,69	0,04	170,00 UNITED BREWERIES -DEMATERIALIZED	3.341,78	0,05
544,00 JSW ENERGY	2.169,54	0,03	252,00 UNITED SPIRITS -REGISTERED SHS	2.954,33	0,04
1.152,00 JSW STEEL LTD	11.138,41	0,15	613,00 UPL LTD	6.225,86	0,08
71,00 JUBILANT FOODWORKS LTD	2.470,36	0,03	173,00 VARUN BEVERAGES LTD	2.149,06	0,03
1.172,00 KOTAK MAHINDRA BANK	27.126,52	0,37	628,00 VEDANTA ED-	3.342,84	0,05
712,00 LARSEN & TOUBRO LTD DEMATERIALIZED	16.609,26	0,22	136,00 VIDESH SANCHAR NIGAM DEMATERIALIZED	2.205,08	0,03
34,00 LARSEN AMP TOUBRO INFOTECH LTD	2.761,91	0,04	274,00 VOLTAS-DEMATERIALIZED SHS-	4.503,33	0,06
278,00 LAURUS LABS LTD	2.164,93	0,03	1.254,00 WIPRO DEMATERIALIZED	9.795,35	0,13
339,00 LUPIN LTD	3.342,13	0,05	9.691,00 YES BANK LTD	1.573,07	0,02
146,00 MACROTECH DEVELOPERS LIMITED	2.169,91	0,03	1.613,00 ZOMATO --- REGISTERED SHS 144A REG S	1.751,90	0,02
1.029,00 MAHINDRA&MAHINDRA	10.952,69	0,15			
299,00 MARICO LTD DEMATERIALIZED	1.987,55	0,03	Indonésie	137.457,33	1,85
110,00 MARUTI SUZUKI	10.976,48	0,15	23.600,00 ADARO ENER ID --- REGISTERED SH	4.420,12	0,06
220,00 MAX INDIA DEMATERIALIZED	2.188,82	0,03	16.700,00 ANEKA TAMBANG SHS	2.837,11	0,04
51,00 MINDTREE LTD	2.896,05	0,04	15.400,00 ASTRA INTERNATIONAL TBK	7.049,96	0,09
1.647,00 MOTHERSON SUMI SYSTEMS LTD	3.031,00	0,04	53.800,00 BANK CENTRAL ASIA DEP	29.873,30	0,41
434,00 MOTHERSON SUMI WIRING INDIA LTD	369,14	0,00	6.000,00 BANK JAGO TBK PT	6.120,11	0,08
71,00 MPHASIS BFL LTD (DEMATERIALIZED)	3.164,06	0,04	19.800,00 BANK MANDIRI	10.890,87	0,15
2,00 MRF LTD	1.716,19	0,02	3.900,00 BANK NEGARA INDONESIA	2.240,21	0,03
88,00 MUTHOOT FINANCE LTD	1.545,68	0,02	64.800,00 BANK RAKYAT INDONESIA	21.024,76	0,28
30,00 NESTLE INDIA DEMATERIALIZED	6.881,12	0,09	7.300,00 CHAROEN POKPHAND	2.871,72	0,04
135,00 NICHOLAS PIRAMAL DEMATERIALIZED	3.896,16	0,05	900,00 GUDANG GARAM	1.980,16	0,03
1.050,00 NMDC	2.252,43	0,03	4.000,00 INDOCEMENT TUNGGAL PRAKARSA	3.000,87	0,04
3.515,00 NTPC DS - SHS - DEMATERIALIZED	6.262,29	0,08	3.500,00 INDOFOOD CBP SUKSES MAKMUT	1.791,12	0,02
2.484,00 OIL AND NATURAL GAS CORP	5.372,85	0,07	16.500,00 KALBE FARMA	1.849,61	0,02
11,00 ORACLE FINANCIAL SERVICES SOFTWARE LTD	520,82	0,01	21.600,00 PT BARITO PACIFIC TBK	1.361,05	0,02
8,00 PAGE INDUSTRIES	4.559,75	0,06	94.900,00 PT BUKALAPAK.COM TBK	2.524,06	0,03
682,00 PETRONET LNG	1.743,81	0,02	3.100,00 PT CHANDRA ASRI PETROCHEMICAL TBK	2.179,98	0,03
182,00 PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	5.894,85	0,08	30.700,00 PT ELANG MAHKOTA TEKNOLOGI TBK	5.236,90	0,07
54,00 PL INDUSTRIES	2.009,38	0,03	6.200,00 PT MERDEKA COPPER GOLD TBK	1.955,51	0,03
89,00 POLYCAB INDIA - REG SHS 144A REG S	2.777,06	0,04	4.000,00 PT UNILEVER INDONESIA TBK	1.019,32	0,01
970,00 POWER FINANCE	1.441,40	0,02	17.200,00 SARANA MENARA	1.281,39	0,02
2.391,00 POWER GRID INDIA	6.840,90	0,09	4.300,00 SEMEN GRESIK (PERSERO) TBK	1.990,95	0,03
3.509,00 PUNJAB NATIONAL BANK	1.623,10	0,02	35.400,00 SUMBER ALFARIA TRIJAYA TBK	3.746,43	0,05
472,00 REC LTD	766,47	0,01	47.200,00 TELKOM INDONESIA -B-	15.051,43	0,20
3.163,00 RELIANCE INDUSTRIES DEMATERIALIZED	109.979,74	1,48	9.800,00 TOWER B INFRA	1.958,30	0,03
170,00 SBI CARDS & PAYMENT SERVICES LTD	1.910,78	0,03	1.800,00 UNITED TRACTORS	3.202,09	0,04
542,00 SBI LIFE INSURANCE COMPANY LTD	8.021,46	0,11			
138,00 SHIRAM TRANSPORT FIN DEMATERIALIZED	2.066,77	0,03	Koweït	52.819,88	0,71
12,00 SHREE CEMENTS LTD	3.805,89	0,05	859,00 AGILITY PUBLIC WAREHOUSING COMPANY	3.124,16	0,04
105,00 SIEMENS DEMATERIALIZED	3.281,57	0,04	641,00 BOUBYAN BANK KSC	1.981,08	0,03
254,00 SONA BLW PRECISION FORGINGS LTD	2.277,54	0,03	4.295,00 KUWAIT FINANCE HOUSE	15.140,15	0,20
			1.183,00 MABANEE CO	3.578,31	0,05

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.543,00 MTC ZAIN	5.256,34	0,07	2.860,00 KIMBERLY-CLARK -A-	4.012,78	0,05
6.563,00 NATIONAL BANK OF KUWAIT	23.739,84	0,32	1.879,00 OPERADORA DE SIT SHARES	2.385,73	0,03
Luxembourg	5.181,79	0,07	1.271,00 ORBIA ADVANCE CORPORATION SAB DE CV	3.346,72	0,05
195,00 ADECOAGRO	2.355,60	0,03	2.709,00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	6.352,07	0,09
126,00 REINET INVEST --- REGISTERED SHS	2.826,19	0,04	4.675,00 WAL MART	19.204,51	0,26
Malaisie	83.140,99	1,12	Pakistan	8.244,15	0,11
2.600,00 AMMB HOLDING BHD	2.294,08	0,03	3.720,00 HABIB BANK	2.290,84	0,03
2.500,00 AXIATA GROUP	2.253,41	0,03	565,00 LUCKY CEMENT LTD	1.960,94	0,03
3.600,00 CIMB GROUP HOLDINGS BHD	4.563,43	0,06	11.157,00 MAPLE LEAF CEMENT FACTORY LTD	2.193,67	0,03
4.500,00 DIALOG GROUP BHD	2.932,41	0,04	2.418,00 UNITED BANK	1.798,70	0,02
1.100,00 DIGI.COM BHD	1.020,28	0,01	Panama	2.373,38	0,03
3.300,00 GENTING BHD	3.673,00	0,05	3.235,00 BAC HOLDING INTERNATIONAL CORP	93,08	0,00
3.000,00 GENTING MALAYSIA BHD	2.126,17	0,03	66,00 INTERCORP FINANCIAL SERVICES INC	2.280,30	0,03
2.400,00 GREATECH TECHNOLOGY BHD	2.705,52	0,04	Pays-Bas	0,00	0,00
1.800,00 HARTALEGA HOLDINGS BHD	2.076,23	0,03	303,00 YANDEX N.V.	0,00	0,00
500,00 HONG LEONG BANK BHD	2.402,05	0,03	Philippines	57.274,80	0,77
1.200,00 HONG SENG CONSOLIDATED BHD	744,87	0,01	1.300,00 ABOITIZ EQUITY VENTURES INC	1.494,83	0,02
1.400,00 IHH HEALTHCARE BHD	2.064,34	0,03	5.000,00 AC ENERGY CORP	843,56	0,01
2.900,00 INARI AMERTRON BHD	2.117,37	0,03	180,00 AYALA CORP	2.866,37	0,04
3.700,00 MALAYAN BANKING BHD	7.866,84	0,11	6.400,00 AYALA LAND INC	4.335,11	0,06
300,00 MALAYSIA PACIFIC INDUSTRIES	2.597,07	0,03	1.200,00 BANK OF THE PHILIPPINE ISLANDS	2.309,79	0,03
2.100,00 MAXIS BHD	1.962,79	0,03	1.460,00 BDO UNIBANK INC	3.744,17	0,05
500,00 PERLIS PLANTATIONS BHD	2.033,42	0,03	4.900,00 CONVERGE INFORMATION & COMMUNICATIONS	2.859,79	0,04
1.700,00 PETRONAS CHEMICALS	3.881,34	0,05	55,00 GLOBE TELECOM	2.699,78	0,04
100,00 PETRONAS DAGANGAN	485,64	0,01	980,00 INTERNATIONAL CONTAINER TERMINAL SERVICE	4.257,50	0,06
500,00 PETRONAS GAS BHD	1.981,10	0,03	2.500,00 JG SUMMIT HOLDINGS INC	2.961,64	0,04
1.700,00 PRESS MTL ALUMI - REGISTERED	2.506,70	0,03	750,00 JOLLIBEE FOODS CORPORATION	3.261,19	0,04
11.500,00 PUBLIC BANK BHD	12.772,50	0,16	520,00 MANILA ELECTRIC CO MER	3.754,41	0,05
2.000,00 RHB BANK BERHAD	2.834,90	0,04	1.500,00 METROBANK AND TRUST	1.652,33	0,02
1.800,00 SIME DARBY BHD	1.027,41	0,01	7.100,00 MONDE NISSIN REGISTERED SHS	1.879,80	0,03
1.800,00 SIME DARBY PLANTATION BHD	2.127,60	0,03	55,00 PLDT	1.966,37	0,03
800,00 TELEKOM MALAYSIA	930,38	0,01	445,00 SM INVESTMENTS CORP	7.817,28	0,10
2.300,00 TENAGA NASIONAL BHD	4.923,02	0,07	9.000,00 SM PRIME HOLDINGS INC	6.583,25	0,08
2.000,00 TIME DOTCOM BHD	2.045,31	0,03	850,00 UNIVERSAL ROBINA CORP	1.987,63	0,03
4.800,00 TOP GLOVE CORPORATION BHD	2.191,81	0,03	Qatar	1.911,89	0,03
Mexique	171.567,22	2,31	979,00 OOREDOO TELECOM	1.911,89	0,03
7.296,00 ALFA SAB DE CV -A-	5.528,16	0,07	République Tchèque	14.343,05	0,19
28.395,00 AMERICA MOVIL -L-	30.072,35	0,40	200,00 CEZ AS	8.436,38	0,11
203,00 ARCA CONTINENT	1.376,78	0,02	121,00 KOMERCNI BANKA AS	4.723,69	0,06
54,00 ASUR -B-	1.202,10	0,02	290,00 MONETA MONEY BANK	1.182,98	0,02
402,00 BECLE	986,76	0,01	Russie	0,00	0,00
11.353,00 CEMEX-CPO REPR 2 SHS -A-.1 SHS -B-	6.085,83	0,08	1.264,00 AO TATNEFT	0,00	0,00
220,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	1.208,34	0,02	10.097,00 GAZPROM	0,00	0,00
585,00 EL PUERTO LIVERPOOL C1	2.976,34	0,04	121,00 GAZPROM NEFT OJSC	0,00	0,00
66,00 ELEKTRA SHS	4.280,17	0,06	287,00 LUKOIL HOLDING	0,00	0,00
2.538,00 FIBRO UNO	2.965,37	0,04	51,00 MMC NORILSK NIC	0,00	0,00
2.347,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	19.461,45	0,26	688,00 MOBILE TELESYSTEMS	0,00	0,00
3.123,00 GMEXICO -B-	18.635,91	0,25	721,00 NOVATEK	0,00	0,00
150,00 GRUMA SHS-B-	1.881,58	0,03	1.749,00 NOVOLIPETSK STEEL	0,00	0,00
371,00 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	6.001,83	0,08	292,00 PIK-SPECIALIZED HOMEBUILDER	0,00	0,00
1.206,00 GRUPO BIMBO -SHS- -A-	3.632,15	0,05	32,00 POLYUS GOLD CO ZAO	0,00	0,00
1.059,00 GRUPO CARSO SAB DE CV -A1-	3.951,47	0,05	1.040,00 ROSNEFT OIL COMPANY OJSC	0,00	0,00
2.868,00 GRUPO FINANCIERO BANORTE -O-	21.507,86	0,29			
1.405,00 GRUPO FINANCIERO INBURSA SAB DE CV -O-	2.935,83	0,04			
125,00 INDUSTRIAL PENOLES SAB DE CV	1.575,13	0,02			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
8.517,00 SBERBANK	0,00	0,00	1.000,00 POWERTECH TECHNOLOGY INC	3.315,71	0,04
620,00 SBERBANK-PREFERENCE	0,00	0,00	1.000,00 PRESIDENT CHAIN STORE CORP	9.179,27	0,12
146,00 SEVERSTAL JSC CHEREPOVETS METAL FACTORY	0,00	0,00	3.000,00 QUANTA COMPUTER INC	9.245,59	0,12
30.023,00 SURGUTNEFTEGAZ	0,00	0,00	1.400,00 RUENTEX DEVELOPMENT CO LTD	3.874,84	0,05
9.312,00 SURGUTNEFTEGAZ	0,00	0,00	1.000,00 RUENTEX INDUSTRIES LTD	4.048,65	0,05
Singapour	1.582,09	0,02	5.000,00 SHANGH COMM&SAVING --- REGISTERED	8.760,45	0,12
200,00 BOC AVIATION SHS UNITARY 144A/REGS	1.582,09	0,02	17.000,00 SHIN KONG FINANCIAL HOLDING CO LTD	6.408,04	0,09
Taiwan	1.168.453,94	15,75	13.000,00 SINOPAC HOLDINGS	8.348,60	0,11
4.000,00 ACER INC	4.181,28	0,06	1.000,00 STANDARD FOOD CORPORATION	1.734,64	0,02
3.000,00 ASE TECH HLDG -REGISTERED SHS	10.837,13	0,15	2.000,00 SYNEX TECHNOLOGY INTERNATIONAL CORP	5.256,27	0,07
3.000,00 ASIA CEMENT	5.088,74	0,07	13.000,00 TAISHIN FINANCIAL HOLDINGS	9.301,43	0,13
1.000,00 ASUSTEK COMPUTER	13.035,96	0,18	10.000,00 TAIWAN BUSINESS BANK	4.484,93	0,06
10.000,00 AU OPTRONICS	6.928,08	0,09	6.000,00 TAIWAN CEMENT CORP	10.449,71	0,14
1.000,00 CATCHER TECHNOLOGY	5.043,36	0,07	11.000,00 TAIWAN COOPERATIVE HOLDINGS	11.344,95	0,15
8.000,00 CATHAY FINANCIAL	18.009,52	0,24	1.000,00 TAIWAN FERTILIZER CO	2.558,33	0,03
1.000,00 CHAILEASE HOLDING COMPANY LTD	8.847,70	0,12	4.000,00 TAIWAN HIGH SPEED RAIL CORP	4.027,71	0,05
8.000,00 CHANG HWA COMMERCIAL BANK	5.347,01	0,07	2.000,00 TAIWAN MOBILE	7.329,46	0,10
3.000,00 CHENG SHIN RUBBER INDUSTRY CO LTD	3.711,85	0,05	24.000,00 TAIWAN SEMICONDUCTOR CO	500.078,40	6,75
1.000,00 CHICONY ELECTRONICS	3.134,22	0,04	3.000,00 TATUNG CO LTD	3.743,26	0,05
4.000,00 CHINA AIRLINES	3.720,57	0,05	3.000,00 TECO EL.MACHINERY	3.366,32	0,05
19.496,00 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	13.064,69	0,18	5.000,00 UNI PRESIDENT ENTERPRISES CORP	11.447,91	0,15
7.277,00 CHINA DEVL FIN	2.334,11	0,03	1.000,00 UNIMICRON TECHNOLOGY CORP	8.690,64	0,12
12.000,00 CHINA STEEL CORP	16.313,28	0,22	12.000,00 UNITED MICROELECTRONICS CORP	22.616,61	0,30
20.000,00 CHINATRUST FINANCIAL HLDGS	20.522,48	0,28	4.000,00 WALSH LIHWA CORPORATION	4.104,50	0,06
4.000,00 CHUNGWA TELECOM	17.730,31	0,24	1.000,00 WAN HAI LINES	5.532,00	0,07
6.000,00 COMPAL ELECTRONICS	5.612,27	0,08	4.000,00 WINBOND ELECTRONICS CORP	4.355,79	0,06
2.000,00 DELTA ELECTRONIC INCS	18.742,47	0,25	4.000,00 WISTRON CORP	4.153,36	0,06
13.000,00 E.SUN FINANCIAL HOLDING	14.995,72	0,20	2.000,00 WPG HOLDING	3.909,04	0,05
4.000,00 EVA AIRWAYS CORP	4.502,38	0,06	2.000,00 YANG MING MARINE TRANSPORT CORP	8.690,64	0,12
2.000,00 EVERGREEN MARINE CORP	9.423,59	0,13	13.000,00 YUANTA FINANCIAL	11.978,43	0,16
4.000,00 FAR EASTERN TEXTILE	4.244,10	0,06	1.000,00 YULON MOTOR CO LTD	1.420,52	0,02
2.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	5.130,62	0,07	Thaïlande	149.682,20	2,02
1.000,00 FENG TAY ENTERPRISE	6.683,77	0,09	900,00 ADVANCED INFO SERVICE -F-	6.306,77	0,08
12.000,00 FIRST FINANCIAL HOLDING COMPANY	11.915,60	0,16	1.000,00 AIRPORTS THAILAND-UNITS NON-VOT DEP REC	1.992,48	0,03
3.000,00 FORMOSA CHEMICALS FIBER CO LTD	8.271,82	0,11	13.600,00 ASSET WORLD CORP PUBLIC COMPANY LT	2.086,02	0,03
1.000,00 FORMOSA PETROCHEMICAL CORP	3.291,28	0,04	2.000,00 B GRIMM POWER CO FOREIGN	2.120,30	0,03
5.000,00 FORMOSA PLASTICS CORP	18.585,41	0,25	400,00 BANGKOK BANK PUBLIC CO LTD -F-	1.648,12	0,02
2.000,00 FORMOSA TAFFETE CO LTD	1.968,48	0,03	3.200,00 BANGKOK COMMERCIAL ASSET MANAGEMENT PUBL	1.982,56	0,03
1.000,00 FOXCONN TECHNOLOGY CO LTD	2.191,86	0,03	4.000,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	3.007,52	0,04
7.000,00 FUBON FINANCIAL HOLDING COMPANY	18.690,12	0,25	4.800,00 BANGKOK EXPRESS FOR REG	1.255,94	0,02
2.000,00 HIGHWEALTH CONSTRUCTION CORP	3.169,12	0,04	7.600,00 BANGKOK EXPRESSWAY AND METRO PUBLIC CO	1.988,57	0,03
12.000,00 HON HAI PRECISION IND	44.395,57	0,61	7.300,00 BTS GROUP NVDR	2.019,85	0,03
11.158,00 HUA NAN FINANCIAL HOLDING CO LTD	9.482,83	0,13	600,00 BUMRUNGRAD HOSPITAL (F)	2.824,06	0,04
12.000,00 INNOLUX DISPLAY	7.036,28	0,09	800,00 CENTRAL PATTANA (FOREIGN REGISTERED)	1.419,55	0,02
4.000,00 INVENTEC CORPORATION	3.448,34	0,05	3.700,00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	4.423,31	0,06
2.000,00 LITE-ON TECHNOLOGY CORP	4.753,68	0,06	4.300,00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	3.116,69	0,04
3.000,00 MACRONIX INTERNATIONAL CO	4.198,73	0,06	1.800,00 COM7 PCL-F	2.327,82	0,03
1.000,00 MEDIA TEK INCORPORATION	31.586,47	0,43	4.000,00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	7.819,55	0,10
11.000,00 MEGA FINANCIAL HOLDING COMPANY	16.470,34	0,22	1.400,00 ENERGY ABSOLUTE FOREIGN REGISTER	4.126,32	0,06
1.000,00 MICRO-STAR INTERNATIONAL	4.537,28	0,06	900,00 GLOBAL POWER -F- REGISTERED	1.955,64	0,03
5.000,00 NAN YA PLASTICS CORP	16.264,41	0,22	4.100,00 GULF ENERGY DEVELOPMENT PUBLIC	6.319,55	0,08
1.000,00 NANYA TECHNOLOGY CO LTD	2.415,23	0,03	2.100,00 HANA MICROELECTRON - NVDR	3.078,95	0,04
1.000,00 NOVATEK ELECTRONICS	14.885,78	0,20	4.400,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	2.104,06	0,03
4.000,00 POU CHEN CORP	4.404,65	0,06	1.300,00 INDORAMA VENTURES - FOREIGN REG	1.818,05	0,02
3.000,00 POWERCHIP SEMICONDUCTOR MANUFACTURING CO	5.549,45	0,07	700,00 INTOUCH HOLDINGS -F-	1.636,84	0,02
			1.300,00 KASIKORNBANK -F-	6.333,84	0,08

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Quantité	Valeur d'évaluation	% actifs nets
	USD	
Luxembourg	3.765,17	0,05
625,00 SAUDI KAYAN PETROCHEMICAL COMPANY	3.765,17	0,05
Qatar	73.708,00	0,99
1.656,00 COMMERCIAL BANK OF QATAR	3.396,80	0,05
2.948,00 INDUSTRIES OF QATAR (SHS)	15.380,49	0,21
4.138,00 MASRAF AL RAYAN PARTLY PAID	5.874,49	0,08
4.801,00 MESAIEED PETROCHEMICAL HOLDING COMPANY	3.836,31	0,05
318,00 QATAR ELECTRIC AND WATER	1.597,97	0,02
625,00 QATAR FUEL COMPANY	3.068,57	0,04
3.863,00 QATAR GAS TRANSPORT COMPANY LTD	3.797,49	0,05
599,00 QATAR INTERNATIONAL ISLAMIC BANK	1.822,45	0,02
1.063,00 QATAR ISLAMIC BANK	6.958,71	0,09
4.416,00 QATAR NATIONAL BANK	27.974,72	0,38
Russie	0,00	0,00
1.916,00 ALROSA CJSC	0,00	0,00
Taiwan	10.523,01	0,14
1.000,00 SINO-AMERICAN SILICON PRODUCTS INC	6.177,69	0,08
1.000,00 VANGUARD INTERNATIONAL SEMICONDUCTOR COR	4.345,32	0,06
Thaïlande	4.405,11	0,06
1.900,00 NGERN TID LOR PUBLIC COMPANY LIMITED	2.200,00	0,03
15.600,00 STARK CORP PCL - FOREIGN	2.205,11	0,03
Autres valeurs mobilières	26.530,26	0,36
Actions	26.530,26	0,36
Chine	11.159,57	0,15
300,00 CHINA LIFE INS SHS -A-	1.240,06	0,02
400,00 HUAYU AUTOS SYSTEMS	1.257,07	0,02
2.100,00 IM BAOTOU STEEL UNION CO LTD	737,70	0,01
400,00 SD LINGLONG - REGISTERED SHS -A-	1.390,65	0,02
800,00 SDIC POWER HLDG -A-	1.177,05	0,02
100,00 SHENZHEN GOODIX A	1.116,87	0,02
900,00 SINOHYDRO GROUP LTD	1.033,54	0,01
100,00 TBEA CO LTD-A-	321,04	0,00
200,00 TONGWEI CO LTD A	1.344,97	0,02
100,00 Z HUAYOU COBALT -A-	1.540,62	0,01
Thaïlande	15.370,69	0,21
2.900,00 AIRPORT OF THAILAND PUB CO -F-	5.778,20	0,07
300,00 BANGKOK BANK PUBLIC CO UNITS-NVDR	1.236,09	0,02
2.900,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC	2.180,45	0,03
400,00 BUMRUNGRAD HOSPITAL PUBLIC	1.882,71	0,03
1.100,00 C.P.ALL-UNITS NON-VOTING DEPOSIT.RECEIPT	2.150,38	0,03
1.900,00 OSOTSPA PUBLIC COMPANY LTD	2.142,86	0,03
Total portefeuille-titres	7.360.686,28	99,19

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	21.823.326,71	98,85	Autriche	121.051,56	0,55
Actions	21.822.737,91	98,85	715,00 AMS-OSRAM AG	9.961,40	0,05
Allemagne	2.633.602,39	11,93	199,00 ANDRITZ AG	8.354,02	0,04
415,00 ADIDAS AG NAMEN AKT	87.938,50	0,40	201,00 BAWAG GROUP AG	9.237,96	0,04
933,00 ALLIANZ SE REG SHS	202.041,15	0,92	154,00 CA-IMMOBILIEN-ANLAGEN AG	4.319,70	0,02
2.205,00 BASF SE REG SHS	114.130,80	0,52	764,00 ERSTE GROUP BANK AG	25.280,76	0,11
2.315,00 BAYER AG REG SHS	143.761,50	0,65	162,00 EVN AG	3.774,60	0,02
207,00 BEIERSDORF AG	19.706,40	0,09	41,00 MAYR-MELNHOF KARTON AG	6.617,40	0,03
34,00 BIONTECH - ADR 1 SHS	5.270,00	0,02	348,00 OMV AG	15.099,72	0,07
155,00 BIONTECH --- SHS SPONSORED ADR	23.622,00	0,11	430,00 RAIFFEISEN BANK	5.568,50	0,03
761,00 BMW AG	59.814,60	0,27	163,00 VERBUND AG	15.566,50	0,07
136,00 BMW VORZUG - STIMMRECHTSLOS	9.560,80	0,04	110,00 VIENNA INSURANCE GROUP AG	2.579,50	0,01
101,00 CARL ZEISS MEDITEC AG	14.841,95	0,07	275,00 VOESTALPINE AG	7.430,50	0,03
263,00 CONTINENTAL AG	17.200,20	0,08	265,00 WIENERBERGER AG	7.261,00	0,03
439,00 COVESTRO AG	20.123,76	0,09	Belgique	315.028,51	1,43
929,00 DAIMLER TRUCK HOLDING AG	23.438,67	0,11	45,00 ACKERMANS AND VAN HAAREN NV	7.614,00	0,03
396,00 DELIVERY HERO	15.784,56	0,07	437,00 AGEAS NOM	20.032,08	0,09
4.470,00 DEUTSCHE BANK AG REG SHS	51.449,70	0,23	1.673,00 ANHEUSER-BUSCH INBEV	90.776,98	0,42
419,00 DEUTSCHE BOERSE AG REG SHS	68.297,00	0,31	106,00 AZELIS GROUP NV	2.332,00	0,01
2.319,00 DEUTSCHE POST AG REG SHS	100.992,45	0,46	160,00 COLRUYT	6.000,00	0,03
7.640,00 DEUTSCHE TELEKOM AG REG SHS	129.360,48	0,59	67,00 D'IETEREN	10.257,70	0,05
4.872,00 E.ON SE	51.360,62	0,23	84,00 ELIA SYSTEM OPERATOR SA	11.608,80	0,05
451,00 EVONIK INDUSTRIES	11.356,18	0,05	218,00 GROUPE BRUXELLES LAMBERT GBL	20.518,16	0,09
455,00 FRESenius MEDICAL CARE AG & CO KGAA	27.645,80	0,13	641,00 KBC GROUPE SA	41.908,58	0,19
896,00 FRESenius SE	29.877,12	0,14	416,00 PROXIMUS SA	7.009,60	0,03
141,00 HANNOVER RUECK SE	21.763,35	0,10	38,00 SOFINA SA	12.547,60	0,06
63,00 HAPAG-LLOYDS NAM-AKT	19.945,80	0,09	174,00 SOLVAY	15.566,04	0,07
354,00 HEIDELBERGCEMENT AG	18.287,64	0,08	137,00 TELENET GROUP HOLDING NV	4.003,14	0,02
410,00 HENKEL AG & CO KGAA	24.878,80	0,11	289,00 UCB	31.342,05	0,14
171,00 HENKEL AG & CO KGAA	10.242,90	0,05	463,00 UMICORE SA	18.223,68	0,08
42,00 HENKEL AG & CO KGAA	2.517,90	0,01	391,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	15.288,10	0,07
2.831,00 INFINEON TECHNOLOGIES REG SHS	87.718,54	0,40	Bermudes	31.111,98	0,14
186,00 KNORR-BREMSE - BEARER SHS	12.953,04	0,06	1.000,00 AUTOSTORE HLDG --- REGISTERED SHS REG S	3.312,78	0,02
1.974,00 MERCEDES-BENZ GROUP	125.960,94	0,57	198,00 HAL TRUST	27.799,20	0,12
295,00 MERCK KGAA	56.005,75	0,25	Danemark	887.567,15	4,02
129,00 MTU AERO ENGINES HOLDING AG	27.180,30	0,12	384,00 AMBU AS - BEARER -B-	5.162,37	0,02
330,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	80.190,00	0,36	12,00 A.P. MOELLER-MAERSK A/S -B-	32.861,68	0,15
356,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	31.292,40	0,14	7,00 A.P. MOELLER-MAERSK -A-	18.774,07	0,09
257,00 PUMA AG	19.902,08	0,09	235,00 CARLSBERG AS -B-	26.221,86	0,12
1.487,00 RWE AG	58.781,11	0,27	240,00 CHRISTIAN HANSEN	16.025,93	0,07
2.479,00 SAP AG	250.676,48	1,13	296,00 COLOPLAST -B-	40.768,17	0,18
12,00 SARTORIUS AG	4.140,00	0,02	1.595,00 DANSKE BANK	24.144,42	0,11
77,00 SARTORIUS VORZ.OHNE STIMMRECHT	30.930,90	0,14	238,00 DEMANT A/S	9.790,75	0,04
1.902,00 SIEMENS AG REG	239.005,32	1,07	452,00 DSV A/S	79.025,33	0,36
1.020,00 SIEMENS ENERGY - REGISTERED SHS	21.134,40	0,10	154,00 GENMAB AS	51.033,48	0,23
621,00 SIEMENS HEALTHINEERS	34.925,04	0,16	281,00 GN GREAT NORDIC	12.568,30	0,06
290,00 SYMRISE AG	31.566,50	0,14	3.871,00 NOVO NORDISK	389.730,64	1,76
175,00 TALANX AG NAM AKT	7.003,50	0,03	467,00 NOVOZYMES -B-	29.068,02	0,13
2.465,00 TELEFONICA NAMEN AKT	6.086,09	0,03	425,00 ORSTED	48.519,52	0,22
77,00 VOLKSWAGEN AG	17.417,40	0,08	242,00 PANDORA	21.068,80	0,10
418,00 VOLKSWAGEN AG VORZ.AKT	65.626,00	0,30	858,00 TRYG A/S	18.945,68	0,09
1.787,00 VONOVIA SE	75.607,97	0,34	2.378,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	63.858,13	0,29
528,00 ZALANDO SE	24.288,00	0,11	Espagne	802.832,16	3,64
			466,00 ACS	11.417,00	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
163,00 AENA SME SA	24.621,15	0,11	511,00 EDF SA	4.360,87	0,02
1.028,00 AMADEUS IT GROUP SA -A-	60.837,04	0,28	1.500,00 ENGIE --- REGISTERED LOYALTY BONUS	17.901,00	0,08
15.326,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	79.848,46	0,36	1.595,00 ENGIE SA	19.034,73	0,09
40.077,00 BANCO SANTANDER SA REG SHS	124.238,70	0,56	900,00 ENGIE SA -SH	10.740,60	0,05
9.917,00 CAIXABANK SA	30.514,61	0,14	703,00 ESSILORLUXOTTICA SA	116.908,90	0,53
1.284,00 CELLNEX TELECOM SA	56.123,64	0,25	80,00 HERMES INTERNATIONAL SA	103.320,00	0,47
665,00 EDP RENOVAVEIS SA	15.521,10	0,07	171,00 KERING	98.444,70	0,45
669,00 ENDESA	13.229,48	0,06	144,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	52.394,40	0,24
1.097,00 FERROVIAL SA	26.470,61	0,12	627,00 LEGRAND SA	54.160,26	0,25
416,00 GAMESA CORPORACION TECNOLOGICA SA	6.645,60	0,03	197,00 L'OREAL (PRIME FIDELITE 2024)	71.678,45	0,32
673,00 GRIFOLS SA -A-	11.091,04	0,05	279,00 L'OREAL SA	101.514,15	0,46
406,00 GRIFOLS SA -B-	4.425,40	0,02	616,00 LVMH MOET HENNESSY LOUIS VUITTON SE	400.030,40	1,81
14.402,00 IBERDROLA SA	142.867,84	0,65	383,00 MICHELIN SA REG SHS	47.089,85	0,21
2.535,00 INDITEX SHARE FROM SPLIT	50.142,30	0,23	4.781,00 ORANGE	51.175,82	0,23
3.558,00 INTL CONS AIR GRP - REG SHS	5.986,34	0,03	434,00 PERNOD RICARD SA	86.496,20	0,39
4.779,00 INTL CONS AIRLINES GROUP	8.044,08	0,04	892,00 SAFRAN SA	95.675,92	0,43
3.015,00 MAPFRE REG-SHS	5.728,50	0,03	2.551,00 SANOFI	235.993,01	1,07
729,00 NATURGY ENERGY GROUP SA	19.799,64	0,09	51,00 SARTORIUS STEDIM BIOTECH	18.997,50	0,09
853,00 RED ELECTRICA	15.874,33	0,07	1.309,00 SCHNEIDER ELECTRIC SE	199.177,44	0,90
3.218,00 REPSOL SA	38.371,43	0,17	85,00 SOCIETE GENERALE -A-	2.073,58	0,01
11.629,00 TELEFONICA SA	51.033,87	0,23	1.871,00 SOCIETE GENERALE SA	45.764,66	0,21
Finlande	428.498,13	1,94	87,00 SODEXO	6.420,60	0,03
340,00 ELISA CORPORATION -A-	18.570,80	0,08	92,00 SODEXO SA	6.789,60	0,03
1.118,00 FORTUM CORP	18.480,54	0,08	132,00 TELEPERFORMANCE SE	45.711,60	0,21
205,00 HUHTAMAKI OYJ	6.473,90	0,03	260,00 THALES	29.627,00	0,13
690,00 KESKO CORP	17.256,90	0,08	6.220,00 TOTALENERGIESSE	286.306,60	1,30
269,00 KESKO OYJ -SHS-A-	6.294,60	0,03	1.332,00 VINCI SA	123.862,68	0,56
847,00 KONE -B-	40.308,73	0,18	1.513,00 VIVENDI SA	17.913,92	0,08
1.786,00 METSO OUTOTEC OYJ	13.723,62	0,06	535,00 WORLDLINE SA	21.124,48	0,10
1.032,00 NESTE	42.807,36	0,19	Ile de Jersey	323.023,58	1,46
12.493,00 NOKIA OYJ	62.283,85	0,28	2.172,00 EXPERIAN GROUP	75.848,44	0,34
7.983,00 NORDEA BK	74.880,54	0,35	503,00 FERGUSON NEWCO PLC	61.784,98	0,28
280,00 ORION CORPORATION (NEW) -B-	11.522,00	0,05	26.053,00 GLENCORE PLC	154.150,64	0,70
978,00 SAMPO OYJ -A-	43.403,64	0,20	2.632,00 WPP PLC	31.239,52	0,14
1.365,00 STORA ENSO -R-	24.317,48	0,11	Ile de Man	25.905,47	0,12
1.254,00 UPM KYMMENE CORP	37.193,64	0,17	1.332,00 ENTAIN PLC	25.905,47	0,12
1.322,00 WARTSILA CORPORATION -B-	10.980,53	0,05	Iles Caïmans	9.077,57	0,04
France	3.246.434,49	14,70	668,00 FARFETCH-REGISTERED SHS -A-	9.077,57	0,04
70,00 AEROPORTS DE PARIS-ADP-	9.520,00	0,04	Irlande	321.485,38	1,46
271,00 AIR LIQUIDE NOM. PRIME FIDELITE	43.067,32	0,20	1.199,00 AIB GRP - REGISTERED	2.401,60	0,01
512,00 AIR LIQUIDE SA	81.367,04	0,37	602,00 CRH PLC	21.882,70	0,10
332,00 AIR LIQUIDE SA	52.761,44	0,24	1.159,00 CRH PLC	42.129,65	0,20
752,00 ALSTOM SA	15.995,04	0,07	256,00 DCC PLC	17.952,26	0,08
130,00 AMUNDI SA	8.086,00	0,04	397,00 FLUTTER ENTERTAINMENT PLC	41.685,00	0,19
5.313,00 AXA SA	141.139,85	0,64	189,00 ICON PLC	41.314,50	0,19
76,00 BIOMERIEUX SA	7.352,24	0,03	1.049,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	28.743,61	0,13
2.649,00 BNP PARIBAS SA	137.562,57	0,62	357,00 KERRY GROUP -A-	36.092,70	0,16
1.900,00 BOLLORE --- ACT	9.032,60	0,04	348,00 KINGSPAN GROUP	30.985,92	0,14
767,00 BOUYGUES SA	24.260,21	0,11	2.486,00 RYANAIR HLDGS	33.784,74	0,15
371,00 CAPGEMINI SE	75.127,50	0,34	606,00 SMURFIT KAPPA PLC	24.512,70	0,11
1.401,00 CARREFOUR SA	27.522,65	0,12	Italie	647.398,15	2,93
1.035,00 CIE DE SAINT-GOBAIN	56.169,45	0,25	262,00 AMPLIFON SPA	10.621,48	0,05
3.305,00 CREDIT AGRICOLE SA	35.978,23	0,16	2.926,00 ASSICURAZIONI GENERALI SPA	60.773,02	0,28
1.549,00 DANONE SA	77.496,47	0,35	1.250,00 ATLANTIA SPA	23.625,00	0,11
1.544,00 DASSAULT SYST.	69.039,96	0,31			
500,00 EDF ACT PRIME DE FIDELITE	4.267,00	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.946,00 A2A SPA	4.579,56	0,02	512,00 SPBK 1 SR-BANK	7.067,69	0,03
413,00 BANCA MEDIOLANUM	3.203,23	0,01	963,00 STOREBRAND	8.740,15	0,04
132,00 BUZZI UNICEM SPA	2.224,86	0,01	1.515,00 TELENOR ASA	19.737,51	0,09
19,00 DIASORIN	2.696,10	0,01	292,00 TOMRA SYSTEMS ASA	13.545,03	0,06
18.304,00 ENEL SPA	111.068,67	0,49	361,00 YARA INTERNATIONAL ASA	16.400,66	0,07
5.752,00 ENI SPA	76.467,09	0,35			
1.327,00 FINECOBANK	18.345,78	0,08	Pays-Bas	1.941.024,73	8,79
1.797,00 HERA SPA	6.012,76	0,03	1.187,00 ABN AMRO GROUP DEP RECEIPT	13.819,06	0,06
743,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	7.552,60	0,03	63,00 ADYEN --- PARTS SOCIALES	113.967,00	0,52
171,00 INTERPUMP GROUP	7.814,70	0,04	294,00 AERCAP HOLDINGS	13.285,69	0,06
40.408,00 INTESA SANPAOLO	84.190,07	0,38	1.371,00 AIRBUS SE	151.303,56	0,69
902,00 LEONARDO SPA	8.136,04	0,04	383,00 AKZO NOBEL NV	29.958,26	0,14
1.475,00 MEDIOBANCA	13.599,50	0,06	103,00 ASM INTERNATIONAL NV	34.206,30	0,15
489,00 MONCLER SPA	24.811,86	0,11	946,00 ASML HOLDING NV	577.060,00	2,62
1.998,00 NEXI SPA	20.979,00	0,10	2.401,00 CNH INDUSTRIAL NV	34.562,40	0,16
1.243,00 PIRELLI & C.SPA	6.129,23	0,03	1.126,00 DAVIDE CAMPARI-MILANO N.V.	11.884,93	0,05
976,00 POSTE ITALIANE SPA	10.072,32	0,05	394,00 DSM KONINKLIJKE	64.025,00	0,29
900,00 PRADA SPA	5.138,52	0,02	256,00 EXOR REG	17.792,00	0,08
615,00 PRYSMIAN SPA	19.040,40	0,09	282,00 FERRARI NV	56.033,40	0,25
206,00 RECORDATI SPA	9.401,84	0,04	248,00 HEINEKEN HOLDING	17.632,80	0,08
4.491,00 SNAM SPA	23.496,91	0,11	586,00 HEINEKEN NV	50.735,88	0,23
143,00 STEV GRP	2.585,86	0,01	8.912,00 ING GROUP NV	84.762,03	0,38
21.115,00 TELECOM ITALIA	7.041,85	0,03	633,00 IVECO GROUP N.V.	3.766,35	0,02
9.910,00 TELECOM ITALIA - RSP	3.052,28	0,01	254,00 JDE PEET S BV	6.586,22	0,03
3.322,00 TERNA SPA	25.865,09	0,12	511,00 JUST EAT TAKEAWAY.COM N.V	15.715,81	0,07
4.785,00 UNICREDIT SPA REGS	47.156,18	0,21	2.388,00 KONINKLIJKE AHOLD DELHAIZE NV	69.526,62	0,31
639,00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	1.716,35	0,01	7.573,00 KONINKLIJKE KPN NV	23.801,94	0,11
Luxembourg	103.667,22	0,47	627,00 NN GROUP NV	28.754,22	0,13
1.171,00 ALLEGRO EU	8.983,21	0,04	636,00 NXP SEMICONDUCTORS	105.793,27	0,48
1.390,00 ARCELORMITTAL SA	40.727,00	0,19	2.028,00 PROSUS NV	98.510,10	0,45
302,00 EUROFINS SCIENTIFIC SE	27.152,82	0,12	303,00 RANDSTAD BR	16.555,92	0,07
847,00 INPOST SA	4.878,72	0,02	1.995,00 ROYAL PHILIPS NV	55.321,35	0,25
296,00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	6.822,48	0,03	1.700,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	25.156,60	0,11
1.098,00 TENARIS SA - REG.SHS	15.102,99	0,07	3.134,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	46.383,20	0,21
Norvège	361.213,45	1,64	1.497,00 STMICROELECTRONICS	59.296,17	0,27
1.094,00 ADEVINTA ASA - REGISTERED SHS	9.092,49	0,04	2.315,00 UNIVERSAL MUSIC GROUP N.V.	56.011,43	0,25
50,00 AKER -A-	4.162,81	0,02	609,00 WOLTERS KLUWER NV	58.817,22	0,27
288,00 AKER BP SHS	9.786,50	0,04	Pologne	89.811,27	0,41
209,00 AUSTEVOLL SEAFOOD	2.936,61	0,01	134,00 CD PROJEKT SA	5.021,06	0,02
97,00 BAKKAFROST	5.912,32	0,03	709,00 CYFROWY POLSAT SA	4.244,79	0,02
2.121,00 DNB BK ASA	43.623,40	0,20	121,00 DINA POLSKA S.A.	8.885,74	0,04
256,00 ENTRA (UNITARY 144A REGS)	4.649,52	0,02	373,00 GRUPA PEKAO SA	9.082,26	0,04
2.528,00 EQUINOR ASA	86.059,57	0,40	301,00 KGHM POLSKA MIEDZ SA (PLN)	11.224,12	0,05
365,00 GJENSIDIGE FORSIKRING ASA	8.204,90	0,04	21,00 MBANK S.A.	1.599,67	0,01
1.622,00 KAHOOT - REGISTERED SHS	4.608,09	0,02	2.361,00 PGE POLSKA GRUPA ENERGETYCZNA S.A.	4.643,89	0,02
205,00 KONGSBERG GRUPPEN	7.395,93	0,03	1.865,00 PKO BANK POLSKI SA	16.024,67	0,08
528,00 LEROY SEAFOOD GROUP ASA	4.402,44	0,02	2.871,00 POLISH OIL AND GAS COMPANY SA	3.842,70	0,02
1.050,00 MOWI ASA	25.686,09	0,12	704,00 POLSKI KONCERN NAFTOWY ORLEN SA	11.542,28	0,05
3.563,00 NEL ASA	5.475,06	0,02	1.345,00 POWSZECHNY ZAKLAD UBEZPIECZEN	9.819,10	0,04
338,00 NORDIC VLSI	7.893,27	0,04	59,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	3.880,99	0,02
3.304,00 NORSK HYDRO ASA	29.239,84	0,13	Portugal	64.047,23	0,29
1.632,00 ORKLA ASA	13.144,57	0,06	21.658,00 BCP SHARES FROM REVERSE SPLIT	3.749,00	0,02
133,00 SALMAR	9.547,46	0,04	6.990,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	31.210,35	0,14
261,00 SCATEC SOLAR ASA	3.605,55	0,02	1.207,00 GALP ENERGIA SA REG SHS -B-	13.898,61	0,06
201,00 SCHIBSTED -A-	4.505,92	0,02	699,00 JERONIMO MARTINS SGPS SA	15.189,27	0,07
299,00 SCHIBSTED -B-	5.790,07	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Royaume-Uni	4.979.000,23	22,55			
5.525,00 ABRDN PLC	14.050,33	0,06	6.287,00 M AND G REGISTERED SHS	16.456,83	0,07
505,00 ADMIRAL GROUP PLC	15.316,43	0,07	2.076,00 MEGGITT PLC	18.675,52	0,08
1.080,00 ALLFUNDS GROUP PLC	11.275,20	0,05	11.575,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	17.101,22	0,08
2.683,00 ANGLO AMERICAN PLC	126.125,29	0,57	1.026,00 MONDI PLC	18.108,74	0,08
791,00 ANTOFAGASTA PLC	15.659,94	0,07	8.418,00 NATIONAL GRID PLC	116.789,10	0,53
1.017,00 ASHTEAD GROUP	58.164,14	0,26	13.184,00 NATWEST GROUP PLC - REGISTERED SHS	33.683,52	0,15
97,00 ASOS PLC	1.848,64	0,01	288,00 NEXT PLC	20.557,56	0,09
760,00 ASSOCIATED BRITISH FOODS PLC	14.947,28	0,07	1.075,00 OCADO GROUP PLC	14.896,46	0,07
3.527,00 ASTRAZENeca PLC	422.881,06	1,91	1.596,00 PEARSON PLC	14.176,18	0,06
2.038,00 AUTO TRADER GROUP PLC	15.261,18	0,07	742,00 PERSIMMON PLC	18.886,95	0,09
1.425,00 AVAST PLC	9.544,41	0,04	1.552,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	11.276,59	0,05
235,00 AVEVA GROUP	6.813,21	0,03	6.461,00 PRUDENTIAL PLC	86.702,25	0,39
9.191,00 AVIVA PLC	49.171,65	0,22	1.680,00 RECKITT BENCKISER GROUP PLC	115.942,96	0,53
7.231,00 BAE SYSTEMS PLC	61.387,13	0,28	4.555,00 RELX PLC	128.448,79	0,58
39.421,00 BARCLAYS PLC	69.180,92	0,31	4.247,00 RENTOKIL INITIAL PLC	26.435,38	0,12
2.444,00 BARRATT DEVELOPMENTS PLC	15.108,53	0,07	1.828,00 RIGHTMOVE -REGISTERED SHS	13.688,63	0,06
42.710,00 BP PLC	189.707,11	0,86	2.509,00 RIO TINTO PLC	180.548,24	0,82
5.405,00 BRITISH AMERICAN TOBACCO PLC	204.322,50	0,93	21.504,00 ROLLS ROYCE HOLDINGS	25.726,95	0,12
1.785,00 BRITISH LAND CO PLC REIT	11.203,65	0,05	2.388,00 SAGE GROUP	19.814,99	0,09
16.833,00 BT GROUP PLC	36.293,40	0,16	322,00 SCHRODERS	12.311,48	0,06
857,00 BUNZL PLC	30.099,71	0,14	2.743,00 SEGRO (REIT)	43.674,42	0,20
849,00 BURBERRY GROUP PLC	16.818,25	0,08	591,00 SEVERN TRENT PLC	21.526,51	0,10
256,00 CARNIVAL PLC	4.110,30	0,02	18.088,00 SHELL PLC	451.317,06	2,03
406,00 COCA-COLA EUROPAIC PARTNERS	17.737,53	0,08	2.010,00 SMITH AND NEPHEW PLC	29.018,40	0,13
4.201,00 COMPASS GROUP	82.026,51	0,37	1.043,00 SMITHS GROUP -SHS-	17.927,44	0,08
3.678,00 CONVATEC GROUP REGD	9.383,79	0,04	187,00 SPIRAX-SARCO ENGIN	27.738,54	0,13
318,00 CRODA INTL - REGISTERED SHS	29.653,16	0,13	2.370,00 SSE PLC	49.037,87	0,22
443,00 DARKTRACE	2.359,03	0,01	1.392,00 ST JAME'S PLACE CAPITAL	23.860,27	0,11
5.477,00 DIAGEO PLC	250.404,00	1,13	7.603,00 STANDARD CHARTERED PLC	45.903,21	0,21
2.725,00 DIRECT LINE INS GR PLC NI	8.871,05	0,04	7.501,00 TAYLOR WIMPEY PLC	11.601,46	0,05
3.110,00 DS SMITH HOLDING	11.854,10	0,05	17.522,00 TESCO --- REGISTERED SHS	57.228,24	0,26
1.357,00 EASYJET PLC	8.938,00	0,04	226,00 THE BERKELEY GROUP HOLDINGS	10.002,25	0,05
78,00 ENDAVA - SHS -A- ADR	9.325,79	0,04	1.304,00 THG PLC	1.419,66	0,01
527,00 EVRAZ PLC	505,14	0,00	5.921,00 UNILEVER	242.081,00	1,10
576,00 FRESNILLO PLC	5.003,06	0,02	1.441,00 UNITED UTILITIES GROUP PLC	19.175,26	0,09
11.852,00 GLAXOSMITHKLINE PLC	231.023,18	1,05	63.960,00 VODAFONE GROUP PLC	94.488,68	0,43
890,00 HALMA PLC	26.435,12	0,12	707,00 WEIR GROUP PLC	13.729,21	0,06
805,00 HARGREAVES LANS - REGISTERED SHS	9.602,27	0,04	426,00 WHITBREAD	14.402,49	0,07
329,00 HIKMA PHARMACEUTICALS PLC	8.024,01	0,04	1.015,00 WISE PLC	5.945,50	0,03
47.820,00 HSBC HOLDINGS PLC	297.315,28	1,35	2.389,00 3I GROUP PLC	39.253,62	0,18
750,00 ICG(OST)	15.846,70	0,07			
2.162,00 IMPERIAL BRANDS - REGISTERED	41.203,49	0,19	Suède	1.300.642,51	5,89
3.535,00 INFORMA PLC	25.174,40	0,11	488,00 AAK --- REGISTERED SHS	8.235,89	0,04
416,00 INTERCONTINENTAL HOTELS GROUP PLC	25.549,26	0,12	540,00 ADDTECH - REGISTERED SHS -B-	9.478,02	0,04
376,00 INTERTEK GROUP PLC	23.243,88	0,11	692,00 ALFA LAVAL	21.709,15	0,10
6.720,00 ITV PLC	6.514,43	0,03	2.308,00 ASSA ABLOY -B- NEW I	56.735,95	0,26
4.220,00 J SAINSBURY PLC	12.619,31	0,06	1.487,00 ATLAS COPCO AB - REGS -A-	70.512,13	0,31
5.340,00 JD SPORTS FASHION PLC	9.368,14	0,04	852,00 ATLAS COPCO AB - REGS -B-	35.290,31	0,16
505,00 JOHNSON MATTHEY	11.225,88	0,05	188,00 AVANZA BANK HLD --- REGISTERED SHS	4.387,59	0,02
4.385,00 KINGFISHER PLC	13.252,81	0,06	201,00 AXFOOD AB	5.935,45	0,03
1.566,00 LAND SEC R.E.I.T	14.558,31	0,07	522,00 BEIJER REF - REGISTERED SHS -B-	8.628,47	0,04
14.727,00 LEGAL & GENERAL GROUP PLC	47.402,45	0,21	482,00 BIOVITRUM AB	10.365,84	0,05
271,00 LIBERTY GLOBAL -A-	6.213,28	0,03	680,00 BOLIDEN AB	31.353,09	0,14
724,00 LIBERTY GLOBAL -C-	16.859,60	0,08	559,00 CASTELLUM AB	12.577,06	0,06
167.190,00 LLOYDS BANKING GROUP PLC	93.096,56	0,42	657,00 ELECTROLUX AB	9.066,88	0,04
844,00 LSE GROUP	79.561,02	0,36	1.074,00 ELEKTA INSTRUMENT -B- FREE	7.687,37	0,03
			976,00 EMBRACER GRP --- REGISTERED SHS	7.485,92	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
891,00 EMBRACER GRP --- REGISTERED SHS	6.820,90	0,03	81,00 GEBERIT AG	45.266,34	0,21
1.423,00 EPIROC --- REGISTERED SHS -A-	27.748,45	0,13	19,00 GIVAUDAN SA REG.SHS	71.015,73	0,32
788,00 EPIROC REGISTERED SHS -B-	12.960,76	0,06	1.292,00 HOLCIM LTD	57.148,82	0,26
793,00 EQT AB	28.456,76	0,13	136,00 KUEHNE + NAGEL INTERNATIONAL AG	34.946,38	0,16
1.474,00 ESSITY AB REGISTERED -B-	31.585,97	0,14	175,00 LONZA GROUP (CHF)	114.889,15	0,52
446,00 EVOLUTION AB	41.639,71	0,19	6.580,00 NESTLE SA REG SHS	772.454,35	3,49
526,00 FABEGE --REGISTERED SHS	7.076,41	0,03	5.508,00 NOVARTIS AG REG SHS	437.078,82	1,98
190,00 FASTIGHETS AB BALDER -B-	11.386,17	0,05	52,00 PARTNERS GROUP HLDG NAMEN AKT	58.581,89	0,27
526,00 GETINGE -B-	19.124,04	0,09	66,00 ROCHE HOLDING AG	26.106,07	0,12
1.775,00 HENNES AND MAURITZ AB	21.599,40	0,10	1.655,00 ROCHE HOLDING LTD	592.318,33	2,68
4.964,00 HEXAGON --- REGISTERED SHS -B-	63.550,50	0,28	50,00 SCHINDLER HOLDING NAMEN AKT	9.664,03	0,04
212,00 HOLMEN -REGISTERED SHS	10.782,73	0,05	86,00 SCHINDLER HOLDING SA	16.714,52	0,08
920,00 HUSQVARNA -B-	8.753,50	0,04	14,00 SGS SA REG SHS	35.222,19	0,16
282,00Industrivaerden AB -A- FREE	7.310,23	0,03	343,00 SIKA - REGISTERED SHS	102.977,04	0,47
321,00Industrivaerden -C- FREE	8.169,53	0,04	25,00 STRAUMANN HOLDING REG	36.295,05	0,16
564,00 INDUTRADE AB	12.961,52	0,06	659,00 SWISS RE REGS	56.715,58	0,26
1.256,00 INVESTOR --- REGISTERED SHS -A-	26.696,47	0,12	64,00 SWISSCOM SHS NOM	34.690,89	0,16
3.974,00 INVESTOR --- REGISTERED SHS -B-	79.006,69	0,35	61,00 THE SWATCH GROUP	15.710,23	0,07
541,00 KINNEVIK AB	12.912,94	0,06	104,00 THE SWATCH GROUP REG	5.119,25	0,02
286,00 LATOUR INVESTMENT REGISTERED B	8.302,04	0,04	7.948,00 UBS GROUP SA	140.850,15	0,64
430,00 LIFCO AB	9.989,83	0,05	354,00 ZURICH INSURANCE GROUP NAMENSAKT	157.932,61	0,72
171,00 LUNDBERGFOERETAGEN -B- FREE	7.925,61	0,04	Warrants, Droits	588,80	0,00
451,00 LUNDIN ENERGY AB	17.367,15	0,08	France	588,80	0,00
3.666,00 NIBE INDUSTRIER	37.139,94	0,17	1.472,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	588,80	0,00
146,00 SAAB AB -SHS-B-	4.812,58	0,02	Royaume-Uni	0,00	0,00
327,00 SAGAX -B-	9.050,71	0,04	13.543,00 SHELL PLC 31.12.49 RIGHT	0,00	0,00
2.544,00 SANDVIK AB	49.313,50	0,22	Autres valeurs mobilières	14.736,01	0,07
609,00 SECURITAS -B- FREE	6.251,95	0,03	Actions	14.736,01	0,07
1.470,00 SINCH	9.138,20	0,04	France	3.934,17	0,02
3.328,00 SKANDINAVISKA ENSKILDA BANKEN -A-	32.881,22	0,15	461,00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	3.934,17	0,02
714,00 SKANSKA -B- FREE	14.556,46	0,07	Royaume-Uni	0,21	0,00
799,00 SKF AB -B-	11.862,58	0,05	181,00 NMC HEALTH PLC	0,21	0,00
1.523,00 SSAB - REGISTERED -B-	9.267,91	0,04	Suède	10.801,63	0,05
629,00 SSAB SWEDISH STEEL -A- FREE	3.990,22	0,02	2.651,00 SAMHALLSBYGGNAD	10.801,63	0,05
3.093,00 STORSKOGEN GROUP AB	6.842,68	0,03	Actions/Parts d'OPCVM/OPC	11.372,42	0,05
1.506,00 SVENSKA CELLULOOSA SCA AB-SHS-B-	26.643,75	0,12	Actions	11.372,42	0,05
3.335,00 SVENSKA HANDELSBANKEN AB-A-	27.949,13	0,13	Luxembourg	11.372,42	0,05
427,00 SWECO AB	5.641,58	0,03	1.799,00 B M EUROPEAN VALUE RETAIL	11.372,42	0,05
2.587,00 SWEDBANK -A-	35.177,76	0,16	Total portefeuille-titres	21.849.435,14	98,97
3.935,00 SWEDISH MATCH AB.	26.898,07	0,12			
6.991,00 TELEFON ERICSSON	58.183,89	0,26			
1.107,00 TELE2 AB	15.191,66	0,07			
5.375,00 TELIA COMPANY AB	19.562,89	0,09			
261,00 THULE CORP	9.438,96	0,04			
277,00 TOURMALINE OIL CORP	2.654,00	0,01			
541,00 TRELLEBORG -B- FREE	11.426,00	0,05			
195,00 VITROLIFE -REGISTERED SHS	5.859,83	0,03			
446,00 VOLVO -A- FREE	7.785,13	0,04			
3.490,00 VOLVO AB -B-	59.438,63	0,27			
1.040,00 VOLVO CAR AB	6.852,26	0,03			
398,00 WALLENSTAM -B-	5.254,59	0,02			
Suisse	3.190.314,75	14,45			
4.062,00 ABB LTD REG SHS	119.689,95	0,54			
1.177,00 ALCON - REGISTERED SHS	84.720,09	0,38			
1.078,00 CIE FINANCIERE RICHEMONT NAMEN AKT	124.234,79	0,56			
5.576,00 CREDIT SUISSE GROUP AG REG SHS	39.972,50	0,18			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	107.406.519,45	99,54			
Actions	107.400.248,65	99,53			
Allemagne	26.828.793,69	24,86			
4.137,00 ADIDAS AG NAMEN AKT	876.630,30	0,81	1.729,00 ANDRITZ AG	72.583,42	0,07
9.542,00 ALLIANZ SE REG SHS	2.066.320,10	1,91	2.114,00 BAWAG GROUP AG	97.159,44	0,09
22.124,00 BASF SE REG SHS	1.145.138,24	1,06	990,00 CA-IMMOBILIEN-ANLAGEN AG	27.769,50	0,03
23.664,00 BAYER AG REG SHS	1.469.534,40	1,36	7.773,00 ERSTE GROUP BANK AG	257.208,57	0,23
2.357,00 BEIERSDORF AG	224.386,40	0,21	861,00 EVN AG	20.061,30	0,02
1.935,00 BIONTECH --- SHS SPONSORED ADR	294.894,00	0,27	334,00 MAYR-MELNHOF KARTON AG	53.907,60	0,05
7.729,00 BMW AG	607.499,40	0,56	3.437,00 OMV AG	149.131,43	0,14
1.369,00 BMW VORZUG - STIMMRECHTSLOS	96.240,70	0,09	3.221,00 RAIFFEISEN BANK	41.711,95	0,04
883,00 CARL ZEISS MEDITEC AG	129.756,85	0,12	1.590,00 VERBUND AG	151.845,00	0,13
2.602,00 CONTINENTAL AG	170.170,80	0,16	841,00 VIENNA INSURANCE GROUP AG	19.721,45	0,02
4.512,00 COVESTRO AG	206.830,08	0,19	2.670,00 VOESTALPINE AG	72.143,40	0,07
9.401,00 DAIMLER TRUCK HOLDING AG	237.187,23	0,22	2.690,00 WIENERBERGER AG	73.706,00	0,07
3.702,00 DELIVERY HERO	147.561,72	0,14			
45.700,00 DEUTSCHE BANK AG REG SHS	526.007,00	0,49	Belgique	3.119.335,80	2,89
4.416,00 DEUTSCHE BOERSE AG REG SHS	719.808,00	0,67	531,00 ACKERMANS AND VAN HAAREN NV	89.845,20	0,08
23.707,00 DEUTSCHE POST AG REG SHS	1.032.439,85	0,96	4.174,00 AGEAS NOM	191.336,16	0,18
78.108,00 DEUTSCHE TELEKOM AG REG SHS	1.322.524,66	1,23	17.101,00 ANHEUSER-BUSCH INBEV	927.900,26	0,86
51.341,00 E.ON SE	541.236,82	0,50	1.471,00 AZELIS GROUP NV	32.362,00	0,03
4.267,00 EVONIK INDUSTRIES	107.443,06	0,10	1.273,00 COLRUYT	47.737,50	0,04
4.785,00 FRESENIUS MEDICAL CARE AG & CO KGAA	290.736,60	0,27	536,00 D'IETEREN	82.061,60	0,08
9.467,00 FRESENIUS SE	315.677,12	0,29	692,00 ELIA SYSTEM OPERATOR SA	95.634,40	0,09
1.446,00 HANNOVER RUECK SE	223.190,10	0,21	2.407,00 GROUPE BRUXELLES LAMBERT GBL	226.546,84	0,21
584,00 HAPAG-LLOYDS NAM-AKT	184.894,40	0,17	6.750,00 KBC GROUPE SA	441.315,00	0,41
3.584,00 HEIDELBERGCEMENT AG	185.149,44	0,17	3.392,00 PROXIMUS SA	57.155,20	0,05
4.190,00 HENKEL AG & CO KGAA	254.249,20	0,24	360,00 SOFINA SA	118.872,00	0,11
1.965,00 HENKEL AG & CO KGAA	117.703,50	0,11	1.756,00 SOLVAY	157.091,76	0,15
463,00 HENKEL AG & CO KGAA	27.756,85	0,03	1.069,00 TELENET GROUP HOLDING NV	31.236,18	0,03
28.941,00 INFINEON TECHNOLOGIES REG SHS	896.736,89	0,83	2.814,00 UCB	305.178,30	0,28
1.578,00 KNORR-BREMSE - BEARER SHS	109.891,92	0,10	4.645,00 UMICORE SA	182.827,20	0,17
20.180,00 MERCEDES-BENZ GROUP	1.287.685,80	1,19	3.382,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	132.236,20	0,12
3.113,00 MERCK KGAA	591.003,05	0,55			
1.251,00 MTU AERO ENGINES HOLDING AG	263.585,70	0,24	Bermudes	292.874,40	0,27
3.373,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	819.639,00	0,76	2.086,00 HAL TRUST	292.874,40	0,27
3.688,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	324.175,20	0,30			
2.422,00 PUMA AG	187.559,68	0,17	Espagne	8.232.966,15	7,63
15.056,00 RWE AG	595.163,68	0,55	5.314,00 ACS	130.193,00	0,12
25.130,00 SAP AG	2.541.145,60	2,36	1.663,00 AENA SME SA	251.196,15	0,23
58,00 SARTORIUS AG	20.010,00	0,02	10.833,00 AMADEUS IT GROUP SA -A-	641.096,94	0,59
821,00 SARTORIUS VORZ.OHNE STIMMRECHT	329.795,70	0,31	156.689,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	816.349,69	0,76
19.446,00 SIEMENS AG REG	2.443.584,36	2,26	409.734,00 BANCO SANTANDER SA REG SHS	1.270.175,40	1,18
10.492,00 SIEMENS ENERGY - REGISTERED SHS	217.394,24	0,20	104.500,00 CAIXABANK SA	321.546,50	0,30
6.675,00 SIEMENS HEALTHINEERS	375.402,00	0,35	13.533,00 CELLNEX TELECOM SA	591.527,43	0,55
3.098,00 SYMRISE AG	337.217,30	0,31	5.742,00 EDP RENOVAVEIS SA	134.018,28	0,12
1.297,00 TALANX AG NAM AKT	51.905,94	0,05	7.625,00 ENDESA	150.784,38	0,14
18.669,00 TELEFONICA NAMEN AKT	46.093,76	0,04	11.216,00 FERROVIAL SA	270.642,08	0,25
689,00 VOLKSWAGEN AG	155.851,80	0,14	5.461,00 GAMESA CORPORACION TECNOLOGICA SA	87.239,48	0,08
4.410,00 VOLKSWAGEN AG VORZ.AKT	692.370,00	0,64	7.097,00 GRIFOLS SA -A-	116.958,56	0,11
18.275,00 VONOVIA SE	773.215,25	0,72	6.365,00 GRIFOLS SA -B-	69.378,50	0,06
5.400,00 ZALANDO SE	248.400,00	0,23	147.247,00 IBERDROLA SA	1.460.690,24	1,36
			26.708,00 INDITEX SHARE FROM SPLIT	528.284,24	0,49
Autriche	1.123.648,05	1,04	23.341,00 MAPFRE REG-SHS	44.347,90	0,04
6.223,00 AMS-OSRAM AG	86.698,99	0,08	8.302,00 NATURGY ENERGY GROUP SA	225.482,32	0,21
			9.724,00 RED ELECTRICA	180.963,64	0,17
			33.907,00 REPSOL SA	404.307,07	0,37
			122.544,00 TELEFONICA SA	537.784,35	0,50
			Finlande	4.308.953,82	3,99
			3.441,00 ELISA CORPORATION -A-	187.947,42	0,17

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
10.119,00 FORTUM CORP	167.267,07	0,16	5.473,00 WORLDLINE SA	216.101,41	0,20
2.198,00 HUHTAMAKI OYJ	69.412,84	0,06	Irlande	3.166.486,30	2,93
6.407,00 KESKO CORP	160.239,07	0,15	19.084,00 AIB GRP - REGISTERED	38.225,25	0,04
1.870,00 KESKO OYJ -SHS-A-	43.758,00	0,04	6.289,00 CRH PLC	228.605,15	0,21
8.734,00 KONE -B-	415.651,06	0,39	12.271,00 CRH PLC	446.050,85	0,41
16.598,00 METSO OUTOTEC OYJ	127.539,03	0,12	4.179,00 FLUTTER ENTERTAINMENT PLC	438.795,00	0,41
11.133,00 NESTE	461.796,84	0,43	1.942,00 ICON PLC	424.511,97	0,39
126.939,00 NOKIA OYJ	632.854,38	0,59	10.108,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	276.968,89	0,26
81.612,00 NORDEA BK	765.520,56	0,70	3.760,00 KERRY GROUP -A-	380.136,00	0,35
2.376,00 ORION CORPORATION (NEW) -B-	97.772,40	0,09	3.665,00 KINGSPAN GROUP	326.331,60	0,30
10.006,00 SAMPO OYJ -A-	444.066,28	0,41	26.201,00 RYANAIR HLDGS	356.071,59	0,33
13.954,00 STORA ENSO -R-	248.590,51	0,23	6.200,00 SMURFIT KAPPA PLC	250.790,00	0,23
12.695,00 UPM KYMMENE CORP	376.533,70	0,35	Italie	6.759.141,85	6,26
13.244,00 WARTSILA CORPORATION -B-	110.004,66	0,10	2.988,00 AMPLIFON SPA	121.133,52	0,11
France	33.317.122,78	30,89	29.578,00 ASSICURAZIONI GENERALI SPA	614.335,06	0,57
795,00 AEROPORTS DE PARIS-ADP-	108.120,00	0,10	12.785,00 ATLANTIA SPA	241.636,50	0,22
7.459,00 AIR LIQUIDE NOM. PRIME FIDELITE	1.185.384,28	1,10	38.139,00 A2A SPA	59.287,08	0,05
1.890,00 AIR LIQUIDE SA	300.358,80	0,28	5.181,00 BANCA MEDIOLANUM	40.183,84	0,04
2.050,00 AIR LIQUIDE SA	325.786,00	0,30	2.584,00 BUZZI UNICEM SPA	43.553,33	0,04
8.569,00 ALSTOM SA	182.262,63	0,17	280,00 DIASORIN	39.732,00	0,04
1.499,00 AMUNDI SA	93.237,80	0,09	187.133,00 ENEL SPA	1.135.523,04	1,04
54.315,00 AXA SA	1.442.877,99	1,34	58.811,00 ENI SPA	781.833,43	0,72
996,00 BIOMERIEUX SA	96.353,04	0,09	14.691,00 FINECOBANK	203.103,08	0,19
27.079,00 BNP PARIBAS SA	1.406.212,47	1,30	20.693,00 HERA SPA	69.238,78	0,06
21.652,00 BOLLORE --- ACT	102.933,61	0,10	8.557,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	86.981,91	0,08
7.159,00 BOUYGUES SA	226.439,17	0,21	1.787,00 INTERPUMP GROUP	81.665,90	0,08
3.906,00 CAPGEMINI SE	790.965,00	0,73	413.123,00 INTESA SANPAOLO	860.741,77	0,80
14.326,00 CARREFOUR SA	281.434,27	0,26	9.610,00 LEONARDO SPA	86.682,20	0,08
10.903,00 CIE DE SAINT-GOBAIN	591.705,81	0,55	15.548,00 MEOBANCA	143.352,56	0,13
35.610,00 CREDIT AGRICOLE SA	387.650,46	0,36	4.998,00 MONCLER SPA	253.598,52	0,24
15.836,00 DANONE SA	792.275,08	0,73	20.431,00 NEXI SPA	214.525,50	0,20
16.275,00 DASSAULT SYST.	727.736,63	0,67	9.328,00 PIRELLI & C.SPA	45.996,37	0,04
4.325,00 EDF SA	36.909,55	0,03	11.118,00 POSTE ITALIANE SPA	114.737,76	0,11
28.514,00 ENGIE --- REGISTERED LOYALTY BONUS	340.286,08	0,32	12.500,00 PRADA SPA	71.368,32	0,07
13.586,00 ENGIE SA	162.135,32	0,15	6.099,00 PRYSMIAN SPA	188.825,04	0,17
7.186,00 ESSLORLUXOTTICA SA	1.195.031,80	1,11	2.347,00 RECORDATI SPA	107.117,08	0,10
816,00 HERMES INTERNATIONAL SA	1.053.864,00	0,98	45.913,00 SNAM SPA	240.216,82	0,22
1.747,00 KERING	1.005.747,90	0,93	724,00 STEV GRP	13.092,06	0,01
3.309,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.203.979,65	1,12	243.205,00 TELECOM ITALIA	81.108,87	0,08
6.326,00 LEGRAND SA	546.439,88	0,51	146.754,00 TELECOM ITALIA - RSP	45.200,23	0,04
3.025,00 L'OREAL SA	1.100.646,25	1,02	33.963,00 TERNIA SPA	264.435,92	0,25
6.301,00 LVMH MOET HENNESSY LOUIS VUITTON SE	4.091.869,40	3,79	48.921,00 UNICREDIT SPA REGS	482.116,46	0,45
3.919,00 MICHELIN SA REG SHS	481.841,05	0,45	10.357,00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	27.818,90	0,03
48.234,00 ORANGE	516.296,74	0,48	Luxembourg	861.501,89	0,80
4.436,00 PERNOD RICARD SA	884.094,80	0,82	14.646,00 ARCELORMITTAL SA	429.127,80	0,40
9.121,00 SAFRAN SA	978.318,46	0,91	3.092,00 EUROFINS SCIENTIFIC SE	278.001,72	0,26
26.081,00 SANOFI	2.412.753,31	2,24	11.223,00 TENARIS SA - REG.SHS	154.372,37	0,14
582,00 SARTORIUS STEDIM BIOTECH	216.795,00	0,20	Pays-Bas	18.783.440,28	17,41
13.380,00 SCHNEIDER ELECTRIC SE	2.035.900,80	1,89	10.623,00 ABN AMRO GROUP DEP RECEIPT	123.672,97	0,11
20.000,00 SOCIETE GENERALE SA	489.200,00	0,45	641,00 ADYEN --- PARTS SOCIALES	1.159.569,00	1,07
1.891,00 SODEXO SA	139.555,80	0,13	3.101,00 AERCAP HOLDINGS	140.132,37	0,13
1.386,00 TELEPERFORMANCE SE	479.971,80	0,44	14.012,00 AIRBUS SE	1.546.364,32	1,43
2.543,00 THALES	289.774,85	0,27	4.038,00 AKZO NOBEL NV	315.852,36	0,29
63.595,00 TALENERGIESSE	2.927.277,85	2,71	1.083,00 ASM INTERNATIONAL NV	359.664,30	0,33
13.620,00 VINCI SA	1.266.523,80	1,17			
17.236,00 VIVENDI SA	204.074,24	0,19			

Quantité	Valeur d'évaluation	% actifs nets
EUR		
9.639,00 ASML HOLDING NV	5.879.790,00	5,46
12.832,00 DAVIDE CAMPARI-MILANO N.V.	135.441,77	0,13
4.153,00 DSM KONINKLIJKE	674.862,50	0,63
2.562,00 EXOR REG	178.059,00	0,17
2.879,00 FERRARI NV	572.057,30	0,53
2.417,00 HEINEKEN HOLDING	171.848,70	0,16
5.730,00 HEINEKEN NV	496.103,40	0,46
91.118,00 ING GROUP NV	866.623,30	0,80
2.323,00 JDE PEET S BV	60.235,39	0,06
4.635,00 JUST EAT TAKEAWAY.COM N.V	142.549,43	0,13
24.409,00 KONINKLIJKE AHOLD DELHAIZE NV	710.668,04	0,66
79.007,00 KONINKLIJKE KPN NV	248.319,00	0,23
6.412,00 NN GROUP NV	294.054,32	0,27
6.376,00 NXP SEMICONDUCTORS	1.060.594,15	0,98
20.732,00 PROSUS NV	1.007.056,90	0,93
2.798,00 RANDSTAD BR	152.882,72	0,14
21.018,00 ROYAL PHILIPS NV	582.829,14	0,54
32.549,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	481.660,10	0,45
18.386,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	272.112,80	0,25
22.700,00 UNIVERSAL MUSIC GROUP N.V.	549.226,50	0,51
6.225,00 WOLTERS KLUWER NV	601.210,50	0,56
Portugal	605.983,64	0,56
171.199,00 BCP SHARES FROM REVERSE SPLIT	29.634,55	0,03
66.242,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	295.770,53	0,27
11.819,00 GALP ENERGIA SA REG SHS -B-	136.095,79	0,13
6.649,00 JERONIMO MARTINS SGPS SA	144.482,77	0,13
Warrants, Droits	6.270,80	0,01
France	6.270,80	0,01
15.677,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	6.270,80	0,01
Autres valeurs mobilières	95.230,91	0,09
Actions	95.230,91	0,09
France	95.230,91	0,09
11.159,00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	95.230,91	0,09
Total portefeuille-titres	107.501.750,36	99,63

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	606.305.280,19	97,87			
Actions	606.299.019,75	97,87			
Allemagne	13.114.501,76	2,12			
2.052,00 ADIDAS AG NAMEN AKT	483.801,14	0,08	14.512,00 AMP LIMITED	10.516,06	0,00
4.179,00 ALLIANZ SE REG SHS	1.006.906,47	0,16	320,00 AMPOL - REGISTERED SHS	7.362,70	0,00
9.158,00 BASF SE REG SHS	527.416,22	0,09	29.401,00 ANZ BANKING GROUP LTD	609.353,73	0,10
10.019,00 BAYER AG REG SHS	692.268,47	0,11	7.233,00 APA GROUP STAPLED SECURITY	57.953,70	0,01
748,00 BEIERSDORF AG	79.231,36	0,01	6.634,00 ARISTOCRAT LEISURE	182.826,79	0,03
559,00 BIONTECH - ADR 1 SHS	96.405,56	0,02	2.510,00 ASX LTD	154.179,03	0,02
3.502,00 BMW AG	306.264,92	0,05	20.577,00 AURIZON HOLDINGS LTD	57.017,31	0,01
538,00 BMW VORZUG - STIMMRECHTSLOS	42.081,98	0,01	31.141,00 BHP GROUP LTD	1.210.155,56	0,21
665,00 CARL ZEISS MEDITEC AG	108.730,11	0,02	20.900,00 BHP GROUP LTD	812.341,81	0,13
1.154,00 CONTINENTAL AG	83.973,48	0,01	4.573,00 BLUESCOPE STEEL	71.633,11	0,01
3.046,00 COVESTRO AG	155.357,81	0,03	9.604,00 BORAL LTD	24.953,22	0,00
4.356,00 DAIMLER TRUCK HOLDING AG	122.282,33	0,02	16.042,00 BRAMBLES	119.379,69	0,02
2.608,00 DELIVERY HERO	115.665,39	0,02	116,00 CARSALES.COM/ACT NM SVN	1.822,29	0,00
18.080,00 DEUTSCHE BANK AG REG SHS	231.543,36	0,04	3.728,00 CHARTER HALL GROUP	46.219,08	0,01
2.011,00 DEUTSCHE BOERSE AG REG SHS	364.718,88	0,06	2.140,00 CIMIC GROUP	35.353,69	0,01
11.381,00 DEUTSCHE POST AG REG SHS	551.476,68	0,09	699,00 COCHLEAR	118.275,42	0,02
33.639,00 DEUTSCHE TELEKOM AG REG SHS	633.738,24	0,10	12.611,00 COLES GRP --- REGISTERED SHS	169.606,86	0,03
21.803,00 E.ON SE	255.739,52	0,04	17.056,00 COMMONWEALTH BANK OF AUSTRALIA	1.354.683,94	0,23
2.030,00 EVONIK INDUSTRIES	56.873,55	0,01	7.710,00 COMPUTERSHARE LIMITED	143.004,47	0,02
2.265,00 FRESENIUS MEDICAL CARE AG & CO KGAA	153.124,45	0,02	6.819,00 CROWN RESORTS	65.338,57	0,01
4.052,00 FRESENIUS SE	150.334,53	0,02	5.286,00 CSL LTD	1.064.396,04	0,17
625,00 HANNOVER RUECK SE	107.335,96	0,02	8.363,00 DEXUS - STAPLED SECURITY	68.766,12	0,01
368,00 HAPAG-LLOYDS NAM-AKT	129.633,52	0,02	680,00 DOMINO S PIZZA ENTERPRISES LTD	44.858,94	0,01
1.856,00 HEIDELBERGCEMENT AG	106.681,95	0,02	22.566,00 ENDEAVOUR GROUP LTD/AUSTRALI	123.532,26	0,02
1.106,00 HENKEL AG & CO KGAA	74.672,26	0,01	6.726,00 EVOLUTION MINING	22.223,26	0,00
307,00 HENKEL AG & CO KGAA	20.460,85	0,00	19.566,00 FORTESCUE METALS GROUP LTD	303.550,29	0,05
828,00 HENKEL AG & CO KGAA	55.230,39	0,01	22.562,00 GOODMAN GROUP - STAPLED SECURITY	387.812,39	0,06
12.578,00 INFINEON TECHNOLOGIES REG SHS	433.632,33	0,07	16.102,00 GPT GROUP STAPLED SECURITY	62.633,67	0,01
952,00 KNORR-BREMSE - BEARER SHS	73.765,67	0,01	3.165,00 IDP EDUCATION	75.055,78	0,01
8.661,00 MERCEDES-BENZ GROUP	614.915,38	0,10	7.950,00 IGO NL	83.936,48	0,01
1.143,00 MERCK KGAA	241.443,44	0,04	36.249,00 INSURANCE AUSTRALIA GROUP LIMITED	119.225,30	0,02
526,00 MTU AERO ENGINES HOLDING AG	123.313,00	0,02	11.207,00 LEND GRP - STAPLED SECURITIES	94.255,28	0,02
1.488,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	402.316,44	0,06	3.594,00 MACQUARIE GROUP	548.592,23	0,09
1.410,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	137.900,73	0,02	1.176,00 MAGELLAN FINANCIAL GRP LTD	14.076,48	0,00
1.358,00 PUMA AG	117.010,19	0,02	34.538,00 MEDIBANK PRIVATE LTD	79.881,50	0,01
7.056,00 RWE AG	310.344,43	0,05	1.877,00 MINERAL RESOURCES	74.294,31	0,01
10.895,00 SAP AG	1.225.809,18	0,20	27.746,00 MIRVAC GROUP STAPLED SECURITIES	51.879,77	0,01
371,00 SARTORIUS VORZ.OHNE STIMMRECHT	165.819,01	0,03	33.346,00 NAT. AUSTRALIA BANK	810.058,39	0,13
8.504,00 SIEMENS AG REG	1.188.991,86	0,19	7.594,00 NEWCREST MINING LTD	152.486,11	0,02
5.059,00 SIEMENS ENERGY - REGISTERED SHS	116.630,73	0,02	6.448,00 NORTHERN STAR RESOURCES LTD	52.002,90	0,01
2.201,00 SIEMENS HEALTHINEERS	137.728,53	0,02	3.583,00 ORICA LIMITED	42.914,67	0,01
955,00 SYMRISE AG	115.661,91	0,02	17.126,00 ORIGIN ENERGY LTD	80.120,25	0,01
303,00 TALANX AG NAM AKT	13.492,06	0,00	3.621,00 OZ MINERALS	72.518,67	0,01
9.932,00 TELEFONICA NAMEN AKT	27.284,53	0,00	17.150,00 QBE INSURANCE GROUP	148.101,77	0,02
296,00 VOLKSWAGEN AG	74.497,70	0,01	13.757,00 QUANTAS AIRWAYS LTD	53.821,99	0,01
1.735,00 VOLKSWAGEN AG VORZ.AKT	303.080,30	0,05	2.046,00 RAMSAY HEALTH CARE LTD	100.096,37	0,02
8.964,00 VONOVIA SE	421.991,25	0,07	588,00 REA GROUP LTD	59.816,19	0,01
3.066,00 ZALANDO SE	156.923,71	0,03	3.998,00 REECE LTD	57.222,12	0,01
Australie	14.646.241,86	2,36	4.137,00 RIO TINTO	370.025,83	0,06
11.593,00 AGL ENERGY LTD	67.206,52	0,01	39.826,00 SANTOS LTD	231.475,99	0,04
2.965,00 ALUMINA	4.475,27	0,00	67.959,00 SCENTRE GRP - STAPLED SECURITY	155.648,56	0,03
			2.532,00 SEEK LTD	56.698,25	0,01
			2.872,00 SEVEN GROUP HOLDINGS LTD	45.742,87	0,01
			5.544,00 SONIC HEALTHCARE LTD	147.708,38	0,02
			54.422,00 SOUTH 32 LTD	205.152,35	0,03
			26.536,00 STOCKLAND	85.086,69	0,01
			17.821,00 SUNCORP GROUP	148.811,04	0,02

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
27.871,00 SYDNEY AIRPORT STAPLED SECURITY	183.129,75	0,03	3.315,00 AIR CANADA - VOTING AND VARIABLE VOTING	64.360,17	0,01
16.837,00 TABCORP HOLDINGS LTD	67.515,62	0,01	6.760,00 ALGONQUIN POWER & UTILITIES	104.941,29	0,02
115.187,00 TELSTRA CORP	342.528,68	0,06	7.595,00 ALIMENTATION COUCHE-TARD INC	342.461,94	0,06
9.422,00 TPG TELECOM - REGISTERED SHS	42.805,22	0,01	2.526,00 ALTAGAS	56.625,66	0,01
32.820,00 TRANSURBAN GROUP	333.945,94	0,05	1.405,00 ATCO CLASS 1 NON VOTING	48.290,21	0,01
10.411,00 TREASURY WINE ESTATES LTD	90.531,41	0,01	6.318,00 BANK OF MONTREAL	744.121,25	0,12
43.188,00 VICINITY CENTRES	60.483,96	0,01	11.715,00 BANK OF NOVA SCOTIA	840.373,20	0,14
13.436,00 WESFARMERS	508.610,10	0,08	17.990,00 BARRICK GOLD CORPORATION	441.596,08	0,07
35.522,00 WESTPAC BANKING CORP	646.589,01	0,10	9.394,00 BCE INC	521.201,53	0,08
1.520,00 W.H.SOUL PATTINSON	32.667,17	0,01	12.934,00 BROOKFIELD ASSET MANAGEMENT INC -A-	731.899,23	0,12
1.550,00 WISE TECH GLOBAL	59.453,97	0,01	473,00 BRP SUBORD.VOTING WHEN ISSUED	38.762,64	0,01
11.279,00 WOODSIDE PETROLEUM	271.877,91	0,04	7.495,00 B2GOLD CORP	34.443,35	0,01
13.866,00 WOOLWORTHS GRP - REGISTERED	387.964,81	0,06	3.844,00 CAE INC	100.143,51	0,02
Autriche	687.311,04	0,11	4.345,00 CAMECO CORP	126.657,92	0,02
3.820,00 AMS-OSRAM AG	59.215,60	0,01	591,00 CANADA GOSE HLD REGISTERED SHS SUB	15.543,35	0,00
1.054,00 ANDRITZ AG	49.231,34	0,01	2.083,00 CANADIAN APARTMENT PROPERTIES REIT	89.470,71	0,01
1.229,00 BAWAG GROUP AG	62.847,86	0,01	4.337,00 CANADIAN IMPERIAL BANK OF COMMERCE	526.914,34	0,09
2.354,00 CA-IMMOBILIEN-ANLAGEN AG	73.467,95	0,01	7.509,00 CANADIAN NATIONAL RAILWAY	1.008.177,63	0,15
3.475,00 ERSTE GROUP BANK AG	127.941,12	0,02	11.904,00 CANADIAN NATURAL RESOURCES	737.754,51	0,12
109,00 MAYR-MELNHOF KARTON AG	19.574,41	0,00	10.126,00 CANADIAN PACIFIC RAILWAY	836.479,57	0,14
2.194,00 OMV AG	105.921,68	0,02	556,00 CANADIAN TIRE CORP -A- NON VOTING	84.024,64	0,01
1.955,00 RAIFFEISEN BANK	28.169,24	0,00	1.657,00 CANADIAN UTILITIES -A- NON VOTING	50.835,83	0,01
648,00 VERBUND AG	68.855,23	0,01	3.221,00 CANOPY GROWTH CORP	24.446,74	0,00
568,00 VIENNA INSURANCE GROUP AG	14.820,05	0,00	1.095,00 CCL INDUSTRIES INC -B- NON-VOTING	49.444,17	0,01
1.266,00 VOESTALPINE AG	38.060,78	0,01	15.008,00 CENOVUS ENERGY INC	250.404,67	0,04
1.286,00 WIENERBERGER AG	39.205,78	0,01	2.215,00 CGI GROUP --- REGISTERED SHS -A-	176.608,40	0,03
Belgique	1.680.910,25	0,27	3.694,00 CHOICE PROPERTIES REAL ESTATE INVESTMENT	45.811,05	0,01
467,00 ACKERMANS AND VAN HAAREN NV	87.917,60	0,01	237,00 CONSTELLATION SOFTWARE	405.484,97	0,07
1.929,00 AGEAS NOM	98.386,48	0,02	3.278,00 DOLLARAMA INC	186.070,31	0,03
8.404,00 ANHEUSER-BUSCH INBEV	507.369,56	0,08	3.131,00 EMERA	155.341,13	0,03
2.288,00 AZELIS GROUP NV	56.006,35	0,01	1.228,00 EMPIRE -A- NON VOTING	43.592,92	0,01
566,00 D'IETEREN	96.416,24	0,02	21.153,00 ENBRIDGE INC	974.628,68	0,16
324,00 ELIA SYSTEM OPERATOR SA	49.820,91	0,01	264,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	144.154,86	0,02
1.495,00 GROUPE BRUXELLES LAMBERT GBL	156.560,31	0,03	6.682,00 FIRST QUANTUM MINERALS LTD	231.534,45	0,04
2.796,00 KBC GROUPE SA	203.395,18	0,03	571,00 FIRSTSERVICE CORP	82.666,30	0,01
288,00 PROXIMUS SA	5.399,47	0,00	4.933,00 FORTIS INC	244.192,46	0,04
143,00 SOFINA SA	52.537,78	0,01	2.063,00 FRANCO-NEVADA CORP	328.581,59	0,05
534,00 SOLVAY	53.153,12	0,01	751,00 GEORGE WESTON	92.563,87	0,01
593,00 TELENET GROUP HOLDING NV	19.279,40	0,00	1.105,00 GFL ENVIRONMENTAL INC	35.970,92	0,01
1.193,00 UCB	143.955,60	0,02	2.294,00 GILDAN ACTIVEWEAR	86.118,32	0,01
1.847,00 UMICORE SA	80.887,34	0,01	3.121,00 GREAT WEST LIFECO INC	92.052,44	0,01
1.605,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	69.824,91	0,01	4.966,00 HYDRO ONE LTD	133.906,20	0,02
Bermudes	758.408,04	0,12	1.069,00 IA FINL CORP --- REGISTERED SHS	65.053,45	0,01
18.000,00 ALIBABA HEALTH INFORMATION	11.676,08	0,00	1.309,00 IGM FINANCIAL INC	46.290,19	0,01
4.069,00 ARCH CAPITAL GROUP LTD	197.020,98	0,03	2.221,00 IMPERIAL OIL	107.578,58	0,02
36.800,00 CHINA GAS HOLDINGS LTD	47.178,32	0,01	1.922,00 INTACT FINANCIAL CORP	284.242,62	0,05
500,00 CK INFRASTRUCTURE HOLDINGS LTD	3.348,70	0,00	4.704,00 IVANHOE MINES LTD	43.912,46	0,01
6.400,00 DAIRY FARM INTERNATIONAL HOLDING	18.048,00	0,00	1.661,00 KEYERA	42.141,86	0,01
412,00 EVEREST REINSURANCE GROUP	124.168,56	0,02	12.975,00 KINROSS GOLD CORP	76.247,45	0,01
1.071,00 HAL TRUST	167.307,40	0,03	1.167,00 LIGHTSPEED COMMERCE INC	35.625,38	0,01
8.400,00 HONG KONG LAND HOLDINGS LTD	41.160,00	0,01	2.386,00 LOBLAW COMPANIES	214.292,89	0,03
2.700,00 JARDINE MATHESON HLD	148.500,00	0,02	9.975,00 LUNDIN MINING CORP	101.183,90	0,02
Canada	22.964.834,58	3,71	3.387,00 MAGNA INTL SHS -A- SUB.VTG	217.638,76	0,04
4.852,00 AGNICO EAGLE MINES LTD	297.169,42	0,05	21.216,00 MANULIFE FINANCIAL REGISTERED	452.840,80	0,07
			1.936,00 METRO -A- SUB VTG	111.536,86	0,02
			3.693,00 NATIONAL BK CANADA	283.336,60	0,05
			2.201,00 NORTHLAND POWER INC	73.234,80	0,01

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.032,00 NUTRIEN - REGISTERED	624.040,76	0,10	2.107,00 ENDESA	46.359,60	0,01
498,00 NUVEI CORP-SUBORDINATE VTG	37.478,23	0,01	3.317,00 FERROVIAL SA	89.055,63	0,01
1.064,00 ONEX CORP SUB.VOTING	71.368,06	0,01	2.620,00 GAMESA CORPORACION TECNOLOGICA SA	46.569,41	0,01
3.603,00 OPEN TEXT	152.912,85	0,02	1.367,00 GRIFOLS SA -A-	25.065,96	0,00
1.503,00 PAN AMERICAN SILVER	41.057,25	0,01	1.007,00 GRIFOLS SA -B-	12.212,78	0,00
5.373,00 PEMBINA PIPELINE CORP	202.050,20	0,03	62.801,00 IBERDROLA SA	693.165,28	0,12
5.938,00 POWER CORP DU CANADA SUB.	183.981,03	0,03	12.163,00 INDITEX SHARE FROM SPLIT	267.685,94	0,04
1.671,00 QUEBECOR -B- SUBORD.VOTING	39.867,10	0,01	6.336,00 INTL CONS AIR GRP - REG SHS	11.861,21	0,00
3.170,00 RESTAURANT BRANDS INTERNATIONAL INC	185.371,05	0,03	26.831,00 INTL CONS AIRLINES GROUP	50.249,84	0,01
2.358,00 RIOCAN REIT (UNITS)	47.630,26	0,01	9.472,00 MAPFRE REG-SHS	20.024,14	0,00
336,00 RITCHIE BROTHERS AUCTIONEERS	19.863,37	0,00	5.085,00 NATURGY ENERGY GROUP SA	153.666,53	0,02
3.746,00 ROGERS COMMUNICATIONS -B- NON VOTING	212.215,69	0,03	3.456,00 RED ELECTRICA	71.561,38	0,01
14.566,00 ROYAL BANK OF CANADA	1.605.117,61	0,25	15.148,00 REPSOL SA	200.972,13	0,03
3.967,00 SAPUTO	94.042,14	0,02	54.081,00 TELEFONICA SA	264.070,19	0,04
4.663,00 SHAW COMMUNICATIONS -B- NON.VOTING	144.850,18	0,02			
1.124,00 SHOPIFY -A- SUBORD VOTING	760.827,85	0,12	Etats-Unis d'Amérique	396.468.023,67	64,00
6.437,00 SUN LIFE FINANCIAL INC	359.716,88	0,06	18.261,00 ABBOTT LABORATORIES	2.161.371,96	0,35
14.393,00 SUNCOR ENERGY INC	468.994,36	0,08	18.561,00 ABBVIE INC	3.008.923,71	0,49
9.795,00 TC ENERGY - REGISTERED SHS	552.938,77	0,09	510,00 ABIOMED INC	168.932,40	0,03
5.076,00 TECK RESOURCES LTD -B-	205.145,90	0,03	8.300,00 ACTIVISION BLIZZARD	664.913,00	0,11
14.908,00 TELUS CORP	389.814,02	0,06	5.070,00 ADOBE INC	2.309.993,40	0,37
660,00 TFI INTERNATIONAL INC REGISTERED	70.356,95	0,01	507,00 ADVANCE AUTO PARTS	104.928,72	0,02
1.816,00 THOMSON REUTERS --- REGISTERED SHS	197.339,30	0,03	17.178,00 ADVANCED MICRO DEVICES INC	1.878.242,52	0,30
18.010,00 TORONTO DOMINION BANK	1.430.222,13	0,22	1.919,00 AFFIRM HOLDINGS INC	88.811,32	0,01
4.496,00 TOURMALINE OIL CORP	207.334,07	0,03	6.775,00 AFLAC INC	436.242,25	0,07
2.859,00 WASTE CONNECTIONS	400.176,89	0,06	3.337,00 AGILENT TECHNOLOGIES	441.585,21	0,07
980,00 WEST FRASER TIMBER CO	80.703,89	0,01	2.506,00 AIR PRODUCTS & CHEMICALS INC	626.274,46	0,10
4.933,00 WHEATON PRECIOUS METAL - REGISTERED	234.792,85	0,04	3.297,00 AIRBNB INC	566.292,72	0,09
1.232,00 WSP GLOBAL	163.645,91	0,03	1.527,00 AKAMAI TECHNOLOGIES	182.308,53	0,03
Danemark	4.615.036,81	0,74	1.133,00 ALBEMARLE - REGISTERED SHS	250.562,95	0,04
1.936,00 AMBU AS - BEARER -B-	28.958,86	0,00	1.654,00 ALEXANDRIA REAL ESTATE	332.867,50	0,05
69,00 A.P. MOELLER-MAERSK A/S -B-	210.240,43	0,03	808,00 ALIGN TECHNOLOGY INC	352.288,00	0,06
23,00 A.P. MOELLER-MAERSK -A-	68.635,19	0,01	143,00 ALLEGHANY (DEL)	121.121,00	0,02
1.030,00 CARLSBERG AS -B-	127.876,71	0,02	2.756,00 ALLIANT ENERGY CORP	172.194,88	0,03
647,00 CHRISTIAN HANSEN	48.070,05	0,01	2.877,00 ALLSTATE CORP	398.493,27	0,06
1.286,00 COLOPLAST -B-	197.073,87	0,03	3.467,00 ALLY FINANCIAL INC	150.745,16	0,02
5.384,00 DANSKE BANK	90.681,68	0,01	1.298,00 ALNYLAM PHARMACEUTICALS INC	211.950,42	0,03
1.155,00 DEMANT A/S	52.866,38	0,01	3.108,00 ALPHABET INC -A-	8.644.435,80	1,39
2.138,00 DSV A/S	415.905,04	0,07	2.846,00 ALPHABET INC -C-	7.948.849,54	1,27
819,00 GENMAB AS	301.979,14	0,05	2.365,00 ALTICE USA -A-	29.515,20	0,00
2.050,00 GN GREAT NORDIC	102.019,40	0,02	19.032,00 ALTRIA GROUP INC	994.422,00	0,16
17.417,00 NOVO NORDISK	1.951.072,05	0,31	4.570,00 AMAZON.COM INC	14.897.971,50	2,39
3.025,00 NOVOZYMES -B-	209.499,26	0,03	1.985,00 AMERICAN WATER WORKS CO INC	328.577,05	0,05
2.238,00 ORSTED	284.279,92	0,05	2.838,00 AMEREN CORPORATION	266.090,88	0,04
986,00 PANDORA	95.512,43	0,02	4.846,00 AMERICAN ELECTRIC POWER CO INC	483.485,42	0,08
4.621,00 TRYG A/S	113.531,78	0,02	5.980,00 AMERICAN EXPRESS	1.118.260,00	0,18
10.604,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	316.834,62	0,05	8.504,00 AMERICAN INTL	533.796,08	0,09
Espagne	4.056.993,79	0,65	4.582,00 AMERICAN TOWER CORP	1.151.090,04	0,19
3.518,00 ACS	95.900,42	0,02	1.060,00 AMERIPRISE FINANCIAL INC	318.381,60	0,05
423,00 AENA SME SA	71.091,83	0,01	1.464,00 AMERISOURCEBERGEN CORP	226.495,44	0,04
4.933,00 AMADEUS IT GROUP SA -A-	324.821,41	0,05	2.849,00 AMETEK INC	379.429,82	0,06
72.462,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	420.055,44	0,07	6.016,00 AMGEN INC	1.454.789,12	0,23
174.765,00 BANCO SANTANDER SA REG SHS	602.802,06	0,10	6.517,00 AMPHENOL -A-	491.055,95	0,08
45.698,00 CAIXABANK SA	156.452,78	0,03	5.420,00 ANALOG DEVICES INC	895.275,60	0,14
6.208,00 CELLNEX TELECOM SA	301.919,45	0,05	19.414,00 ANNALY CAPITAL MANAGEMENT	136.674,56	0,02
5.061,00 EDP RENOVAVEIS SA	131.430,38	0,02	787,00 ANSYS INC	249.990,55	0,04
			2.581,00 ANTHEM INC	1.267.838,82	0,20

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
2.078,00	A.O.SMITH CORP	132.763,42	0,02	15.704,00	CHARLES SCHWAB CORP/THE	1.324.004,24	0,21
3.686,00	APOLLO GLB MGMT --- REGISTERED SHS	228.495,14	0,04	1.212,00	CHARTER COMM -A-	661.170,24	0,11
171.545,00	APPLE INC	29.953.472,45	4,83	2.573,00	CHENIERE ENERGY INC	356.746,45	0,06
9.164,00	APPLIED MATERIALS INC	1.207.815,20	0,19	19.870,00	CHEVRON CORP	3.235.432,10	0,52
739,00	APPROVIN --- REGISTERED SHS -A-	40.696,73	0,01	965,00	CHEWY INC	39.352,70	0,01
6.071,00	ARCHER-DANIELS MIDLAND CO	547.968,46	0,09	252,00	CHIPOTLE MEXICAN GRILL -A-	398.671,56	0,06
2.485,00	ARISTA NETWORKS INC	345.365,30	0,06	1.350,00	C.H.ROBINSON WORLDWIDE INC	145.408,50	0,02
1.867,00	ARTHUR J.GALLAGHER AN CO	325.978,20	0,05	2.509,00	CHURCH AND DWIGHT CO	249.344,42	0,04
1.353,00	ATMOS ENERGY CORP	161.669,97	0,03	3.436,00	CIGNA CORPORATION - REGISTERED SHS	823.299,96	0,13
73.709,00	AT&T INC	1.741.743,67	0,28	1.473,00	CINCINNATI FINANCIAL CORP	200.269,08	0,03
2.412,00	AUTODESK INC	517.012,20	0,08	891,00	CINTAS	379.022,49	0,06
4.545,00	AUTOMATIC DATA PROCESSING INC	1.034.169,30	0,17	40.374,00	CISCO SYSTEMS INC	2.251.254,24	0,36
236,00	AUTOZONE INC	482.520,88	0,08	21.745,00	CITIGROUP INC	1.161.183,00	0,19
1.526,00	AVALONBAY COMMUN	379.012,62	0,06	4.423,00	CITIZENS FINANCIAL GROUP INC	200.494,59	0,03
834,00	AVANGRID INC	38.981,16	0,01	1.057,00	CITRIX SYSTEMS	106.651,30	0,02
5.849,00	AVANTOR - REGISTERED SHS	197.813,18	0,03	1.098,00	CLOROX CO	152.654,94	0,02
8.505,00	BAKER HUGHES RG-A REGISTERED SHS -A-	309.667,05	0,05	2.550,00	CLOUDFLARE INC	305.235,00	0,05
3.613,00	BALL CORP	325.170,00	0,05	3.824,00	CME GROUP -A-	909.576,64	0,15
75.572,00	BANK OF AMERICA CORP	3.115.077,84	0,50	3.161,00	CMS ENERGY CORP	221.080,34	0,04
7.808,00	BANK OF NY MELLON	387.511,04	0,06	41.095,00	COCA-COLA CO	2.547.890,00	0,41
5.545,00	BAXTER INTERNATIONAL INC	429.959,30	0,07	5.776,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	517.933,92	0,08
2.905,00	BECTON DICKINSON	772.730,00	0,12	1.411,00	COINBASE GLOBAL --- REGISTERED SHS -A-	267.892,46	0,04
13.627,00	BERKSHIRE HATHAWAY -B-	4.809.104,57	0,78	9.463,00	COLGATE-PALMOLIVE CO	717.579,29	0,12
2.018,00	BEST BUY CO INC	183.436,20	0,03	46.996,00	COMCAST CORP	2.200.352,72	0,36
993,00	BILL COM HOLDINGS INC	225.202,47	0,04	5.550,00	CONAGRA BRANDS INC	186.313,50	0,03
1.373,00	BIOGEN IDEC INC	289.153,80	0,05	13.785,00	CONOCOPHILLIPS CO	1.378.500,00	0,22
1.370,00	BIOMARIN PHARMACEUTICAL INC	105.627,00	0,02	3.869,00	CONSOLIDATED EDISON INC	366.316,92	0,06
1.498,00	BLACKROCK INC	1.144.726,66	0,18	1.439,00	CONSTELLATION BRANDS INC -A-	331.430,48	0,05
7.317,00	BLACKSTONE INC - REGISTERED SHS	928.819,98	0,15	3.172,00	CONSTELLATION ENERGY	178.425,00	0,03
5.467,00	BLOCK INC -A-	741.325,20	0,12	451,00	COOPER COMPANIES INC	188.333,09	0,03
6.331,00	BOEING CO	1.212.386,50	0,20	2.157,00	COPART INC	270.638,79	0,04
414,00	BOOKING HOLDINGS INC	972.258,30	0,16	8.466,00	CORNING INC	312.480,06	0,05
1.561,00	BOSTON PROPERTIES INC	201.056,80	0,03	7.952,00	CORTEVA - REGISTERED SHS	457.080,96	0,07
14.455,00	BOSTON SCIENTIF CORP	640.211,95	0,10	3.985,00	COSTAR GROUP INC	265.440,85	0,04
23.028,00	BRISTOL-MYERS SQUIBB CO	1.681.734,84	0,27	4.629,00	COSTCO WHOLESALE CORP	2.665.609,65	0,43
4.129,00	BROADCOM INC - REGISTERED SHS	2.599.948,72	0,42	701,00	COUPA SOFTWARE INC REG SHS	71.242,63	0,01
1.059,00	BROADRIDGE FINANCIAL SOL -W/I	164.896,89	0,03	5.637,00	COUPANG INC	99.662,16	0,02
473,00	BROWN-FORMAN CORP / -A-	29.676,02	0,00	2.172,00	CROWDSTRIKE HOLDINGS INC	493.217,76	0,08
3.332,00	BROWN-FORMAN CORP -B- NON VOTING	223.310,64	0,04	4.461,00	CROWN CASTLE REIT	823.500,60	0,13
512,00	BURLINGTON STORES INC	93.271,04	0,02	24.813,00	CSX CORP	929.246,85	0,15
3.009,00	CADENCE DESIGN SYSTEMS INC	494.860,14	0,08	1.555,00	CUMMINS - REGISTERED	318.946,05	0,05
2.338,00	CAESARS ENTERTAINMENT - REGISTERED SHS	180.867,68	0,03	13.826,00	CVS HEALTH	1.399.329,46	0,23
2.135,00	CAMPBELL SOUP CO	95.156,95	0,02	6.678,00	DANAHER CORP	1.958.857,74	0,32
4.491,00	CAPITAL ONE FINANCIAL CORP	589.623,39	0,10	1.222,00	DARDEN RESTAURANTS INC	162.464,90	0,03
3.150,00	CARDINAL HEALTH	178.605,00	0,03	2.392,00	DATADOG INC	362.316,24	0,06
1.220,00	CARMAX INC	117.705,60	0,02	702,00	DAVITA	79.403,22	0,01
10.166,00	CARRIER GLOBAL CORP-WI	466.314,42	0,08	3.020,00	DEERE AND CO	1.254.689,20	0,20
814,00	CARVANA REGISTERED SHS -A-	97.102,06	0,02	2.464,00	DELL TECHNOLOGIES-REGISTERED SHS C W/I	123.668,16	0,02
1.337,00	CATALENT	148.273,30	0,02	6.736,00	DELTA AIR LINES	266.543,52	0,04
5.868,00	CATERPILLAR - REGISTERED	1.307.507,76	0,21	2.335,00	DENTSPLY SIRONA INC	114.928,70	0,02
1.103,00	CBOE HOLDINGS INC	126.205,26	0,02	6.212,00	DEVON ENERGY CORP	367.315,56	0,06
3.540,00	CBRE GROUP	323.980,80	0,05	1.058,00	DEXCOM INC	541.272,80	0,09
1.492,00	CDW	266.903,88	0,04	2.790,00	DIGITAL REALTY TRUST INC	395.622,00	0,06
1.135,00	CELANESE RG REGISTERED SHS	162.157,45	0,03	2.886,00	DISCOVER FINANCIAL SERVICES - SHS WI	318.008,34	0,05
5.682,00	CENTENE CORP	478.367,58	0,08	5.069,00	DISCOVERY C	126.572,93	0,02
5.192,00	CENTERPOINT ENERGY	159.082,88	0,03	1.816,00	DISCOVERY-A	45.254,72	0,01
2.633,00	CERNER CORP	246.343,48	0,04	2.221,00	DISH NETWORK -A-	70.294,65	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
1.718,00	DOCUSIGN INC	184.032,16	0,03	1.409,00	FOX CORP -B-	51.118,52	0,01
2.606,00	DOLLAR GENERAL	580.173,78	0,09	4.260,00	FRANKLIN RESOURCES INC	118.939,20	0,02
2.169,00	DOLLAR TREE INC	347.365,35	0,06	15.127,00	FREEMPORT MCMORAN COPPER AND GOLD INC	752.416,98	0,12
8.206,00	DOMINION RESOURCES - REGSITERED	697.263,82	0,11	900,00	F5 --- REGISTERED SHS	188.055,00	0,03
417,00	DOMINO PIZZA INC	169.723,17	0,03	694,00	GARTNER INC	206.437,24	0,03
1.926,00	DOORDASH - REGISTERED SHS -A-	225.707,94	0,04	707,00	GENERAC HOLDINGS INC	210.162,82	0,03
1.873,00	DOVER CORP	293.873,70	0,05	11.765,00	GENERAL ELECTRI	1.076.497,50	0,17
8.155,00	DOW - REGISTERED SHS	519.636,60	0,08	6.671,00	GENERAL MILLS INC	451.760,12	0,07
5.803,00	DOWDUPONT - REGISTERED SHS WI	426.984,74	0,07	15.181,00	GENERAL MOTORS CO	664.016,94	0,11
3.045,00	DR HORTON	226.882,95	0,04	1.210,00	GENUINE PARTS CO	152.484,20	0,02
3.672,00	DRAFTKINGS INC - CL A	71.493,84	0,01	12.945,00	GILEAD SCIENCES INC	769.580,25	0,12
2.547,00	DROPBOX INC	59.217,75	0,01	3.188,00	GLOBAL PAYMENTS INC	436.245,92	0,07
2.148,00	DTE ENERGY COMPANY	283.987,08	0,05	985,00	GLOBE LIFE INC	99.091,00	0,02
7.787,00	DUKE ENERGY CORP	869.496,42	0,14	3.457,00	GOLDMAN SACHS GROUP INC	1.141.155,70	0,18
3.395,00	DUKE REALTY	197.113,70	0,03	9.055,00	HALLIBURTON	342.912,85	0,06
1.397,00	EASTMAN CHEMICAL CO	156.547,82	0,03	1.634,00	HASBRO INC	133.857,28	0,02
5.911,00	EBAY INC	338.463,86	0,05	2.530,00	HCA INC	634.068,60	0,10
2.827,00	ECOLAB INC	499.135,12	0,08	5.895,00	HEALTHPEAK PROPERTIES INC	202.375,35	0,03
4.163,00	EDISON INTERNATIONAL	291.826,30	0,05	1.559,00	HENRY SCHEIN INC	135.929,21	0,02
6.277,00	EDWARDS LIFESCIENCES CORP	738.928,44	0,12	1.318,00	HERSHEY	285.518,34	0,05
5.304,00	ELANCO ANIMAL HEALTH	138.381,36	0,02	3.131,00	HESS CORP	335.142,24	0,05
2.695,00	ELECTRONIC ARTS - REGISTERED	340.944,45	0,06	2.596,00	HILTON WORLDWIDE HLDGS INC REG SHS	393.917,04	0,06
9.014,00	ELI LILLY & CO	2.581.339,18	0,42	2.463,00	HOLOGIC INC	189.207,66	0,03
6.716,00	EMERSON ELECTRIC CO	658.503,80	0,11	11.003,00	HOME DEPOT INC	3.293.527,99	0,53
1.456,00	ENPHASE ENERGY	293.791,68	0,05	7.377,00	HONEYWELL INTERNATIONAL INC	1.435.416,66	0,23
2.197,00	ENTERGY CORP	256.499,75	0,04	3.288,00	HORMEL FOODS CORP	169.463,52	0,03
5.820,00	EOG RESOURCES INC	693.918,60	0,11	3.945,00	HOST HOTELS & RESORTS - SHS	76.651,35	0,01
490,00	EPAM SYSTEMS	145.338,90	0,02	4.521,00	HOST HOTELS & RESORTS - SHS	87.797,82	0,01
3.974,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	357.342,08	0,06	11.405,00	HP ENTERPRISE CO	190.577,55	0,03
1.236,00	EQUIFAX INC	293.055,60	0,05	11.044,00	HP INC	400.897,20	0,06
911,00	EQUINIX INC	675.615,82	0,11	466,00	HUBSPOT INC	221.322,04	0,04
737,00	ESSEX PROPERTY TRUST	254.618,76	0,04	1.381,00	HUMANA INC	600.969,77	0,10
2.408,00	ESTEE LAUDER COMPANIES INC -A-	655.746,56	0,11	15.347,00	HUNTINGTON BANCSHARES INC	224.373,14	0,04
1.071,00	ETSY	133.103,88	0,02	779,00	IAC/INTERACTIVE	78.118,12	0,01
2.617,00	EVERGY	178.845,78	0,03	9.652,00	IBM CORP	1.254.953,04	0,20
3.733,00	EVERSOURCE ENERGY	329.213,27	0,05	932,00	IDEXX LABS CORP	509.859,92	0,08
1.475,00	EXACT SCIENCES CORP	103.132,00	0,02	3.125,00	ILLINOIS TOOL WORKS	654.375,00	0,11
9.516,00	EXELON CORP	453.247,08	0,07	1.770,00	ILLUMINA INC	618.438,00	0,10
1.668,00	EXPEDIA GROUP INC	326.377,56	0,05	1.739,00	INCYTE CORP	138.111,38	0,02
1.769,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	182.490,04	0,03	4.483,00	INGERSOLL RAND INC	225.719,05	0,04
1.442,00	EXTRA SPACE STORAGE INC	296.475,20	0,05	42.159,00	INTEL CORP	2.089.400,04	0,34
44.171,00	EXXON MOBIL CORP	3.648.082,89	0,59	1.600,00	INTERACTIVE BROKERS GROUP INC	105.568,00	0,02
7.019,00	FASTENAL CO	416.928,60	0,07	6.127,00	INTERCONTINENTAL EXCHANGE INC	809.499,24	0,13
2.825,00	FEDEX CORP	653.676,75	0,11	4.424,00	INTERNATIONAL PAPER CO	204.167,60	0,03
6.179,00	FIDELITY NATIONAL INFO SERVICES INC	620.495,18	0,10	2.432,00	INTL FLAVORS & FRAG	319.394,56	0,05
2.445,00	FIDL NAT FINANCL-A FNF GROUP WI	119.413,80	0,02	2.873,00	INTUIT	1.381.453,32	0,22
7.075,00	FIFTH THIRD BANCORP	304.508,00	0,05	3.787,00	INTUITIVE SURGICAL	1.142.462,16	0,18
1.993,00	FIRST REPUBLIC BANK	323.065,30	0,05	6.504,00	INVITATION HOMES REGISTERED	261.330,72	0,04
4.765,00	FIRSTENERGY CORP	218.522,90	0,04	2.048,00	IQVIA HOLDINGS INC	473.518,08	0,08
6.599,00	FISERV INC	669.138,60	0,11	3.169,00	IRON MOUNTAIN INC REIT	175.594,29	0,03
723,00	FLEETCOR TECHNOLOGIES	180.070,38	0,03	894,00	J.B. HUNT TRANSPORT SERVICES INC	179.506,26	0,03
1.347,00	FMC CORP	177.224,79	0,03	909,00	J.M. SMUCKER CO SHS	123.087,69	0,02
44.532,00	FORD MOTOR	753.036,12	0,12	27.533,00	JOHNSON & JOHNSON	4.879.673,59	0,79
1.525,00	FORTINET	521.153,50	0,08	31.067,00	JPMORGAN CHASE CO	4.235.053,44	0,68
3.887,00	FORTIVE CORP	236.834,91	0,04	3.014,00	KELLOGG CO	194.372,86	0,03
2.087,00	FORTUNE BRANDS	155.022,36	0,03	8.768,00	KEURIG DR PEPPR --- REGISTERED SHS	332.307,20	0,05
3.370,00	FOX CORP -A-	132.946,50	0,02	9.882,00	KEYCORP	221.159,16	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.684,00 KEYSIGHT TECHNOLOGIES	266.021,48	0,04	1.375,00 NASDAQ INC	245.025,00	0,04
3.787,00 KIMBERLY-CLARK CORP	466.406,92	0,08	1.983,00 NETAPP	164.589,00	0,03
18.390,00 KINDER MORGAN INC	347.754,90	0,06	4.606,00 NETFLIX INC	1.725.361,54	0,28
6.106,00 KKR & CO -REGISTERED SHS	357.017,82	0,06	5.245,00 NEWELL BRANDS	112.295,45	0,02
1.538,00 KLA CORPORATION	563.000,28	0,09	8.762,00 NEWMONT CORPORATION	696.140,90	0,11
7.128,00 KROGER CO	408.933,36	0,07	20.489,00 NEXTERA ENERGY	1.735.623,19	0,28
3.641,00 KYNDRYL HLDG --- REGISTERED SHS	47.769,92	0,01	13.620,00 NIKE INC	1.832.707,20	0,30
848,00 LABORATORY CORP OF AMERICA HOLDINGS	223.583,68	0,04	4.114,00 NISOURCE	130.825,20	0,02
1.535,00 LAM RESEARCH CORP	825.231,35	0,13	2.726,00 NORFOLK SOUTHERN	777.509,72	0,13
4.553,00 LAS VEGAS SANDS CORP	176.975,11	0,03	2.077,00 NORTHERN TRUST CORP	241.866,65	0,04
1.787,00 LEIDOS HOLDINGS INC	193.031,74	0,03	6.090,00 NORTONLIFELOCK INC	161.506,80	0,03
2.932,00 LENNAR CORP -A-	237.990,44	0,04	3.164,00 NUCOR CORP	470.328,60	0,08
361,00 LIBERTY BROADBAND CORP	47.312,66	0,01	25.105,00 NVIDIA CORP	6.850.150,30	1,11
1.579,00 LIBERTY BROADBAND CORP -C-	213.670,28	0,03	38,00 NVR INC	169.756,26	0,03
1.055,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	48.224,05	0,01	760,00 O REILLY AUTO	520.569,60	0,08
1.554,00 LIBERTY MEDIA -C- SIRIUS XM	71.064,42	0,01	9.621,00 OCCIDENTAL PETROLEUM CORP	545.895,54	0,09
1.707,00 LIVE NATION ENT	200.811,48	0,03	1.315,00 OKTA -A-	198.512,40	0,03
2.318,00 LKQ CORP	105.260,38	0,02	1.221,00 OLD DOMINION FREIGHT LINES INC	364.688,28	0,06
2.255,00 LOEWS CORP	146.169,10	0,02	2.153,00 OMNICOM GROUP INC	182.746,64	0,03
7.011,00 LOWE'S CO INC	1.417.554,09	0,23	4.856,00 ONEOK INC (NEW)	342.979,28	0,06
5.288,00 LUCID GROUP - REGISTERED	134.315,20	0,02	16.370,00 ORACLE CORP	1.354.290,10	0,22
1.249,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	456.172,27	0,07	2.901,00 ORGANON --- REGISTERED SHS	101.331,93	0,02
16.282,00 LUMEN TECH - REGISTERED SHS	183.498,14	0,03	326,00 ORION OFFICE --- REGISTERED SH	4.564,00	0,00
2.779,00 LYFT INC	106.713,60	0,02	5.115,00 OTIS WORLDWIDE CORPORATION	393.599,25	0,06
6.138,00 MARATHON PETROLEUM	524.799,00	0,08	3.594,00 PACCAR INC	316.523,58	0,05
137,00 MARKEL CORP	202.107,88	0,03	979,00 PACKAGING CORP OF AMERICA	152.831,69	0,02
2.900,00 MARRIOTT INTERNATIONAL -A-	509.675,00	0,08	14.185,00 PALANTIR TCHNLG - REGISTERED SHS -A-	194.760,05	0,03
5.343,00 MARSH MCLENNAN COS	910.554,06	0,15	189,00 PALO ALTO NETWORKS	117.654,39	0,02
591,00 MARTIN MARIETTA	227.469,99	0,04	869,00 PALO ALTO NETWORKS	541.108,92	0,09
9.152,00 MARVELL TECH --- REGISTERED SHS	656.289,92	0,11	5.491,00 PARAMOUNT GLOBAL	207.614,71	0,03
3.563,00 MASCO CORP	181.713,00	0,03	1.513,00 PARKER-HANNIFIN CORP	429.328,88	0,07
9.110,00 MASTERCARD INC -A-	3.255.731,80	0,53	3.531,00 PAYCHEX INC	481.875,57	0,08
2.440,00 MATCH GROUP INC	265.325,60	0,04	415,00 PAYCOM SOFTWARE INC	143.747,70	0,02
2.746,00 MCCORMICK & CO INC NON VOTING	274.050,80	0,04	12.215,00 PAYPAL HOLDINGS	1.412.664,75	0,23
7.818,00 MCDONALD'S CORP	1.933.235,04	0,31	4.200,00 PELOTON INTERAC - REGISTERED SHS -A-	110.964,00	0,02
1.686,00 MCKESSON CORP	516.135,18	0,08	14.712,00 PEPICO INC	2.462.494,56	0,40
519,00 MERCADOLIBRE	617.340,12	0,10	58.543,00 PFIZER INC	3.030.771,11	0,49
26.199,00 MERCK & CO INC	2.149.627,95	0,35	15.453,00 PG AND E CORP	184.508,82	0,03
24.647,00 META PLATFOR -A-	5.480.506,92	0,88	16.113,00 PHILIP MORRIS INTERNATIONAL INC	1.513.655,22	0,24
6.626,00 METLIFE INC	465.675,28	0,08	4.110,00 PHILLIPS 66	355.062,90	0,06
210,00 METTLER TOLEDO INTERNATIONAL	288.369,90	0,05	1.596,00 PINNACLE WEST CAPITAL CORP	124.647,60	0,02
4.395,00 MGM RESORTS INTL	184.326,30	0,03	5.417,00 PINTEREST REGISTERED SHS -A-	133.312,37	0,02
5.928,00 MICROCHIP TECHNOLOGY	445.429,92	0,07	2.116,00 PIONER NATURAL RESOURCES COMPANY	529.063,48	0,09
11.394,00 MICRON TECHNOLOGY INC	887.478,66	0,14	4.703,00 PNC FINANCIAL SERVICES GROUP INC	867.468,35	0,14
77.412,00 MICROSOFT CORP	23.866.893,72	3,84	2.621,00 PPG INDUSTRIES INC	343.534,47	0,06
1.291,00 MID-AMER APARTMENT COMMUNITIES INC	270.399,95	0,04	6.603,00 PPL CORP	188.581,68	0,03
3.855,00 MODERNA INC	664.062,30	0,11	2.672,00 PRINCIPAL FINANCIAL GROUP INC	196.151,52	0,03
804,00 MOHAWK INDUSTRIES INC	99.856,80	0,02	25.416,00 PROCTER & GAMBLE CO	3.883.564,80	0,63
2.383,00 MOLSON COORS - REGISTERED SHS -B-	127.204,54	0,02	6.043,00 PROGRESSIVE CORP	688.841,57	0,11
14.994,00 MONDELEZ INTERNATIONAL INC	941.323,32	0,15	7.445,00 PROLOGIS	1.202.218,60	0,19
526,00 MONGODB INC	233.328,34	0,04	3.940,00 PRUDENTIAL FINANCIAL INC	465.589,80	0,08
3.475,00 MONSTER BEVERAGE CORP	277.652,50	0,04	4.674,00 PUBLIC SERVICE ENTERPRISE GROUP INC	327.180,00	0,05
1.778,00 MOODY S CORP	599.914,98	0,10	1.546,00 PUBLIC STORAGE INC	603.372,88	0,10
14.554,00 MORGAN STANLEY	1.272.019,60	0,21	2.121,00 PULTEGROUP	88.869,90	0,01
1.840,00 MOTOROLA SOLUTIONS INC	445.648,00	0,07	1.019,00 QORVO INC	126.457,90	0,02
882,00 MSCI INC -A-	443.540,16	0,07	11.603,00 QUALCOMM INC	1.773.170,46	0,29
1.318,00 M&T BANK CORPORATION	223.401,00	0,04	1.380,00 QUEST DIAGNOSTICS	188.866,80	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.170,00 RAYMOND JAMES FINANCIAL INC	238.504,70	0,04	6.571,00 THE WESTERN UNION COMPANY	123.140,54	0,02
15.998,00 RAYTHEON TECHNOLOGIES CORPORATION	1.584.921,86	0,26	4.196,00 THERMO FISHER SCIENT SHS	2.478.367,40	0,40
5.636,00 REALTY INCOME CORP	390.574,80	0,06	12.174,00 TJX COS INC	737.500,92	0,12
1.135,00 REGENERON PHARMACEUTICALS INC	792.706,70	0,13	1.065,00 TRACTOR SUPPLY CO	248.539,05	0,04
10.557,00 REGIONS FINANCIAL CORP	234.998,82	0,04	1.946,00 TRANSUNION	201.099,64	0,03
2.441,00 REPUBLIC SERVICES -A-	323.432,50	0,05	2.757,00 TRAVELERS COS INC/THE	503.786,61	0,08
1.345,00 RESMED	326.175,95	0,05	2.250,00 TRIMBLE	162.315,00	0,03
723,00 RINGCENTRAL INC	84.742,83	0,01	14.875,00 TRUIST FINANCIAL CORP	843.412,50	0,14
1.819,00 RIVIAN AUTOMOTIVE INC	91.386,56	0,01	1.522,00 TWILIO INC	250.840,82	0,04
3.466,00 ROBINHOOD MKTS	46.825,66	0,01	8.484,00 TWITTER INC	328.245,96	0,05
2.946,00 ROBLOX CORP	136.223,04	0,02	3.187,00 TYSON FOODS INC -A-	285.650,81	0,05
1.819,00 ROCKET COS INC-CLASS	20.227,28	0,00	16.988,00 UBER TECH/REGSH	606.131,84	0,10
1.429,00 ROCKWELL AUTOMATION	400.162,87	0,06	3.668,00 UDR	210.433,16	0,03
1.274,00 ROKU	159.593,98	0,03	3.101,00 UIPATH INC	66.950,59	0,01
2.467,00 ROLLINS	86.468,35	0,01	486,00 ULTA BEAUTY RG REGISTERED	193.534,92	0,03
1.209,00 ROPER TECHNOLOGIES	570.926,07	0,09	6.927,00 UNION PACIFIC CORP	1.892.525,67	0,31
3.237,00 ROSS STORES INC	292.819,02	0,05	3.354,00 UNITED AIRLINES HOLDINGS INC	155.491,44	0,03
10.199,00 SALESFORCE INC	2.165.451,68	0,35	7.899,00 UNITED PARCEL SERVICE INC	1.694.019,54	0,27
1.213,00 SBA COMMUNICATIONS -A	417.393,30	0,07	803,00 UNITED RENTALS INC	285.233,63	0,05
2.276,00 SEAGATE TECHNOLOGY HOLDINGS	204.612,40	0,03	9.807,00 UNITEDHEALTH GROUP INC	5.001.275,79	0,81
1.077,00 SEAGEN INC	155.141,85	0,03	1.749,00 UNITY SOFTWARE INC	173.518,29	0,03
1.365,00 SEI INVESTMENTS COMPANY	82.186,65	0,01	776,00 UNIVERSAL HEALTH SERVICES INC	112.481,20	0,02
3.385,00 SEMPRA ENERGY	569.086,20	0,09	1.004,00 UPSTART HOLDINGS INC	109.526,36	0,02
2.074,00 SERVICENOW INC	1.154.989,86	0,19	14.960,00 US BANCORP	795.124,00	0,13
2.688,00 SHERWIN WILLIAMS CO	670.978,56	0,11	609,00 VAIL RESORTS INC	158.504,43	0,03
3.342,00 SIMON PROPERTY GROUP - REGISTERED	439.673,52	0,07	4.465,00 VALERO ENERGY CORP	453.376,10	0,07
10.178,00 SIRIUS XM HOLDINGS	67.378,36	0,01	1.526,00 VEEVA SYSTEMS -A-	324.213,96	0,05
1.806,00 SKYWORKS SOLUTIONS INC	240.703,68	0,04	4.368,00 VENTAS INC	269.767,68	0,04
13.029,00 SNAP INC-A-	468.913,71	0,08	855,00 VERISIGN INC	190.203,30	0,03
613,00 SNAP ON INC	125.959,24	0,02	1.655,00 VERISK ANALYTICS	355.212,65	0,06
2.842,00 SNOWFLAKE INC-CLASS A	651.187,46	0,11	43.927,00 VERIZON COMMUNICATIONS INC	2.237.641,38	0,36
10.886,00 SOUTHERN CO	789.343,86	0,13	2.813,00 VERTEX PHARMACEUTICALS INC	734.108,61	0,12
937,00 SOUTHERN COPPER CORP	71.118,30	0,01	3.143,00 VF REGISTERED	178.710,98	0,03
7.206,00 SOUTHWEST AIRLINES CO - REGISTERED	330.034,80	0,05	9.606,00 VIATRIS INC - REGISTERED SHS	104.513,28	0,02
3.560,00 S&P GLOBAL INC	1.460.240,80	0,24	17.441,00 VISA INC -A-	3.867.890,57	0,62
1.436,00 SPLUNK INC	213.403,96	0,03	1.749,00 VMWARE INC -A-	199.158,63	0,03
1.757,00 SS C TECHNOLOGIERS HOLDINGS	131.810,14	0,02	1.246,00 VULCAN MATERIALS CO	228.890,20	0,04
2.091,00 STANLEY BLACK & DECKER INC	292.300,89	0,05	2.485,00 WABTEC CORP	238.982,45	0,04
12.251,00 STARBUCKS CORP	1.114.473,47	0,18	6.777,00 WALGREENS BOOTS	303.406,29	0,05
3.430,00 STATE STREET CORP	298.821,60	0,05	15.095,00 WALMART INC	2.247.947,40	0,36
3.345,00 STRYKER CORP	894.285,75	0,14	19.006,00 WALT DISNEY CO	2.606.862,96	0,42
581,00 SVB FINANCIAL GROUP	325.040,45	0,05	1.087,00 WARNER MUSIC GRP - REGISTERED SHS -A-	41.142,95	0,01
5.386,00 SYNCHRONY FINANCIAL	187.486,66	0,03	4.738,00 WASTE MANAGEMENT	750.973,00	0,12
1.697,00 SYNOPSIS	565.559,19	0,09	554,00 WATERS	171.956,06	0,03
5.285,00 SYSCO CORP	431.520,25	0,07	1.005,00 WAYFAIR INC	111.333,90	0,02
6.427,00 T MOBILE USA INC	824.905,45	0,13	3.454,00 WEC ENERGY GR	344.743,74	0,06
2.101,00 T ROWE PRICE GROUP INC	317.650,19	0,05	42.610,00 WELLS FARGO AND CO	2.064.880,60	0,33
1.261,00 TAKE TWO INTERACTIVE SOFTWARE INC	193.866,14	0,03	4.651,00 WELLTOWER OP --- REGISTERED SH	447.147,14	0,07
5.180,00 TARGET CORP	1.099.299,60	0,18	675,00 WEST PHARMACEUTICAL SERVICES INC	277.229,25	0,04
1.914,00 TELADOC HEALTH	138.056,82	0,02	3.333,00 WESTERN DIGITAL CORP	165.483,45	0,03
375,00 TELEFLEX INC	133.061,25	0,02	2.755,00 WESTROCK	129.567,65	0,02
1.413,00 TERADYNE INC	167.058,99	0,03	8.202,00 WEYERHAEUSER CO	310.855,80	0,05
8.477,00 TESLA MOTORS INC	9.134.815,20	1,46	655,00 WHIRLPOOL CORP	113.170,90	0,02
9.665,00 TEXAS INSTRUMENTS INC	1.773.334,20	0,29	11.329,00 WILLIAMS COS INC	378.501,89	0,06
3.537,00 THE HARTFORD FINANCIAL SERVICES GROUP	253.991,97	0,04	2.108,00 WORKDAY INC -A-	504.781,68	0,08
7.745,00 THE KRAFT HEINZ	305.075,55	0,05	2.055,00 W.P. CAREY	166.126,20	0,03
3.921,00 THE TRADE DESK -A-	271.529,25	0,04	2.065,00 W.R.BERKLEY CORP	137.508,35	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
563,00 WW GRAINGER INC	290.389,77	0,05	724,00 KERING	463.760,09	0,07
1.254,00 WYNN RESORTS LTD	99.993,96	0,02	2.568,00 LEGRAND SA	246.812,30	0,04
5.905,00 XCEL ENERGY INC	426.163,85	0,07	2.624,00 L'OREAL SA	1.062.294,13	0,17
2.058,00 XYLEM INC	175.465,08	0,03	2.714,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.961.014,03	0,33
3.291,00 YUM BRANDS INC	390.082,23	0,06	1.922,00 MICHELIN SA REG SHS	262.930,21	0,04
4.680,00 YUM CHINA HOLDINGS INC WI	194.407,20	0,03	17.356,00 ORANGE	206.706,58	0,03
582,00 ZEBRA TECHNOLOGIES -A-	240.773,40	0,04	1.782,00 PERNOD RICARD SA	395.160,54	0,06
2.161,00 ZILLOW GROUP -C-	106.515,69	0,02	4.154,00 SAFRAN SA	495.750,15	0,08
329,00 ZILLOW GRP -A-	15.867,67	0,00	11.525,00 SANOFI	1.186.282,67	0,20
2.318,00 ZIMMER BIOMET HLDGS SHS	296.472,20	0,05	166,00 SARTORIUS STEDIM BIOTECH	68.800,71	0,01
231,00 ZIMVIE INC REGISTERED SHARE	5.276,04	0,00	5.647,00 SCHNEIDER ELECTRIC SE	956.041,75	0,15
5.167,00 ZOETIS INC -A-	974.444,53	0,16	9.029,00 SOCIETE GENERALE SA	245.728,02	0,04
1.857,00 ZOOM VIDEO COMMUNICATIONS INC	217.696,11	0,04	752,00 SODEXO SA	61.749,40	0,01
3.096,00 ZOOMINFO TECHNOLOGIES INC-A	184.955,04	0,03	631,00 TELEPERFORMANCE SE	243.131,05	0,04
775,00 ZSCALER INC	186.992,00	0,03	1.436,00 THALES	182.065,37	0,03
1.363,00 10X GENOMICS - REGS- A	103.683,41	0,02	27.811,00 TOTALENERGIESSE	1.424.348,14	0,24
6.320,00 3M CO	940.921,60	0,15	5.870,00 VINCI SA	607.341,45	0,10
Finlande	2.205.690,52	0,36	5.394,00 VIVENDI SA	71.059,35	0,01
775,00 ELISA CORPORATION -A-	47.099,03	0,01	1.628,00 WORLDLINE SA	71.522,90	0,01
4.820,00 FORTUM CORP	88.649,94	0,01	FR-Curacao	566.607,96	0,09
1.221,00 HUHTAMAKI OYJ	42.902,87	0,01	13.716,00 SCHLUMBERGER LTD	566.607,96	0,09
3.511,00 KESKO CORP	97.701,92	0,02	Hong-Kong	3.573.686,02	0,58
141,00 KESKO OYJ -SHS-A-	3.671,08	0,00	121.800,00 AIA GROUP LTD	1.282.327,34	0,22
4.865,00 KONE -B-	257.606,68	0,04	4.603,00 BANK OF EAST ASIA LTD	7.229,48	0,00
10.057,00 METSO OUTOTEC OYJ	85.983,36	0,01	18.500,00 BYD ELECTRONIC -RC-	37.324,13	0,01
6.074,00 NESTE	280.331,63	0,05	14.727,00 CATHAY PACIFIC AIRWAYS	14.498,72	0,00
54.668,00 NOKIA OYJ	303.249,76	0,05	14.500,00 CHINA L&P HLDGS	141.363,73	0,02
35.689,00 NORDEA BK	372.473,85	0,05	42.240,00 CSPC PHARMACEUTICAL	48.812,77	0,01
3.648,00 SAMPO OYJ -A-	180.136,08	0,03	18.000,00 EVERGRANDE HEALTH INDUSTRY GROUP LTD	7.355,01	0,00
6.276,00 STORA ENSO -R-	124.401,99	0,02	61.000,00 FOSUN INTERNATIONAL	66.441,56	0,01
6.870,00 UPM KYMMENE CORP	226.718,24	0,04	946,00 FUTU HOLDINGS - ADR	30.801,76	0,00
10.254,00 WARTSILA CORPORATION -B-	94.764,09	0,02	23.000,00 GALAXY ENTERTAINMENT GROUP LTD	138.034,18	0,02
France	15.725.114,89	2,54	10.000,00 HANG LUNG PROPERTIES LTD	20.175,21	0,00
89,00 AEROPORTS DE PARIS-ADP-	13.467,51	0,00	8.300,00 HANG SENG BANK LTD	160.247,35	0,03
263,00 AIR LIQUIDE SA	46.504,27	0,01	3.100,00 HENDERSON LAND DEVELOPMENT	12.904,47	0,00
4.518,00 AIR LIQUIDE SA	798.883,32	0,13	1.500,00 HKE AND HKE LTD STAPLED SEC	1.465,26	0,00
4.134,00 ALSTOM SA	97.835,52	0,02	119.001,00 HONG KONG CHINA GAS	144.204,15	0,02
120,00 AMUNDI SA	8.304,82	0,00	12.837,00 HONG KONG EXCHANGES AND CLEARING LTD	608.788,43	0,11
22.899,00 AXA SA	676.838,28	0,11	23.630,00 MTR CORP LTD	127.784,47	0,02
168,00 BIOMERIEUX SA	18.083,14	0,00	3.500,00 NEW WORLD DEVELOPMENT CO LTD	14.234,38	0,00
11.546,00 BNP PARIBAS SA	667.126,89	0,11	12.500,00 POWER ASSETS HOLDINGS	81.482,94	0,01
12.339,00 BOLLORE --- ACT	65.267,62	0,01	2.088,00 SINO LAND	2.708,85	0,00
2.138,00 BOUYGUES SA	75.242,89	0,01	7.500,00 SUN ART RETAIL GROUP LTD	2.729,40	0,00
1.739,00 CAPGEMINI SE	391.816,92	0,06	15.500,00 SUN HUNG KAI PROPERTIES LTD	185.254,39	0,03
6.524,00 CARREFOUR SA	142.601,65	0,02	500,00 SWIRE PACIFIC LTD SIE A	3.058,20	0,00
4.578,00 CIE DE SAINT-GOBAIN	276.435,74	0,04	600,00 SWIRE PROPERTIES LTD	1.490,92	0,00
15.215,00 CREDIT AGRICOLE SA	184.288,76	0,03	16.500,00 TECHTRONIC INDUSTRIES CO LTD	267.366,21	0,04
6.570,00 DANONE SA	365.724,83	0,06	19.000,00 THE LINK REIT UNITS	162.550,89	0,03
6.861,00 DASSAULT SYST.	341.349,47	0,06	1.000,00 WHARF HOLDINGS	3.051,82	0,00
8.710,00 EDF SA	82.704,54	0,01	Ile de Guernesey	107.284,05	0,02
500,00 EDF SA PRIME FIDELITE 2022	4.747,68	0,00	1.305,00 AMDOCS LTD	107.284,05	0,02
897,00 ELECTRICITE DE FRANCE	8.517,34	0,00	Ile de Jersey	2.158.055,09	0,35
1.500,00 ENGIE --- REGISTERED LOYALTY BONUS	19.917,55	0,00	13.473,00 AMCOR --- REGISTERED SHS	152.649,09	0,02
14.685,00 ENGIE SA	194.992,79	0,03	2.641,00 APTIV PLC	316.154,11	0,05
2.960,00 ESSILORLUXOTTICA SA	547.699,74	0,09	10.110,00 EXPERIAN GROUP	392.822,66	0,06
337,00 HERMES INTERNATIONAL SA	484.264,78	0,08			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.459,00 FERGUSON NEWCO PLC	336.071,78	0,05	11.650,00 BANK LEUMI LE-ISRAEL (IL604611)	126.091,77	0,02
121.480,00 GLENCORE PLC	799.743,93	0,14	34.578,00 BEZEQ THE ISRAEL TELECOMMUNICATION	59.496,28	0,01
12.162,00 WPP PLC	160.613,52	0,03	1.084,00 CHECK POINT SOFTWARE TECHNOLOGIES	149.873,84	0,02
Ile de Man	157.210,48	0,03	378,00 CYBERARKSOFTWARE LTD	63.787,50	0,01
7.265,00 ENTAIN PLC	157.210,48	0,03	552,00 GLOBAL-E ONLINE LTD	18.646,56	0,00
Iles Caimans	1.345.749,05	0,22	9.801,00 HOUSING AND CONSTRUCTION HOLDING CO	58.967,14	0,01
600,00 ASM PACIFIC TECHNOLOGY	6.090,87	0,00	7.561,00 ICL GROUP LTD	90.577,85	0,01
27.900,00 BUDWEISER BREWING COMPANY APAC LIMITED	74.279,88	0,01	8.557,00 ISRAEL DISCOUNT BANK LTD. -A-	53.520,55	0,01
21.000,00 CHOW TAI FOO JEWELLERY GROUP LTD	38.238,41	0,01	983,00 KORNIT-DIGITAL	81.284,27	0,01
22.000,00 CK ASSET HOLDINGS LTD	150.854,38	0,02	4.079,00 NANO DIMENSION LTD	14.521,24	0,00
28.500,00 CK HUTCHISON	209.435,91	0,03	842,00 NICE SYSTEMS LTD (IL273011)	184.929,68	0,04
7.000,00 ESR CAYMAN LTD	21.764,96	0,00	528,00 NOVA LTD	57.726,25	0,01
4.186,00 FARFETCH-REGISTERED SHS -A-	63.292,32	0,01	7.292,00 SHAPIR ENGIN --- REGISTERED SHS	72.548,57	0,01
58.000,00 GEELY AUTOMOBILE	91.539,26	0,01	1.760,00 STRAUSS GROUP LTD	52.569,66	0,01
31.000,00 HKT LTD - STAPLED SECURITY	42.592,68	0,01	8.715,00 TABOOLA.COM	45.100,13	0,01
976,00 JOYY INC -A- SPONS ADR REPR 20	35.848,48	0,01	6.775,00 TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH	63.180,16	0,01
4.899,00 MELCO PBL ENTERTAINMENT (MACAU) LTD	37.428,36	0,01	144,00 THE ISRAEL CORP A	83.992,53	0,01
10.000,00 SANDS CHINA LTD	24.235,79	0,00	1.194,00 TOWER SEMICONDUCTOR	57.880,61	0,01
3.146,00 SEA -A- ADR REPR1 SHS	376.859,34	0,07	129,00 UNITED MIZRAHI BANK REG.SHS	5.060,96	0,00
5.000,00 SHIMAO PROPERTY HLDG	2.821,98	0,00	778,00 WIX.COM LTD	81.269,88	0,01
63.000,00 SINO BIOPHARMA	39.337,83	0,01	1.565,00 ZIM INTEGRATED SHIPPING SERVICES LTD	113.791,15	0,02
19.987,00 WH GROUP 144A/REGS	12.633,21	0,00	Italie	2.889.470,68	0,47
8.000,00 WHARF REIC - REGISTERED	39.686,42	0,01	557,00 AMPLIFON SPA	25.124,50	0,00
1.600,00 WYNN MACAU LTD	1.172,72	0,00	12.954,00 ASSICURAZIONI GENERALI SPA	299.363,58	0,05
32.000,00 XINYI GLASS HOLDINGS LTD	77.636,25	0,01	4.262,00 ATLANTIA SPA	89.625,96	0,01
Irlande	10.330.413,27	1,67	3.524,00 A2A SPA	6.095,16	0,00
7.022,00 ACCENTURE - SHS CLASS A	2.368.029,06	0,39	890,00 BANCA MEDIOLANUM	7.680,44	0,00
115,00 AIB GRP - REGISTERED	256,30	0,00	130,00 BUZZI UNICEM SPA	2.437,98	0,00
2.181,00 AON - REGISTERED SHS (USD)	710.199,03	0,11	105,00 DIASORIN	16.577,93	0,00
7.761,00 CRH PLC	313.892,31	0,05	77.043,00 ENEL SPA	520.160,45	0,09
752,00 CRH PLC	30.414,51	0,00	26.783,00 ENI SPA	396.162,60	0,07
892,00 DCC PLC	69.598,95	0,01	4.626,00 FINECOBANK	71.158,92	0,01
4.470,00 EATON CORPORATION PUBLIC LIMITED COMPANY	678.367,20	0,11	1.235,00 INTERPUMP GROUP	62.797,41	0,01
1.901,00 FLUTTER ENTERTAINMENT PLC	222.090,50	0,04	170.812,00 INTESA SANPAOLO	395.977,45	0,07
2.458,00 HORIZON THERAPEUTICS PLC	258.606,18	0,04	7.207,00 LEONARDO SPA	72.330,19	0,01
866,00 ICON PLC	210.628,52	0,03	3.366,00 MEOBANCA	34.530,56	0,01
4.355,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	132.773,83	0,02	1.881,00 MONCLER SPA	106.193,47	0,02
975,00 JAZZ PHARMACEUTICALS PLC	151.778,25	0,02	4.889,00 NEXI SPA	57.117,33	0,01
8.119,00 JOHNSON CONTROLS INTL	532.362,83	0,09	4.521,00 PIRELLI & C.SPA	24.804,36	0,00
1.712,00 KERRY GROUP -A-	192.581,02	0,03	1.688,00 POSTE ITALIANE SPA	19.382,54	0,00
1.697,00 KINGSPAN GROUP	168.122,39	0,03	500,00 PRADA SPA	3.176,32	0,00
5.314,00 LINDE PLC	1.697.451,02	0,28	3.464,00 PRYSMIAN SPA	119.326,64	0,02
14.139,00 MEDTRONIC HLD	1.568.722,05	0,26	1.479,00 RECORDATI SPA	75.105,61	0,01
9.237,00 RYANAIR HLDGS	139.671,88	0,02	17.461,00 SNAM SPA	101.647,20	0,02
3.341,00 SMURFIT KAPPA PLC	150.367,36	0,02	10.048,00 TELECOM ITALIA	3.728,51	0,00
2.847,00 TRANE TECH - REGISTERED SHS	434.736,90	0,07	1.826,00 TELECOM ITALIA - RSP	625,77	0,00
1.269,00 WILLIS TOWERS WATSON PLC	299.763,18	0,05	15.467,00 TERNA SPA	133.992,05	0,02
Islande	55.911,45	0,01	22.284,00 UNICREDIT SPA REGS	244.347,75	0,04
735,00 FIVERR INTL - REGISTERED SHS	55.911,45	0,01	Japon	40.856.457,28	6,59
Israël	1.763.394,74	0,28	3.900,00 ACOM CO LTD	10.250,05	0,00
2.197,00 ALONY HETZ PROPERTIES AND INVESTMENTS	36.577,02	0,01	1.300,00 ADVANTEST CORP	103.571,57	0,02
2.046,00 ASHTROM GROUP LTD	60.599,33	0,01	8.800,00 AEON CO LTD	189.195,46	0,03
559,00 AZRIELI GROUP	49.361,83	0,01	100,00 AEON FINANCIAL SERVICE CO LTD	1.002,68	0,00
8.246,00 BANK HAPOLIM (IL662577)	82.039,98	0,01	100,00 AEON MALL CO LTD	1.340,47	0,00
			3.000,00 AGC INC.	121.235,83	0,02
			100,00 AIR WATER	1.417,10	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.800,00 AISIN CORPORATION	62.212,15	0,01	37,00 GLP J-REIT	56.517,40	0,01
4.900,00 AJINOMOTO CO INC	140.288,36	0,02	400,00 GMO PAYMENT GATEWAY INC	41.458,29	0,01
3.400,00 ALFRESA HOLDINGS CORP	47.592,99	0,01	3.600,00 HAKUHODO DY HOLDINGS INC	45.824,92	0,01
5.100,00 AMADA CO. LTD.	45.548,09	0,01	1.200,00 HAMATSU PHOTONICS	64.757,98	0,01
2.500,00 ANA HD	52.852,73	0,01	1.600,00 HANKYU HANSHIN HOLDINGS INC	46.731,20	0,01
3.600,00 ASahi GROUP HOLDINGS LTD	132.313,90	0,02	700,00 HARMONIC DRIVE SYSTEMS INC	24.337,80	0,00
2.300,00 ASahi INTECC CO LTD	45.592,58	0,01	800,00 HASEKO CORP	9.273,74	0,00
14.700,00 ASahi KASEI CORPORATION	128.681,77	0,02	100,00 HIKARI TSUSHIN	11.509,78	0,00
700,00 ASHIKAGA HOLDINGS CO LTD	1.476,42	0,00	5.600,00 HINO MOTORS LTD	33.219,36	0,01
20.400,00 ASTELLAS PHARMA	321.189,69	0,05	100,00 HIROSE ELECTRIC CO	14.714,73	0,00
2.000,00 BANDAI NAMCO HOLDINGS INC	153.112,25	0,02	300,00 HISAMITSU PHARMACEUTICAL CO INC	9.046,34	0,00
100,00 BAYCURR CONSULT --- REGISTERED SHS	36.910,40	0,01	1.800,00 HITACHI CONST MACH.	47.382,08	0,01
1.100,00 BENESSE HOLDINGS INC	20.364,16	0,00	10.500,00 HITACHI LTD	533.326,45	0,09
6.000,00 BRIDGESTONE CORP	235.204,93	0,04	800,00 HITACHI METALS LTD	13.452,52	0,00
2.600,00 BROTHER INDUSTRIES	47.919,26	0,01	15.500,00 HONDA MOTOR CO LTD	445.301,73	0,07
100,00 CALBEE	1.940,27	0,00	800,00 HOSHIZAKI	55.431,51	0,01
11.200,00 CANON INC	276.182,07	0,04	3.800,00 HOYA CORP	439.250,24	0,07
3.300,00 CAPCOM CO LTD	80.695,36	0,01	1.600,00 HULIC CO LTD	14.513,70	0,00
500,00 CASIO COMPUTER CO LTD	5.800,21	0,00	900,00 IBIDEN	44.860,97	0,01
1.700,00 CENTRAL JAPAN RAILWAY CO	223.608,64	0,04	2.341,00 IDEMITSU KOSAN	65.094,74	0,01
12.600,00 CHIBA BANK	75.262,61	0,01	2.200,00 IHI CORP	53.470,65	0,01
7.600,00 CHUBU ELECTRIC POWER CO INC	79.083,83	0,01	12.200,00 INPEX	144.741,50	0,02
6.200,00 CHUGAI PHARMACEUTICAL	209.280,32	0,03	9.600,00 ISETAN MITSUKOSHI	76.483,62	0,01
9.100,00 CHUGOKU ELECTRIC POWER CO	63.503,19	0,01	6.300,00 ISUZU MOTORS LTD	82.425,53	0,01
100,00 COCA-COLA WEST SHS	1.188,05	0,00	100,00 ITO EN LTD	4.951,60	0,00
13.700,00 CONCORDIA FIN GRP	51.695,99	0,01	16.300,00 ITOCHU CORP	556.516,56	0,09
100,00 COSMOS PHARMACEUTICAL CORP	12.218,33	0,00	1.400,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	36.218,33	0,01
3.500,00 CYBER AGENT	44.004,12	0,01	100,00 IZUMI CO LTD	2.652,94	0,00
3.100,00 DAI NIPPON PRINTING CO LTD	73.506,07	0,01	2.500,00 JAPAN AIRLINES CO LTD	47.167,87	0,01
200,00 DAICEL CORP	1.346,24	0,00	59,00 JAPAN METRO FUND INVESTMENT CORP	50.067,97	0,01
1.600,00 DAIFUKU CO	115.872,29	0,02	2.000,00 JAPAN POST BANK	16.230,68	0,00
10.500,00 DAI-ICHI LIFE HOLDINGS INC	216.185,36	0,03	23.900,00 JAPAN POST HOLDINGS CO	176.904,29	0,03
19.600,00 DAIICHI SANKYO CO LTD	432.774,44	0,07	11.100,00 JAPAN TOBACCO	190.906,27	0,03
3.000,00 DAIKIN INDUSTRIES LTD	553.903,17	0,09	5.300,00 JFE HOLDINGS INC	75.237,07	0,01
600,00 DAINIPPON SCREEN MFG CO LTD	61.099,89	0,01	300,00 J.FRONT RETAILING CO LTD	2.464,26	0,00
600,00 DAITO TRUST CONSTRUCTION CO LTD	64.214,20	0,01	4.200,00 JGC HOLDINGS CORPORATION	50.659,52	0,01
8.000,00 DAIWA HOUSE INDUSTRY CO LTD	210.982,48	0,03	4.600,00 JP POST INSURANCE CO	80.952,42	0,01
21,00 DAIWA HOUSE REIT INV SHS	56.749,74	0,01	9,00 JP REAL ESTATE INVESTMENT	47.382,08	0,01
13.500,00 DAIWA SECURITIES GROUP INC	77.045,93	0,01	1.900,00 JSR CORP	56.823,89	0,01
4.400,00 DENSO CORP	284.935,11	0,05	1.300,00 JTEKT CORP	10.325,03	0,00
1.800,00 DENTSU GROUP - REGISTERED SHS	74.446,96	0,01	5.900,00 KAJIMA CORP	72.477,03	0,01
100,00 DIC	2.065,50	0,00	1.300,00 KAKAKU.COM	29.529,14	0,00
400,00 DISCO CO LTD	113.367,66	0,02	6.800,00 KANSAI ELECTRIC POWER	64.372,40	0,01
2.600,00 DON QUIJOTE HLD	42.071,27	0,01	1.900,00 KANSAI PAINT CO LTD	30.885,27	0,00
3.800,00 EAST JAPAN RAILWAY CO	222.599,37	0,04	4.100,00 KAO CORP	169.742,53	0,03
1.300,00 EBARA CORPORATION	73.260,55	0,01	1.900,00 KAWASAKI HEAVY INDUSTRIES	34.845,72	0,01
3.100,00 EISAI	144.815,65	0,02	15.100,00 KDDI CORP	498.253,33	0,08
4.500,00 ELECTRIC POWER DEVELOPMENT CO	64.807,41	0,01	1.800,00 KEIHAN EL Rwy	44.638,52	0,01
41.200,00 ENEOS HOLDINGS INC	155.465,29	0,03	1.000,00 KEIKYU CORP	10.331,62	0,00
100,00 EZAKI GLICO CO LTD	3.064,88	0,00	900,00 KEIO	35.480,95	0,01
2.100,00 FANUC CORP SHS	374.496,38	0,06	200,00 KEISEI ELECTRIC RAILWAY CO LTD	5.627,19	0,00
600,00 FAST RETAILING CO LTD	311.382,07	0,05	100,00 KEWPIE CORP	1.929,56	0,00
1.600,00 FUJI ELECTRIC SHS	81.202,88	0,01	2.000,00 KEYENCE CORP	943.357,32	0,14
100,00 FUJI MEDIA HLDGS	966,43	0,00	1.900,00 KIKKOMAN CORP	127.266,73	0,02
4.300,00 FUJIFILM HOLDINGS CORP	265.776,30	0,04	1.400,00 KINTETSU HLDG SHS	40.428,42	0,01
2.300,00 FUJITSU LTD	348.955,70	0,06	9.500,00 KIRIN HOLDINGS CO LTD	143.155,50	0,02
2.800,00 FUKUOKA FINANCIAL GROUP	54.765,81	0,01	600,00 KOBAYASHI PHARMACEUTICAL CO	48.543,77	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.100,00 KOBE BUSSAN CO LTD	34.212,15	0,01	19,00 NIPPON BUILDING FD	108.325,43	0,02
900,00 KOITO MANUFACTURING	36.889,80	0,01	12.000,00 NIPPON PAINT HOLDINGS CO LTD	106.974,25	0,02
10.100,00 KOMATSU LTD	244.896,38	0,04	500,00 NIPPON SANZO HOLDINGS CORP	9.602,47	0,00
800,00 KONAMI HLDS SHS	51.081,36	0,01	600,00 NIPPON SHINYKU CO LTD	41.178,17	0,01
500,00 KOSE CORP	53.099,89	0,01	9.000,00 NIPPON STEEL CORP	160.980,42	0,03
15.500,00 KUBOTA CORP	294.100,91	0,05	21.000,00 NIPPON TELEGRAPH AND TELEPHONE CORP	613.347,04	0,09
900,00 KURARAY CO LTD	7.837,69	0,00	100,00 NIPPON TELEVISION HOLDINGS	1.049,64	0,00
1.400,00 KURITA WATER INDUSTRIES LTD	52.424,30	0,01	1.800,00 NIPPON YUSEN KK	159.571,57	0,03
2.900,00 KYOCERA CORP	164.430,89	0,03	1.100,00 NISSAN CHEMICAL CORP	65.524,20	0,01
2.700,00 KYOWA KIRIN CO LTD	63.354,07	0,01	28.400,00 NISSAN MOTOR CO LTD	128.177,30	0,02
8.700,00 KYUSHU ELECTRIC POWER CO INC	58.561,48	0,01	2.900,00 NISSHIN FLOUR MILL.	40.761,28	0,01
400,00 KYUSHU RAILWAY	8.262,00	0,00	500,00 NISSHIN FOODS	35.303,81	0,01
700,00 LASERTEC CORP	119.872,29	0,02	800,00 NITORI	101.239,95	0,02
1.700,00 LIDA GROUP HOLDINGS CO LTD	29.623,06	0,00	1.900,00 NITTO DENKO CORP	138.067,97	0,02
6.500,00 LION CORP	72.939,23	0,01	27.500,00 NOMURA HOLDINGS INC	116.729,14	0,02
3.500,00 LIXIL CORPORATION	66.035,01	0,01	2.200,00 NOMURA REAL ESTATE HOLDINGS INC	53.162,51	0,01
2.800,00 MAKITA CORP	90.776,51	0,01	37,00 NOMURA REAL ESTATE MASTER FUND	49.140,27	0,01
18.500,00 MARUBENI CORP	217.351,17	0,04	4.100,00 NOMURA RESEARCH INSTITUTE	135.794,02	0,02
3.800,00 MARUI GROUP CO LTD	70.442,84	0,01	700,00 NPN EXPRESS H --- SHS	48.560,25	0,01
5.300,00 MAZDA MOTOR CORP	39.692,69	0,01	6.400,00 NSK LTD	38.808,65	0,01
800,00 MC DONALD'S CO (JAPAN)	33.417,09	0,01	6.900,00 NTT DATA CORP	137.459,93	0,02
3.100,00 MEDICEO HOLDINGS CORP	51.464,47	0,01	8.500,00 OBAYASHI CORP	63.027,81	0,01
1.000,00 MEIJI HLDGS	54.459,32	0,01	600,00 OBIC	91.056,64	0,01
800,00 MERCARI	21.256,44	0,00	2.100,00 ODAKYU ELECTRIC RAILWAY CO LTD	35.243,66	0,01
5.100,00 MINEBEA MITSUMI	113.197,94	0,02	1.800,00 OJI HOLDINGS	9.001,85	0,00
4.400,00 MISUMI GROUP	132.860,96	0,02	13.600,00 OLYMPUS CORP	262.083,61	0,04
16.800,00 MITSUBISHI CHEM	113.098,08	0,02	2.100,00 OMRON CORP	142.116,57	0,02
15.400,00 MITSUBISHI CORP	583.772,58	0,09	3.400,00 ONO PHARMACEUTICAL CO LTD	85.885,89	0,01
21.700,00 MITSUBISHI ELECTRIC CORP	252.086,50	0,04	700,00 OPEN HOUSE CO LTD	31.258,50	0,01
13.100,00 MITSUBISHI ESTATE	196.324,61	0,03	100,00 ORACLE CORP JAPAN	7.003,09	0,00
2.200,00 MITSUBISHI GAS CHEM.	37.719,46	0,01	2.200,00 ORIENTAL LAND CO LTD	426.133,87	0,07
9.100,00 MITSUBISHI HC CAPITAL INC	42.735,33	0,01	12.700,00 ORIX CORP	256.092,68	0,04
4.900,00 MITSUBISHI HEAVY INDUSTRIES LTD	162.290,42	0,03	30,00 ORIX JREIT INC	40.856,85	0,01
100,00 MITSUBISHI MATERIAL	1.765,60	0,00	3.600,00 OSAKA GAS CY	62.049,02	0,01
300,00 MITSUBISHI MOTORS CORP	818,13	0,00	5.200,00 OSAKA SECURITIES EXCHANGE	97.937,79	0,02
118.400,00 MITSUBISHI UFJ FINANCIAL GROUP INC	741.664,39	0,11	900,00 OTSUKA CORP	32.218,33	0,01
17.900,00 MITSUI AND CO LTD	490.802,86	0,08	4.000,00 OTSUKA HOLDINGS	139.468,58	0,02
2.200,00 MITSUI CHEMICALS	56.008,24	0,01	18.900,00 PANASONIC HLDGS --- REGISTERED SHS	185.068,17	0,03
10.700,00 MITSUI FUDOSAN CO LTD	230.970,12	0,04	100,00 PARK24 CO	1.658,50	0,00
1.600,00 MITSUI OSK LINES LTD	45.083,42	0,01	2.700,00 PEPTIDREAM INC	48.627,80	0,01
2.700,00 MIURA CORP.	67.513,90	0,01	2.000,00 PERSOL HOLDINGS CO LTD	45.544,80	0,01
23.260,00 MIZUHO FINANCIAL GROUP INC	300.295,93	0,05	2.300,00 PIGEON CORP	40.798,35	0,01
5.400,00 MONOTARO CO LTD	117.187,22	0,02	2.700,00 POLA ORBIS HOLDINGS	35.569,93	0,01
4.000,00 MS&AD INSURANCE GROUP HOLDING	131.097,84	0,02	20,00 PROLOGIS REIT	58.743,56	0,01
7.400,00 MURATA MANUFACTURING CO LTD	494.877,84	0,08	7.800,00 RAKUTEN	62.142,94	0,01
1.400,00 NABTESCO CORP	37.602,47	0,01	13.800,00 RECRUIT HOLDINGS CO LTD	615.556,72	0,09
300,00 NAGOYA RAIL ROAD CO. LTD.	5.363,54	0,00	8.400,00 RENESAS ELECTRONICS	99.104,42	0,02
2.400,00 NEC CORP	101.833,16	0,02	34.200,00 RESONA HOLDINGS INC	147.676,37	0,02
3.900,00 NEXON CO LTD	94.210,50	0,02	6.500,00 RICOH CO LTD	56.873,33	0,01
3.700,00 NGK INSULATORS LTD	53.438,51	0,01	800,00 RINNAI CORP	60.440,78	0,01
600,00 NGK SPARK PLUG CO LTD	9.773,02	0,00	1.100,00 ROHM CO LTD	86.912,46	0,01
1.000,00 NH FOODS LTD	34.191,55	0,01	3.300,00 RYOHIN KEIKAKU CO LTD	38.906,69	0,01
2.600,00 NICHIREI CORP	50.746,86	0,01	2.700,00 SANTEN PHARMACEUTICAL CO LTD	27.294,75	0,00
5.900,00 NIDEC CORP	473.847,15	0,08	1.800,00 SBI HOLDING	45.973,22	0,01
2.400,00 NIHON M&A H --- REGISTERED SHS	34.148,71	0,01	3.600,00 SCSK CORP	62.315,96	0,01
7.100,00 NIKON CORP	76.864,26	0,01	2.300,00 SECOM CO LTD	168.044,49	0,03
1.200,00 NINTENDO CO LTD	609.713,67	0,09	600,00 SEGA SAMMY HOLDINGS INC	10.445,31	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100,00 SEIBU HOLDINGS INC	1.047,99	0,00	2.000,00 TIS SHS	47.406,80	0,01
1.000,00 SEIKO EPSON CORP	15.167,87	0,00	700,00 TOBU RAILWAY CO LTD	17.180,64	0,00
4.600,00 SEKISUI CHEMICAL CO LTD	66.664,46	0,01	1.500,00 TOHO CO	57.281,15	0,01
5.700,00 SEKISUI HOUSE LTD	111.346,65	0,02	1.100,00 TOHO GAS	24.696,19	0,00
7.900,00 SEVEN & I HOLDINGS CO LTD	378.353,85	0,06	4.400,00 TOHOKU ELECTRIC POWER	25.810,92	0,00
500,00 SEVEN BANK	984,55	0,00	6.300,00 TOKIO MARINE HOLDINGS INC	369.980,62	0,06
3.200,00 SG HOLDINGS CO LTD	60.954,89	0,01	500,00 TOKYO CENTURY CORP - REGISTERED SHS	18.599,38	0,00
2.400,00 SHARP CORP	22.719,67	0,00	24.100,00 TOKYO EL HLDG	80.018,95	0,01
1.800,00 SHIMADZU CORPORATION	62.805,35	0,01	1.600,00 TOKYO ELECTRON LTD	833.779,57	0,12
600,00 SHIMANO INC	139.180,22	0,02	5.700,00 TOKYO GAS CO LTD	104.818,95	0,02
7.500,00 SHIMIZU CORP	45.417,10	0,01	4.200,00 TOKYU CORP	55.088,77	0,01
4.200,00 SHIN-ETSU CHEM. CO LTD	650.199,77	0,09	8.900,00 TOKYU FUDOSAN HOLDINGS CORP	49.422,04	0,01
3.600,00 SHINOBI CO LTD	223.340,88	0,04	2.600,00 TOPPAN INC	46.398,35	0,01
900,00 SHINSEI BANK LTD	16.587,43	0,00	5.600,00 TOSHIBA CORP	214.541,69	0,03
4.300,00 SHISEIDO	220.287,53	0,04	3.200,00 TOSOH CORP	47.825,33	0,01
6.800,00 SHIZUOKA BANK LTD	48.349,33	0,01	2.000,00 TOTO LTD	81.400,61	0,01
600,00 SHOWA DENKO KK	12.012,36	0,00	1.300,00 TOYO SUISAN KAISHA	46.805,35	0,01
700,00 SMC CORP	397.017,50	0,06	100,00 TOYOTA BOSHOKU CORP	1.649,43	0,00
30.800,00 SOFTBANK	362.367,85	0,06	1.800,00 TOYOTA INDUSTRIES CORP	125.610,71	0,02
11.700,00 SOFTBANK GROUP	535.862,39	0,09	113.600,00 TOYOTA MOTOR CORP	2.080.131,73	0,33
900,00 SOHGO SECURITY SERVICES CO	29.660,14	0,00	2.700,00 TOYOTA TSUSHO CORP	112.560,24	0,02
3.520,00 SOJITZ CORP	58.495,07	0,01	2.000,00 TREND MICRO INC	117.981,46	0,02
3.300,00 SOMPO HOLDINGS INC	146.301,13	0,02	400,00 TSURUHA HOLDINGS INC	25.573,63	0,00
3.500,00 SO-NET M3	128.869,20	0,02	3.200,00 UNI CHARM	114.923,17	0,02
12.900,00 SONY CORP	1.352.972,14	0,21	13,00 UNITED URBAN INVESTMENT CORP	15.069,82	0,00
700,00 SQUARE ENIX HDLGS	31.316,17	0,01	4.500,00 USS	76.337,79	0,01
400,00 STANLEY ELECTRIC CO LTD	7.658,91	0,00	400,00 WELCIA HLDG	9.903,19	0,00
7.300,00 SUBARU CORPORATION	117.160,86	0,02	2.500,00 WEST JAPAN RAILWAY COMPANY	104.860,96	0,02
2.500,00 SUMCO CORP	41.750,77	0,01	1.000,00 YAKULT HONSHA CO LTD	53.717,81	0,01
12.300,00 SUMITOMO CHEMICAL CO LTD	56.952,42	0,01	1.000,00 YAMADA HOLDINGS CO LTD	3.130,79	0,00
12.900,00 SUMITOMO CORP	225.211,94	0,04	2.300,00 YAMAHA CORP.	101.380,02	0,02
5.700,00 SUMITOMO ELECTRIC INDUSTRIES LTD	68.658,29	0,01	3.100,00 YAMAHA MOTOR CO LTD	70.390,11	0,01
1.800,00 SUMITOMO HEAVY INDUSTRIES	41.791,14	0,01	1.000,00 YAMATAKE CORP	33.697,22	0,01
3.200,00 SUMITOMO METAL MINING CO LTD	162.484,86	0,03	1.100,00 YAMATO HOLDINGS CO LTD	20.781,05	0,00
11.800,00 SUMITOMO MITSUI FINANCIAL GROUP INC	379.836,03	0,06	100,00 YAMAZAKI BAKING CO	1.235,02	0,00
3.900,00 SUMITOMO MITSUI TRUST - SHS	128.559,42	0,02	3.500,00 YASKAWA ELECTRIC CORP	138.846,54	0,02
800,00 SUMITOMO PHARMA --- REGISTERED SHS	7.962,10	0,00	3.000,00 YOKOGAWA ELECTRIC CORP	51.880,53	0,01
3.300,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	92.141,71	0,01	100,00 YOKOHAMA RUBBER CO	1.394,03	0,00
100,00 SUMITOMO RUBBER INDUSTRIES LTD	926,06	0,00	26.300,00 Z HOLDINGS KK	116.229,20	0,02
100,00 SUNDRUG CO LTD	2.451,08	0,00	600,00 ZOZO INC	16.238,93	0,00
1.100,00 SUNTORY	42.232,75	0,01	Libéria	224.781,74	0,04
1.400,00 SUSHIRO GLOBAL - REGISTERED	39.621,01	0,01	2.683,00 ROYAL CARIBBEAN CRUISES	224.781,74	0,04
100,00 SUZUKEN CO	2.990,73	0,00	Luxembourg	680.771,26	0,11
4.200,00 SUZUKI MOTOR CORP	145.784,55	0,02	3.107,00 ALLEGRO EU	26.520,07	0,00
1.400,00 SYSMEX	102.922,34	0,02	6.071,00 ARCELORMITTAL SA	197.918,52	0,03
100,00 TAIHEIYO CEMENT CORP	1.663,44	0,00	1.389,00 EUROFINS SCIENTIFIC SE	138.953,28	0,02
2.500,00 TAISEI	72.811,54	0,01	7.777,00 INPOST SA	49.841,73	0,01
1.000,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	46.797,11	0,01	1.253,00 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	32.133,66	0,01
1.400,00 TAIYO YUDEN CO	64.016,48	0,01	1.267,00 SPOTIFY TECH - REGISTERED SHS	191.342,34	0,03
16.300,00 TAKEDA PHARMACEUTICAL	469.762,30	0,08	2.879,00 TENARIS SA - REG.SHS	44.061,66	0,01
100,00 TBS HOLDINGS	1.472,30	0,00	Norvège	1.918.802,02	0,31
5.200,00 T&D HOLDING	71.589,69	0,01	4.155,00 ADEVINTA ASA - REGISTERED SHS	38.423,34	0,01
3.200,00 TDK CORP	117.585,99	0,02	286,00 AKER -A-	26.493,63	0,00
900,00 TECMO KOEI HOLDINGS	29.771,37	0,00	1.492,00 AKER BP SHS	56.410,77	0,01
600,00 TEIJIN LTD	6.737,80	0,00	144,00 BAKKAFROST	9.765,79	0,00
8.200,00 TERUMO CORP.	251.590,51	0,04			
1.700,00 THK CO LTD	38.110,81	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
9.060,00 DNB BK ASA	207.331,67	0,03	39.282,00 ING GROUP NV	415.698,39	0,07
2.785,00 ENTRA (UNITARY 144A REGS)	56.279,74	0,01	1.828,00 IVECO GROUP N.V.	12.101,85	0,00
12.591,00 EQUINOR ASA	476.914,93	0,08	1.816,00 JUST EAT TAKEAWAY.COM N.V	62.142,71	0,01
2.108,00 GJENSIDIGE FORSIKRING ASA	52.724,17	0,01	11.492,00 KONINKLIJKE AHOLD DELHAIZE NV	372.281,10	0,06
4.852,00 KAHOOT - REGISTERED SHS	15.337,31	0,00	50.687,00 KONINKLIJKE KPN NV	177.255,43	0,03
1.507,00 KONGSBERG GRUPPEN	60.493,78	0,01	2.891,00 LYONDELLBASELL -A-	297.252,62	0,05
157,00 LEROY SEAFOOD GROUP ASA	1.456,53	0,00	2.855,00 NN GROUP NV	145.679,60	0,02
5.896,00 MOWI ASA	160.481,44	0,03	2.947,00 NXP SEMICONDUCTORS	545.430,76	0,09
15.268,00 NEL ASA	26.104,40	0,00	10.131,00 PROSUS NV	547.549,90	0,09
3.742,00 NORDIC VLSI	97.230,49	0,02	987,00 RANDSTAD BR	60.004,86	0,01
13.248,00 NORSK HYDRO ASA	130.449,93	0,02	8.859,00 ROYAL PHILIPS NV	273.333,68	0,04
5.713,00 ORKLA ASA	51.197,53	0,01	8.002,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	131.752,89	0,02
587,00 SALMAR	46.884,87	0,01	15.194,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	250.202,94	0,04
992,00 SCATEC SOLAR ASA	15.247,59	0,00	6.686,00 STMICROELECTRONICS	294.665,84	0,05
1.005,00 SCHIBSTED -A-	25.067,56	0,00	11.787,00 UNIVERSAL MUSIC GROUP N.V.	317.312,72	0,05
921,00 SCHIBSTED -B-	19.844,08	0,00	2.275,00 WOLTERS KLUWER NV	244.470,90	0,04
935,00 SPBK 1 SR-BANK	14.360,78	0,00			
3.419,00 STOREBRAND	34.526,31	0,01	Pologne	393.687,53	0,06
8.527,00 TELENOR ASA	123.604,59	0,02	255,00 CD PROJEKT SA	10.631,38	0,00
2.092,00 TOMRA SYSTEMS ASA	107.973,55	0,02	7.553,00 CYFROWY POLSAT SA	50.313,96	0,01
1.270,00 YARA INTERNATIONAL ASA	64.197,24	0,01	822,00 DINA POLSKA S.A.	67.164,30	0,01
Nouvelle Zélande	992.717,25	0,16	1.760,00 GRUPA PEKAO SA	47.682,19	0,01
11.267,00 AUCKLAND INTERNATIONAL AIRPORT LTD	61.362,59	0,01	661,00 KGHM POLSKA MIEDZ SA (PLN)	27.424,96	0,00
15.106,00 CHORUS	77.752,58	0,01	9.841,00 PKO BANK POLSKI SA	94.082,35	0,02
10.191,00 CONTACT ENERGY LTD	57.770,75	0,01	4.672,00 POLSKI KONCERN NAFTOWY ORLEN SA	85.227,60	0,01
1.443,00 EBOS GROUP - REGISTERED SHS	41.623,06	0,01	1.374,00 POWSZECHNY ZAKLAD UBEZPIECZEN	11.160,79	0,00
8.144,00 FISCHER AND PAYKEL INDUSTRIES LTD	137.933,68	0,02	Portugal	452.154,57	0,07
14.187,00 FLETCHER BUILDING LTD	62.957,12	0,01	379.638,00 BCP SHARES FROM REVERSE SPLIT	73.118,17	0,01
3.452,00 GENESIS ENERGY LTD	6.915,07	0,00	27.131,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	134.786,33	0,02
45.352,00 GOODMAN PROPERTY TRUST	74.446,12	0,01	10.404,00 GALP ENERGIA SA REG SHS -B-	133.297,76	0,02
7.959,00 INFRASTRUCTURE AND UTILITIES NZ LTD	45.671,58	0,01	4.589,00 JERONIMO MARTINS SGPS SA	110.952,31	0,02
196,00 MAINFREIGHT LTD	11.417,59	0,00	Royaume-Uni	24.838.345,37	4,01
19.837,00 MERCURY NZ	82.096,86	0,01	16.737,00 ABRDN PLC	47.357,65	0,01
15.398,00 MERIDIAN ENERGY LTD	54.086,55	0,01	1.950,00 ADMIRAL GROUP PLC	65.805,08	0,01
7.293,00 RYMAN HEALTHCARE GROUP LTD	47.582,00	0,01	5.055,00 ALLFUNDS GROUP PLC	58.719,21	0,01
20.442,00 SPARK NEW	65.121,21	0,01	11.442,00 ANGLO AMERICAN PLC	598.469,49	0,10
9.228,00 THE A2 MILK CO LTD	36.200,98	0,01	3.775,00 ANTOFAGASTA PLC	83.155,13	0,01
1.682,00 XERO	129.779,51	0,02	4.673,00 ASHTAD GROUP	297.364,24	0,05
Panama	162.649,68	0,03	756,00 ASOS PLC	16.030,93	0,00
8.044,00 CARNIVAL CORP	162.649,68	0,03	3.801,00 ASSOCIATED BRITISH FOODS PLC	83.177,35	0,01
Pays-Bas	9.975.375,53	1,61	15.531,00 ASTRAZENEC A PLC	2.071.909,43	0,33
4.096,00 ABN AMRO GROUP DEP RECEIPT	53.057,42	0,01	1.483,00 ATLASSIAN -A-	435.749,89	0,07
266,00 ADYEN --- PARTS SOCIALES	535.400,50	0,09	10.961,00 AUTO TRADER GROUP PLC	91.325,66	0,01
1.934,00 AERCAP HOLDINGS	97.241,52	0,02	8.044,00 AVAST PLC	59.946,61	0,01
5.946,00 AIRBUS SE	730.121,55	0,12	494,00 AVEVA GROUP	15.935,62	0,00
1.960,00 AKZO NOBEL NV	170.581,71	0,03	41.919,00 AVIVA PLC	249.529,32	0,04
449,00 ASM INTERNATIONAL NV	165.910,47	0,03	33.455,00 BAE SYSTEMS PLC	316.008,36	0,05
4.188,00 ASML HOLDING NV	2.842.464,71	0,45	184.565,00 BARCLAYS PLC	360.384,97	0,06
13.024,00 CNH INDUSTRIAL NV	208.600,16	0,03	7.899,00 BARRATT DEVELOPMENTS PLC	54.331,47	0,01
1.437,00 DAVIDE CAMPARI-MILANO N.V.	16.876,16	0,00	186.014,00 BP PLC	919.302,03	0,15
1.914,00 DSM KONINKLIJKE	346.061,97	0,06	23.211,00 BRITISH AMERICAN TOBACCO PLC	976.276,67	0,16
477,00 EXOR REG	36.886,02	0,01	9.243,00 BRITISH LAND CO PLC REIT	64.549,46	0,01
1.221,00 FERRARI NV	269.943,02	0,04	83.818,00 BT GROUP PLC	201.076,74	0,03
1.146,00 HEINEKEN HOLDING	90.659,39	0,01	4.398,00 BUNZL PLC	171.868,10	0,03
2.745,00 HEINEKEN NV	264.434,74	0,04	2.912,00 BURBERRY GROUP PLC	64.183,44	0,01
			361,00 CARNIVAL PLC	6.449,10	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.399,00 COCA-COLA EUROPACIFIC PARTNERS	116.615,39	0,02	936,00 SPIRAX-SARCO ENGIN	154.481,46	0,02
16.996,00 COMPASS GROUP	369.238,38	0,06	11.309,00 SSE PLC	260.355,06	0,04
18.509,00 CONVATEC GROUP REGD	52.542,15	0,01	5.897,00 ST JAME'S PLACE CAPITAL	112.467,18	0,02
1.501,00 CRODA INTL - REGISTERED SHS	155.733,87	0,03	31.579,00 STANDARD CHARTERED PLC	212.136,30	0,03
23.512,00 DIAGEO PLC	1.196.042,62	0,19	26.242,00 TAYLOR WIMPEY PLC	45.159,45	0,01
14.691,00 DIRECT LINE INS GR PLC NI	53.213,04	0,01	84.797,00 TESCO --- REGISTERED SHS	308.152,53	0,05
14.709,00 DS SMITH HOLDING	62.380,67	0,01	932,00 THE BERKELEY GROUP HOLDINGS	45.894,82	0,01
1.277,00 EASYJET PLC	9.358,59	0,00	3.966,00 THG PLC	4.804,15	0,00
426,00 ENDAVA - SHS -A- ADR	56.670,78	0,01	25.792,00 UNILEVER	1.173.300,45	0,19
1.235,00 FRESNILLO PLC	11.935,46	0,00	7.366,00 UNITED UTILITIES GROUP PLC	109.060,46	0,02
53.646,00 GLAXOSMITHKLINE PLC	1.163.482,47	0,19	274.037,00 VODAFONE GROUP PLC	450.442,26	0,07
3.635,00 HALMA PLC	120.130,78	0,02	2.695,00 WEIR GROUP PLC	58.229,56	0,01
1.281,00 HARGREAVES LANS - REGISTERED SHS	17.001,44	0,00	2.117,00 WHITBREAD	79.635,60	0,01
1.642,00 HIKMA PHARMACEUTICALS PLC	44.558,17	0,01	9.542,00 3I GROUP PLC	174.446,18	0,03
205.745,00 HSBC HOLDINGS PLC	1.423.296,97	0,23			
1.750,00 ICG(OST)	41.140,93	0,01	Singapour	2.051.840,80	0,33
9.964,00 IMPERIAL BRANDS - REGISTERED	211.285,95	0,03	22.544,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	48.807,87	0,01
12.635,00 INFORMA PLC	100.116,02	0,02	36.133,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	60.072,79	0,01
1.309,00 INTERCONTINENTAL HOTELS GROUP PLC	89.450,58	0,01	50.700,00 CAPITALAND INV --- REGISTERED SHS	149.476,23	0,02
1.768,00 INTERTEK GROUP PLC	121.607,85	0,02	1.600,00 CITY DEVELOPMENT	9.304,35	0,00
23.471,00 ITV PLC	25.316,15	0,00	2.600,00 COMFORTDELGRO CORP	2.862,54	0,00
23.391,00 J SAINSBURY PLC	77.826,99	0,01	17.900,00 DBS GROUP HOLDINGS	473.904,81	0,09
19.770,00 JD SPORTS FASHION PLC	38.590,25	0,01	68.500,00 GENTING SPORE -REGISTERED SHS	41.251,47	0,01
4.022,00 JOHNSON MATTHEY	99.478,55	0,02	15.900,00 KEPPEL CORPORATION LTD	75.426,41	0,01
16.434,00 KINGFISHER PLC	55.263,76	0,01	9.800,00 MAPLETREE COMMERCIAL TRUST	13.686,08	0,00
11.046,00 LAND SEC R.E.I.T	114.256,97	0,02	10.185,00 MAPLETREE INDUSTRIAL	20.244,39	0,00
65.853,00 LEGAL & GENERAL GROUP PLC	235.841,72	0,04	13.553,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	18.526,72	0,00
2.445,00 LIBERTY GLOBAL -A-	62.371,95	0,01	52.400,00 OLAM GROUP LIMITED	67.758,01	0,01
5.147,00 LIBERTY GLOBAL -C-	133.358,77	0,02	43.872,00 OVERSEA-CHINESE BANKING CORPORATION LTD	401.327,90	0,06
706.748,00 LLOYDS BANKING GROUP PLC	437.871,35	0,07	200,00 SATS	641,37	0,00
4.120,00 LSE GROUP	432.129,27	0,07	7.200,00 SINGAPORE AIRLINES LTD	29.260,82	0,00
20.037,00 M AND G REGISTERED SHS	58.357,13	0,01	5.500,00 SINGAPORE EXCHANGE LTD	40.518,11	0,01
6.264,00 MEGGITT PLC	62.698,30	0,01	14.200,00 SINGAPORE TECHNOLOGIES ENGINEERING	43.229,16	0,01
52.113,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	85.666,45	0,01	53.600,00 SINGAPORE TELECOM - SH BOARD LOT 1000	104.558,66	0,02
6.468,00 MONDI PLC	127.019,22	0,02	600,00 SUNTEC REAL ESTATE INVESTMENT TRUST	775,86	0,00
40.210,00 NATIONAL GRID PLC	620.706,15	0,10	15.700,00 UNITED OVERSEAS BANK	371.460,18	0,06
68.267,00 NATWEST GROUP PLC - REGISTERED SHS	194.061,60	0,03	200,00 UOL GROUP LTD	1.040,38	0,00
1.013,00 NEXT PLC	80.453,87	0,01	3.100,00 VENTURE CORPORATION LIMITED	40.246,19	0,01
7.615,00 OCADO GROUP PLC	117.409,43	0,02	8.100,00 WILMAR INTERNATIONAL LTD	28.190,14	0,00
7.494,00 PEARSON PLC	74.062,52	0,01	8.200,00 YANGZIJANG SHIPBUILDING (HOLDINGS) LTD	9.270,36	0,00
2.058,00 PERSIMMON PLC	58.285,70	0,01			
3.201,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	25.877,97	0,00	Suède	6.532.525,73	1,05
28.069,00 PRUDENTIAL PLC	419.098,55	0,07	3.897,00 AAK --- REGISTERED SHS	73.177,86	0,01
7.109,00 RECKITT BENCKISER GROUP PLC	545.886,30	0,09	2.166,00 ADDTECH - REGISTERED SHS -B-	42.300,07	0,01
19.294,00 RELX PLC	605.372,21	0,10	2.113,00 ALFA LAVAL	73.755,56	0,01
13.964,00 RENTOKIL INITIAL PLC	96.710,08	0,02	10.667,00 ASSA ABLOY -B- NEW I	291.758,39	0,04
3.870,00 RIGHTMOVE -REGISTERED SHS	32.244,35	0,01	6.520,00 ATLAS COPCO AB - REGS -A-	344.000,47	0,05
10.986,00 RIO TINTO PLC	879.611,23	0,14	4.099,00 ATLAS COPCO AB - REGS -B-	188.908,85	0,03
84.803,00 ROLLS ROYCE HOLDINGS	112.885,59	0,02	1.967,00 AXFOOD AB	64.628,01	0,01
3.469,00 ROYALTY PHARMA PLC	135.152,24	0,02	1.880,00 BEIJER REF - REGISTERED SHS -B-	34.576,41	0,01
13.243,00 SAGE GROUP	122.265,65	0,02	2.496,00 BOLIDEN AB	128.048,52	0,02
316,00 SCHRODERS	13.443,13	0,00	2.669,00 CASTELLUM AB	66.815,09	0,01
12.771,00 SEGRO (REIT)	226.248,02	0,04	2.764,00 ELECTROLUX AB	42.441,32	0,01
2.324,00 SEVERN TRENT PLC	94.184,82	0,02	3.855,00 ELEKTA INSTRUMENT -B- FREE	30.701,29	0,00
79.643,00 SHELL PLC	2.211.043,99	0,36	10.244,00 EMBRACER GRP --- REGISTERED SHS	87.422,56	0,01
9.459,00 SMITH AND NEPHEW PLC	151.943,18	0,02	7.339,00 EPIROC --- REGISTERED SHS -A-	159.231,60	0,03
3.246,00 SMITHS GROUP -SHS-	62.078,44	0,01	4.853,00 EPIROC REGISTERED SHS -B-	88.812,33	0,01
			4.094,00 EQT AB	163.462,73	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.084,00 ESSITY AB REGISTERED -B-	145.058,94	0,02	815,00 LONZA GROUP (CHF)	595.329,15	0,10
1.542,00 EVOLUTION AB	160.182,78	0,03	28.962,00 NESTLE SA REG SHS	3.782.980,00	0,60
4.053,00 FABEGE --REGISTERED SHS	60.668,33	0,01	24.251,00 NOVARTIS AG REG SHS	2.141.184,30	0,34
1.773,00 FASTIGHETS AB BALDER -B-	118.220,07	0,02	240,00 PARTNERS GROUP HLDG NAMEN AKT	300.836,05	0,05
1.838,00 GETINGE -B-	74.352,93	0,01	234,00 ROCHE HOLDING AG	102.984,51	0,02
7.666,00 HENNES AND MAURITZ AB	103.793,61	0,02	7.351,00 ROCHE HOLDING LTD	2.927.265,93	0,46
24.605,00 HEXAGON --- REGISTERED SHS -B-	350.484,75	0,05	458,00 SCHINDLER HOLDING NAMEN AKT	98.494,57	0,02
582,00 HOLMEN -REGISTERED SHS	32.936,26	0,01	495,00 SCHINDLER HOLDING SA	107.043,25	0,02
4.828,00 HUSQVARNA -B-	51.111,61	0,01	67,00 SGS SA REG SHS	187.551,99	0,03
762,00 INDUSTRIVAERDEN AB -A- FREE	21.978,37	0,00	1.416,00 SIKA - REGISTERED SHS	473.007,62	0,08
440,00 INDUSTRIVAERDEN -C- FREE	12.459,58	0,00	82,00 STRAUMANN HOLDING REG	132.458,48	0,02
2.214,00 INDUTRADE AB	56.612,57	0,01	3.159,00 SWISS RE REGS	302.499,84	0,05
4.363,00 INVESTOR --- REGISTERED SHS -A-	103.182,97	0,02	273,00 SWISSCOM SHS NOM	164.648,09	0,03
16.734,00 INVESTOR --- REGISTERED SHS -B-	370.164,13	0,05	3.216,00 TE CONNECTIVITY LTD REG SHS	421.231,68	0,07
3.120,00 KINNEVIK AB	82.859,25	0,01	358,00 THE SWATCH GROUP	102.587,44	0,02
1.602,00 LATOUR INVESTMENT REGISTERED B	51.741,65	0,01	609,00 THE SWATCH GROUP REG	33.354,07	0,01
1.557,00 LIFCO AB	40.247,29	0,01	35.481,00 UBS GROUP SA	699.606,53	0,11
361,00 LUNDBERGFOERETAGEN -B- FREE	18.616,68	0,00	1.659,00 ZURICH INSURANCE GROUP NAMENSAKT	823.518,78	0,13
2.808,00 LUNDIN ENERGY AB	120.311,64	0,02	Warrants, Droits	6.260,44	0,00
14.575,00 NIBE INDUSTRIER	164.291,78	0,03	Espagne	1.762,22	0,00
330,00 SAAB AB -SHS-B-	12.103,12	0,00	3.518,00 ACS ACTIVIDADES CONSTRU28.01.22 RIGHT	1.762,22	0,00
3.427,00 SAGAX -B-	105.537,60	0,02	France	4.498,22	0,00
11.716,00 SANDVIK AB	252.689,18	0,04	10.107,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	4.498,22	0,00
3.649,00 SECURITAS -B- FREE	41.680,29	0,01	Autres valeurs mobilières	118.889,81	0,02
5.737,00 SINCH	39.681,34	0,01	Actions	118.889,81	0,02
15.973,00 SKANDINAVISKA ENSKILDA BANKEN -A-	175.594,00	0,03	Australie	23.902,92	0,00
2.890,00 SKANSKA -B- FREE	65.556,24	0,01	12.231,00 AUSNET SVCS - STAPLED SECURITY	23.902,92	0,00
2.697,00 SKF AB -B-	44.552,48	0,01	Royaume-Uni	0,05	0,00
2.690,00 SSAB - REGISTERED -B-	18.213,47	0,00	36,00 NMC HEALTH PLC	0,05	0,00
7.776,00 SSAB SWEDISH STEEL -A- FREE	54.885,97	0,01	Suède	94.986,84	0,02
13.557,00 STORSKOGEN GROUP AB	33.370,92	0,01	20.952,00 SAMHALLSBYGGNAD	94.986,84	0,02
7.949,00 SVENSKA CELLULOSA SCA AB-SHS-B-	156.473,73	0,03	Actions/Parts d'OPCVM/OPC	48.074,92	0,01
16.261,00 SVENSKA HANDELSBANKEN AB-A-	151.627,60	0,02	Actions	48.074,92	0,01
12.085,00 SWEDBANK -A-	182.842,43	0,03	Luxembourg	48.074,92	0,01
16.124,00 SWEDISH MATCH AB.	122.633,11	0,02	6.835,00 B M EUROPEAN VALUE RETAIL	48.074,92	0,01
30.393,00 TELEFON ERICSSON	281.446,33	0,05	Total portefeuille-titres	606.472.244,92	97,90
6.128,00 TELE2 AB	93.569,62	0,02			
16.661,00 TELIA COMPANY AB	67.470,54	0,01			
2.049,00 THULE CORP	82.448,82	0,01			
2.076,00 TRELLEBORG -B- FREE	48.784,59	0,01			
1.155,00 VITROLIFE -REGISTERED SHS	38.618,08	0,01			
352,00 VOLVO -A- FREE	6.836,48	0,00			
16.331,00 VOLVO AB -B-	309.467,26	0,04			
12.558,00 VOLVO CAR AB	92.061,82	0,01			
2.387,00 WALLENSTAM -B-	35.064,46	0,01			
Suisse	17.348.060,99	2,80			
17.207,00 ABB LTD REG SHS	564.132,99	0,09			
5.091,00 ALCON - REGISTERED SHS	407.729,01	0,07			
4.083,00 CHUBB - NAMEN AKT	873.353,70	0,13			
5.201,00 CIE FINANCIERE RICHEMONT NAMEN AKT	666.914,08	0,11			
26.902,00 CREDIT SUISSE GROUP AG REG SHS	214.576,25	0,03			
1.566,00 GARMIN	185.743,26	0,03			
457,00 GEBERIT AG	284.161,40	0,05			
82,00 GIVAUDAN SA REG.SHS	341.014,89	0,06			
5.028,00 HOLCIM LTD	247.456,37	0,04			
582,00 KUEHNE + NAGEL INTERNATIONAL AG	166.396,76	0,03			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
JPY			JPY		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	31.425.957.641	98,70	25.300,00 DON QUIJOTE HLD	49.689.200	0,16
Actions	31.425.957.641	98,70	21.445,00 EAST JAPAN RAILWAY CO	152.473.950	0,48
Japon	31.425.957.641	98,70	6.100,00 EBARA CORPORATION	41.724.000	0,13
1.862,00 ABC MART INC. TOKYO	8.593.130	0,03	18.283,00 EISAI	103.664.610	0,33
21.400,00 ACOM CO LTD	6.826.600	0,02	11.300,00 ELECTRIC POWER DEVELOPMENT CO	19.752.400	0,06
12.800,00 ADVANTEST CORP	123.776.000	0,39	209.200,00 ENEOS HOLDINGS INC	95.813.600	0,30
46.300,00 AEON CO LTD	120.819.850	0,38	3.050,00 EZAKI GLICO CO LTD	11.346.000	0,04
6.200,00 AEON FINANCIAL SERVICE CO LTD	7.545.400	0,02	12.693,00 FANUC CORP SHS	274.739.985	0,86
5.700,00 AEON MALL CO LTD	9.273.900	0,03	3.664,00 FAST RETAILING CO LTD	230.795.360	0,72
12.870,00 AGC INC.	63.127.350	0,20	8.900,00 FUJI ELECTRIC SHS	54.824.000	0,17
14.100,00 AIR WATER	24.252.000	0,08	10.106,00 FUJI MEDIA HLDGS	11.854.338	0,04
10.264,00 AISIN CORPORATION	43.057.480	0,14	25.300,00 FUJIFILM HOLDINGS CORP	189.800.600	0,60
35.654,00 AJINOMOTO CO INC	123.897.650	0,39	12.562,00 FUJITSU LTD	231.329.230	0,73
12.500,00 ALFRESA HOLDINGS CORP	21.237.500	0,07	11.200,00 FUKUOKA FINANCIAL GROUP	26.588.800	0,08
22.800,00 AMADA CO. LTD.	24.715.200	0,08	283,00 GLP J-REIT	52.468.200	0,16
29.300,00 ANA HD	75.183.800	0,24	2.936,00 GMO PAYMENT GATEWAY INC	36.934.880	0,12
29.273,00 ASAHI GROUP HOLDINGS LTD	130.586.853	0,41	15.500,00 HAKUHODO DY HOLDINGS INC	23.947.500	0,08
14.524,00 ASAHI INTECC CO LTD	34.944.744	0,11	9.471,00 HAMATSU PHOTONICS	62.035.050	0,19
90.500,00 ASAHI KASEI CORPORATION	96.156.250	0,30	15.600,00 HANKYU HANSHIN HOLDINGS INC	55.302.000	0,17
61.200,00 ASHIKAGA HOLDINGS CO LTD	15.667.200	0,05	2.751,00 HARMONIC DRIVE SYSTEMS INC	11.609.220	0,04
122.261,00 ASTELLAS PHARMA	233.640.771	0,73	16.200,00 HASEKO CORP	22.793.400	0,07
11.756,00 BANDAI NAMCO HOLDINGS INC	109.236.752	0,34	1.225,00 HIKARI TSUSHIN	17.113.250	0,05
900,00 BAYCURR CONSULT --- REGISTERED SHS	40.320.000	0,13	16.600,00 HINO MOTORS LTD	11.952.000	0,04
4.600,00 BENEFIT ONE INC	11.914.000	0,04	2.141,00 HIROSE ELECTRIC CO	38.238.260	0,12
4.292,00 BENESSE HOLDINGS INC	9.644.124	0,03	4.900,00 HISAMITSU PHARMACEUTICAL CO INC	17.934.000	0,06
38.039,00 BRIDGESTONE CORP	180.989.562	0,57	6.300,00 HITACHI CONST MACH.	20.128.500	0,06
17.000,00 BROTHER INDUSTRIES	38.029.000	0,12	62.750,00 HITACHI LTD	386.853.750	1,22
5.000,00 CALBEE	11.775.000	0,04	14.370,00 HITACHI METALS LTD	29.329.170	0,09
68.000,00 CANON INC	203.524.000	0,64	105.105,00 HONDA MOTOR CO LTD	366.501.135	1,15
10.800,00 CAPCOM CO LTD	32.054.400	0,10	3.664,00 HOSHIZAKI	30.814.240	0,10
14.800,00 CASIO COMPUTER CO LTD	20.838.400	0,07	24.492,00 HOYA CORP	343.622.760	1,08
11.220,00 CENTRAL JAPAN RAILWAY CO	179.127.300	0,56	28.200,00 HULIC CO LTD	31.048.200	0,10
45.300,00 CHIBA BANK	32.842.500	0,10	7.700,00 IBIDEN	46.585.000	0,15
49.400,00 CHUBU ELECTRIC POWER CO INC	62.392.200	0,20	13.864,00 IDEMITSU KOSAN	46.791.000	0,15
41.978,00 CHUGAI PHARMACEUTICAL	171.983.866	0,54	9.041,00 IHI CORP	26.670.950	0,08
20.700,00 CHUGOKU ELECTRIC POWER CO	17.532.900	0,06	66.787,00 INPEX	96.173.280	0,30
7.500,00 COCA-COLA WEST SHS	10.815.000	0,03	20.900,00 ISETAN MITSUKOSHI	20.210.300	0,06
73.300,00 CONCORDIA FIN GRP	33.571.400	0,11	39.600,00 ISUZU MOTORS LTD	62.884.800	0,20
1.312,00 COSMOS PHARMACEUTICAL CORP	19.456.960	0,06	3.400,00 ITO EN LTD	20.434.000	0,06
27.456,00 CYBER AGENT	41.897.856	0,13	97.636,00 ITOCHU CORP	404.603.584	1,27
15.800,00 DAI NIPPON PRINTING CO LTD	45.472.400	0,14	5.728,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	17.985.920	0,06
20.100,00 DAICEL CORP	16.421.700	0,05	2.466,00 IZUMI CO LTD	7.940.520	0,02
7.800,00 DAIFUKU CO	68.562.000	0,22	28.411,00 JAPAN AIRLINES CO LTD	65.061.190	0,20
66.233,00 DAI-ICHI LIFE HOLDINGS INC	165.516.267	0,52	463,00 JAPAN METRO FUND INVESTMENT CORP	47.689.000	0,15
125.397,00 DAIICHI SANKYO CO LTD	336.063.960	1,06	26.800,00 JAPAN POST BANK	26.398.000	0,08
17.508,00 DAIKIN INDUSTRIES LTD	392.354.280	1,23	159.200,00 JAPAN POST HOLDINGS CO	143.025.280	0,45
2.621,00 DAINIPPON SCREEN MFG CO LTD	32.395.560	0,10	72.156,00 JAPAN TOBACCO	150.625.650	0,47
4.105,00 DAITO TRUST CONSTRUCTION CO LTD	53.323.950	0,17	33.700,00 JFE HOLDINGS INC	58.065.100	0,18
40.000,00 DAIWA HOUSE INDUSTRY CO LTD	128.040.000	0,40	16.900,00 J.FRONT RETAILING CO LTD	16.849.300	0,05
141,00 DAIWA HOUSE REIT INV SHS	46.248.000	0,15	14.359,00 JGC HOLDINGS CORPORATION	21.021.576	0,07
93.700,00 DAIWA SECURITIES GROUP INC	64.905.990	0,20	14.400,00 JP POST INSRAN CO	30.758.400	0,10
29.088,00 DENSO CORP	228.631.680	0,72	81,00 JP REAL ESTATE INVESTMENT	51.759.000	0,16
14.266,00 DENTSU GROUP - REGISTERED SHS	71.615.320	0,22	13.400,00 JSR CORP	48.642.000	0,15
6.556,00 DIC	16.435.892	0,05	13.900,00 JTEKT CORP	13.399.600	0,04
1.870,00 DISCO CO LTD	64.328.000	0,20	29.500,00 KAJIMA CORP	43.984.500	0,14
			8.500,00 KAKAKU.COM	23.434.500	0,07
			49.700,00 KANSAI ELECTRIC POWER	57.105.300	0,18

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
15.835,00 KANSAI PAINT CO LTD	31.242.455	0,10	16.100,00 MONOTARO CO LTD	42.407.400	0,13
31.117,00 KAO CORP	156.362.925	0,49	30.800,00 MS&AD INSURANCE GROUP HOLDING	122.522.400	0,38
9.400,00 KAWASAKI HEAVY INDUSTRIES	20.924.400	0,07	41.456,00 MURATA MANUFACTURING CO LTD	336.498.352	1,06
101.500,00 KDDI CORP	406.507.500	1,28	7.050,00 NABTESCO CORP	22.983.000	0,07
6.242,00 KEIHAN EL RWY	18.788.420	0,06	13.100,00 NAGOYA RAIL ROAD CO. LTD.	28.427.000	0,09
14.100,00 KEIKYU CORP	17.681.400	0,06	16.570,00 NEC CORP	85.335.500	0,27
7.280,00 KEIO	34.834.800	0,11	31.000,00 NEXON CO LTD	90.892.000	0,29
10.000,00 KEISEI ELECTRIC RAILWAY CO LTD	34.150.000	0,11	19.620,00 NGK INSULATORS LTD	34.393.860	0,11
6.400,00 KEWPIE CORP	14.988.800	0,05	12.200,00 NGK SPARK PLUG CO LTD	24.119.400	0,08
12.505,00 KEYENCE CORP	715.911.250	2,24	7.000,00 NH FOODS LTD	29.050.000	0,09
9.440,00 KIKKOMAN CORP	76.747.200	0,24	8.000,00 NICHIREI CORP	18.952.000	0,06
11.400,00 KINTETSU HLDG SHS	39.957.000	0,13	33.492,00 NIDEC CORP	326.480.016	1,03
52.200,00 KIRIN HOLDINGS CO LTD	95.473.800	0,30	20.000,00 NIHON M&A H --- REGISTERED SHS	34.540.000	0,11
3.404,00 KOBAYASHI PHARMACEUTICAL CO	33.427.280	0,10	21.400,00 NIKON CORP	28.119.600	0,09
8.200,00 KOBE BUSSAN CO LTD	30.955.000	0,10	7.672,00 NINTENDO CO LTD	473.132.240	1,49
8.300,00 KOITO MANUFACTURING	41.292.500	0,13	107,00 NIPPON BUILDING FD	74.044.000	0,23
62.560,00 KOMATSU LTD	184.114.080	0,58	61.400,00 NIPPON PAINT HOLDINGS CO LTD	66.434.800	0,21
6.217,00 KONAMI HLDS SHS	48.181.750	0,15	12.800,00 NIPPON SANSO HOLDINGS CORP	29.836.800	0,09
2.134,00 KOSE CORP	27.507.260	0,09	4.080,00 NIPPON SHINYKU CO LTD	33.986.400	0,11
78.100,00 KUBOTA CORP	179.864.300	0,56	58.223,00 NIPPON STEEL CORP	126.402.133	0,40
24.600,00 KURARAY CO LTD	26.002.200	0,08	144.058,00 NIPPON TELEGRAPH AND TELEPHONE CORP	510.685.610	1,59
7.300,00 KURITA WATER INDUSTRIES LTD	33.178.500	0,10	8.600,00 NIPPON TELEVISION HOLDINGS	10.956.400	0,03
21.479,00 KYOCERA CORP	147.818.478	0,46	10.700,00 NIPPON YUSEN KK	115.132.000	0,36
16.200,00 KYOWA KIRIN CO LTD	46.137.600	0,14	8.736,00 NISSAN CHEMICAL CORP	63.161.280	0,20
28.063,00 KYUSHU ELECTRIC POWER CO INC	22.927.471	0,07	148.486,00 NISSAN MOTOR CO LTD	81.340.631	0,26
8.559,00 KYUSHU RAILWAY	21.457.413	0,07	16.000,00 NISSHIN FLOUR MILL.	27.296.000	0,09
5.100,00 LASERTEC CORP	106.003.500	0,33	4.454,00 NISSHIN FOODS	38.170.780	0,12
2.979,00 LAWSON INC	13.926.825	0,04	5.453,00 NITORI	83.758.080	0,26
10.100,00 LIDA GROUP HOLDINGS CO LTD	21.361.500	0,07	10.013,00 NITTO DENKO CORP	88.314.660	0,28
17.000,00 LION CORP	23.154.000	0,07	202.242,00 NOMURA HOLDINGS INC	104.195.078	0,33
19.600,00 LIXIL CORPORATION	44.884.000	0,14	7.300,00 NOMURA REAL ESTATE HOLDINGS INC	21.410.900	0,07
16.210,00 MAKITA CORP	63.786.350	0,20	273,00 NOMURA REAL ESTATE MASTER FUND	44.007.600	0,14
112.000,00 MARUBENI CORP	159.712.000	0,50	23.800,00 NOMURA RESEARCH INSTITUTE	95.676.000	0,30
12.200,00 MARUI GROUP CO LTD	27.450.000	0,09	5.384,00 NPN EXPRESS H --- SHS	45.333.280	0,14
39.300,00 MAZDA MOTOR CORP	35.723.700	0,11	28.400,00 NSK LTD	20.902.400	0,07
6.024,00 MC DONALD'S CO (JAPAN)	30.541.680	0,10	42.049,00 NTT DATA CORP	101.674.482	0,32
10.700,00 MEDICEO HOLDINGS CORP	21.560.500	0,07	41.700,00 OBAYASHI CORP	37.530.000	0,12
8.597,00 MEIJI HLDS	56.826.170	0,18	4.216,00 OBIC	77.658.720	0,24
6.700,00 MERCARI	21.607.500	0,07	1.600,00 OBIC BUSINESS CONSULTANTS CO	6.832.000	0,02
25.450,00 MINEBEA MITSUMI	68.562.300	0,22	22.400,00 ODAKYU ELECTRIC RAILWAY CO LTD	45.628.800	0,14
19.500,00 MISUMI GROUP	71.467.500	0,22	63.500,00 OJI HOLDINGS	38.544.500	0,12
96.500,00 MITSUBISHI CHEM	78.850.150	0,25	84.100,00 OLYMPUS CORP	196.709.900	0,62
89.600,00 MITSUBISHI CORP	412.249.600	1,29	13.034,00 OMRON CORP	107.061.276	0,34
130.300,00 MITSUBISHI ELECTRIC CORP	183.723.000	0,58	27.080,00 ONO PHARMACEUTICAL CO LTD	83.027.280	0,26
77.700,00 MITSUBISHI ESTATE	141.336.300	0,44	5.000,00 OPEN HOUSE CO LTD	27.100.000	0,09
13.900,00 MITSUBISHI GAS CHEM.	28.925.900	0,09	2.280,00 ORACLE CORP JAPAN	19.380.000	0,06
47.715,00 MITSUBISHI HC CAPITAL INC	27.197.550	0,09	13.581,00 ORIENTAL LAND CO LTD	319.289.310	1,00
20.740,00 MITSUBISHI HEAVY INDUSTRIES LTD	83.374.800	0,26	79.300,00 ORIX CORP	194.086.750	0,61
9.300,00 MITSUBISHI MATERIAL	19.929.900	0,06	194,00 ORIX JREIT INC	32.068.200	0,10
40.600,00 MITSUBISHI MOTORS CORP	13.438.600	0,04	26.200,00 OSAKA GAS CY	54.810.400	0,17
763.000,00 MITSUBISHI UFJ FINANCIAL GROUP INC	580.108.900	1,81	34.700,00 OSAKA SECURITIES EXCHANGE	79.324.200	0,25
102.740,00 MITSUI AND CO LTD	341.918.720	1,07	7.442,00 OTSUKA CORP	32.335.490	0,10
12.500,00 MITSUI CHEMICALS	38.625.000	0,12	26.730,00 OTSUKA HOLDINGS	113.121.360	0,36
58.900,00 MITSUI FUDOSAN CO LTD	154.318.000	0,48	145.260,00 PANASONIC HLDS --- REGISTERED SHS	172.641.510	0,54
23.100,00 MITSUI OSK LINES LTD	79.002.000	0,25	6.400,00 PARK24 CO	12.883.200	0,04
5.800,00 MIURA CORP.	17.603.000	0,06	5.997,00 PEPTIDREAM INC	13.109.442	0,04
156.567,00 MIZUHO FINANCIAL GROUP INC	245.340.489	0,77	11.800,00 PERSOL HOLDINGS CO LTD	32.615.200	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
8.200,00 PIGEON CORP	17.654.600	0,06	11.400,00 SUMITOMO RUBBER INDUSTRIES LTD	12.813.600	0,04
5.079,00 POLA ORBIS HOLDINGS	8.121.321	0,03	4.200,00 SUNDRUG CO LTD	12.495.000	0,04
144,00 PROLOGIS REIT	51.336.000	0,16	8.430,00 SUNTORY	39.283.800	0,12
4.500,00 RAKUS CO LTD	7.510.500	0,02	7.000,00 SUSHIRO GLOBAL - REGISTERED	24.045.000	0,08
59.011,00 RAKUTEN	57.063.637	0,18	3.709,00 SUZUKEN CO	13.463.670	0,04
92.100,00 RECRUIT HOLDINGS CO LTD	498.629.400	1,57	27.377,00 SUZUKI MOTOR CORP	115.339.301	0,36
75.700,00 RENESAS ELECTRONICS	108.402.400	0,34	10.217,00 SYSMEX	91.166.291	0,29
155.900,00 RESONA HOLDINGS INC	81.707.190	0,26	8.800,00 TAIHEIYO CEMENT CORP	17.767.200	0,06
39.700,00 RICOH CO LTD	42.161.400	0,13	12.332,00 TAISEI	43.593.620	0,14
2.219,00 RINNAI CORP	20.348.230	0,06	2.469,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	14.023.920	0,04
5.646,00 ROHM CO LTD	54.145.140	0,17	8.100,00 TAIYO YUDEN CO	44.955.000	0,14
15.480,00 RYOHIN KEIKAKU CO LTD	22.151.880	0,07	102.183,00 TAKEDA PHARMACEUTICAL	357.436.134	1,12
25.700,00 SANTEN PHARMACEUTICAL CO LTD	31.533.900	0,10	5.700,00 TBS HOLDINGS	10.185.900	0,03
14.800,00 SBI HOLDING	45.880.000	0,14	34.800,00 T&D HOLDING	58.150.800	0,18
9.674,00 SCSK CORP	20.325.074	0,06	25.748,00 TDK CORP	114.836.080	0,36
13.973,00 SECOM CO LTD	123.912.564	0,39	3.460,00 TECMO KOEI HOLDINGS	13.891.900	0,04
11.500,00 SEGA SAMMY HOLDINGS INC	24.299.500	0,08	13.600,00 TEIJIN LTD	18.536.800	0,06
15.300,00 SEIBU HOLDINGS INC	19.461.600	0,06	47.510,00 TERUMO CORP.	176.927.240	0,56
19.500,00 SEIKO EPSON CORP	35.899.500	0,11	7.900,00 THK CO LTD	21.495.900	0,07
27.100,00 SEKISUI CHEMICAL CO LTD	47.668.900	0,15	15.500,00 TIS SHS	44.593.500	0,14
39.800,00 SEKISUI HOUSE LTD	94.365.800	0,30	12.200,00 TOBU RAILWAY CO LTD	36.343.800	0,11
49.904,00 SEVEN & I HOLDINGS CO LTD	290.091.952	0,91	400,00 TOEI ANIMATION CO LTD	4.068.000	0,01
36.800,00 SEVEN BANK	8.795.200	0,03	7.364,00 TOHO CO	34.132.140	0,11
27.092,00 SG HOLDINGS CO LTD	62.636.704	0,20	5.599,00 TOHO GAS	15.257.275	0,05
17.300,00 SHARP CORP	19.877.700	0,06	31.500,00 TOHOKU ELECTRIC POWER	22.428.000	0,07
18.800,00 SHIMADZU CORPORATION	79.618.000	0,25	41.030,00 TOKIO MARINE HOLDINGS INC	292.461.840	0,92
1.424,00 SHIMAMURA CORP	15.478.880	0,05	2.254,00 TOKYO CENTURY CORP - REGISTERED SHS	10.176.810	0,03
5.424,00 SHIMANO INC	152.712.720	0,48	102.500,00 TOKYO EL HLDG	41.307.500	0,13
37.300,00 SHIMIZU CORP	27.415.500	0,09	9.928,00 TOKYO ELECTRON LTD	627.946.000	1,96
27.118,00 SHIN-ETSU CHEM. CO LTD	509.547.220	1,59	27.900,00 TOKYO GAS CO LTD	62.272.800	0,20
19.704,00 SHINOBI CO LTD	148.371.120	0,47	36.400,00 TOKYU CORP	57.948.800	0,18
4.200,00 SHINSEI BANK LTD	9.395.400	0,03	40.000,00 TOKYU FUDOSAN HOLDINGS CORP	26.960.000	0,08
26.381,00 SHISEIDO	164.037.058	0,52	18.200,00 TOPPAN INC	39.421.200	0,12
33.869,00 SHIZUOKA BANK LTD	29.228.947	0,09	26.748,00 TOSHIBA CORP	124.378.200	0,39
12.837,00 SHOWA DENKO KK	31.193.910	0,10	20.400,00 TOSOH CORP	37.005.600	0,12
4.156,00 SMC CORP	286.099.040	0,90	10.708,00 TOTO LTD	52.897.520	0,17
184.000,00 SOFTBANK	262.752.000	0,83	5.480,00 TOYO SUISAN KAISHA	23.947.600	0,08
76.534,00 SOFTBANK GROUP	425.452.506	1,34	3.800,00 TOYODA GOSEI CO LTD	7.698.800	0,02
4.937,00 SOHGO SECURITY SERVICES CO	19.748.000	0,06	4.800,00 TOYOTA BOSHOKU CORP	9.609.600	0,03
14.760,00 SOJITZ CORP	29.770.920	0,09	10.380,00 TOYOTA INDUSTRIES CORP	87.918.600	0,28
21.012,00 SOMPO HOLDINGS INC	113.065.572	0,36	729.900,00 TOYOTA MOTOR CORP	1.622.202.750	5,09
27.800,00 SO-NET M3	124.238.200	0,39	14.900,00 TOYOTA TSUSHO CORP	75.394.000	0,24
82.510,00 SONY CORP	1.050.352.300	3,29	8.946,00 TREND MICRO INC	64.053.360	0,20
5.983,00 SQUARE ENIX HDLGS	32.487.690	0,10	2.493,00 TSURUHA HOLDINGS INC	19.345.680	0,06
9.744,00 STANLEY ELECTRIC CO LTD	22.645.056	0,07	26.037,00 UNI CHARM	113.495.283	0,36
39.400,00 SUBARU CORPORATION	76.751.200	0,24	183,00 UNITED URBAN INVESTMENT CORP	25.748.100	0,08
2.400,00 SUGI HOLDINGS CO LTD	14.520.000	0,05	13.700,00 USS	28.208.300	0,09
22.700,00 SUMCO CORP	46.012.900	0,14	6.106,00 WELCIA HLDG	18.348.530	0,06
109.600,00 SUMITOMO CHEMICAL CO LTD	61.595.200	0,19	14.575,00 WEST JAPAN RAILWAY COMPANY	74.201.325	0,23
77.823,00 SUMITOMO CORP	164.906.937	0,52	1.300,00 WORKMAN CO	6.513.000	0,02
49.800,00 SUMITOMO ELECTRIC INDUSTRIES LTD	72.807.600	0,23	8.786,00 YAKULT HONSHA CO LTD	57.284.720	0,18
7.000,00 SUMITOMO HEAVY INDUSTRIES	19.726.000	0,06	47.000,00 YAMADA HOLDINGS CO LTD	17.860.000	0,06
16.500,00 SUMITOMO METAL MINING CO LTD	101.689.500	0,32	10.964,00 YAMAHA CORP.	58.657.400	0,18
77.973,00 SUMITOMO MITSUI FINANCIAL GROUP INC	304.640.511	0,96	20.900,00 YAMAHA MOTOR CO LTD	57.600.400	0,18
21.233,00 SUMITOMO MITSUI TRUST - SHS	84.953.233	0,27	8.800,00 YAMATAKE CORP	35.992.000	0,11
11.359,00 SUMITOMO PHARMA --- REGISTERED SHS	13.721.672	0,04	20.900,00 YAMATO HOLDINGS CO LTD	47.923.700	0,15
20.798,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	70.484.422	0,22	9.400,00 YAMAZAKI BAKING CO	14.090.600	0,04

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
JPY		
16.885,00 YASKAWA ELECTRIC CORP	81.301.275	0,26
17.400,00 YOKOGAWA ELECTRIC CORP	36.522.600	0,11
9.400,00 YOKOHAMA RUBBER CO	15.904.800	0,05
175.500,00 Z HOLDINGS KK	94.138.200	0,30
7.500,00 ZOZO INC	24.637.500	0,08
Total portefeuille-titres	31.425.957.641	98,70

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	GBP			GBP	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	45.890.143,26	99,63			
Actions	45.890.143,26	99,63			
Bermudes	774.666,16	1,68			
60.140,00 HISCOX	591.537,04	1,28	9.217,00 CRANSWICK	324.807,08	0,71
42.391,00 LANCASHIRE HOLDINGS	183.129,12	0,40	44.734,00 CREST NICHOLSON HOLDINGS PLC	119.618,72	0,26
Gibraltar	93.351,47	0,20	173.184,00 CURRYS PLC	157.424,26	0,34
50.597,00 888 HOLDINGS	93.351,47	0,20	12.402,00 CVS GROUP PLC	222.243,84	0,48
Ile de Jersey	1.747.942,42	3,79	18.980,00 DECHARA PHARMACLTs PLC	769.828,80	1,67
166.457,00 BOOHOO GROUP PLC	147.713,94	0,32	160.682,00 DELIVEROO PLC	181.088,61	0,39
264.349,00 BREEDON AGG	215.708,78	0,47	19.619,00 DERWENT LONDON PLC	629.573,71	1,37
193.855,00 CENTAMIN	177.261,01	0,38	21.904,00 DIPLOMA	576.951,36	1,25
23.921,00 JTC --- REGISTERED SHS	201.654,03	0,44	234.016,00 DIRECT LINE INS GR PLC NI	643.778,02	1,40
232.558,00 MAN GROUP - REGISTERED SHS	544.185,72	1,17	70.972,00 DOMINO S PIZZA	268.699,99	0,58
28.023,00 SANNE GROUP REGISTERED SHS	256.130,22	0,56	95.931,00 DR MARTENS PLC WI	229.083,23	0,50
138.428,00 TP ICAP GRP - REGISTERED SHS	205.288,72	0,45	70.024,00 DRAX GROUP	550.388,64	1,19
Ile de Man	289.428,80	0,63	19.867,00 DUNELM GROUP PLC	216.748,97	0,47
48.890,00 PLAYTECH	289.428,80	0,63	112.858,00 EASYJET PLC	628.167,62	1,36
Iles Caïmans	51.667,16	0,11	31.865,00 ENDEAVOUR MNG --- REGISTERED	608.621,50	1,32
24.648,00 CAZOO GROUP LTD	51.667,16	0,11	20.038,00 ENERGEAN - REGISTERED SHS	238.652,58	0,52
Luxembourg	336.983,04	0,73	52.650,00 ESSENTA PLC	165.847,50	0,36
19.776,00 SOFTCAT PLC	336.983,04	0,73	19.130,00 EUROMONEY INSTITUTIONAL INVESTOR	189.004,40	0,41
Pays-Bas	127.768,20	0,28	16.171,00 FDM GROUP HLD	171.736,02	0,37
5.245,00 RHI-MAG NV REG	127.768,20	0,28	52.367,00 FERREXPO	97.664,46	0,21
Royaume-Uni	42.468.336,01	92,21	18.404,00 FEVERTREE DRINK PLC	329.615,64	0,72
35.406,00 ABCAM PLC	490.373,10	1,06	29.654,00 FRASERS GROUP PLC	188.006,36	0,41
51.097,00 AJ BELL PLC	155.334,88	0,34	19.932,00 FUTURE PLC REG	518.630,64	1,13
76.315,00 ASCENTIAL GROUP	264.507,79	0,57	5.771,00 GAMES WORKSHOP GROUP PLC	419.263,15	0,91
77.263,00 ASHMORE GROUP	179.713,74	0,39	15.700,00 GAMMA COMMUNICATIONS PLC	212.578,00	0,46
11.974,00 ASOS PLC	192.841,27	0,42	42.137,00 GB GROUP - REGISTERED SHS	232.596,24	0,50
517.301,00 ASSURA PLC	346.074,37	0,75	43.406,00 GENUIT GROUP PLC	213.340,49	0,46
15.036,00 ASTON MARTIN LAGONDA GLOBAL	148.134,67	0,32	11.552,00 GENUS PLC	325.997,44	0,71
15.973,00 AUCTION TECHNOLOGY GROUP	156.854,86	0,34	130.272,00 GRAINGER PLC	380.394,24	0,83
83.692,00 BABCOCK INTERNATIONAL GROUP PLC	271.580,54	0,59	44.356,00 GREAT PORT EST REIT - REGISTERED SHS	315.814,72	0,69
107.560,00 BALFOUR BEATTY	276.429,20	0,60	17.623,00 GREGGS PLC	433.702,03	0,94
106.719,00 BEAZLEY PLC	449.073,55	0,97	568.226,00 HAMMERSON REIT - REGISTERED SHS	187.628,23	0,41
53.331,00 BIFFA PLC	170.659,20	0,37	78.419,00 HARBOUR ENER	381.430,02	0,83
30.734,00 BIG YELLOW GROUP PLC	472.074,24	1,02	293.971,00 HAYS	360.996,39	0,78
33.542,00 BODYCOTE	212.153,15	0,46	110.045,00 HELIOS TOWERS --- REGISTERED SHS	126.991,93	0,28
53.010,00 BREWIN DOLPHIN HOLDINGS PLC	271.411,20	0,59	13.964,00 HILL SMITH HOLDINGS PLC	205.550,08	0,45
105.520,00 BRIDGEPOINT GROUP PLC	370.902,80	0,81	14.472,00 HILTON FOOD GRP	179.452,80	0,39
46.886,00 BRITVIC PLC	378.370,02	0,82	49.888,00 HOMESERVE	420.555,84	0,91
143.426,00 CAPITAL COUNTIES PROPERTIES PLC	251.138,93	0,55	70.482,00 IG GROUP HLDGS	577.247,58	1,25
26.066,00 CARNIVAL PLC	353.663,49	0,77	45.807,00 IMI	624.349,41	1,36
1.034.200,00 CENTRICA	828.187,36	1,79	18.026,00 IMPAX AM GRP - REGISTERED SHS	178.457,40	0,39
18.331,00 CERES POWER HOLDINGS PLC	135.282,78	0,29	62.846,00 INCHCAPE	421.068,20	0,91
4.810,00 CLARKSON (HORACE) PLC	177.970,00	0,39	122.708,00 INDIVIOR	343.827,82	0,75
23.138,00 CLINIGEN CROUP PLC	213.795,12	0,46	49.834,00 INTERGRAFIN HOLDINGS LTD	209.801,14	0,46
26.414,00 CLOSE BROTHERS GROUP PLC	314.590,74	0,68	117.334,00 INVESTEC	590.894,02	1,28
253.742,00 COATS GROUP	194.620,11	0,42	177.795,00 IP GROUP	160.015,50	0,35
11.218,00 COMPUTACENTER	330.033,56	0,72	85.133,00 ITM POWER PLC	302.051,88	0,66
84.830,00 COUNTRYSIDE PARTNERSHIPS PLC	229.719,64	0,50	17.432,00 J D WETHERSPOON PLC	136.231,08	0,30
			29.132,00 JET2 PLC	333.561,40	0,72
			121.493,00 JOHN WOOD GROUP	196.454,18	0,43
			79.961,00 JUPITER PLC	165.199,43	0,36
			181.098,00 JUST GROUP PLC	159.366,24	0,35
			16.104,00 KAINOS GROUP PLC	213.055,92	0,46
			12.728,00 KEYWORDS	333.473,60	0,72
			101.048,00 LEARNING TECHNOLOGIES GROUP PLC	164.607,19	0,36
			10.690,00 LIONTRUST ASSET MANAGEMENT PLC	136.190,60	0,30
			167.335,00 LONDONMETRIC PROPERTY PLC	461.509,93	1,00

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
	GBP	
344.342,00 MARKS AND SPENCER GROUP PLC	532.697,07	1,16
35.064,00 MARSHALLS PLC	238.785,84	0,52
71.816,00 MEDICLINIC INTERNATIONAL PLC	255.808,59	0,56
100.188,00 MERIAN CHRYSALIS INVESTMENT COMPANY LIM	177.332,76	0,38
53.670,00 MICHAEL PAGE INTERNATIONAL PLC	264.271,08	0,57
54.435,00 MICRO FOCUS INTL - REGISTERED SHS	220.298,44	0,48
22.613,00 MOLTEN VENTURES PLC	175.476,88	0,38
94.053,00 MONEYSUPERMARKET	178.700,70	0,39
92.958,00 NATIONAL EXPRESS GROUP PLC	216.592,14	0,47
89.721,00 NETWORK INTERNATIONAL HOLDINGS PLC	251.218,80	0,55
72.250,00 NINETY ONE PLC	184.093,00	0,40
76.471,00 OSB GROUP PLC	433.208,22	0,94
10.130,00 OXFORD INSTRUMENTS PLC	213.743,00	0,46
92.334,00 OXFORD NANOPORE TECHNOLOGIES PLC	367.489,32	0,80
43.804,00 PARAGON GROUP OF COMPAGNIES	219.020,00	0,48
47.568,00 PENNON GROUP --- REGISTERED SHS	511.356,00	1,11
86.751,00 PETS AT HOME GROUP	313.518,11	0,68
232.417,00 PRIMARY HEALTH PROPERTIES PLC REIT	344.674,41	0,75
101.682,00 QINETIQ GROUP PLC	309.520,01	0,67
278.358,00 QUILTER PLC	396.381,79	0,86
10.861,00 RATHBONE GROUP PLC	215.047,80	0,47
58.031,00 REDROW - REGISTERED SHS	303.386,07	0,66
6.036,00 RENISHAW PLC	233.593,20	0,51
151.214,00 ROTORK NEW ISSUE	493.562,50	1,07
52.456,00 RWS HOLDINGS PLC	194.087,20	0,42
36.647,00 SAFESTORE HOLDINGS PLC	491.069,80	1,07
25.071,00 SAVILLS PLC	279.290,94	0,61
50.253,00 SEC INCOME REIT - REGISTERED SHS	227.394,83	0,49
201.138,00 SERCO GROUP	289.839,86	0,63
36.288,00 SHAFESBURY	224.078,40	0,49
19.483,00 SPECTRIS	506.363,17	1,10
102.774,00 SPIRENT COMMUNICATIONS	244.602,12	0,53
138.439,00 SSP GROUP - REGISTERED SHS	314.533,41	0,68
168.189,00 SUPERMARKET INCOME REIT PLC	212.759,09	0,46
63.814,00 S4 CAP --- REGISTERED SHS	184.422,46	0,40
82.264,00 TATE LYLE PLC	602.337,01	1,31
133.156,00 THG PLC	122.503,52	0,27
82.210,00 TRAINLINE - REGISTERED SHS	205.525,00	0,45
38.907,00 TRAVIS PERKINS PLC	481.279,59	1,04
55.809,00 TRINITY MIRROR	102.242,09	0,22
326.731,00 TRITAX BIG BOX REIT PLC	790.035,56	1,72
12.373,00 ULTRA ELECTRONICS HOLDINGS PLC	411.278,52	0,89
69.324,00 UNITE GROUP PLC	802.771,92	1,73
47.266,00 VESUVIUS PLC	161.460,66	0,35
16.349,00 VICTORIA PLC	148.121,94	0,32
15.289,00 VICTREX	279.788,70	0,61
253.278,00 VIRGIN MONEY UK PLC	434.625,05	0,94
38.271,00 VISTRY GROUP PLC	360.359,74	0,78
40.059,00 WATCH SWITZ GRP - REGISTERED SHS	456.672,60	0,99
22.630,00 WH SMITH	324.966,80	0,71
22.690,00 WORKSPACE GROUP PLC R.E.I.T.	155.426,50	0,34
17.823,00 YOUNGOV PLC	244.175,10	0,53
65.845,00 YULE CATTO CO PLC	201.222,32	0,44
Total portefeuille-titres	45.890.143,26	99,63

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	112.409.593,47	99,81			
Actions	112.409.593,47	99,81			
Bermudes	82.314,84	0,07			
978,00 ARCH CAPITAL GROUP LTD	47.354,76	0,04	572,00 ARTHUR J.GALLAGHER AN CO	99.871,20	0,09
116,00 EVEREST REINSURANCE GROUP	34.960,08	0,03	364,00 ATMOS ENERGY CORP	43.494,36	0,04
Etats-Unis d'Amérique	108.810.240,64	96,62	20.542,00 AT&T INC	485.407,46	0,43
5.066,00 ABBOTT LABORATORIES	599.611,76	0,53	668,00 AUTODESK INC	143.185,80	0,13
5.049,00 ABBVIE INC	818.493,39	0,73	1.245,00 AUTOMATIC DATA PROCESSING INC	283.287,30	0,25
131,00 ABIOMED INC	43.392,44	0,04	62,00 AUTOZONE INC	126.763,96	0,11
2.161,00 ACTIVISION BLIZZARD	173.117,71	0,15	415,00 AVALONBAY COMMUN	103.073,55	0,09
1.370,00 ADOBE INC	624.199,40	0,55	208,00 AVANGRID INC	9.721,92	0,01
145,00 ADVANCE AUTO PARTS	30.009,20	0,03	1.543,00 AVANTOR - REGISTERED SHS	52.184,26	0,05
4.701,00 ADVANCED MICRO DEVICES INC	514.007,34	0,46	2.307,00 BAKER HUGHES RG-A REGISTERED SHS -A-	83.997,87	0,07
493,00 AFFIRM HOLDINGS INC	22.816,04	0,02	842,00 BALL CORP	75.780,00	0,07
1.815,00 AFLAC INC	116.867,85	0,10	20.580,00 BANK OF AMERICA CORP	848.307,60	0,75
902,00 AGILENT TECHNOLOGIES	119.361,66	0,11	2.276,00 BANK OF NY MELLON	112.957,88	0,10
658,00 AIR PRODUCTS & CHEMICALS INC	164.440,78	0,15	1.497,00 BAXTER INTERNATIONAL INC	116.077,38	0,10
933,00 AIRBNB INC	160.252,08	0,14	797,00 BECTON DICKINSON	212.002,00	0,19
485,00 AKAMAI TECHNOLOGIES	57.904,15	0,05	3.745,00 BERKSHIRE HATHAWAY -B-	1.321.647,95	1,17
332,00 ALBEMARLE - REGISTERED SHS	73.421,80	0,07	600,00 BEST BUY CO INC	54.540,00	0,05
475,00 ALEXANDRIA REAL ESTATE	95.593,75	0,08	287,00 BILL COM HOLDINGS INC	65.088,73	0,06
222,00 ALIGN TECHNOLOGY INC	96.792,00	0,09	441,00 BIOGEN IDEC INC	92.874,60	0,08
28,00 ALLEGHANY (DEL)	23.716,00	0,02	415,00 BIOMARIN PHARMACEUTICAL INC	31.996,50	0,03
744,00 ALLIANT ENERGY CORP	46.485,12	0,04	402,00 BLACKROCK INC	307.196,34	0,27
848,00 ALLSTATE CORP	117.456,48	0,10	2.011,00 BLACKSTONE INC - REGISTERED SHS	255.276,34	0,23
900,00 ALLY FINANCIAL INC	39.132,00	0,03	1.128,00 BLOCK INC -A-	152.956,80	0,14
351,00 ALNYLAM PHARMACEUTICALS INC	57.314,79	0,05	1.834,00 BOEING CO	351.211,00	0,31
854,00 ALPHABET INC -A-	2.375.272,90	2,11	117,00 BOOKING HOLDINGS INC	274.768,65	0,24
778,00 ALPHABET INC -C-	2.172.946,22	1,93	425,00 BOSTON PROPERTIES INC	54.740,00	0,05
847,00 ALTICE USA -A-	10.570,56	0,01	3.964,00 BOSTON SCIENTIF CORP	175.565,56	0,16
5.215,00 ALTRIA GROUP INC	272.483,75	0,24	6.351,00 BRISTOL-MYERS SQUIBB CO	463.813,53	0,41
1.255,00 AMAZON.COM INC	4.091.237,25	3,63	1.146,00 BROADCOM INC - REGISTERED SHS	721.613,28	0,64
490,00 AMERCIAN WATER WORKS CO INC	81.109,70	0,07	306,00 BROADRIDGE FINANCIAL SOL -WI/	47.647,26	0,04
712,00 AMEREN CORPORATION	66.757,12	0,06	179,00 BROWN-FORMAN CORP / -A-	11.230,46	0,01
1.524,00 AMERICAN ELECTRIC POWER CO INC	152.049,48	0,14	769,00 BROWN-FORMAN CORP -B- NON VOTING	51.538,38	0,05
1.634,00 AMERICAN EXPRESS	305.558,00	0,27	196,00 BURLINGTON STORES INC	35.705,32	0,03
2.475,00 AMERICAN INTL	155.355,75	0,14	820,00 CADENCE DESIGN SYSTEMS INC	134.857,20	0,12
1.290,00 AMERICAN TOWER CORP	324.073,80	0,29	606,00 CAESARS ENTERTAINMENT - REGISTERED SHS	46.880,16	0,04
336,00 AMERIPRISE FINANCIAL INC	100.920,96	0,09	578,00 CAMPBELL SOUP CO	25.761,46	0,02
462,00 AMERISOURCEBERGEN CORP	71.476,02	0,06	1.184,00 CAPITAL ONE FINANCIAL CORP	155.447,36	0,14
869,00 AMETEK INC	115.733,42	0,10	862,00 CARDINAL HEALTH	48.875,40	0,04
1.620,00 AMGEN INC	391.748,40	0,35	447,00 CARMAX INC	43.126,56	0,04
1.657,00 AMPHENOL -A-	124.854,95	0,11	3.074,00 CARRIER GLOBAL CORP-WI	141.004,38	0,13
1.535,00 ANALOG DEVICES INC	253.551,30	0,23	249,00 CARVANA REGISTERED SHS -A-	29.703,21	0,03
3.763,00 ANNALY CAPITAL MANAGEMENT	26.491,52	0,02	399,00 CATALENT	44.249,10	0,04
259,00 ANSYS INC	82.271,35	0,07	1.643,00 CATERPILLAR - REGISTERED	366.093,26	0,33
695,00 ANTHEM INC	341.397,90	0,30	307,00 CBOE HOLDINGS INC	35.126,94	0,03
823,00 A.O.SMITH CORP	52.581,47	0,05	945,00 CBRE GROUP	86.486,40	0,08
1.537,00 APOLLO GLB MGMT --- REGISTERED SHS	95.278,63	0,08	357,00 CDW	63.863,73	0,06
47.010,00 APPLE INC	8.208.416,10	7,30	310,00 CELANESE RG REGISTERED SHS	44.289,70	0,04
2.518,00 APPLIED MATERIALS INC	331.872,40	0,29	1.704,00 CENTENE CORP	143.459,76	0,13
238,00 APPLOVIN --- REGISTERED SHS -A-	13.106,66	0,01	1.817,00 CENTERPOINT ENERGY	55.672,88	0,05
1.652,00 ARCHER-DANIELS MIDLAND CO	149.109,52	0,13	880,00 CERNER CORP	82.332,80	0,07
666,00 ARISTA NETWORKS INC	92.560,68	0,08	4.383,00 CHARLES SCHWAB CORP/THE	369.530,73	0,33
			332,00 CHARTER COMM -A-	181.112,64	0,16
			669,00 CHENIERE ENERGY INC	92.756,85	0,08
			5.404,00 CHEVRON CORP	879.933,32	0,78
			267,00 CHEWY INC	10.888,26	0,01
			81,00 CHIPOTLE MEXICAN GRILL -A-	128.144,43	0,11
			389,00 C.H.ROBINSON WORLWIDE INC	41.899,19	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
669,00 CHURCH AND DWIGHT CO	66.485,22	0,06	2.211,00 DOW - REGISTERED SHS	140.884,92	0,13
921,00 CIGNA CORPORATION - REGISTERED SHS	220.680,81	0,20	1.558,00 DOWDUPONT - REGISTERED SHS WI	114.637,64	0,10
441,00 CINCINNATI FINANCIAL CORP	59.958,36	0,05	991,00 DR HORTON	73.839,41	0,07
248,00 CINTAS	105.496,72	0,09	984,00 DRAFTKINGS INC - CL A	19.158,48	0,02
10.996,00 CISCO SYSTEMS INC	613.136,96	0,54	688,00 DROPBOX INC	15.996,00	0,01
5.679,00 CITIGROUP INC	303.258,60	0,27	520,00 DTE ENERGY COMPANY	68.749,20	0,06
1.206,00 CITIZENS FINANCIAL GROUP INC	54.667,98	0,05	2.171,00 DUKE ENERGY CORP	242.413,86	0,22
345,00 CITRIX SYSTEMS	34.810,50	0,03	1.164,00 DUKE REALTY	67.581,84	0,06
289,00 CLOROX CO	40.179,67	0,04	363,00 EASTMAN CHEMICAL CO	40.677,78	0,04
666,00 CLOUDFLARE INC	79.720,20	0,07	1.812,00 EBAY INC	103.755,12	0,09
997,00 CME GROUP -A-	237.146,42	0,21	760,00 ECOLAB INC	134.185,60	0,12
761,00 CMS ENERGY CORP	53.224,34	0,05	1.148,00 EDISON INTERNATIONAL	80.474,80	0,07
11.169,00 COCA-COLA CO	692.478,00	0,61	1.735,00 EDWARDS LIFESCIENCES CORP	204.244,20	0,18
1.588,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	142.395,96	0,13	1.044,00 ELANCO ANIMAL HEALTH	27.237,96	0,02
358,00 COINBASE GLOBAL --- REGISTERED SHS -A-	67.969,88	0,06	806,00 ELECTRONIC ARTS - REGISTERED	101.967,06	0,09
2.343,00 COLGATE-PALMOLIVE CO	177.669,69	0,16	2.445,00 ELI LILLY & CO	700.174,65	0,62
13.075,00 COMCAST CORP	612.171,50	0,54	1.980,00 EMERSON ELECTRIC CO	194.139,00	0,17
1.455,00 CONAGRA BRANDS INC	48.844,35	0,04	358,00 ENPHASE ENERGY	72.237,24	0,06
3.707,00 CONOCOPHILLIPS CO	370.700,00	0,33	605,00 ENTERGY CORP	70.633,75	0,06
1.085,00 CONSOLIDATED EDISON INC	102.727,80	0,09	1.644,00 EOG RESOURCES INC	196.014,12	0,17
415,00 CONSTELLATION BRANDS INC -A-	95.582,80	0,08	159,00 EPAM SYSTEMS	47.160,99	0,04
823,00 CONSTELLATION ENERGY	46.293,75	0,04	1.017,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	91.448,64	0,08
133,00 COOPER COMPANIES INC	55.539,47	0,05	364,00 EQUIFAX INC	86.304,40	0,08
615,00 COPART INC	77.164,05	0,07	254,00 EQUINIX INC	188.371,48	0,17
2.233,00 CORNING INC	82.420,03	0,07	173,00 ESSEX PROPERTY TRUST	59.768,04	0,05
2.073,00 CORTEVA - REGISTERED SHS	119.156,04	0,11	638,00 ESTEE LAUDER COMPANIES INC -A-	173.740,16	0,15
1.173,00 COSTAR GROUP INC	78.133,53	0,07	330,00 ETSY	41.012,40	0,04
1.266,00 COSTCO WHOLESALE CORP	729.026,10	0,65	671,00 EVERGY	45.856,14	0,04
234,00 COUPA SOFTWARE INC REG SHS	23.781,42	0,02	903,00 EVERSOURCE ENERGY	79.635,57	0,07
2.093,00 COUPANG INC	37.004,24	0,03	479,00 EXACT SCIENCES CORP	33.491,68	0,03
611,00 CROWDSTRIKE HOLDINGS INC	138.745,88	0,12	2.898,00 EXELON CORP	138.031,74	0,12
1.171,00 CROWN CASTLE REIT	216.166,60	0,19	377,00 EXPEDIA GROUP INC	73.767,59	0,07
6.557,00 CSX CORP	245.559,65	0,22	463,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	47.763,08	0,04
542,00 CUMMINS - REGISTERED	111.169,62	0,10	378,00 EXTRA SPACE STORAGE INC	77.716,80	0,07
3.808,00 CVS HEALTH	385.407,68	0,34	12.016,00 EXXON MOBIL CORP	992.401,44	0,88
1.853,00 DANAHER CORP	543.540,49	0,48	2.130,00 FASTENAL CO	126.522,00	0,11
338,00 DARDEN RESTAURANTS INC	44.937,10	0,04	729,00 FEDEX CORP	168.683,31	0,15
734,00 DATADOG INC	111.178,98	0,10	1.686,00 FIDELITY NATIONAL INFO SERVICES INC	169.308,12	0,15
148,00 DAVITA	16.740,28	0,01	639,00 FIDL NAT FINANCL-A FNF GROUP WI	31.208,76	0,03
860,00 DEERE AND CO	357.295,60	0,32	1.931,00 FIFTH THIRD BANCORP	83.110,24	0,07
819,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	41.105,61	0,04	473,00 FIRST REPUBLIC BANK	76.673,30	0,07
1.778,00 DELTA AIR LINES	70.355,46	0,06	1.521,00 FIRSTENERGY CORP	69.753,06	0,06
644,00 DENTSPLY SIRONA INC	31.697,68	0,03	1.709,00 FISERV INC	173.292,60	0,15
1.878,00 DEVON ENERGY CORP	111.046,14	0,10	228,00 FLEETCOR TECHNOLOGIES	56.785,68	0,05
289,00 DEXCOM INC	147.852,40	0,13	301,00 FMC CORP	39.602,57	0,04
851,00 DIGITAL REALTY TRUST INC	120.671,80	0,11	10.957,00 FORD MOTOR	185.282,87	0,16
791,00 DISCOVER FINANCIAL SERVICES - SHS WI	87.160,29	0,08	417,00 FORTINET	142.505,58	0,13
1.099,00 DISCOVERY C	27.442,03	0,02	1.518,00 FORTIVE CORP	92.491,74	0,08
569,00 DISCOVERY-A	14.179,48	0,01	745,00 FORTUNE BRANDS	55.338,60	0,05
577,00 DISH NETWORK -A-	18.262,05	0,02	1.070,00 FOX CORP -A-	42.211,50	0,04
578,00 DOCUSIGN INC	61.915,36	0,05	316,00 FOX CORP -B-	11.464,48	0,01
649,00 DOLLAR GENERAL	144.486,87	0,13	777,00 FRANKLIN RESOURCES INC	21.693,84	0,02
676,00 DOLLAR TREE INC	108.261,40	0,10	4.164,00 FREEPORT MCMORAN COPPER AND GOLD INC	207.117,36	0,18
2.291,00 DOMINION RESOURCES - REGSITERED	194.666,27	0,17	151,00 F5 --- REGISTERED SHS	31.551,45	0,03
92,00 DOMINO PIZZA INC	37.444,92	0,03	204,00 GARTNER INC	60.681,84	0,05
537,00 DOORDASH - REGISTERED SHS -A-	62.931,03	0,06	244,00 GENERAC HOLDINGS INC	72.531,44	0,06
549,00 DOVER CORP	86.138,10	0,08	3.376,00 GENERAL ELECTRI	308.904,00	0,27

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.802,00 GENERAL MILLS INC	122.031,44	0,11	1.152,00 LAS VEGAS SANDS CORP	44.778,24	0,04
3.925,00 GENERAL MOTORS CO	171.679,50	0,15	411,00 LEIDOS HOLDINGS INC	44.396,22	0,04
393,00 GENUINE PARTS CO	49.525,86	0,04	805,00 LENNAR CORP -A-	65.341,85	0,06
3.714,00 GILEAD SCIENCES INC	220.797,30	0,20	31,00 LIBERTY BROADBAND CORP	4.062,86	0,00
863,00 GLOBAL PAYMENTS INC	118.092,92	0,10	420,00 LIBERTY BROADBAND CORP -C-	56.834,40	0,05
280,00 GLOBE LIFE INC	28.168,00	0,03	138,00 LIBERTY MEDIA -A- SIRIUS XM GROUP	6.307,98	0,01
956,00 GOLDMAN SACHS GROUP INC	315.575,60	0,28	419,00 LIBERTY MEDIA -C- SIRIUS XM	19.160,87	0,02
2.340,00 HALLIBURTON	88.615,80	0,08	420,00 LIVE NATION ENT	49.408,80	0,04
407,00 HASBRO INC	33.341,44	0,03	738,00 LKQ CORP	33.512,58	0,03
671,00 HCA INC	168.166,02	0,15	643,00 LOEWS CORP	41.679,26	0,04
1.641,00 HEALTHPEAK PROPERTIES INC	56.335,53	0,05	1.943,00 LOWE'S CO INC	392.855,17	0,35
358,00 HENRY SCHEIN INC	31.214,02	0,03	1.575,00 LUCID GROUP - REGISTERED	40.005,00	0,04
409,00 HERSHEY	88.601,67	0,08	321,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	117.238,83	0,10
749,00 HESS CORP	80.172,96	0,07	2.212,00 LUMEN TECH - REGISTERED SHS	24.929,24	0,02
835,00 HILTON WORLDWIDE HLDGS INC REG SHS	126.702,90	0,11	812,00 LYFT INC	31.180,80	0,03
692,00 HOLOGIC INC	53.159,44	0,05	1.825,00 MARATHON PETROLEUM	156.037,50	0,14
3.006,00 HOME DEPOT INC	899.785,98	0,80	34,00 MARKEL CORP	50.158,16	0,04
2.114,00 HONEYWELL INTERNATIONAL INC	411.342,12	0,37	772,00 MARRIOTT INTERNATIONAL -A-	135.679,00	0,12
868,00 HORMEL FOODS CORP	44.736,72	0,04	1.370,00 MARSH MCLENNAN COS	233.475,40	0,21
2.185,00 HOST HOTELS & RESORTS - SHS	42.432,70	0,04	182,00 MARTIN MARIETTA	70.049,98	0,06
3.448,00 HP ENTERPRISE CO	57.616,08	0,05	2.336,00 MARVELL TECH --- REGISTERED SHS	167.514,56	0,15
3.242,00 HP INC	117.684,60	0,10	1.262,00 MASCO CORP	64.362,00	0,06
127,00 HUBSPOT INC	60.317,38	0,05	2.480,00 MASTERCARD INC -A-	886.302,40	0,79
378,00 HUMANA INC	164.494,26	0,15	724,00 MATCH GROUP INC	78.727,76	0,07
4.104,00 HUNTINGTON BANCSHARES INC	60.000,48	0,05	695,00 MCCORMICK & CO INC NON VOTING	69.361,00	0,06
253,00 IAC/INTERACTIVE	25.370,84	0,02	2.158,00 MCDONALD'S CORP	533.630,24	0,47
2.571,00 IBM CORP	334.281,42	0,30	421,00 MCKESSON CORP	128.880,73	0,11
234,00 IDEXX LABS CORP	128.012,04	0,11	135,00 MERCADOLIBRE	160.579,80	0,14
922,00 ILLINOIS TOOL WORKS	193.066,80	0,17	7.262,00 MERCK & CO INC	595.847,10	0,53
437,00 ILLUMINA INC	152.687,80	0,14	6.776,00 META PLATFOR -A-	1.506.711,36	1,34
539,00 INCYTE CORP	42.807,38	0,04	1.932,00 METLIFE INC	135.780,96	0,12
1.615,00 INGERSOLL RAND INC	81.315,25	0,07	68,00 METTLER TOLEDO INTERNATIONAL	93.376,92	0,08
11.738,00 INTEL CORP	581.735,28	0,52	1.121,00 MGM RESORTS INTL	47.014,74	0,04
169,00 INTERACTIVE BROKERS GROUP INC	11.150,62	0,01	1.591,00 MICROCHIP TECHNOLOGY	119.547,74	0,11
1.655,00 INTERCONTINENTAL EXCHANGE INC	218.658,60	0,19	3.301,00 MICRON TECHNOLOGY INC	257.114,89	0,23
1.057,00 INTERNATIONAL PAPER CO	48.780,55	0,04	21.246,00 MICROSOFT CORP	6.550.354,26	5,82
768,00 INTL FLAVORS & FRAG	100.861,44	0,09	314,00 MID-AMER APARTMENT COMMUNITIES INC	65.767,30	0,06
798,00 INTUIT	383.710,32	0,34	1.043,00 MODERNA INC	179.667,18	0,16
1.005,00 INTUITIVE SURGICAL	303.188,40	0,27	174,00 MOHAWK INDUSTRIES INC	21.610,80	0,02
1.791,00 INVITATION HOMS REGISTERED	71.962,38	0,06	440,00 MOLSON COORS - REGISTERED SHS -B-	23.487,20	0,02
560,00 IQVIA HOLDINGS INC	129.477,60	0,11	4.103,00 MONDELEZ INTERNATIONAL INC	257.586,34	0,23
806,00 IRON MOUNTAIN INC REIT	44.660,46	0,04	179,00 MONGODB INC	79.402,61	0,07
206,00 J.B. HUNT TRANSPORT SERVICES INC	41.362,74	0,04	991,00 MONSTER BEVERAGE CORP	79.180,90	0,07
306,00 J.M. SMUCKER CO SHS	41.435,46	0,04	449,00 MOODY S CORP	151.497,09	0,13
7.571,00 JOHNSON & JOHNSON	1.341.808,33	1,19	4.064,00 MORGAN STANLEY	355.193,60	0,32
8.428,00 JPMORGAN CHASE CO	1.148.904,96	1,02	487,00 MOTOROLA SOLUTIONS INC	117.951,40	0,10
689,00 KELLOGG CO	44.433,61	0,04	221,00 MSCI INC -A-	111.136,48	0,10
2.150,00 KEURIG DR PEPPR --- REGISTERED SHS	81.485,00	0,07	381,00 M&T BANK CORPORATION	64.579,50	0,06
2.655,00 KEYCORP	59.418,90	0,05	356,00 NASDAQ INC	63.439,20	0,06
550,00 KEYSIGHT TECHNOLOGIES	86.883,50	0,08	696,00 NETAPP	57.768,00	0,05
1.006,00 KIMBERLY-CLARK CORP	123.898,96	0,11	1.261,00 NETFLIX INC	472.357,99	0,42
5.991,00 KINDER MORGAN INC	113.289,81	0,10	1.070,00 NEWELL BRANDS	22.908,70	0,02
1.558,00 KKR & CO -REGISTERED SHS	91.096,26	0,08	2.239,00 NEWMONT CORPORATION	177.888,55	0,16
417,00 KLA CORPORATION	152.647,02	0,14	5.526,00 NEXTERA ENERGY	468.107,46	0,42
1.964,00 KROGER CO	112.674,68	0,10	3.644,00 NIKE INC	490.336,64	0,44
270,00 LABORATORY CORP OF AMERICA HOLDINGS	71.188,20	0,06	1.101,00 NISOURCE	35.011,80	0,03
415,00 LAM RESEARCH CORP	223.108,15	0,20	722,00 NORFOLK SOUTHERN	205.928,84	0,18

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
542,00 NORTHERN TRUST CORP	63.115,90	0,06	797,00 ROBLOX CORP	36.853,28	0,03
1.486,00 NORTONLIFELOCK INC	39.408,72	0,03	435,00 ROCKWELL AUTOMATION	121.813,05	0,11
857,00 NUCOR CORP	127.393,05	0,11	367,00 ROKU	45.974,09	0,04
6.899,00 NVIDIA CORP	1.882.461,14	1,67	854,00 ROLLINS	29.932,70	0,03
9,00 NVR INC	40.205,43	0,04	361,00 ROPER TECHNOLOGIES	170.475,03	0,15
199,00 O REILLY AUTO	136.307,04	0,12	1.048,00 ROSS STORES INC	94.802,08	0,08
2.515,00 OCCIDENTAL PETROLEUM CORP	142.701,10	0,13	2.750,00 SALESFORCE INC	583.880,00	0,52
415,00 OKTA -A-	62.648,40	0,06	294,00 SBA COMMUNICATIONS -A	101.165,40	0,09
327,00 OLD DOMINION FREIGHT LINES INC	97.668,36	0,09	622,00 SEAGATE TECHNOLOGY HOLDINGS	55.917,80	0,05
640,00 OMNICOM GROUP INC	54.323,20	0,05	373,00 SEAGEN INC	53.730,65	0,05
1.329,00 ONEOK INC (NEW)	93.867,27	0,08	303,00 SEI INVESTMENTS COMPANY	18.243,63	0,02
4.420,00 ORACLE CORP	365.666,60	0,32	884,00 SEMPRA ENERGY	148.618,08	0,13
633,00 ORGANON --- REGISTERED SHS	22.110,69	0,02	566,00 SERVICENOW INC	315.199,74	0,28
124,00 ORION OFFICE --- REGISTERED SH	1.736,00	0,00	710,00 SHERWIN WILLIAMS CO	177.230,20	0,16
1.581,00 OTIS WORLDWIDE CORPORATION	121.657,95	0,11	976,00 SIMON PROPERTY GROUP - REGISTERED	128.402,56	0,11
1.163,00 PACCAR INC	102.425,41	0,09	1.476,00 SIRIUS XM HOLDINGS	9.771,12	0,01
254,00 PACKAGING CORP OF AMERICA	39.651,94	0,04	441,00 SKYWORKS SOLUTIONS INC	58.776,48	0,05
4.805,00 PALANTIR TCHNLG - REGISTERED SHS -A-	65.972,65	0,06	3.346,00 SNAP INC-A-	120.422,54	0,11
271,00 PALO ALTO NETWORKS	168.746,28	0,15	297,00 SNAP ON INC	61.027,56	0,05
1.614,00 PARAMOUNT GLOBAL	61.025,34	0,05	771,00 SNOWFLAKE INC-CLASS A	176.659,23	0,16
463,00 PARKER-HANNIFIN CORP	131.380,88	0,12	3.136,00 SOUTHERN CO	227.391,36	0,20
968,00 PAYCHEX INC	132.102,96	0,12	192,00 SOUTHERN COPPER CORP	14.572,80	0,01
134,00 PAYCOM SOFTWARE INC	46.414,92	0,04	1.651,00 SOUTHWEST AIRLINES CO - REGISTERED	75.615,80	0,07
3.389,00 PAYPAL HOLDINGS	391.937,85	0,35	988,00 S&P GLOBAL INC	405.257,84	0,36
907,00 PELOTON INTERAC - REGISTERED SHS -A-	23.962,94	0,02	387,00 SPLUNK INC	57.512,07	0,05
3.983,00 PEPSICO INC	666.674,54	0,59	645,00 SS C TECHNOLOGIERS HOLDINGS	48.387,90	0,04
16.170,00 PFIZER INC	837.120,90	0,74	677,00 STANLEY BLACK & DECKER INC	94.637,83	0,08
4.160,00 PG AND E CORP	49.670,40	0,04	3.324,00 STARBUCKS CORP	302.384,28	0,27
4.496,00 PHILIP MORRIS INTERNATIONAL INC	422.354,24	0,38	990,00 STATE STREET CORP	86.248,80	0,08
1.219,00 PHILLIPS 66	105.309,41	0,09	934,00 STRYKER CORP	249.704,90	0,22
256,00 PINNACLE WEST CAPITAL CORP	19.993,60	0,02	155,00 SVB FINANCIAL GROUP	86.714,75	0,08
1.769,00 PINTEREST REGISTERED SHS -A-	43.535,09	0,04	1.423,00 SYNCHRONY FINANCIAL	49.534,63	0,04
650,00 PIONER NATURAL RESOURCES COMPANY	162.519,50	0,14	428,00 SYNOPLYS	142.639,56	0,13
1.185,00 PNC FINANCIAL SERVICES GROUP INC	218.573,25	0,19	1.513,00 SYSCO CORP	123.536,45	0,11
731,00 PPG INDUSTRIES INC	95.812,17	0,09	1.654,00 T MOBILE USA INC	212.290,90	0,19
2.235,00 PPL CORP	63.831,60	0,06	667,00 T ROWE PRICE GROUP INC	100.843,73	0,09
685,00 PRINCIPAL FINANCIAL GROUP INC	50.285,85	0,04	331,00 TAKE TWO INTERACTIVE SOFTWARE INC	50.887,94	0,05
6.961,00 PROCTER & GAMBLE CO	1.063.640,80	0,94	1.368,00 TARGET CORP	290.316,96	0,26
1.655,00 PROGRESSIVE CORP	188.653,45	0,17	440,00 TELADOC HEALTH	31.737,20	0,03
2.046,00 PROLOGIS	330.388,08	0,29	116,00 TELEFLEX INC	41.160,28	0,04
1.130,00 PRUDENTIAL FINANCIAL INC	133.532,10	0,12	430,00 TERADYNE INC	50.838,90	0,05
1.539,00 PUBLIC SERVICE ENTERPRISE GROUP INC	107.730,00	0,10	2.327,00 TESLA MOTORS INC	2.507.575,20	2,23
452,00 PUBLIC STORAGE INC	176.406,56	0,16	2.666,00 TEXAS INSTRUMENTS INC	489.157,68	0,43
707,00 PULTEGROUP	29.623,30	0,03	1.026,00 THE HARTFORD FINANCIAL SERVICES GROUP	73.677,06	0,07
256,00 QORVO INC	31.769,60	0,03	1.906,00 THE KRAFT HEINZ	75.077,34	0,07
3.235,00 QUALCOMM INC	494.372,70	0,44	1.138,00 THE TRADE DESK -A-	78.806,50	0,07
382,00 QUEST DIAGNOSTICS	52.280,52	0,05	1.061,00 THE WESTERN UNION COMPANY	19.883,14	0,02
605,00 RAYMOND JAMES FINANCIAL INC	66.495,55	0,06	1.135,00 THERMO FISHER SCIENT SHS	670.387,75	0,60
4.565,00 RAYTHEON TECHNOLOGIES CORPORATION	452.254,55	0,40	3.111,00 TJX COS INC	188.464,38	0,17
1.699,00 REALTY INCOME CORP	117.740,70	0,10	319,00 TRACTOR SUPPLY CO	74.445,03	0,07
290,00 REGENERON PHARMACEUTICALS INC	202.541,80	0,18	507,00 TRANSUNION	52.393,38	0,05
2.681,00 REGIONS FINANCIAL CORP	59.679,06	0,05	735,00 TRAVELERS COS INC/THE	134.306,55	0,12
592,00 REPUBLIC SERVICES -A-	78.440,00	0,07	795,00 TRIMBLE	57.351,30	0,05
435,00 RESMED	105.491,85	0,09	3.928,00 TRUIST FINANCIAL CORP	222.717,60	0,20
212,00 RINGCENTRAL INC	24.848,52	0,02	473,00 TWILIO INC	77.955,13	0,07
413,00 RIVIAN AUTOMOTIVE INC	20.749,12	0,02	2.142,00 TWITTER INC	82.873,98	0,07
1.030,00 ROBINHOOD MKTS	13.915,30	0,01	866,00 TYSON FOODS INC -A-	77.619,58	0,07

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4.193,00 UBER TECH/REGSH	149.606,24	0,13	1.338,00 ZOETIS INC -A-	252.333,42	0,22
936,00 UDR	53.698,32	0,05	589,00 ZOOM VIDEO COMMUNICATIONS INC	69.048,47	0,06
628,00 UIPATH INC	13.558,52	0,01	818,00 ZOOMINFO TECHNOLOGIES INC-A	48.867,32	0,04
133,00 ULTA BEAUTY RG REGISTERED	52.963,26	0,05	219,00 ZSCALER INC	52.840,32	0,05
1.853,00 UNION PACIFIC CORP	506.258,13	0,45	157,00 10X GENOMICS - REGS- A	11.942,99	0,01
763,00 UNITED AIRLINES HOLDINGS INC	35.372,68	0,03	1.839,00 3M CO	273.790,32	0,24
2.108,00 UNITED PARCEL SERVICE INC	452.081,68	0,40	FR-Curacao	172.427,94	0,15
275,00 UNITED RENTALS INC	97.682,75	0,09	4.174,00 SCHLUMBERGER LTD	172.427,94	0,15
2.697,00 UNITEDHEALTH GROUP INC	1.375.389,09	1,22	Ile de Guernesey	22.032,28	0,02
507,00 UNITY SOFTWARE INC	50.299,47	0,04	268,00 AMDOCS LTD	22.032,28	0,02
174,00 UNIVERSAL HEALTH SERVICES INC	25.221,30	0,02	Ile de Jersey	142.459,97	0,13
139,00 UPSTART HOLDINGS INC	15.163,51	0,01	4.026,00 AMCOR --- REGISTERED SHS	45.614,58	0,04
3.938,00 US BANCORP	209.304,70	0,19	809,00 APTIV PLC	96.845,39	0,09
114,00 VAIL RESORTS INC	29.670,78	0,03	Iles Caïmans	1.435,66	0,00
1.228,00 VALERO ENERGY CORP	124.691,12	0,11	23,00 GLOBALFOUNDRIES INC	1.435,66	0,00
417,00 VEEVA SYSTEMS -A-	88.595,82	0,08	Irlande	2.400.888,86	2,13
1.082,00 VENTAS INC	66.824,32	0,06	1.898,00 ACCENTURE - SHS CLASS A	640.062,54	0,56
260,00 VERISIGN INC	57.839,60	0,05	626,00 AON - REGISTERED SHS (USD)	203.844,38	0,18
458,00 VERISK ANALYTICS	98.300,54	0,09	1.316,00 EATON CORPORATION PUBLIC LIMITED COMPANY	199.716,16	0,18
12.115,00 VERIZON COMMUNICATIONS INC	617.138,10	0,55	576,00 HORIZON THERAPEUTICS PLC	60.600,96	0,05
718,00 VERTEX PHARMACEUTICALS INC	187.376,46	0,17	117,00 JAZZ PHARMACEUTICALS PLC	18.213,39	0,02
875,00 VF REGISTERED	49.752,50	0,04	2.416,00 JOHNSON CONTROLS INTL	158.417,12	0,14
3.407,00 VIATRIS INC - REGISTERED SHS	37.068,16	0,03	1.472,00 LINDE PLC	470.200,96	0,42
4.771,00 VISA INC -A-	1.058.064,67	0,94	3.887,00 MEDTRONIC HLD	431.262,65	0,38
592,00 VMWARE INC -A-	67.411,04	0,06	859,00 TRANE TECH - REGISTERED SHS	131.169,30	0,12
327,00 VULCAN MATERIALS CO	60.069,90	0,05	370,00 WILLIS TOWERS WATSON PLC	87.401,40	0,08
829,00 WABTEC CORP	79.724,93	0,07	Libéria	55.043,46	0,05
1.913,00 WALGREENS BOOTS	85.645,01	0,08	657,00 ROYAL CARIBBEAN CRUISES	55.043,46	0,05
4.201,00 WALMART INC	625.612,92	0,56	Luxembourg	53.310,06	0,05
5.238,00 WALT DISNEY CO	718.444,08	0,64	353,00 SPOTIFY TECH - REGISTERED SHS	53.310,06	0,05
357,00 WARNER MUSIC GRP - REGISTERED SHS -A-	13.512,45	0,01	Panama	44.504,22	0,04
1.171,00 WASTE MANAGEMENT	185.603,50	0,16	2.201,00 CARNIVAL CORP	44.504,22	0,04
165,00 WATERS	51.214,35	0,05	Pays-Bas	69.814,78	0,06
207,00 WAYFAIR INC	22.931,46	0,02	679,00 LYONDELLBASELL -A-	69.814,78	0,06
897,00 WEC ENERGY GR	89.529,57	0,08	Royaume-Uni	150.281,06	0,13
11.493,00 WELLS FARGO AND CO	556.950,78	0,49	390,00 ATLASSIAN -A-	114.593,70	0,10
1.306,00 WELLTOWER OP --- REGISTERED SH	125.558,84	0,11	916,00 ROYALTY PHARMA PLC	35.687,36	0,03
222,00 WEST PHARMACEUTICAL SERVICES INC	91.177,62	0,08	Suisse	404.839,70	0,36
766,00 WESTERN DIGITAL CORP	38.031,90	0,03	1.048,00 CHUBB - NAMEN AKT	224.167,20	0,19
711,00 WESTROCK	33.438,33	0,03	430,00 GARMIN	51.002,30	0,05
1.972,00 WEYERHAEUSER CO	74.738,80	0,07	990,00 TE CONNECTIVITY LTD REG SHS	129.670,20	0,12
187,00 WHIRLPOOL CORP	32.309,86	0,03	Total portefeuille-titres	112.409.593,47	99,81
3.651,00 WILLIAMS COS INC	121.979,91	0,11			
578,00 WORKDAY INC -A-	138.407,88	0,12			
503,00 W.P. CAREY	40.662,52	0,04			
504,00 W.R.BERKLEY CORP	33.561,36	0,03			
166,00 WW GRAINGER INC	85.621,14	0,08			
335,00 WYNN RESORTS LTD	26.712,90	0,02			
1.618,00 XCEL ENERGY INC	116.771,06	0,10			
748,00 XYLEM INC	63.774,48	0,06			
881,00 YUM BRANDS INC	104.424,93	0,09			
989,00 YUM CHINA HOLDINGS INC WI	41.083,06	0,04			
160,00 ZEBRA TECHNOLOGIES -A-	66.192,00	0,06			
518,00 ZILLOW GROUP -C-	25.532,22	0,02			
192,00 ZILLOW GRP -A-	9.260,16	0,01			
562,00 ZIMMER BIOMET HLDGS SHS	71.879,80	0,06			
56,00 ZIMVIE INC REGISTERED SHARE	1.279,04	0,00			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	405.143.762,10	97,88	550.000,00 GENSRIPT BIO UNITARY 144A/REG S	1.762.776,95	0,43
Actions	405.143.762,10	97,88	914.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	919.672,85	0,22
Bermudes	381.153,11	0,09	189.500,00 JINXIN FERT GRP - REGISTERED SHS UNITARY	145.910,81	0,04
1.408.000,00 CN RUYI RG REGISTERED SHS	381.153,11	0,09	240.100,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	6.196.981,00	1,50
Chine	51.204.173,39	12,37	715.800,00 MEITUAN - SHS 114A/REG S	14.222.051,25	3,44
370.250,00 A-LIVING SMART CITY SERVICES	518.163,21	0,13	323.500,00 MICROPORT SCIENTIFIC	734.458,05	0,18
46.300,00 BYD COMPANY LTD -A-	1.676.054,30	0,40	846.600,00 NETEASE INC	15.545.264,03	3,75
337.000,00 BYD COMPANY LTD -H-	9.656.365,73	2,33	570.300,00 NIO INC - SHS -A- ADR	12.004.815,00	2,90
5.076,00 CANSINO BIO --- REGISTERED SHS -A-	185.581,68	0,04	216.800,00 TONGCHENG TRAVEL HOLDINGS LIMITED	387.568,32	0,09
37.600,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	604.469,69	0,15	1.556.000,00 WUXI BIOLOGICS	12.924.621,88	3,12
647.600,00 CHINA MOLYBDENUM CO LTD	531.498,00	0,13	168.300,00 XPENG INC	4.643.397,00	1,12
1.836.000,00 CHINA MOLYBDENUM CO LTD -H-	958.863,83	0,23	614.000,00 YADEA GROUP HOLDINGS LTD	950.237,01	0,23
63.600,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	5.132.613,24	1,24	144.000,00 3SBIO UNITARY 144A/REG S	117.680,21	0,03
1.338.000,00 GUANGZHOU AUTOMOBILE GROUP CO	1.117.364,36	0,27	Inde	62.159.877,58	15,02
100.400,00 HANGZHOU ROBAM APP -A-	461.662,79	0,11	176.467,00 ADANI GREEN ENERGY LTD	4.459.008,65	1,08
178.100,00 PING AN INS (GRP) CO -A-	1.359.298,29	0,33	185.432,00 ASIAN PAINTS LTD	7.537.067,83	1,82
2.574.500,00 PING AN INS (GRP) CO -H-	18.294.435,68	4,43	883.522,00 AXIS BANK	8.874.863,75	2,14
350.600,00 SHANGHAI PHARMACEUTICAL LTD -A-	1.353.668,40	0,33	138.353,00 COLGATE-PALMOLIVE (INDIA) LTD	2.815.901,34	0,68
630.400,00 SHANGHAI PHARMACEUTICAL LTD -H-	1.215.497,60	0,29	538.110,00 DABUR INDIA LTD DEMATERIALISED	3.807.780,87	0,92
942.297,00 SINOTRANS - REGISTERED SHS -A-	593.751,70	0,14	38.148,00 EICHER MOTORS - REGISTERED SHS	1.237.022,27	0,30
54.300,00 SUNGROW POWER SUPPLY CO LTD	917.475,95	0,22	157.559,00 HAVELLS INDIA LTD	2.396.497,97	0,58
1.120.500,00 SUNING APPLIANCE CO -A-	608.958,96	0,15	48.114,00 HERO HONDA MOTORS LTD DEMATERIALISED	1.456.690,70	0,35
106.900,00 SZ INNOVANCE TECHNOLOGY -A-	959.863,84	0,23	388.516,00 HINDUSTAN UNILEVER	10.503.904,19	2,54
939.700,00 TCL TECH GRP - REGISTERED SHS -A-	726.821,54	0,18	23.289,00 INFO EDGE (INDIA) SHS DEMATERIALISED	1.385.952,96	0,33
175.200,00 WUXI APPTTEC CO LTD.	2.785.251,43	0,67	250.334,00 MAHINDRA&MAHINDRA	2.664.558,19	0,64
363.200,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	548.181,37	0,13	445.704,00 MARICO LTD DEMATERIALISED	2.962.733,29	0,72
236.000,00 XINJIANG GOLDWIND SCI&TECH -A-	488.128,09	0,12	21.434,00 NESTLE INDIA DEMATERAILISED	4.916.327,62	1,19
158.300,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	510.203,71	0,12	32.674,00 NICHOLAS PIRAMAL DEMATERIALISED	942.986,13	0,23
Corée du Sud	61.034.297,39	14,75	185.201,00 TITAN INDUSTRIES LTD	6.198.581,82	1,50
33.031,00 AMOREG	1.196.370,43	0,29	Indonésie	9.198.315,48	2,22
17.231,00 AMOREPACIFIC CORP	2.274.625,44	0,55	17.190.700,00 KALBE FARMA	1.927.035,15	0,47
6.482,00 CJ CHEILJEDANG	1.976.072,60	0,48	5.725.900,00 PT UNILEVER INDONESIA TBK	1.459.133,55	0,35
36.676,00 COWAY CO LTD	2.072.774,05	0,50	18.226.400,00 TELKOM INDONESIA -B-	5.812.146,78	1,40
50.313,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	1.396.833,71	0,34	Malaisie	19.599.321,48	4,74
122.941,00 KAKAO	10.802.537,32	2,61	165.900,00 AMMB HOLDING BHD	146.379,92	0,04
19.775,00 LG CHEM	8.679.756,68	2,10	499.600,00 AXIATA GROUP	450.321,69	0,11
3.151,00 LG CHEMICAL LTD PREF./ISSUE 01	709.725,61	0,17	502.700,00 DIGI.COM BHD	466.267,04	0,11
28.113,00 LG CORP	1.772.066,35	0,43	1.002.500,00 HARTALEGA HOLDINGS BHD	1.156.344,77	0,28
48.352,00 LG ELECTRONICS INC	4.807.075,20	1,16	170.600,00 IHH HEALTHCARE BHD	251.554,41	0,06
4.136,00 LG HOUSEHOLD AND HEALTHCARE	2.927.839,36	0,71	1.269.914,00 MALAYAN BANKING BHD	2.700.057,74	0,65
2.848,00 LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	1.191.317,09	0,29	34.400,00 MAXIS BHD	32.152,31	0,01
48.097,00 NAVER	13.511.841,16	3,26	129.900,00 NESTLE (M) BHD	4.127.402,57	1,00
5.893,00 NCISOFT	2.272.989,78	0,55	962.900,00 PERLIS PLANTATIONS BHD	3.915.962,45	0,95
158.953,00 SHINHAN FINANCIAL GROUP	5.442.472,61	1,31	5.385.200,00 PUBLIC BANK BHD	5.981.084,51	1,44
Hong-Kong	1.222.617,66	0,30	262.298,00 RHB BANK BERHAD	371.794,07	0,09
2.020.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.222.617,66	0,30	Philippines	5.507.267,55	1,33
Iles Caimans	80.648.103,03	19,48	5.195,00 GLOBE TELECOM	255.006,39	0,06
658.000,00 CHINA LESSO GROUP	799.878,08	0,19	7.180.400,00 SM PRIME HOLDINGS INC	5.252.261,16	1,27
829.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	1.306.263,05	0,32	Taiwan	94.780.053,72	22,89
785.000,00 COUNTRY GARDEN	3.367.982,97	0,81	2.928.000,00 CATHAY FINANCIAL	6.591.485,60	1,59
440.000,00 EVER SUNSHINE --- REGISTERED SHS	595.551,74	0,14	495.000,00 CHAILEASE HOLDING COMPANY LTD	4.379.612,46	1,06
2.549.000,00 GEELY AUTOMOBILE	4.022.992,83	0,97	5.468.000,00 CHINA STEEL CORP	7.433.416,86	1,80
			6.320.000,00 CHINATRUST FINANCIAL HLDGS	6.485.103,76	1,57

Quantité	Valeur d'évaluation	% actifs nets
USD		
1.075.000,00 CHUNGHWA TELECOM	4.765.019,76	1,15
3.707.361,00 E.SUN FINANCIAL HOLDING	4.276.503,79	1,03
1.132.000,00 EVERGREEN MARINE CORP	5.333.750,73	1,29
2.547.500,00 FIRST FINANCIAL HOLDING COMPANY	2.529.583,29	0,61
2.923.419,00 FUBON FINANCIAL HOLDING COMPANY	7.805.577,15	1,89
197.030,00 HIWIN TECHNOLOGIES CORP	1.650.426,24	0,40
196.000,00 HOTAI MOTOR	4.090.814,40	0,99
2.979.000,00 MEGA FINANCIAL HOLDING COMPANY	4.460.466,85	1,08
570.000,00 PRESIDENT CHAIN STORE CORP	5.232.185,40	1,26
1.013.000,00 SHANGH COMM&SAVING --- REGISTERED	1.774.866,46	0,43
2.381.000,00 SINOPAC HOLDINGS	1.529.078,35	0,37
3.132.089,00 TAISHIN FINANCIAL HOLDINGS	2.240.992,87	0,54
276.000,00 TAIWAN MOBILE	1.011.465,10	0,24
1.020.000,00 TAIWAN SEMICONDUCTOR CO	21.253.331,85	5,12
38.000,00 VOLTRONIC POWER TECHNOLOGY CORP	1.936.372,80	0,47
Thaïlande	19.408.581,71	4,69
334.000,00 ADVANCED INFO SERVICE -F-	2.340.512,07	0,57
75.000,00 ASSET WORLD CORP PUBLIC COMPANY LT	11.503,76	0,00
2.351.700,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1.768.196,08	0,43
12.550.500,00 BTS GROUP	3.472.620,72	0,83
68.000,00 BUMRUNGRAD HOSPITAL (F)	320.060,26	0,08
1.562.500,00 CENTRAL PATTANA (FOREIGN REGISTERED)	2.772.557,32	0,67
446.300,00 ENERGY ABSOLUTE FOREIGN REGISTER	1.315.410,97	0,32
248.200,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	118.688,16	0,03
208.100,00 INTOUCH HOLDINGS -F-	486.609,94	0,12
932.400,00 MINOR INTERNATIONAL FOREIGN REGISTERED	939.410,84	0,23
427.100,00 SIAM CEMENT FOREIGN REGISTERED	4.919.679,85	1,18
165.100,00 SIAM COMMERCIAL BANK PUBLIC -F-	566.057,33	0,14
2.435.800,00 TRUE CORPORATION FOREIGN REGISTERED	377.274,41	0,09
Autres valeurs mobilières	7.026.833,75	1,70
Actions	7.026.833,75	1,70
Chine	456.022,51	0,11
98.700,00 CHINA NATIONAL MEDICINES -A- SHS	456.022,51	0,11
Thaïlande	6.570.811,24	1,59
2.628.000,00 AIRPORT OF THAILAND PUB CO -F-	5.236.242,37	1,27
452.800,00 ENERGY ABSOLUTE NVDR	1.334.568,87	0,32
Total portefeuille-titres	412.170.595,85	99,58

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.655.003.337,61	95,67			
Actions	1.654.998.734,52	95,67			
Afrique du Sud	178.760.111,49	10,33			
701.346,00 ABSA GRP --- REGISTERED SHS	9.140.415,19	0,53	2.988.811,00 SINOTRANS - REGISTERED SHS -A-	1.883.282,68	0,11
572.963,00 ASPEN PHARMACARE HOLDINGS PLC	7.788.374,86	0,45	144.300,00 SUNGROW POWER SUPPLY CO LTD	2.438.154,33	0,14
137.506,00 BIDVEST GROUP	2.105.053,12	0,12	4.368.100,00 SUNING APPLIANCE CO -A-	2.373.934,52	0,14
455.422,00 CLICKS GROUP	9.632.037,84	0,56	289.650,00 SZ INNOVANCE TECHNOLOGY -A-	2.600.791,02	0,15
5.289.470,00 FIRSTRAND LTD	28.042.784,87	1,62	2.559.100,00 TCL TECH GRP - REGISTERED SHS -A-	1.979.364,68	0,11
1.173.053,00 GOLD FIELDS	18.307.251,05	1,06	492.120,00 WUXI APPTEC CO LTD.	7.823.504,19	0,45
7.659.550,00 GROWTHPOINT PROPERTIES LTD	7.715.898,24	0,45	966.200,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	1.458.295,25	0,08
107.390,00 KUMBA IRON ORE	4.816.436,35	0,28	573.300,00 XINJIANG GOLDWIND SCI&TECH -A-	1.185.778,95	0,07
287.264,00 MULTICHOICE GRP - REGISTERED SHS	2.589.651,49	0,15	423.695,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	1.365.576,51	0,08
271.928,00 NASPERS -N-	30.968.059,64	1,78			
465.402,00 NEDBANK GROUP	7.423.180,95	0,43	Colombie	6.815.421,79	0,39
3.977.390,00 OLD MUTUAL -REGISTERED SHS	3.748.068,71	0,22	1.052.802,00 INTERCONNEXION ELECTRICA SA	6.815.421,79	0,39
757.727,00 SHOPRITE HOLDINGS LTD (SHP)	12.271.935,07	0,71			
467.149,00 SPAR GROUP LTD	5.425.481,45	0,31	Corée du Sud	174.474.668,36	10,09
1.266.219,00 STANDARD BANK GROUP LIMITED	15.783.001,01	0,91	87.109,00 AMOREG	3.155.055,29	0,18
487.184,00 VODACOM GROUP	5.334.434,97	0,31	47.100,00 AMOREPACIFIC CORP	6.217.564,74	0,36
1.939.241,00 WOOLWORTHS HOLDINGS	7.668.046,68	0,44	18.837,00 CJ CHEILJEDANG	5.742.560,86	0,33
			102.329,00 COWAY CO LTD	5.783.206,87	0,33
Bermudes	1.025.431,81	0,06	152.897,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	4.244.860,86	0,25
3.788.000,00 CN RUYI RG REGISTERED SHS	1.025.431,81	0,06	352.398,00 KAKAO	30.964.385,75	1,79
			56.803,00 LG CHEM	24.932.299,31	1,44
Brésil	101.206.026,57	5,85	9.481,00 LG CHEMICAL LTD PREF./ISSUE 01	2.135.483,50	0,12
789.266,00 BANCO DO BRASIL SA	5.763.383,10	0,33	83.330,00 LG CORP	5.252.598,03	0,30
218.115,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.692.782,13	0,10	142.772,00 LG ELECTRONICS INC	14.194.154,12	0,82
6.569.672,00 B3 - REGISTERED SHS	21.719.233,37	1,25	11.644,00 LG HOUSEHOLD AND HEALTHCARE	8.242.688,94	0,48
2.456.879,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	7.863.893,11	0,45	7.446,00 LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	3.114.658,37	0,18
675.381,00 ENERGISA UNITS 1 SH + 4 PFD	6.937.168,86	0,40	137.774,00 NAVER	38.704.709,32	2,25
1.297.922,00 KLABIN SA UNIT	6.587.953,37	0,38	16.201,00 NCISOFT	6.248.889,77	0,36
884.247,00 LOCALIZA RENT A CAR SA	11.369.449,18	0,66	453.907,00 SHINHAN FINANCIAL GROUP	15.541.552,63	0,90
1.572.971,00 LOJAS RENNER	9.102.863,47	0,53			
1.351.470,00 NATURA CO HLDG -REGISTERED SHS	7.408.644,51	0,43	Emirates arabes	80.213.540,02	4,64
407.544,00 TELEF BRASIL	4.604.606,55	0,27	2.983.191,00 ABU DHABI COMMERCIAL BANK	8.511.619,81	0,49
429.204,00 TIM - REGISTERED SHS	1.245.525,57	0,07	4.892.643,00 BANK ABU DHABI	31.435.864,27	1,82
2.304.520,00 WEG SA	16.910.523,35	0,98	4.001.633,00 EMIRATES TELECOM	40.266.055,94	2,33
Chili	16.379.440,08	0,95	Grèce	3.359.010,68	0,19
189.522,00 SOQUIMICH PREF -B-	16.379.440,08	0,95	184.081,00 HELLENIC TELECOMMUNICATIONS ORGANISATION	3.359.010,68	0,19
Chine	147.145.106,91	8,51	Hong-Kong	4.136.926,58	0,24
964.500,00 A-LIVING SMART CITY SERVICES	1.349.813,41	0,08	6.835.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	4.136.926,58	0,24
133.700,00 BYD COMPANY LTD -A-	4.839.923,53	0,28			
966.500,00 BYD COMPANY LTD -H-	27.693.998,46	1,60	Ile de Jersey	0,00	0,00
13.218,00 CANSINO BIO --- REGISTERED SHS -A-	483.258,21	0,03	426.860,00 POLYMETAL INTERNATIONAL PLC	0,00	0,00
109.800,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	1.765.180,10	0,10			
1.789.300,00 CHINA MOLYBDENUM CO LTD	1.468.513,54	0,08	Ile de Man	5.740.896,84	0,33
5.139.000,00 CHINA MOLYBDENUM CO LTD -H-	2.683.878,67	0,16	864.210,00 NEPI ROCKCASTLE PLC	5.740.896,84	0,33
178.976,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	14.443.625,59	0,83			
4.526.000,00 GUANGZHOU AUTOMOBILE GROUP CO	3.779.664,49	0,22	Iles Caïmans	245.684.203,65	14,20
255.000,00 HANGZHOU ROBAM APP -A-	1.172.549,93	0,07	1.907.000,00 CHINA LESSO GROUP	2.318.187,68	0,13
537.100,00 PING AN INS (GRP) CO -A-	4.099.265,07	0,24	2.275.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	3.584.738,77	0,21
7.437.500,00 PING AN INS (GRP) CO -H-	52.850.986,74	3,06	2.218.000,00 COUNTRY GARDEN	9.516.160,80	0,55
1.015.800,00 SHANGHAI PHARMACEUTICAL LTD -A-	3.922.009,02	0,23	1.152.000,00 EVER SUNSHINE --- REGISTERED SHS	1.559.262,73	0,09
1.806.800,00 SHANGHAI PHARMACEUTICAL LTD -H-	3.483.758,02	0,20	7.476.000,00 GEELY AUTOMOBILE	11.799.095,50	0,68
			1.558.000,00 GENSCRIPT BIO UNITARY 144A/REG S	4.993.466,35	0,29
			2.494.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	2.509.479,31	0,15
			533.000,00 JINXIN FERT GRP - REGISTERED SHS UNITARY	410.398,23	0,02
			681.692,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	17.594.470,52	1,02
			2.819.700,00 MEITUAN - SHS 114A/REG S	56.023.914,39	3,23
			940.600,00 MICROPORT SCIENTIFIC	2.135.490,70	0,12

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
2.396.700,00 NETEASE INC	44.008.190,78	2,54	République Tchèque	9.990,09	0,00
1.648.000,00 NIO INC - SHS -A- ADR	34.690.400,00	2,01	2.449,00 MONETA MONEY BANK	9.990,09	0,00
659.200,00 TONGCHENG TRAVEL HOLDINGS LIMITED	1.178.436,50	0,07	Russie	0,00	0,00
4.449.000,00 WUXI BIOLOGICS	36.954.783,25	2,14	40.565,00 POLYUS GOLD CO ZAO	0,00	0,00
474.500,00 XPENG INC	13.091.455,00	0,76	Taiwan	297.759.040,12	17,21
1.892.000,00 YADEA GROUP HOLDINGS LTD	2.928.091,91	0,17	8.368.000,00 CATHAY FINANCIAL	18.837.961,57	1,09
475.000,00 3SIO UNITARY 144A/REG S	388.181,23	0,02	1.409.600,00 CHAILEASE HOLDING COMPANY LTD	12.471.720,66	0,72
Inde	182.173.934,28	10,53	16.468.000,00 CHINA STEEL CORP	22.387.254,72	1,29
493.728,00 ADANI GREEN ENERGY LTD	12.475.632,39	0,72	18.406.000,00 CHINATRUST FINANCIAL HLDGS	18.886.838,58	1,09
517.865,00 ASIAN PAINTS LTD	21.049.137,31	1,22	3.271.000,00 CHUNGHWA TELECOM	14.498.957,79	0,84
2.521.092,00 AXIS BANK	25.324.041,75	1,46	10.893.077,00 E.SUN FINANCIAL HOLDING	12.565.349,06	0,73
348.902,00 COLGATE-PALMOLIVE (INDIA) LTD	7.101.209,29	0,41	3.255.000,00 EVERGREEN MARINE CORP	15.336.889,26	0,89
1.391.263,00 DABUR INDIA LTD DEMATERIALISED	9.844.873,04	0,57	635.000,00 FAR EASTERN TEXTILE	673.751,63	0,04
214.343,00 EICHER MOTORS - REGISTERED SHS	6.950.484,02	0,40	135.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	346.316,85	0,02
420.857,00 HAVELLS INDIA LTD	6.401.303,30	0,37	7.578.623,00 FIRST FINANCIAL HOLDING COMPANY	7.525.322,12	0,43
207.263,00 HERO HONDA MOTORS LTD DEMATERIALISED	6.275.056,85	0,36	8.392.625,00 FUBON FINANCIAL HOLDING COMPANY	22.408.447,76	1,30
1.093.866,00 HINDUSTAN UNILEVER	29.573.720,66	1,70	525.870,00 HIWIN TECHNOLOGIES CORP	4.404.961,91	0,25
62.941,00 INFO EDGE (INDIA) SHS DEMATERIALISED	3.745.685,32	0,22	535.000,00 HOTAI MOTOR	11.166.253,58	0,65
1.189.208,00 MAHINDRA&MAHINDRA	12.657.944,65	0,73	9.002.000,00 MEGA FINANCIAL HOLDING COMPANY	13.478.725,26	0,78
1.187.087,00 MARICO LTD DEMATERIALISED	7.890.936,97	0,46	1.581.000,00 PRESIDENT CHAIN STORE CORP	14.512.430,03	0,84
58.536,00 NESTLE INDIA DEMATERIALISED	13.426.432,48	0,78	2.968.000,00 SHANGH COMM&SAVING --- REGISTERED	5.200.201,04	0,30
88.580,00 NICHOLAS PIRAMAL DEMATERIALISED	2.556.458,08	0,15	6.890.000,00 SINOPAC HOLDINGS	4.424.758,43	0,26
504.968,00 TITAN INDUSTRIES LTD	16.901.018,17	0,98	8.973.331,00 TAISHIN FINANCIAL HOLDINGS	6.420.370,19	0,37
Indonésie	25.248.114,42	1,46	893.000,00 TAIWAN MOBILE	3.272.602,65	0,19
45.003.900,00 KALBE FARMA	5.044.826,39	0,29	4.019.000,00 TAIWAN SEMICONDUCTOR CO	83.742.294,79	4,83
14.701.800,00 PT UNILEVER INDONESIA TBK	3.746.465,99	0,22	102.000,00 VOLTRONIC POWER TECHNOLOGY CORP	5.197.632,24	0,30
51.607.200,00 TELKOM INDONESIA -B-	16.456.822,04	0,95	Thaïlande	57.538.022,08	3,33
Malaisie	55.662.730,45	3,22	1.019.200,00 ADVANCED INFO SERVICE -F-	7.142.065,56	0,41
477.600,00 AMMB HOLDING BHD	421.404,77	0,02	6.735.400,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	5.064.212,23	0,29
1.606.875,00 AXIATA GROUP	1.448.380,02	0,08	30.361.100,00 BTS GROUP	8.400.668,09	0,49
1.541.300,00 DIGI.COM BHD	1.429.594,95	0,08	186.000,00 BUMRUNGRAD HOSPITAL (F)	875.458,94	0,05
2.675.600,00 HARTALEGA HOLDINGS BHD	3.086.200,57	0,18	4.170.400,00 CENTRAL PATTANA (FOREIGN REGISTERED)	7.400.110,76	0,43
425.000,00 IHH HEALHCARE BHD	626.674,24	0,04	1.707.300,00 ENERGY ABSOLUTE FOREIGN REGISTER	5.032.043,80	0,29
3.827.701,00 MALAYAN BANKING BHD	8.138.357,17	0,47	374.800,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	179.227,73	0,01
223.000,00 MAXIS BHD	208.429,24	0,01	630.300,00 INTOUCH HOLDINGS -F-	1.473.859,89	0,09
358.000,00 NESTLE (M) BHD	11.374.981,69	0,66	2.658.763,00 MINOR INTERNATIONAL FOREIGN REGISTERED	2.678.754,60	0,15
2.585.200,00 PERLIS PLANTATIONS BHD	10.513.600,71	0,61	1.384.600,00 SIAM CEMENT FOREIGN REGISTERED	15.948.931,69	0,92
15.538.300,00 PUBLIC BANK BHD	17.257.647,90	1,00	642.500,00 SIAM COMMERCIAL BANK PUBLIC -F-	2.202.857,88	0,13
816.579,00 RHB BANK BERHAD	1.157.459,19	0,07	7.359.100,00 TRUE CORPORATION FOREIGN REGISTERED	1.139.830,91	0,07
Mexique	54.442.935,50	3,15	Turquie	25.853,48	0,00
1.445.902,00 ARCA CONTINENT	9.806.357,90	0,57	16.824,00 TURKCELL ILETISIM HIZMET	25.853,48	0,00
2.871.211,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	23.808.233,88	1,38	Warrants, Droits	4.603,09	0,00
2.777.389,00 GRUPO FINANCIERO BANORTE -O-	20.828.343,72	1,20	Thaïlande	4.603,09	0,00
Philippines	14.840.608,98	0,86	318.860,00 BTS GROUP	4.603,09	0,00
16.560,00 GLOBE TELECOM	812.878,88	0,05	Valeurs mobilières négociées sur un autre marché	35.496.276,20	2,05
19.177.400,00 SM PRIME HOLDINGS INC	14.027.730,10	0,81	réglementé	35.496.276,20	2,05
Pologne	1.957.195,25	0,11	Arabe saoudite	1.757.478,72	0,10
150.816,00 ORANGE POLSKA	285.544,63	0,02	34.628,00 DR SULAIMAN MED --- REGISTERED SHS	1.757.478,72	0,10
22.840,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	1.671.650,62	0,09	Qatar	33.738.797,48	1,95
Qatar	399.525,09	0,02	1.430.588,00 COMMERCIAL BANK OF QATAR	2.934.433,79	0,17
204.580,00 OOREDOO TELECOM	399.525,09	0,02			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
	USD	
4.862.678,00 QATAR NATIONAL BANK	30.804.363,69	1,78
Russie	0,00	0,00
160.431,00 PHOSAGRO GDR REPR SHS REG S	0,00	0,00
Autres valeurs mobilières	17.809.717,22	1,03
Actions	17.809.717,22	1,03
Chine	1.184.180,04	0,07
256.300,00 CHINA NATIONAL MEDICINES -A- SHS	1.184.180,04	0,07
Thaïlande	16.625.537,18	0,96
7.259.700,00 AIRPORT OF THAILAND PUB CO -F-	14.464.820,66	0,84
733.100,00 ENERGY ABSOLUTE NVDR	2.160.716,52	0,12
Total portefeuille-titres	1.708.309.331,03	98,75

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	88.832.888,36	99,84	Italie	4.622.417,97	5,20
Actions	88.832.888,36	99,84	14.084,00 AMPLIFON SPA	570.965,36	0,64
Allemagne	25.617.280,82	28,79	1.324.371,00 INTESA SANPAOLO	2.759.326,98	3,11
16.807,00 ADIDAS AG NAMEN AKT	3.561.403,30	4,00	165.955,00 TERNAL SPA	1.292.125,63	1,45
22.847,00 ALLIANZ SE REG SHS	4.947.517,85	5,56	Pays-Bas	15.160.723,91	17,04
10.966,00 BEIERSDORF AG	1.043.963,20	1,17	18.563,00 AKZO NOBEL NV	1.451.997,86	1,63
15.050,00 DEUTSCHE BOERSE AG REG SHS	2.453.150,00	2,76	6.714,00 ASML HOLDING NV	4.095.540,00	4,61
89.080,00 DEUTSCHE POST AG REG SHS	3.879.434,00	4,36	97.732,00 CNH INDUSTRIAL NV	1.406.852,14	1,58
16.233,00 HENKEL AG & CO KGAA	985.018,44	1,11	16.608,00 DSM KONINKLIJKE	2.698.800,00	3,03
11.294,00 HENKEL AG & CO KGAA	677.075,30	0,76	97.863,00 KONINKLIJKE AHOLD DELHAIZE NV	2.849.281,25	3,20
11.783,00 MERCK KGAA	2.237.002,55	2,51	18.587,00 NN GROUP NV	852.399,82	0,96
10.684,00 PUMA AG	827.368,96	0,93	18.698,00 WOLTERS KLUWER NV	1.805.852,84	2,03
39.429,00 SAP AG	3.987.060,48	4,48	Portugal	683.864,83	0,77
31.089,00 TELEFONICA NAMEN AKT	76.758,74	0,09	31.471,00 JERONIMO MARTINS SGPS SA	683.864,83	0,77
20.468,00 ZALANDO SE	941.528,00	1,06	Royaume-Uni	858.173,04	0,96
Autriche	660.764,50	0,74	19.643,00 COCA-COLA EUROPACIFIC PARTNERS	858.173,04	0,96
6.919,00 VERBUND AG	660.764,50	0,74	Total portefeuille-titres	88.832.888,36	99,84
Belgique	2.559.960,40	2,88			
3.840,00 ELIA SYSTEM OPERATOR SA	530.688,00	0,60			
19.492,00 KBC GROUPE SA	1.274.386,96	1,43			
19.179,00 UMICORE SA	754.885,44	0,85			
Espagne	5.633.536,61	6,33			
556.527,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	2.899.505,67	3,26			
347.064,00 CAIXABANK SA	1.067.915,93	1,20			
31.263,00 EDP RENOVAVEIS SA	729.678,42	0,82			
50.319,00 RED ELECTRICA	936.436,59	1,05			
Finlande	2.080.259,77	2,34			
7.515,00 ELISA CORPORATION -A-	410.469,30	0,46			
28.930,00 KESKO CORP	723.539,30	0,82			
12.638,00 ORION CORPORATION (NEW) -B-	520.053,70	0,58			
51.312,00 WARTSILA CORPORATION -B-	426.197,47	0,48			
France	26.798.432,66	30,12			
2.665,00 AMUNDI SA	165.763,00	0,19			
154.610,00 AXA SA	4.107.214,65	4,62			
16.631,00 BUREAU VERITAS SA	431.408,14	0,48			
60.781,00 CARREFOUR SA	1.194.042,75	1,34			
12.203,00 CNP ASSURANCES	266.025,40	0,30			
59.224,00 DANONE SA	2.962.976,72	3,33			
25.546,00 ESSILORLUXOTTICA SA	4.248.299,80	4,77			
6.505,00 GECINA	743.521,50	0,84			
6.126,00 L'OREAL SA	2.228.945,10	2,51			
5.691,00 L'OREAL S.A.	2.070.670,35	2,33			
16.430,00 MICHELIN SA REG SHS	2.020.068,50	2,27			
30.069,00 SCHNEIDER ELECTRIC SE	4.575.299,04	5,13			
11.580,00 UNIBAIL RODAMCO	789.524,40	0,89			
23.850,00 VALEO SA	399.606,75	0,45			
50.259,00 VIVENDI SA	595.066,56	0,67			
Irlande	4.157.473,85	4,67			
72.985,00 CRH PLC	2.653.004,75	2,98			
14.881,00 KERRY GROUP -A-	1.504.469,10	1,69			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3.308.288.105,98	99,60			
Actions	3.308.288.105,98	99,60			
Allemagne	559.353.913,05	16,84			
290.442,00 ADIDAS AG NAMEN AKT	61.544.659,80	1,85	196.116,00 L'OREAL SA	71.356.806,60	2,15
575.137,00 ALLIANZ SE REG SHS	124.545.917,35	3,75	152.634,00 L'OREAL S.A.	55.535.880,90	1,67
193.074,00 BEIERSDORF AG	18.380.644,80	0,55	32.846,00 L'OREAL SA DIVIDENDE 2022	11.951.017,10	0,36
251.293,00 DEUTSCHE BOERSE AG REG SHS	40.960.759,00	1,23	287.282,00 MICHELIN SA REG SHS	35.321.321,90	1,06
1.544.823,00 DEUTSCHE POST AG REG SHS	67.277.041,65	2,03	835.062,00 SCHNEIDER ELECTRIC SE	127.063.033,92	3,82
152.531,00 HENKEL AG & CO KGAA	9.136.606,90	0,28	203.667,00 UNIBAIL RODAMCO	13.886.016,06	0,42
50.895,00 HENKEL AG & CO KGAA	3.051.155,25	0,09	436.678,00 VALEO SA	7.316.539,89	0,22
281.574,00 HENKEL AG & CO KGAA	17.085.910,32	0,51	774.213,00 VIVENDI SA	9.166.681,92	0,28
203.601,00 MERCK KGAA	38.653.649,85	1,16	Ile de Jersey	43.218.657,12	1,30
179.356,00 PUMA AG	13.889.328,64	0,42	351.849,00 FERGUSON NEWCO PLC	43.218.657,12	1,30
1.466.807,00 SAP AG	148.323.523,84	4,47	Irlande	72.614.284,55	2,19
247.479,00 TELEFONICA NAMEN AKT	611.025,65	0,02	1.273.549,00 CRH PLC	46.293.506,15	1,40
345.515,00 ZALANDO SE	15.893.690,00	0,48	260.344,00 KERRY GROUP -A-	26.320.778,40	0,79
Autriche	10.938.761,00	0,33	Italie	80.202.136,09	2,41
114.542,00 VERBUND AG	10.938.761,00	0,33	243.034,00 AMPLIFON SPA	9.852.598,36	0,30
Belgique	43.259.092,72	1,30	22.703.116,00 INTESA SANPAOLO	47.301.942,19	1,42
66.072,00 ELIA SYSTEM OPERATOR SA	9.131.150,40	0,27	2.960.133,00 TERNI SPA	23.047.595,54	0,69
322.924,00 KBC GROUPE SA	21.112.771,12	0,64	Norvège	61.168.081,06	1,84
330.670,00 UMICORE SA	13.015.171,20	0,39	1.176.377,00 DNB BK ASA	24.194.987,94	0,74
Danemark	325.653.561,14	9,80	739.841,00 MOWI ASA	18.098.690,31	0,54
257.649,00 AMBU AS - BEARER -B-	3.463.745,81	0,10	1.500.315,00 ORKLA ASA	12.083.943,20	0,36
189.452,00 COLOPLAST -B-	26.093.282,07	0,79	521.218,00 TELENOR ASA	6.790.459,61	0,20
83.733,00 GENMAB AS	27.747.964,29	0,84	Pays-Bas	338.272.201,53	10,18
217.519,00 GN GREAT NORDIC	9.728.985,38	0,29	325.219,00 AKZO NOBEL NV	25.438.630,18	0,77
1.812.745,00 NOVO NORDISK	182.506.399,92	5,49	245.984,00 ASML HOLDING NV	150.050.240,00	4,51
339.422,00 NOVOZYMES -B-	21.127.033,99	0,64	1.687.995,00 CNH INDUSTRIAL NV	24.298.688,03	0,73
156.793,00 PANDORA	13.650.578,66	0,41	286.168,00 DSM KONINKLIJKE	46.502.300,00	1,40
1.539.287,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	41.335.571,02	1,24	1.709.764,00 KONINKLIJKE AHOLD DELHAIZE NV	49.779.778,86	1,50
Espagne	97.908.513,28	2,95	294.449,00 NN GROUP NV	13.503.431,14	0,41
9.612.536,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	50.081.312,56	1,51	297.154,00 WOLTERS KLUWER NV	28.699.133,32	0,86
5.987.350,00 CAIXABANK SA	18.423.075,95	0,55	Portugal	11.657.819,05	0,35
526.051,00 EDP RENOVAVEIS SA	12.278.030,34	0,37	536.485,00 JERONIMO MARTINS SGPS SA	11.657.819,05	0,35
920.263,00 RED ELECTRICA	17.126.094,43	0,52	Royaume-Uni	499.586.130,93	15,04
Finlande	34.234.479,03	1,03	2.398.245,00 ABRDN PLC	6.098.844,46	0,18
104.431,00 ELISA CORPORATION -A-	5.704.021,22	0,17	754.619,00 ANTOFAGASTA PLC	14.939.679,16	0,45
490.526,00 KESKO CORP	12.268.055,26	0,38	703.058,00 ASHTEAD GROUP	40.209.210,27	1,21
221.874,00 ORION CORPORATION (NEW) -B-	9.130.115,10	0,27	667.439,00 ASSOCIATED BRITISH FOODS PLC	13.126.840,04	0,40
858.691,00 WARTSILA CORPORATION -B-	7.132.287,45	0,21	1.898.082,00 BARRATT DEVELOPMENTS PLC	11.733.720,34	0,35
France	574.934.286,12	17,32	1.738.083,00 BRITISH LAND CO PLC REIT	10.909.167,78	0,33
32.504,00 AMUNDI SA	2.021.748,80	0,06	12.480.372,00 BT GROUP PLC	26.908.748,33	0,81
2.627.701,00 AXA SA	69.804.877,07	2,10	684.529,00 BURBERRY GROUP PLC	13.560.162,66	0,41
237.339,00 BUREAU VERITAS SA	6.156.573,66	0,19	336.750,00 COCA-COLA EUROPACIFIC PARTNERS	14.712.099,49	0,44
1.088.703,00 CARREFOUR SA	21.387.570,44	0,64	2.486.811,00 COMPASS GROUP	48.556.158,22	1,46
195.237,00 CNP ASSURANCES	4.256.166,60	0,13	233.319,00 CRODA INTL - REGISTERED SHS	21.756.744,81	0,65
1.039.942,00 DANONE SA	52.028.298,26	1,57	1.967.794,00 INFORMA PLC	14.013.590,07	0,42
441.092,00 ESSILORLUXOTTICA SA	73.353.599,60	2,21	217.244,00 INTERCONTINENTAL HOTELS GROUP PLC	13.342.362,70	0,40
120.950,00 GECINA	13.824.585,00	0,42	3.285.010,00 J SAINSBURY PLC	9.823.348,05	0,30
1.384,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	503.568,40	0,02	4.668.736,00 JD SPORTS FASHION PLC	8.190.522,60	0,25
			405.858,00 JOHNSON MATTHEY	9.022.001,69	0,27
			2.478.544,00 KINGFISHER PLC	7.490.919,33	0,23
			935.609,00 MONDI PLC	16.513.352,16	0,50
			234.632,00 NEXT PLC	16.748.124,06	0,50

Quantité	Valeur d'évaluation	% actifs nets
EUR		
2.594.004,00 RELX PLC	73.149.654,25	2,20
58.811,00 SCHRODERS	2.248.604,71	0,07
2.064.351,00 SEGRO (REIT)	32.868.874,87	0,99
486.373,00 SEVERN TRENT PLC	17.715.591,91	0,53
533.668,00 ST JAME'S PLACE CAPITAL	9.147.601,89	0,28
6.678.881,00 TAYLOR WIMPEY PLC	10.329.918,31	0,31
239.131,00 THE BERKELEY GROUP HOLDINGS	10.583.396,72	0,32
1.327.862,00 UNITED UTILITIES GROUP PLC	17.669.733,38	0,53
243.049,00 WHITBREAD	8.217.158,67	0,25
Suède	89.883.393,31	2,71
477.187,00 BOLIDEN AB	22.001.890,66	0,66
474.639,00 ELECTROLUX AB	6.550.217,32	0,20
1.052.092,00 ESSITY AB REGISTERED -B-	22.545.009,75	0,68
785.366,00 HUSQVARNA -B-	7.472.498,93	0,22
1.024.652,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	18.127.869,36	0,55
353.790,00 TELE2 AB	4.855.155,10	0,15
2.288.915,00 TELIA COMPANY AB	8.330.752,19	0,25
Suisse	465.402.796,00	14,01
401.848,00 COCA COLA HBC NAMEN	7.606.128,35	0,23
14.679,00 GIVAUDAN SA REG.SHS	54.865.253,44	1,65
90.586,00 KUEHNE + NAGEL INTERNATIONAL AG	23.276.859,65	0,70
114.176,00 LONZA GROUP (CHF)	74.957.620,08	2,26
498.413,00 ROCHE HOLDING LTD	178.380.158,07	5,37
5.617,00 SGS SA REG SHS	14.131.645,67	0,43
86.212,00 SONOVA HOLDING NAM-AKT	32.635.776,15	0,98
35.518,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	20.612.164,86	0,62
402.208,00 SWISS RE REGS	34.615.264,15	1,04
21.609,00 SWISSCOM SHS NOM	11.713.053,03	0,35
78.817,00 VIFOR PHARMA - REGISTERED	12.608.872,55	0,38
Total portefeuille-titres	3.308.288.105,98	99,60

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	70.151.629.589	98,69	114.940,00 TOTO LTD	567.803.600	0,80
Actions	70.151.629.589	98,69	172.806,00 WEST JAPAN RAILWAY COMPANY	879.755.346	1,24
Japon	70.151.629.589	98,69	111.004,00 YAMAHA CORP.	593.871.400	0,84
516.083,00 AEON CO LTD	1.346.718.589	1,89	190.000,00 YAMAHA MOTOR CO LTD	523.640.000	0,74
360.401,00 AJINOMOTO CO INC	1.252.393.475	1,76	101.517,00 YAMATAKE CORP	415.204.530	0,58
984.760,00 ASAHI KASEI CORPORATION	1.046.307.500	1,47	191.791,00 YASKAWA ELECTRIC CORP	923.473.665	1,30
1.480.282,00 ASTELLAS PHARMA	2.828.818.902	3,98	2.130.000,00 Z HOLDINGS KK	1.142.532.000	1,61
149.500,00 CAPCOM CO LTD	443.716.000	0,62	Total portefeuille-titres	70.151.629.589	98,69
534.851,00 CHUGAI PHARMACEUTICAL	2.191.284.547	3,08			
153.174,00 DAIKIN INDUSTRIES LTD	3.432.629.340	4,83			
188.430,00 EISAI	1.068.398.100	1,50			
46.177,00 FAST RETAILING CO LTD	2.908.689.230	4,09			
280.353,00 FUJIFILM HOLDINGS CORP	2.103.208.206	2,96			
155.680,00 FUJITSU LTD	2.866.847.200	4,03			
188.371,00 HANKYU HANSHIN HOLDINGS INC	667.775.195	0,94			
73.600,00 HITACHI CONST MACH.	235.152.000	0,33			
326.100,00 HULIC CO LTD	359.036.100	0,51			
87.543,00 IBIDEN	529.635.150	0,75			
170.150,00 KANSAI PAINT CO LTD	335.705.950	0,47			
378.639,00 KAO CORP	1.902.660.975	2,68			
1.078.819,00 KDDI CORP	4.320.670.095	6,09			
83.147,00 KEIO	397.858.395	0,56			
115.574,00 KIKKOMAN CORP	939.616.620	1,32			
114.021,00 KOBE BUSSAN CO LTD	430.429.275	0,61			
681.607,00 KOMATSU LTD	2.005.969.401	2,82			
75.652,00 KURITA WATER INDUSTRIES LTD	343.838.340	0,48			
731.200,00 MITSUI FUDOSAN CO LTD	1.915.744.000	2,70			
73.580,00 MIURA CORP.	223.315.300	0,31			
359.192,00 MS&AD INSURANCE GROUP HOLDING	1.428.865.776	2,01			
125.121,00 NIPPON YUSEN KK	1.346.301.960	1,89			
117.288,00 NITTO DENKO CORP	1.034.480.160	1,46			
268.904,00 NOMURA RESEARCH INSTITUTE	1.080.994.080	1,52			
62.965,00 NPN EXPRESS H --- SHS	530.165.300	0,75			
242.099,00 ODAKYU ELECTRIC RAILWAY CO LTD	493.155.663	0,69			
148.048,00 OMRON CORP	1.216.066.272	1,71			
2.338,00 ORIX JREIT INC	386.471.400	0,54			
1.707.744,00 PANASONIC HLDGS --- REGISTERED SHS	2.029.653.744	2,86			
1.699.750,00 RESONA HOLDINGS INC	890.838.975	1,25			
168.888,00 SECOM CO LTD	1.497.698.784	2,11			
470.266,00 SEKISUI HOUSE LTD	1.115.000.686	1,57			
254.981,00 SG HOLDINGS CO LTD	589.516.072	0,83			
408.226,00 SHIMIZU CORP	300.046.110	0,42			
210.813,00 SHINOGI CO LTD	1.587.421.890	2,23			
397.900,00 SHIZUOKA BANK LTD	343.387.700	0,48			
62.084,00 SOHGO SECURITY SERVICES CO	248.336.000	0,35			
254.259,00 SOMPO HOLDINGS INC	1.368.167.679	1,92			
257.109,00 SONY CORP	3.272.997.570	4,60			
102.340,00 STANLEY ELECTRIC CO LTD	237.838.160	0,33			
1.206.196,00 SUMITOMO CHEMICAL CO LTD	677.882.152	0,95			
275.679,00 SUMITOMO MITSUI TRUST - SHS	1.102.991.679	1,55			
104.509,00 SUNTORY	487.011.940	0,69			
134.299,00 SYSMEX	1.198.349.977	1,69			
32.332,00 TOKYO CENTURY CORP - REGISTERED SHS	145.978.980	0,21			
59.403,00 TOKYO ELECTRON LTD	3.757.239.750	5,29			
403.312,00 TOKYU CORP	642.072.704	0,90			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	720.625.750,06	99,70	Autres valeurs mobilières	0,21	0,00
Actions	720.625.750,06	99,70	Actions	0,21	0,00
Australie	408.148.470,83	56,47	Malte	0,21	0,00
365.801,00 ASX LTD	20.194.723,49	2,79	206.362,00 BGP HOLDINGS	0,21	0,00
3.551.497,00 AURIZON HOLDINGS LTD	8.844.586,58	1,22	Total portefeuille-titres	720.625.750,27	99,70
893.706,00 BLUESCOPE STEEL	12.581.971,49	1,74			
2.753.400,00 BRAMBLES	18.415.464,67	2,55			
124.479,00 COCHLEAR	18.930.183,62	2,62			
2.484.477,00 COLES GRP --- REGISTERED SHS	30.031.033,99	4,15			
1.029.125,00 COMPUTERSHARE LIMITED	17.155.556,12	2,37			
2.071.936,00 DEXUS - STAPLED SECURITY	15.311.938,45	2,12			
3.455.926,00 EVOLUTION MINING	10.262.586,49	1,42			
3.019.474,00 FORTESCUE METALS GROUP LTD	42.101.864,64	5,83			
3.666.390,00 GPT GROUP STAPLED SECURITY	12.817.642,03	1,77			
4.668.122,00 INSURANCE AUSTRALIA GROUP LIMITED	13.799.267,30	1,91			
1.299.755,00 LEND GRP - STAPLED SECURITIES	9.824.698,66	1,36			
261.062,00 MACQUARIE GROUP	35.814.316,49	4,96			
7.535.602,00 MIRVAC GROUP STAPLED SECURITIES	12.663.595,18	1,75			
1.514.008,00 NEWCREST MINING LTD	27.323.057,25	3,78			
2.057.868,00 NORTHERN STAR RESOURCES LTD	14.916.313,91	2,06			
764.246,00 ORICA LIMITED	8.226.850,04	1,14			
102.329,00 REA GROUP LTD	9.355.814,02	1,29			
637.842,00 SEEK LTD	12.836.909,25	1,78			
4.530.771,00 STOCKLAND	13.056.888,82	1,81			
3.759.974,00 TRANSURBAN GROUP	34.384.590,47	4,76			
7.387.540,00 VICINITY CENTRES	9.298.617,87	1,29			
Hong-Kong	95.816.491,36	13,26			
6.919.000,00 BOC HONG KONG (HOLDINGS) LTD	23.583.168,84	3,26			
1.435.400,00 HANG SENG BANK LTD	24.907.326,48	3,45			
660.214,00 HONG KONG EXCHANGES AND CLEARING LTD	28.140.318,54	3,90			
2.914.987,00 MTR CORP LTD	14.167.473,77	1,96			
2.247.000,00 SWIRE PROPERTIES LTD	5.018.203,73	0,69			
Irlande	23.224.202,88	3,21			
847.569,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	23.224.202,88	3,21			
Nouvelle Zélande	61.389.351,76	8,49			
1.070.060,00 FISCHER AND PAYKEL INDUSTRIES LTD	16.288.538,74	2,25			
1.315.367,00 MERCURY NZ	4.892.591,29	0,68			
2.418.796,00 MERIDIAN ENERGY LTD	7.635.995,25	1,06			
832.285,00 RYMAN HEALTHCARE GROUP LTD	4.880.338,39	0,68			
3.604.215,00 SPARK NEW	10.319.322,79	1,43			
250.520,00 XERO	17.372.565,30	2,39			
Singapour	132.047.233,23	18,27			
4.960.507,00 CAPITALAND INV --- REGISTERED SHS	13.144.124,67	1,82			
819.800,00 CITY DEVELOPMENT	4.284.650,02	0,59			
1.671.710,00 DBS GROUP HOLDINGS	39.777.772,15	5,51			
4.547.712,00 OVERSEA-CHINESE BANKING CORPORATION LTD	37.389.211,42	5,17			
1.527.500,00 SINGAPORE EXCHANGE LTD	10.113.677,12	1,40			
15.592.900,00 SINGAPORE TELECOM - SH BOARD LOT 1000	27.337.797,85	3,78			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	5.604.047.973,32	99,79	191.832,00 HCA INC	48.076.935,84	0,86
Actions	5.604.047.973,32	99,79	138.127,00 HENRY SCHEIN INC	12.043.293,13	0,21
Bermudes	8.788.488,84	0,16	225.156,00 HILTON WORLDWIDE HLDGS INC REG SHS	34.165.171,44	0,61
381.114,00 INVESCO LTD	8.788.488,84	0,16	243.333,00 HOLOGIC INC	18.692.841,06	0,33
Etats-Unis d'Amérique	5.361.319.420,61	95,47	723.027,00 HOME DEPOT INC	216.423.671,91	3,86
303.174,00 AGILENT TECHNOLOGIES	40.119.015,42	0,71	59.306,00 HORMEL FOODS CORP	3.056.631,24	0,05
234.774,00 ALLSTATE CORP	32.518.546,74	0,58	94.822,00 HUMANA INC	41.263.689,74	0,73
306.390,00 ALLY FINANCIAL INC	13.321.837,20	0,24	1.282.964,00 HUNTINGTON BANCSHARES INC	18.756.933,68	0,33
214.622,00 AMERCIAN WATER WORKS CO INC	35.526.379,66	0,63	132.540,00 IDEX CORP	25.411.894,20	0,45
536.535,00 AMERICAN EXPRESS	100.332.045,00	1,79	76.921,00 IDEXX LABS CORP	42.080.402,26	0,75
387.848,00 AMERICAN TOWER CORP	97.435.174,56	1,73	295.537,00 ILLINOIS TOOL WORKS	61.885.447,80	1,10
92.541,00 AMERIPRISE FINANCIAL INC	27.795.614,76	0,49	123.530,00 ILLUMINA INC	43.161.382,00	0,77
70.125,00 AMERISOURCEBERGEN CORP	10.849.038,75	0,19	64.368,00 INSULET	17.146.991,52	0,31
434.167,00 AMGEN INC	104.990.263,94	1,87	290.007,00 INTERPUBLIC GROUP OF COMPANIES INC	10.280.748,15	0,18
325.945,00 AUTOMATIC DATA PROCESSING INC	74.165.525,30	1,32	238.182,00 INTL FLAVORS & FRAG	31.280.442,06	0,56
259.721,00 BALL CORP	23.374.890,00	0,42	173.526,00 KELLOGG CO	11.190.691,74	0,20
673.501,00 BANK OF NY MELLON	33.425.854,63	0,60	979.501,00 KEYCORP	21.921.232,38	0,39
242.834,00 BECTON DICKINSON	64.593.844,00	1,15	276.694,00 KIMBERLY-CLARK CORP	34.077.633,04	0,61
168.350,00 BEST BUY CO INC	15.303.015,00	0,27	248.498,00 LKQ CORP	11.284.294,18	0,20
113.569,00 BIOGEN IDEC INC	23.917.631,40	0,43	520.600,00 LOWE'S CO INC	105.260.114,00	1,87
119.388,00 BLACKROCK INC	91.232.727,96	1,62	386.602,00 MARSH MCLENNAN COS	65.884.712,84	1,17
4.608,00 CABLE ONE	6.747.217,92	0,12	282.639,00 MASCO CORP	14.414.589,00	0,26
196.752,00 CATERPILLAR - REGISTERED	43.840.280,64	0,78	21.850,00 METTLER TOLEDO INTERNATIONAL	30.004.201,50	0,53
255.692,00 CBRE GROUP	23.400.931,84	0,42	866.946,00 MICROSOFT CORP	267.288.121,26	4,77
400.446,00 CENTENE CORP	33.713.548,74	0,60	132.244,00 MOODY S CORP	44.620.448,04	0,79
205.752,00 CERNER CORP	19.250.157,12	0,34	310.032,00 NEWELL BRANDS	6.637.785,12	0,12
121.642,00 C.H.ROBINSON WORLWIDE INC	13.102.059,82	0,23	550.979,00 NEWMONT CORPORATION	43.775.281,55	0,78
237.992,00 CIGNA CORPORATION - REGISTERED SHS	57.025.263,12	1,02	168.987,00 NORTHERN TRUST CORP	19.678.536,15	0,35
3.449.477,00 CISCO SYSTEMS INC	192.342.837,52	3,43	893.896,00 NVIDIA CORP	243.908.462,56	4,35
98.813,00 CLOROX CO	13.737.971,39	0,24	32.153,00 OWENS CORNING SHS	2.941.999,50	0,05
279.706,00 CME GROUP -A-	66.530.869,16	1,18	1.118.085,00 PEPSICO INC	187.145.067,30	3,34
3.396.228,00 COCA-COLA CO	210.566.136,00	3,76	341.641,00 PNC FINANCIAL SERVICES GROUP INC	63.015.682,45	1,12
762.842,00 COLGATE-PALMOLIVE CO	57.846.308,86	1,03	39.370,00 POOL CORP	16.647.604,50	0,30
41.444,00 CUMMINS - REGISTERED	8.500.578,84	0,15	206.600,00 PPG INDUSTRIES INC	27.079.062,00	0,48
40.419,00 DAVITA	4.571.793,09	0,08	638.302,00 PROLOGIS	103.073.006,96	1,84
236.663,00 DEERE AND CO	98.324.009,98	1,75	351.431,00 PRUDENTIAL FINANCIAL INC	41.528.601,27	0,74
249.133,00 DENTSPLY SIRONA INC	12.262.326,26	0,22	83.104,00 QUEST DIAGNOSTICS	11.373.613,44	0,20
81.163,00 DEXCOM INC	41.522.990,80	0,74	777.325,00 REGIONS FINANCIAL CORP	17.303.254,50	0,31
296.115,00 DISCOVERY C	7.393.991,55	0,13	129.705,00 RESMED	31.454.759,55	0,56
104.742,00 DISCOVERY-A	2.610.170,64	0,05	74.593,00 ROBERT HALF INTERNATIONAL INC	8.517.028,74	0,15
591.749,00 EBAY INC	33.883.547,74	0,60	124.170,00 ROCKWELL AUTOMATION	34.771.325,10	0,62
245.428,00 ECOLAB INC	43.332.767,68	0,77	79.126,00 ROPER TECHNOLOGIES	37.365.670,98	0,67
542.300,00 EDWARDS LIFESCIENCES CORP	63.839.556,00	1,14	304.910,00 STATE STREET CORP	26.563.759,20	0,47
203.715,00 ELECTRONIC ARTS - REGISTERED	25.771.984,65	0,46	12.787,00 STEEL DYNAMICS	1.066.819,41	0,02
78.499,00 EQUINIX INC	58.216.428,38	1,04	47.980,00 SVB FINANCIAL GROUP	26.842.411,00	0,48
142.824,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	14.733.723,84	0,26	174.611,00 T ROWE PRICE GROUP INC	26.399.437,09	0,47
24.564,00 FACTSET RESEARCH SYSTEMS INC	10.664.460,60	0,19	80.771,00 TAKE TWO INTERACTIVE SOFTWARE INC	12.417.733,54	0,22
610.878,00 FASTENAL CO	36.286.153,20	0,65	116.996,00 TELADOC HEALTH	8.438.921,48	0,15
428.491,00 FORTIVE CORP	26.107.956,63	0,46	255.154,00 TESLA MOTORS INC	274.953.950,40	4,91
153.346,00 FORTUNE BRANDS	11.390.540,88	0,20	771.000,00 TEXAS INSTRUMENTS INC	141.463.080,00	2,52
55.312,00 GENERAC HOLDINGS INC	16.442.045,12	0,29	84.672,00 TRACTOR SUPPLY CO	19.759.904,64	0,35
498.350,00 GENERAL MILLS INC	33.748.262,00	0,60	200.540,00 TRAVELERS COS INC/THE	36.644.674,20	0,65
930.384,00 GILEAD SCIENCES INC	55.311.328,80	0,98	1.120.961,00 TRUIST FINANCIAL CORP	63.558.488,70	1,13
150.503,00 HASBRO INC	12.329.205,76	0,22	34.194,00 VAIL RESORTS INC	8.899.672,38	0,16
			189.960,00 VERTEX PHARMACEUTICALS INC	49.573.861,20	0,88
			350.268,00 VF REGISTERED	19.916.238,48	0,35
			1.422.020,00 WALT DISNEY CO	195.044.263,20	3,48

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
USD		
63.566,00 WATERS	19.730.250,74	0,35
67.480,00 WEST PHARMACEUTICAL SERVICES INC	27.714.710,80	0,49
39.466,00 WW GRAINGER INC	20.356.168,14	0,36
277.601,00 XYLEM INC	23.668.261,26	0,42
413.466,00 ZOETIS INC -A-	77.975.552,94	1,39
170.626,00 ZOOMINFO TECHNOLOGIES INC-A	10.193.197,24	0,18
Ile de Jersey	22.220.211,07	0,40
185.617,00 APTIV PLC	22.220.211,07	0,40
Irlande	125.919.433,74	2,24
153.349,00 ALLEGION PLC WI	16.834.653,22	0,30
73.384,00 JAZZ PHARMACEUTICALS PLC	11.423.687,28	0,20
481.327,00 JOHNSON CONTROLS INTL	31.560.611,39	0,57
229.965,00 PENTAIR PLC	12.466.402,65	0,22
104.660,00 STERIS - REGISTERED SHS	25.303.648,20	0,45
185.530,00 TRANE TECH - REGISTERED SHS	28.330.431,00	0,50
Royaume-Uni	10.838.308,46	0,19
418.306,00 LIBERTY GLOBAL -C-	10.838.308,46	0,19
Suisse	74.962.110,60	1,33
350.454,00 CHUBB - NAMEN AKT	74.962.110,60	1,33
Total portefeuille-titres	5.604.047.973,32	99,79

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	3.251.094.750,46	99,59			
Actions	3.251.094.750,46	99,59			
Allemagne	107.218.741,09	3,28			
48.022,00 ADIDAS AG NAMEN AKT	11.322.172,63	0,35	124.551,00 CANADIAN IMPERIAL BANK OF COMMERCE	15.132.051,41	0,46
104.798,00 ALLIANZ SE REG SHS	25.250.486,78	0,76	19.623,00 CANADIAN TIRE CORP -A- NON VOTING	2.965.495,45	0,09
26.448,00 BEIERSDORF AG	2.801.485,36	0,09	15.697,00 FIRSTSERVICE CORP	2.272.526,89	0,07
47.801,00 DEUTSCHE BOERSE AG REG SHS	8.669.282,57	0,27	27.029,00 GEORGE WESTON	3.331.436,66	0,10
253.974,00 DEUTSCHE POST AG REG SHS	12.306.540,65	0,38	65.253,00 GILDAN ACTIVEWEAR	2.449.641,92	0,08
23.005,00 HENKEL AG & CO KGAA	1.533.231,14	0,05	151.335,00 HYDRO ONE LTD	4.080.687,65	0,13
8.310,00 HENKEL AG & CO KGAA	554.304,98	0,02	47.772,00 INTACT FINANCIAL CORP	7.064.952,29	0,22
42.929,00 HENKEL AG & CO KGAA	2.898.377,28	0,09	65.095,00 MAGNA INTL SHS -A- SUB.VTG	4.182.815,19	0,13
32.162,00 MERCK KGAA	6.793.791,61	0,21	73.638,00 METRO -A- SUB VTG	4.242.433,36	0,13
28.298,00 PUMA AG	2.438.258,01	0,07	98.042,00 NATIONAL BK CANADA	7.522.038,29	0,23
258.326,00 SAP AG	29.064.559,98	0,88	154.912,00 NUTRIEN - REGISTERED	16.026.426,17	0,49
313.145,00 TELEFONICA NAMEN AKT	860.250,92	0,03	38.014,00 RITCHIE BROTHERS AUCTIONEERS	2.247.279,80	0,07
53.261,00 ZALANDO SE	2.725.999,18	0,08	108.143,00 ROGERS COMMUNICATIONS -B- NON VOTING	6.126.439,19	0,19
Australie	76.696.284,72	2,35	28.450,00 SHOPIFY -A- SUBORD VOTING	19.257.608,90	0,59
47.653,00 ASX LTD	2.927.128,86	0,09	177.985,00 SUN LIFE FINANCIAL INC	9.946.280,78	0,30
663.464,00 AURIZON HOLDINGS LTD	1.838.408,50	0,06	21.454,00 TMX GR LTD	2.208.531,45	0,07
140.184,00 BLUESCOPE STEEL	2.195.892,34	0,07	25.788,00 TOROMONT INDUSTRIES LTD	2.446.777,90	0,07
403.587,00 BRAMBLES	3.003.371,91	0,09	134.792,00 WHEATON PRECIOUS METAL - REGISTERED	6.415.608,67	0,20
17.836,00 COCHLEAR	3.017.968,98	0,09	33.359,00 WSP GLOBAL	4.431.058,42	0,14
337.797,00 COLES GRP --- REGISTERED SHS	4.543.072,48	0,14	Danemark	72.734.513,29	2,23
142.700,00 COMPUTERSHARE LIMITED	2.646.788,37	0,08	51.369,00 AMBU AS - BEARER -B-	768.382,09	0,02
320.488,00 DEXUS - STAPLED SECURITY	2.635.264,33	0,08	27.110,00 COLOPLAST -B-	4.154.488,92	0,13
476.029,00 EVOLUTION MINING	1.572.839,40	0,05	16.435,00 GENMAB AS	6.059.862,31	0,19
441.603,00 FORTESCUE METALS GROUP LTD	6.851.105,00	0,21	35.119,00 GN GREAT NORDIC	1.747.716,82	0,05
503.490,00 GPT GROUP STAPLED SECURITY	1.958.478,92	0,06	418.142,00 NOVO NORDISK	46.840.739,94	1,43
579.304,00 INSURANCE AUSTRALIA GROUP LIMITED	1.905.368,27	0,06	49.867,00 NOVOZYMES -B-	3.453.586,65	0,11
216.360,00 LEND GRP - STAPLED SECURITIES	1.819.672,73	0,06	21.995,00 PANDORA	2.130.624,57	0,07
86.245,00 MACQUARIE GROUP	13.164.534,44	0,40	253.662,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	7.579.111,99	0,23
1.167.139,00 MIRVAC GROUP STAPLED SECURITIES	2.182.328,98	0,07	Espagne	18.325.956,68	0,56
222.633,00 NEWCREST MINING LTD	4.470.429,32	0,14	1.709.225,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	9.908.217,51	0,30
291.348,00 NORTHERN STAR RESOURCES LTD	2.349.711,89	0,07	1.229.239,00 CAIXABANK SA	4.208.452,20	0,13
119.426,00 ORICA LIMITED	1.430.401,20	0,04	76.345,00 EDP RENOVAVEIS SA	1.982.622,47	0,06
14.278,00 REA GROUP LTD	1.452.475,45	0,04	107.535,00 RED ELECTRICA	2.226.664,50	0,07
89.691,00 SEEK LTD	2.008.421,20	0,06	Etats-Unis d'Amérique	1.929.894.965,98	59,12
704.167,00 STOCKLAND	2.257.885,09	0,07	80.667,00 AGILENT TECHNOLOGIES	10.674.664,11	0,33
862.152,00 TRANSURBAN GROUP	8.772.460,61	0,27	75.174,00 ALLSTATE CORP	10.412.350,74	0,32
1.208.354,00 VICINITY CENTRES	1.692.276,45	0,05	103.041,00 ALLY FINANCIAL INC	4.480.222,68	0,14
Autriche	1.929.965,42	0,06	48.544,00 AMERICAN WATER WORKS CO INC	8.035.488,32	0,25
18.163,00 VERBUND AG	1.929.965,42	0,06	171.049,00 AMERICAN EXPRESS	31.986.163,00	0,98
Belgique	8.780.279,85	0,27	115.437,00 AMERICAN TOWER CORP	29.000.083,14	0,89
8.385,00 ELIA SYSTEM OPERATOR SA	1.289.346,61	0,04	31.319,00 AMERIPRISE FINANCIAL INC	9.406.974,84	0,29
68.341,00 KBC GROUPE SA	4.971.469,94	0,15	39.499,00 AMERISOURCEBERGEN CORP	6.110.890,29	0,19
57.530,00 UMICORE SA	2.519.463,30	0,08	142.270,00 AMGEN INC	34.403.731,40	1,05
Bermudes	2.111.189,12	0,06	107.924,00 AUTOMATIC DATA PROCESSING INC	24.557.026,96	0,75
91.552,00 INVESCO LTD	2.111.189,12	0,06	85.613,00 BALL CORP	7.705.170,00	0,24
Canada	154.643.235,71	4,74	217.567,00 BANK OF NY MELLON	10.797.850,21	0,33
129.201,00 AGNICO EAGLE MINES LTD	7.913.146,38	0,24	72.486,00 BECTON DICKINSON	19.281.276,00	0,59
81.477,00 BALLARD POWER SYSTEMS INC	949.117,35	0,03	61.742,00 BEST BUY CO INC	5.612.347,80	0,17
326.632,00 BANK OF NOVA SCOTIA	23.430.881,59	0,71	36.337,00 BIOGEN IDEC INC	7.652.572,20	0,23
			38.470,00 BLACKROCK INC	29.397.619,90	0,90
			1.514,00 CABLE ONE	2.216.859,36	0,07
			74.874,00 CARDINAL HEALTH	4.245.355,80	0,13
			136.083,00 CATERPILLAR - REGISTERED	30.322.014,06	0,93
			84.289,00 CBRE GROUP	7.714.129,28	0,24
			146.267,00 CENTENE CORP	12.314.218,73	0,38

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
69.335,00 CERNER CORP	6.486.982,60	0,20	52.413,00 NORTHERN TRUST CORP	6.103.493,85	0,19
35.976,00 C.H.ROBINSON WORLWIDE INC	3.874.974,96	0,12	519.924,00 NVIDIA CORP	141.866.462,64	4,35
85.256,00 CIGNA CORPORATION - REGISTERED SHS	20.428.190,16	0,63	31.634,00 OWENS CORNING SHS	2.894.511,00	0,09
1.059.554,00 CISCO SYSTEMS INC	59.080.731,04	1,81	347.628,00 PEPSICO INC	58.185.974,64	1,78
30.559,00 CLOROX CO	4.248.617,77	0,13	110.783,00 PNC FINANCIAL SERVICES GROUP INC	20.433.924,35	0,63
90.296,00 CME GROUP -A-	21.477.806,56	0,66	10.140,00 POOL CORP	4.287.699,00	0,13
1.033.409,00 COCA-COLA CO	64.071.358,00	1,96	66.066,00 PPG INDUSTRIES INC	8.659.270,62	0,27
202.683,00 COLGATE-PALMOLIVE CO	15.369.451,89	0,47	186.905,00 PROLOGIS	30.181.419,40	0,92
37.113,00 CUMMINS - REGISTERED	7.612.247,43	0,23	111.314,00 PRUDENTIAL FINANCIAL INC	13.153.975,38	0,40
17.219,00 DAVITA	1.947.641,09	0,06	29.469,00 QUEST DIAGNOSTICS	4.033.127,34	0,12
74.416,00 DEERE AND CO	30.916.871,36	0,95	285.115,00 REGIONS FINANCIAL CORP	6.346.659,90	0,19
59.266,00 DENTSPLY SIRONA INC	2.917.072,52	0,09	35.341,00 RESMED	8.570.545,91	0,26
24.350,00 DEXCOM INC	12.457.460,00	0,38	29.073,00 ROBERT HALF INTERNATIONAL INC	3.319.555,14	0,10
95.068,00 DISCOVERY C	2.373.847,96	0,07	31.684,00 ROCKWELL AUTOMATION	8.872.470,52	0,27
32.305,00 DISCOVERY-A	805.040,60	0,02	27.041,00 ROPER TECHNOLOGIES	12.769.571,43	0,39
167.808,00 EBAY INC	9.608.686,08	0,29	98.900,00 STATE STREET CORP	8.616.168,00	0,26
68.484,00 ECOLAB INC	12.091.535,04	0,37	62.087,00 STEEL DYNAMICS	5.179.918,41	0,16
157.011,00 EDWARDS LIFESCIENCES CORP	18.483.334,92	0,57	15.226,00 SVB FINANCIAL GROUP	8.518.185,70	0,26
71.187,00 ELECTRONIC ARTS - REGISTERED	9.005.867,37	0,28	57.189,00 T ROWE PRICE GROUP INC	8.646.404,91	0,26
22.849,00 EQUINIX INC	16.945.275,38	0,52	27.861,00 TAKE TWO INTERACTIVE SOFTWARE INC	4.283.350,14	0,13
49.133,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	5.068.560,28	0,16	39.203,00 TELADOC HEALTH	2.827.712,39	0,09
8.498,00 FACTSET RESEARCH SYSTEMS INC	3.689.406,70	0,11	148.359,00 TESLA MOTORS INC	159.871.658,40	4,89
153.894,00 FASTENAL CO	9.141.303,60	0,28	231.241,00 TEXAS INSTRUMENTS INC	42.428.098,68	1,30
94.955,00 FORTIVE CORP	5.785.608,15	0,18	30.105,00 TRACTOR SUPPLY CO	7.025.603,85	0,22
43.804,00 FORTUNE BRANDS	3.253.761,12	0,10	63.906,00 TRAVELERS COS INC/THE	11.677.543,38	0,36
16.375,00 GENERAC HOLDINGS INC	4.867.632,50	0,15	353.007,00 TRUIST FINANCIAL CORP	20.015.496,90	0,61
162.160,00 GENERAL MILLS INC	10.981.475,20	0,34	10.766,00 VAIL RESORTS INC	2.802.066,82	0,09
313.672,00 GILEAD SCIENCES INC	18.647.800,40	0,57	64.449,00 VERTEX PHARMACEUTICALS INC	16.819.255,53	0,52
40.002,00 HASBRO INC	3.276.963,84	0,10	90.945,00 VF REGISTERED	5.171.132,70	0,16
64.393,00 HCA INC	16.138.173,66	0,49	453.994,00 WALT DISNEY CO	62.269.817,04	1,91
39.491,00 HENRY SCHEIN INC	3.443.220,29	0,11	15.349,00 WATERS	4.764.176,11	0,15
76.309,00 HILTON WORLDWIDE HLDGS INC REG SHS	11.579.127,66	0,35	18.149,00 WEST PHARMACEUTICAL SERVICES INC	7.453.975,79	0,23
63.686,00 HOLOGIC INC	4.892.358,52	0,15	11.727,00 WW GRAINGER INC	6.048.669,33	0,19
263.208,00 HOME DEPOT INC	78.786.050,64	2,41	51.381,00 XYLEM INC	4.380.744,06	0,13
73.377,00 HORMEL FOODS CORP	3.781.850,58	0,12	121.219,00 ZOETIS INC -A-	22.860.691,21	0,70
32.668,00 HUMANA INC	14.216.133,56	0,44	56.879,00 ZOOMINFO TECHNOLOGIES INC-A	3.397.951,46	0,10
428.415,00 HUNTINGTON BANCSHARES INC	6.263.427,30	0,19			
22.211,00 IDEX CORP	4.258.515,03	0,13	Finlande	6.802.985,46	0,21
21.300,00 IDEXX LABS CORP	11.652.378,00	0,36	31.581,00 ELISA CORPORATION -A-	1.919.270,31	0,06
83.312,00 ILLINOIS TOOL WORKS	17.445.532,80	0,53	75.727,00 KESKO CORP	2.107.283,74	0,06
37.765,00 ILLUMINA INC	13.195.091,00	0,40	33.874,00 ORION CORPORATION (NEW) -B-	1.550.939,64	0,05
16.693,00 INSULET	4.446.848,27	0,14	132.605,00 WARTSILA CORPORATION -B-	1.225.491,77	0,04
102.527,00 INTERNATIONAL PAPER CO	4.731.621,05	0,14			
113.174,00 INTERPUBLIC GROUP OF COMPANIES INC	4.012.018,30	0,12	France	107.237.215,81	3,28
69.067,00 INTL FLAVORS & FRAG	9.070.569,11	0,28	14.108,00 AMUNDI SA	976.369,96	0,03
77.800,00 KELLOGG CO	5.017.322,00	0,15	509.077,00 AXA SA	15.047.067,49	0,46
291.322,00 KEYCORP	6.519.786,36	0,20	70.850,00 BUREAU VERITAS SA	2.044.882,69	0,06
89.347,00 KIMBERLY-CLARK CORP	11.003.976,52	0,34	151.927,00 CARREFOUR SA	3.320.821,78	0,10
79.817,00 LKQ CORP	3.624.489,97	0,11	54.927,00 CNP ASSURANCES	1.332.296,68	0,04
171.559,00 LOWE'S CO INC	34.687.514,21	1,06	165.742,00 DANONE SA	9.226.174,20	0,28
128.599,00 MARSH MCLENNAN COS	21.915.841,58	0,67	73.267,00 ESSILORLUXOTTICA SA	13.556.863,73	0,42
72.563,00 MASCO CORP	3.700.713,00	0,11	14.300,00 GECINA	1.818.615,30	0,06
5.792,00 METTLER TOLEDO INTERNATIONAL	7.953.516,48	0,24	946,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	382.976,47	0,01
513.066,00 MICROSOFT CORP	158.183.378,46	4,85	36.255,00 L'OREAL SA	14.677.390,90	0,45
42.636,00 MOODY S CORP	14.385.812,76	0,44	21.095,00 L'OREAL S.A.	8.540.051,33	0,26
124.310,00 NEWELL BRANDS	2.661.477,10	0,08	4.923,00 L'OREAL SA DIVIDENDE 2022	1.993.016,01	0,06
205.770,00 NEWMONT CORPORATION	16.348.426,50	0,50	41.489,00 MICHELIN SA REG SHS	5.675.708,37	0,17
			135.278,00 SCHNEIDER ELECTRIC SE	22.902.676,87	0,70

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
30.876,00 UNIBAIL RODAMCO	2.342.268,09	0,07	249.200,00 MITSUI FUDOSAN CO LTD	5.379.229,44	0,16
50.285,00 VALEO SA	937.435,64	0,03	17.500,00 MIURA CORP.	437.590,10	0,01
186.932,00 VIVENDI SA	2.462.600,30	0,08	113.300,00 MS&AD INSURANCE GROUP HOLDING	3.713.346,09	0,11
Hong-Kong	23.614.821,61	0,72	41.700,00 NIPPON YUSEN KK	3.696.741,35	0,11
857.000,00 BOC HONG KONG (HOLDINGS) LTD	3.250.111,23	0,10	35.400,00 NITTO DENKO CORP	2.572.424,20	0,08
191.900,00 HANG SENG BANK LTD	3.704.995,79	0,11	73.200,00 NOMURA RESEARCH INSTITUTE	2.424.420,09	0,07
298.175,00 HONG KONG EXCHANGES AND CLEARING LTD	14.140.803,26	0,43	23.100,00 NPN EXPRESS H --- SHS	1.602.488,09	0,05
348.074,00 MTR CORP LTD	1.882.287,47	0,06	81.600,00 ODAKYU ELECTRIC RAILWAY CO LTD	1.369.468,12	0,04
256.200,00 SWIRE PROPERTIES LTD	636.623,86	0,02	44.700,00 OMRON CORP	3.025.052,81	0,09
Ile de Jersey	16.040.970,70	0,49	953,00 ORIX JREIT INC	1.297.885,84	0,04
70.325,00 APTIV PLC	8.418.605,75	0,26	554.300,00 PANASONIC HLDGS --- REGISTERED SHS	5.427.687,11	0,17
55.772,00 FERGUSON NEWCO PLC	7.622.364,95	0,23	591.700,00 RESONA HOLDINGS INC	2.554.973,90	0,08
Irlande	52.815.758,93	1,62	47.900,00 SECOM CO LTD	3.499.709,02	0,11
28.206,00 ALLEGION PLC WI	3.096.454,68	0,09	138.400,00 SEKISUI HOUSE LTD	2.703.574,76	0,08
10.812,00 CRH PLC	437.289,47	0,01	79.000,00 SG HOLDINGS CO LTD	1.504.823,83	0,05
184.618,00 CRH PLC	7.466.843,16	0,23	164.400,00 SHIMIZU CORP	995.542,70	0,03
112.486,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	3.429.436,76	0,11	68.600,00 SHINOBI CO LTD	4.255.884,48	0,13
15.334,00 JAZZ PHARMACEUTICALS PLC	2.387.043,78	0,07	119.200,00 SHIZUOKA BANK LTD	847.535,29	0,03
192.528,00 JOHNSON CONTROLS INTL	12.624.060,96	0,40	15.300,00 SOHGO SECURITY SERVICES CO	504.222,43	0,02
38.968,00 KERRY GROUP -A-	4.383.468,04	0,13	81.100,00 SOMPO HOLDINGS INC	3.595.461,03	0,11
55.480,00 PENTAIR PLC	3.007.570,80	0,09	315.000,00 SONY CORP	33.037.691,74	1,02
25.704,00 STERIS - REGISTERED SHS	6.214.456,08	0,19	44.200,00 STANLEY ELECTRIC CO LTD	846.309,34	0,03
63.976,00 TRANE TECH - REGISTERED SHS	9.769.135,20	0,30	514.200,00 SUMITOMO CHEMICAL CO LTD	2.380.888,88	0,07
Israël	4.443.712,03	0,14	99.100,00 SUMITOMO MITSUI TRUST - SHS	3.266.727,77	0,10
410.568,00 BANK LEUMI LE-ISRAEL (IL604611)	4.443.712,03	0,14	37.300,00 SUNTORY	1.432.074,09	0,04
Italie	15.061.561,64	0,46	43.600,00 SYSMEX	3.205.295,85	0,10
30.002,00 AMPLIFON SPA	1.353.295,14	0,04	15.600,00 TOKYO CENTURY CORP - REGISTERED SHS	580.300,70	0,02
4.426.785,00 INTESA SANPAOLO	10.262.200,77	0,31	36.600,00 TOKYO ELECTRON LTD	19.072.707,76	0,59
397.787,00 TERNA SPA	3.446.065,73	0,11	152.400,00 TOKYU CORP	1.998.935,45	0,06
Japon	225.222.827,58	6,90	38.600,00 TOTO LTD	1.571.031,86	0,05
165.600,00 AEON CO LTD	3.560.314,58	0,11	63.800,00 WEST JAPAN RAILWAY COMPANY	2.676.051,80	0,08
112.500,00 AJINOMOTO CO INC	3.220.906,15	0,10	35.500,00 YAMAHA CORP.	1.564.778,51	0,05
357.600,00 ASAHI KASEI CORPORATION	3.130.380,92	0,10	73.900,00 YAMAHA MOTOR CO LTD	1.678.009,41	0,05
484.400,00 ASTELLAS PHARMA	7.626.680,63	0,23	23.000,00 YAMATAKE CORP	775.036,01	0,02
41.400,00 CAPCOM CO LTD	1.012.360,00	0,03	62.500,00 YASKAWA ELECTRIC CORP	2.479.402,58	0,08
166.400,00 CHUGAI PHARMACEUTICAL	5.616.813,77	0,17	698.000,00 Z HOLDINGS KK	3.084.714,19	0,09
60.900,00 DAIKIN INDUSTRIES LTD	11.244.234,35	0,34	Norvège	15.537.388,36	0,48
55.200,00 EISAI	2.578.652,83	0,08	273.489,00 DNB BK ASA	6.258.601,80	0,20
14.900,00 FAST RETAILING CO LTD	7.732.654,68	0,24	125.066,00 MOWI ASA	3.404.133,52	0,10
87.000,00 FUJIFILM HOLDINGS CORP	5.377.334,49	0,16	263.929,00 ORKLA ASA	2.365.221,99	0,07
48.500,00 FUJITSU LTD	7.358.413,70	0,23	242.102,00 TELENOR ASA	3.509.431,05	0,11
72.600,00 HANKYU HANSHIN HOLDINGS INC	2.120.428,34	0,06	Nouvelle Zélande	9.588.221,33	0,29
23.600,00 HITACHI CONST MACH.	621.231,69	0,02	143.023,00 FISCHER AND PAYKEL INDUSTRIES LTD	2.422.358,69	0,07
163.300,00 HULIC CO LTD	1.481.304,16	0,05	197.484,00 MERCURY NZ	817.301,85	0,03
28.700,00 IBIDEN	1.430.566,37	0,04	358.335,00 MERIDIAN ENERGY LTD	1.258.676,75	0,04
62.800,00 KANSAI PAINT CO LTD	1.020.839,50	0,03	152.909,00 RYMAN HEALTHCARE GROUP LTD	997.629,97	0,03
121.200,00 KAO CORP	5.017.754,69	0,15	493.089,00 SPARK NEW	1.570.812,66	0,05
393.400,00 KDDI CORP	12.980.984,02	0,41	32.679,00 XERO	2.521.441,41	0,07
27.400,00 KEIO	1.080.197,69	0,03	Pays-Bas	105.652.547,08	3,24
38.500,00 KIKKOMAN CORP	2.578.825,85	0,08	51.020,00 AKZO NOBEL NV	4.440.346,26	0,14
36.400,00 KOBE BUSSAN CO LTD	1.132.111,18	0,03	103.001,00 ASML HOLDING NV	69.908.478,22	2,14
228.700,00 KOMATSU LTD	5.545.327,06	0,17	264.501,00 CNH INDUSTRIAL NV	4.236.405,86	0,13
18.600,00 KURITA WATER INDUSTRIES LTD	696.494,31	0,02	44.920,00 DSM KONINKLIJKE	8.121.788,68	0,25
			255.836,00 KONINKLIJKE AHOLD DELHAIZE NV	8.287.757,27	0,25
			74.613,00 NN GROUP NV	3.807.212,56	0,12

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
63.750,00 WOLTERS KLUWER NV	6.850.558,23	0,21	18.476,00 LONZA GROUP (CHF)	13.496.075,25	0,41
Portugal	2.000.840,83	0,06	174.340,00 ROCHE HOLDING LTD	69.424.505,81	2,12
82.755,00 JERONIMO MARTINS SGPS SA	2.000.840,83	0,06	1.455,00 SGS SA REG SHS	4.072.957,53	0,12
Royaume-Uni	97.623.768,30	2,99	13.597,00 SONOVA HOLDING NAM-AKT	5.727.009,39	0,18
622.542,00 ABRDN PLC	1.761.494,29	0,05	8.210,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	5.301.232,28	0,16
133.759,00 ANTOFAGASTA PLC	2.946.423,17	0,09	81.203,00 SWISS RE REGS	7.775.844,95	0,24
115.222,00 ASHTAD GROUP	7.332.099,85	0,23	6.309,00 SWISSCOM SHS NOM	3.804.998,94	0,12
95.364,00 ASSOCIATED BRITISH FOODS PLC	2.086.851,97	0,06	12.049,00 VIFOR PHARMA - REGISTERED	2.144.696,93	0,07
292.832,00 BARRATT DEVELOPMENTS PLC	2.014.178,10	0,06	Total portefeuille-titres	3.251.094.750,46	99,59
260.458,00 BRITISH LAND CO PLC REIT	1.818.935,85	0,06			
2.217.595,00 BT GROUP PLC	5.319.940,47	0,16			
100.219,00 BURBERRY GROUP PLC	2.208.928,63	0,07			
58.273,00 COCA-COLA EUROPACIFIC PARTNERS	2.832.650,53	0,09			
463.385,00 COMPASS GROUP	10.067.046,66	0,32			
36.159,00 CRODA INTL - REGISTERED SHS	3.751.619,59	0,11			
405.447,00 INFORMA PLC	3.212.642,81	0,10			
53.617,00 INTERCONTINENTAL HOTELS GROUP PLC	3.663.920,44	0,11			
446.322,00 J SAINSBURY PLC	1.485.011,10	0,05			
564.765,00 JD SPORTS FASHION PLC	1.102.398,57	0,03			
45.728,00 JOHNSON MATTHEY	1.131.018,15	0,03			
508.778,00 KINGFISHER PLC	1.710.902,98	0,05			
30.207,00 LIBERTY GLOBAL -A-	770.580,57	0,02			
106.943,00 LIBERTY GLOBAL -C-	2.770.893,13	0,08			
122.808,00 MONDI PLC	2.411.715,54	0,07			
32.555,00 NEXT PLC	2.585.563,44	0,08			
478.671,00 RELX PLC	15.018.872,32	0,47			
33.380,00 SCHRODERS	1.420.036,33	0,04			
289.207,00 SEGRO (REIT)	5.123.522,75	0,16			
64.329,00 SEVERN TRENT PLC	2.607.063,34	0,08			
133.482,00 ST JAME'S PLACE CAPITAL	2.545.759,49	0,08			
902.635,00 TAYLOR WIMPEY PLC	1.553.330,70	0,05			
29.349,00 THE BERKELEY GROUP HOLDINGS	1.445.243,67	0,04			
175.969,00 UNITED UTILITIES GROUP PLC	2.605.384,31	0,08			
61.667,00 WHITBREAD	2.319.739,55	0,07			
Singapour	28.711.806,39	0,88			
726.400,00 CAPITALAND INV --- REGISTERED SHS	2.141.608,15	0,07			
177.100,00 CITY DEVELOPMENT	1.029.875,14	0,03			
450.000,00 DBS GROUP HOLDINGS	11.913.808,13	0,37			
866.735,00 OVERSEA-CHINESE BANKING CORPORATION LTD	7.928.631,96	0,24			
193.700,00 SINGAPORE EXCHANGE LTD	1.426.973,99	0,04			
2.189.400,00 SINGAPORE TELECOM - SH BOARD LOT 1000	4.270.909,02	0,13			
Suède	17.815.028,82	0,55			
80.136,00 BOLIDEN AB	4.111.096,12	0,13			
56.591,00 ELECTROLUX AB	868.956,89	0,03			
155.467,00 ESSITY AB REGISTERED -B-	3.706.751,74	0,11			
94.518,00 HUSQVARNA -B-	1.000.614,66	0,03			
144.184,00 SVENSKA CELLULOSA SCA AB-SHS-B-	2.838.219,72	0,09			
136.042,00 TELE2 AB	2.077.251,76	0,06			
793.197,00 TELIA COMPANY AB	3.212.137,93	0,10			
Suisse	150.590.163,73	4,61			
111.209,00 CHUBB - NAMEN AKT	23.787.605,10	0,73			
59.897,00 COCA COLA HBC NAMEN	1.261.436,76	0,04			
2.349,00 GIVAUDAN SA REG.SHS	9.768.829,02	0,30			
14.078,00 KUEHNE + NAGEL INTERNATIONAL AG	4.024.971,77	0,12			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	216.074.008,60	98,73			
Actions	216.074.008,60	98,73			
Bermudes	603.254,49	0,28	91.404,00 EASYJET PLC	602.040,90	0,28
51.828,00 HISCOX	603.254,49	0,28	195.887,00 ELEMENTIS	275.848,21	0,13
Ile de Guernesey	781.589,02	0,36	71.661,00 FERREXPO	158.153,68	0,07
526.700,00 SIRIUS REAL ESTATE LIMITED	781.589,02	0,36	254.016,00 FIRSTGROUP PLC	337.565,79	0,15
Ile de Jersey	10.476.992,32	4,79	116.948,00 FORTERRA PLC	321.760,96	0,15
251.934,00 BOOHOO GROUP PLC	264.559,77	0,12	94.908,00 GENUIT GROUP PLC	552.006,18	0,25
677.763,00 BREEDON AGG	654.463,77	0,30	19.577,00 GO AHEAD GROUP PLC (THE)	190.893,41	0,09
523.954,00 CENTAMIN	566.952,89	0,26	384.272,00 GRAINGER PLC	1.327.819,94	0,61
53.581,00 FERGUSON NEWCO PLC	6.581.513,28	3,01	137.308,00 GREAT PORT EST REIT -REGISTERED SHS	1.156.893,63	0,53
203.006,00 WPP PLC	2.409.502,61	1,10	11.868,00 GREGGS PLC	345.626,27	0,16
Irlande	1.137.577,45	0,52	61.730,00 HALFORDS GROUP	179.700,37	0,08
68.345,00 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	794.615,27	0,36	108.943,00 HALMA PLC	3.235.866,87	1,48
225.541,00 GREENCORE GROUP PLC	342.962,18	0,16	867.392,00 HAMMERSON REIT - REGISTERED SHS	338.930,05	0,15
Luxembourg	24.318,37	0,01	109.695,00 HAYS	159.405,31	0,07
1.206,00 SOFTCAT PLC	24.318,37	0,01	82.304,00 HELICAL BAR PLC	400.295,18	0,18
Pays-Bas	402.881,91	0,18	36.384,00 HILL SMITH HOLDINGS PLC	633.776,08	0,29
13.976,00 RHI-MAG NV REG	402.881,91	0,18	17.011,00 HOMESERVE	169.697,33	0,08
Royaume-Uni	201.443.544,39	92,04	40.334,00 HOTEL CHOCOLAT GROUP	214.783,74	0,10
91.865,00 A G BARR PLC	581.596,06	0,27	186.772,00 HOWDEN JOINERY GROUP	1.696.982,92	0,78
279.052,00 ABRDN PLC	709.641,74	0,32	219.093,00 IBSTOCK PLC	454.753,12	0,21
112.604,00 ANTOFAGASTA PLC	2.229.294,03	1,02	31.792,00 IG GROUP HLDGS	308.119,61	0,14
103.984,00 AO WORLD PLC	107.484,79	0,05	86.068,00 IMI	1.388.209,98	0,63
18.073,00 ASOS PLC	344.436,03	0,16	128.218,00 INCHCAPE	1.016.579,61	0,46
100.604,00 ASSOCIATED BRITISH FOODS PLC	1.978.626,68	0,90	267.106,00 INFORMA PLC	1.902.187,93	0,87
106.465,00 ASTRAZENCA PLC	12.764.965,15	5,84	26.478,00 INTERCONTINENTAL HOTELS GROUP PLC	1.626.185,67	0,74
640.915,00 AVIVA PLC	3.428.881,98	1,57	25.484,00 INTERTEK GROUP PLC	1.575.390,99	0,72
13.995,00 AVON PROTECTION PLC	215.294,95	0,10	98.759,00 INVESTEC	588.545,44	0,27
147.911,00 BAKKAVOR GROUP PLC	196.736,24	0,09	492.152,00 ITV PLC	477.097,12	0,22
325.066,00 BALFOUR BEATTY	988.603,77	0,45	560.953,00 J SAINSBURY PLC	1.677.448,94	0,77
3.330.464,00 BARCLAYS PLC	5.844.717,01	2,67	665.281,00 JD SPORTS FASHION PLC	1.167.125,12	0,53
270.777,00 BARRATT DEVELOPMENTS PLC	1.673.911,66	0,76	60.767,00 JOHNSON MATTHEY	1.350.817,23	0,62
36.563,00 BELLWAY PLC	1.052.259,82	0,48	327.584,00 KINGFISHER PLC	990.059,22	0,45
123.700,00 BIFFA PLC	468.421,99	0,21	1.062.534,00 LEGAL & GENERAL GROUP PLC	3.420.025,42	1,56
72.705,00 BIG YELLOW GROUP PLC	1.321.518,02	0,60	14.502.651,00 LLOYDS BANKING GROUP PLC	8.075.525,03	3,69
269.700,00 BRITISH LAND CO PLC REIT	1.692.785,99	0,77	67.161,00 LSE GROUP	6.331.039,89	2,89
127.728,00 BRITVIC PLC	1.219.768,01	0,56	499.331,00 MARKS AND SPENCER GROUP PLC	914.105,75	0,42
100.883,00 BURBERRY GROUP PLC	1.998.439,64	0,91	90.819,00 MARSHALLS PLC	731.882,60	0,33
105.198,00 CAPITA GROUP	26.055,19	0,01	42.624,00 MICRO FOCUS INTL - REGISTERED SHS	204.129,14	0,09
129.009,00 CENTRAL ASIA METALS PLC	363.341,13	0,17	149.493,00 MONDI PLC	2.638.528,02	1,21
657.649,00 COATS GROUP	596.907,61	0,27	157.933,00 MORGAN CRUCIBLE CO PLC	579.364,89	0,26
147.755,00 COUNTRYSIDE PARTNERSHIPS PLC	473.487,41	0,22	18.187,00 MORGAN SINDALL PLC	519.751,55	0,24
26.117,00 CRANSWICK	1.089.122,63	0,50	144.219,00 NATIONAL EXPRESS GROUP PLC	397.645,43	0,18
88.849,00 CREST NICHOLSON HOLDINGS PLC	281.145,77	0,13	1.036.695,00 NATWEST GROUP PLC - REGISTERED SHS	2.648.629,68	1,21
38.374,00 CRODA INTL - REGISTERED SHS	3.578.334,06	1,64	36.512,00 NETWORK INTERNATIONAL HOLDINGS PLC	120.979,35	0,06
33.337,00 DECHARA PHARMACLTs PLC	1.600.081,32	0,73	35.358,00 NEXT PLC	2.523.867,89	1,15
41.194,00 DERWENT LONDON PLC	1.564.304,43	0,71	116.525,00 NORTHGATE	595.690,20	0,27
139.360,00 DIRECT LINE INS GR PLC NI	453.676,54	0,21	117.169,00 OCADO GROUP PLC	1.623.630,54	0,74
412.212,00 DS SMITH HOLDING	1.571.190,88	0,72	158.669,00 PETS AT HOME GROUP	678.574,96	0,31
41.301,00 DUNELM GROUP PLC	533.215,68	0,24	235.373,00 PREMIER FOODS PLC	317.525,85	0,15
			214.404,00 PZ CUSSONS PLC	496.271,49	0,23
			163.466,00 RECKITT BENCKISER GROUP PLC	11.281.388,23	5,16
			383.509,00 RELX PLC	10.814.767,73	4,95
			490.749,00 RENTOKIL INITIAL PLC	3.054.659,18	1,40
			166.365,00 RIO TINTO PLC	11.971.665,17	5,48
			212.978,00 ROYAL MAIL	829.178,89	0,38
			146.199,00 SAGE GROUP	1.213.120,40	0,55
			6.917,00 SCHRODERS	264.467,51	0,12

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
340.359,00 SEGRO (REIT)	5.419.241,88	2,48
313.909,00 SIG	160.251,28	0,07
50.946,00 SMITHS GROUP -SHS-	875.676,76	0,40
42.313,00 SPECTRIS	1.301.360,71	0,59
20.225,00 SPIRAX-SARCO ENGIN	3.000.063,61	1,37
251.092,00 SPIRENT COMMUNICATIONS	707.175,86	0,32
77.092,00 ST JAME'S PLACE CAPITAL	1.321.433,78	0,60
511.042,00 STANDARD CHARTERED PLC	3.085.422,50	1,41
200.472,00 TATE LYLE PLC	1.737.004,89	0,79
968.269,00 TAYLOR WIMPEY PLC	1.497.577,16	0,68
36.922,00 THE BERKELEY GROUP HOLDINGS	1.634.084,14	0,75
73.670,00 TRAVIS PERKINS PLC	1.078.395,24	0,49
248.629,00 UNILEVER	10.165.235,13	4,64
119.815,00 UNITE GROUP PLC	1.641.864,62	0,75
242.200,00 UNITED UTILITIES GROUP PLC	3.222.932,37	1,47
39.618,00 VICTREX	857.948,52	0,39
64.129,00 VISTRY GROUP PLC	714.559,68	0,33
5.531.378,00 VODAFONE GROUP PLC	8.171.554,70	3,73
34.826,00 WH SMITH	591.800,91	0,27
28.874,00 WHITBREAD	976.190,97	0,45
181.289,00 YULE CATTO CO PLC	655.605,21	0,30
159.025,00 3I GROUP PLC	2.612.936,67	1,19
Suisse	1.203.850,65	0,55
63.602,00 COCA COLA HBC NAMEN	1.203.850,65	0,55
Total portefeuille-titres	216.074.008,60	98,73

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	12.955.774,35	99,80	Luxembourg	59.559,60	0,46
Actions	12.955.774,35	99,80	11.467,00 AROUNDTOWN SA	59.559,60	0,46
Allemagne	11.951.799,25	92,07	Total portefeuille-titres	12.955.774,35	99,80
2.141,00 ADIDAS AG NAMEN AKT	453.677,90	3,49			
4.300,00 ALLIANZ SE REG SHS	931.165,00	7,18			
372,00 AURUBIS	40.343,40	0,31			
11.173,00 BASF SE REG SHS	578.314,48	4,45			
12.132,00 BAYER AG REG SHS	753.397,20	5,80			
1.206,00 BEIERSDORF AG	114.811,20	0,88			
3.967,00 BMW AG	311.806,20	2,40			
1.905,00 BRENNTAG - NAMEN AKT	139.712,70	1,08			
453,00 CARL ZEISS MEDITEC AG	66.568,35	0,51			
13.030,00 COMMERZBK	90.258,81	0,70			
1.331,00 CONTINENTAL AG	87.047,40	0,67			
2.382,00 COVESTRO AG	109.190,88	0,84			
25.470,00 DEUTSCHE BANK AG REG SHS	293.159,70	2,26			
2.270,00 DEUTSCHE BOERSE AG REG SHS	370.010,00	2,85			
11.913,00 DEUTSCHE LUFTHANSA AG REG SHS	87.655,85	0,68			
11.985,00 DEUTSCHE POST AG REG SHS	521.946,75	4,02			
42.602,00 DEUTSCHE TELEKOM AG REG SHS	721.337,06	5,56			
2.476,00 EVONIK INDUSTRIES	62.345,68	0,48			
1.466,00 FREENET AG REG SHS	35.623,80	0,27			
2.449,00 FRESENIUS MEDICAL CARE AG & CO KGAA	148.801,24	1,15			
5.052,00 FRESENIUS SE	168.458,94	1,30			
1.857,00 GEA GROUP AG	69.284,67	0,53			
740,00 HANNOVER RUECK SE	114.219,00	0,88			
1.783,00 HEIDELBERGCEMENT AG	92.109,78	0,71			
2.137,00 HENKEL AG & CO KGAA	129.673,16	1,00			
716,00 HUGO BOSS AG	37.690,24	0,29			
16.048,00 INFINEON TECHNOLOGIES REG SHS	497.247,28	3,83			
884,00 KION GROUP AG	53.040,00	0,41			
815,00 KNORR-BREMSE - BEARER SHS	56.756,60	0,44			
2.359,00 K+S	64.754,55	0,50			
1.008,00 LANXESS AG	40.209,12	0,31			
898,00 LEG IMMOBILIEN - NAMEN AKT	92.718,50	0,71			
10.350,00 MERCEDES-BENZ GROUP	660.433,50	5,09			
1.593,00 MERCK KGAA	302.431,05	2,33			
1.727,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	419.661,00	3,23			
1.888,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	165.955,20	1,28			
1.258,00 PUMA AG	97.419,52	0,75			
8.786,00 SAP AG	888.440,32	6,85			
307,00 SARTORIUS VORZ.OHNE STIMMRECHT	123.321,90	0,95			
928,00 SCOUT24	48.256,00	0,37			
6.697,00 SIEMENS AG REG	841.545,02	6,48			
5.672,00 SIEMENS ENERGY - REGISTERED SHS	117.523,84	0,91			
3.428,00 SIEMENS HEALTHINEERS	192.790,72	1,49			
1.648,00 SYMRISE AG	179.384,80	1,38			
1.806,00 TAG IMMOBILIEN AG	37.113,30	0,29			
6.068,00 THYSSENKRUPP AG	47.269,72	0,36			
8.632,00 VONOVIA SE	365.219,92	2,81			
2.863,00 ZALANDO SE	131.698,00	1,01			
Irlande	944.415,50	7,27			
3.251,00 LINDE PLC	944.415,50	7,27			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.833.745.451,72	99,11	138.358,00 BOSTON SCIENTIF CORP	6.127.875,82	0,21
Actions	2.833.745.451,72	99,11	209.907,00 BRISTOL-MYERS SQUIBB CO	15.329.508,21	0,54
Bermudes	699.824,88	0,02	15.988,00 BROWN-FORMAN CORP -B- NON VOTING	1.071.515,76	0,04
30.348,00 INVESCO LTD	699.824,88	0,02	18.911,00 CAMPBELL SOUP CO	842.863,27	0,03
Etats-Unis d'Amérique	2.739.885.707,23	95,83	40.404,00 CAPITAL ONE FINANCIAL CORP	5.304.641,16	0,19
170.206,00 ABBOTT LABORATORIES	20.145.582,16	0,70	24.538,00 CARDINAL HEALTH	1.391.304,60	0,05
170.105,00 ABBVIE INC	27.575.721,55	0,96	15.645,00 CARMAX INC	1.509.429,60	0,05
74.716,00 ACTIVISION BLIZZARD	5.985.498,76	0,21	53.223,00 CATERPILLAR - REGISTERED	11.859.148,86	0,41
45.401,00 ADOBE INC	20.685.603,62	0,72	10.257,00 CBOE HOLDINGS INC	1.173.605,94	0,04
157.370,00 ADVANCED MICRO DEVICES INC	17.206.835,80	0,60	32.212,00 CBRE GROUP	2.948.042,24	0,10
58.506,00 AFLAC INC	3.767.201,34	0,13	20.866,00 CF INDUSTRIES HOLDINGS INC	2.150.449,96	0,08
29.257,00 AGILENT TECHNOLOGIES	3.871.578,81	0,14	143.632,00 CHARLES SCHWAB CORP/THE	12.109.613,92	0,42
21.541,00 AIR PRODUCTS & CHEMICALS INC	5.383.311,31	0,19	11.389,00 CHARTER COMM -A-	6.212.927,28	0,22
14.987,00 AKAMAI TECHNOLOGIES	1.789.297,93	0,06	184.580,00 CHEVRON CORP	30.055.161,40	1,05
12.003,00 ALASKA AIR GROUP INC	696.294,03	0,02	31.216,00 CIGNA CORPORATION - REGISTERED SHS	7.479.665,76	0,26
11.160,00 ALBEMARLE - REGISTERED SHS	2.468.034,00	0,09	8.551,00 CINTAS	3.637.509,89	0,13
27.398,00 ALLSTATE CORP	3.794.896,98	0,13	406.811,00 CISCO SYSTEMS INC	22.683.781,36	0,79
28.918,00 ALPHABET INC -A-	80.431.079,30	2,81	191.765,00 CITIGROUP INC	10.240.251,00	0,36
26.708,00 ALPHABET INC -C-	74.595.176,92	2,61	34.479,00 CME GROUP -A-	8.201.174,94	0,29
42.028,00 AMAZON.COM INC	137.009.178,60	4,79	372.701,00 COCA-COLA CO	23.107.462,00	0,81
17.553,00 AMERCIAN WATER WORKS CO INC	2.905.548,09	0,10	81.203,00 COLGATE-PALMOLIVE CO	6.157.623,49	0,22
61.616,00 AMERICAN AIRLINES GROUP INC-REGS	1.124.492,00	0,04	435.426,00 COMCAST CORP	20.386.645,32	0,71
59.039,00 AMERICAN EXPRESS	11.040.293,00	0,39	12.586,00 COMERICA INC	1.138.151,98	0,04
44.005,00 AMERICAN TOWER CORP	11.054.936,10	0,39	46.176,00 CONAGRA BRANDS INC	1.550.128,32	0,05
10.790,00 AMERIPRISE FINANCIAL INC	3.240.884,40	0,11	124.740,00 CONOCOPHILLIPS CO	12.474.000,00	0,44
13.700,00 AMERISOURCEBERGEN CORP	2.119.527,00	0,07	34.233,00 CONSOLIDATED EDISON INC	3.241.180,44	0,11
24.629,00 AMETEK INC	3.280.090,22	0,11	15.692,00 CONSTELLATION BRANDS INC -A-	3.614.181,44	0,13
54.260,00 AMGEN INC	13.121.153,20	0,46	72.297,00 CORNING INC	2.668.482,27	0,09
58.049,00 AMPHENOL -A-	4.373.992,15	0,15	69.542,00 CORTEVA - REGISTERED SHS	3.997.274,16	0,14
49.990,00 ANALOG DEVICES INC	8.257.348,20	0,29	212.732,00 CSX CORP	7.966.813,40	0,28
8.300,00 ANSYS INC	2.636.495,00	0,09	15.264,00 CUMMINS - REGISTERED	3.130.799,04	0,11
23.402,00 ANTHEM INC	11.495.530,44	0,40	126.181,00 CVS HEALTH	12.770.779,01	0,45
32.155,00 APA - REGISTERED SHS	1.328.966,15	0,05	61.113,00 DANAHER CORP	17.926.276,29	0,63
1.490.331,00 APPLE INC	260.226.695,91	9,11	5.531,00 DAVITA	625.611,41	0,02
84.946,00 APPLIED MATERIALS INC	11.195.882,80	0,39	27.671,00 DEERE AND CO	11.496.193,66	0,40
54.700,00 ARCHER-DANIELS MIDLAND CO	4.937.222,00	0,17	60.980,00 DELTA AIR LINES	2.412.978,60	0,08
21.610,00 ARISTA NETWORKS INC	3.003.357,80	0,11	61.835,00 DEVON ENERGY CORP	3.656.303,55	0,13
19.977,00 ARTHUR J.GALLAGHER AN CO	3.487.984,20	0,12	27.924,00 DIGITAL REALTY TRUST INC	3.959.623,20	0,14
4.971,00 ASSURANT INC	903.876,93	0,03	28.263,00 DISCOVER FINANCIAL SERVICES - SHS WI	3.114.299,97	0,11
685.180,00 AT&T INC	16.190.803,40	0,57	28.516,00 DISCOVERY C	712.044,52	0,02
21.464,00 AUTODESK INC	4.600.808,40	0,16	14.997,00 DISCOVERY-A	373.725,24	0,01
13.516,00 AVALONBAY COMMUN	3.356.968,92	0,12	21.736,00 DOLLAR TREE INC	3.481.020,40	0,12
31.276,00 BALL CORP	2.814.840,00	0,10	15.910,00 DOVER CORP	2.496.279,00	0,09
680.584,00 BANK OF AMERICA CORP	28.053.672,48	0,98	71.968,00 DOW - REGISTERED SHS	4.585.800,96	0,16
71.581,00 BANK OF NY MELLON	3.552.565,03	0,12	37.066,00 DUKE REALTY	2.152.051,96	0,08
48.028,00 BAXTER INTERNATIONAL INC	3.724.091,12	0,13	22.723,00 DXC TECHNOLOGY	741.451,49	0,03
27.518,00 BECTON DICKINSON	7.319.788,00	0,26	11.908,00 EASTMAN CHEMICAL CO	1.334.410,48	0,05
21.744,00 BEST BUY CO INC	1.976.529,60	0,07	60.564,00 EBAY INC	3.467.894,64	0,12
2.073,00 BIO RAD LABORATORIES -A-	1.167.575,79	0,04	24.281,00 ECOLAB INC	4.287.053,36	0,15
14.141,00 BIOGEN IDEC INC	2.978.094,60	0,10	36.765,00 EDISON INTERNATIONAL	2.577.226,50	0,09
13.780,00 BLACKROCK INC	10.530.262,60	0,37	60.775,00 EDWARDS LIFESCIENCES CORP	7.154.433,00	0,25
3.971,00 BOOKING HOLDINGS INC	9.325.694,95	0,33	26.593,00 ELECTRONIC ARTS - REGISTERED	3.364.280,43	0,12
22.190,00 BORGWARNER INC	863.191,00	0,03	76.416,00 ELI LILLY & CO	21.883.249,92	0,77
12.939,00 BOSTON PROPERTIES INC	1.666.543,20	0,06	60.151,00 EMERSON ELECTRIC CO	5.897.805,55	0,21
			19.545,00 ENTERGY CORP	2.281.878,75	0,08
			33.030,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.970.057,60	0,10
			8.686,00 EQUINIX INC	6.441.711,32	0,23

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
5.989,00	ESSEX PROPERTY TRUST	2.069.079,72	0,07	190.365,00	KINDER MORGAN INC	3.599.802,15	0,13
12.276,00	ETSY	1.525.661,28	0,05	14.637,00	KLA CORPORATION	5.358.020,22	0,19
33.216,00	EVERSOURCE ENERGY	2.929.319,04	0,10	63.099,00	KROGER CO	3.619.989,63	0,13
93.941,00	EXELON CORP	4.474.409,83	0,16	8.858,00	LABORATORY CORP OF AMERICA HOLDINGS	2.335.500,28	0,08
12.907,00	EXTRA SPACE STORAGE INC	2.653.679,20	0,09	13.483,00	LAM RESEARCH CORP	7.248.595,63	0,25
407.276,00	EXXON MOBIL CORP	33.636.924,84	1,18	34.032,00	LAS VEGAS SANDS CORP	1.322.823,84	0,05
58.882,00	FASTENAL CO	3.497.590,80	0,12	13.100,00	LEIDOS HOLDINGS INC	1.415.062,00	0,05
23.674,00	FEDEX CORP	5.477.926,86	0,19	15.077,00	LINCOLN NATIONAL CORP	985.432,72	0,03
63.585,00	FIFTH THIRD BANCORP	2.736.698,40	0,10	12.958,00	LIVE NATION ENT	1.524.379,12	0,05
52.816,00	FIRSTENERGY CORP	2.422.141,76	0,08	64.892,00	LOWE'S CO INC	13.120.513,48	0,46
11.726,00	FMC CORP	1.542.789,82	0,05	56.565,00	MARATHON PETROLEUM	4.836.307,50	0,17
382.286,00	FORD MOTOR	6.464.456,26	0,23	3.830,00	MARKETAXESS HOLDING INC	1.302.966,00	0,05
37.838,00	FORTIVE CORP	2.305.469,34	0,08	25.919,00	MARRIOTT INTERNATIONAL -A-	4.555.264,25	0,16
27.063,00	FRANKLIN RESOURCES INC	755.598,96	0,03	48.447,00	MARSH MCLENNAN COS	8.256.337,74	0,29
142.258,00	FREEPORT MCMORAN COPPER AND GOLD INC	7.075.912,92	0,25	6.032,00	MARTIN MARIETTA	2.321.656,48	0,08
108.103,00	GENERAL ELECTRI	9.891.424,50	0,35	83.035,00	MASTERCARD INC -A-	29.675.048,30	1,04
57.685,00	GENERAL MILLS INC	3.906.428,20	0,14	24.074,00	MCCORMICK & CO INC NON VOTING	2.402.585,20	0,08
139.047,00	GENERAL MOTORS CO	6.081.915,78	0,21	71.268,00	MCDONALD'S CORP	17.623.151,04	0,62
121.168,00	GILEAD SCIENCES INC	7.203.437,60	0,25	14.587,00	MCKESSON CORP	4.465.518,31	0,16
9.170,00	GLOBE LIFE INC	922.502,00	0,03	243.145,00	MERCK & CO INC	19.950.047,25	0,70
32.288,00	GOLDMAN SACHS GROUP INC	10.658.268,80	0,37	67.867,00	METLIFE INC	4.769.692,76	0,17
86.043,00	HALLIBURTON	3.258.448,41	0,11	2.214,00	METTLER TOLEDO INTERNATIONAL	3.040.242,66	0,11
12.554,00	HASBRO INC	1.028.423,68	0,04	37.450,00	MGM RESORTS INTL	1.570.653,00	0,05
52.512,00	HEALTHPEAK PROPERTIES INC	1.802.736,96	0,06	107.363,00	MICRON TECHNOLOGY INC	8.362.504,07	0,29
12.714,00	HENRY SCHEIN INC	1.108.533,66	0,04	720.679,00	MICROSOFT CORP	222.192.542,49	7,77
14.087,00	HERSHEY	3.051.666,81	0,11	17.673,00	MOLSON COORS - REGISTERED SHS -B-	943.384,74	0,03
25.691,00	HESS CORP	2.749.964,64	0,10	134.315,00	MONDELEZ INTERNATIONAL INC	8.432.295,70	0,29
27.193,00	HILTON WORLDWIDE HLDGS INC REG SHS	4.126.265,82	0,14	15.856,00	MOODY S CORP	5.349.972,96	0,19
24.280,00	HOLOGIC INC	1.865.189,60	0,07	135.735,00	MORGAN STANLEY	11.863.239,00	0,41
100.462,00	HOME DEPOT INC	30.071.290,46	1,05	35.965,00	MOSAIC	2.391.672,50	0,08
27.236,00	HORMEL FOODS CORP	1.403.743,44	0,05	16.345,00	MOTOROLA SOLUTIONS INC	3.958.759,00	0,14
32.430,00	HOST HOTELS & RESORTS - SHS	629.790,60	0,02	7.993,00	MSCI INC -A-	4.019.519,84	0,14
37.373,00	HOST HOTELS & RESORTS - SHS	726.157,39	0,03	11.271,00	NASDAQ INC	2.008.492,20	0,07
42.339,00	HOWMET AEROSPC - REGISTERED SHS	1.521.663,66	0,05	36.042,00	NEWELL BRANDS	771.659,22	0,03
125.636,00	HP ENTERPRISE CO	2.099.377,56	0,07	77.387,00	NEWMONT CORPORATION	6.148.397,15	0,22
103.569,00	HP INC	3.759.554,70	0,13	38.083,00	NEWS CORP -A-	843.538,45	0,03
12.530,00	HUMANA INC	5.452.680,10	0,19	7.857,00	NEWS CORP -B-	176.939,64	0,01
8.978,00	IDEX CORP	1.721.351,94	0,06	188.865,00	NEXTERA ENERGY	15.998.754,15	0,56
8.282,00	IDEXX LABS CORP	4.530.750,92	0,16	121.633,00	NIKE INC	16.366.936,48	0,57
28.842,00	ILLINOIS TOOL WORKS	6.039.514,80	0,21	23.137,00	NORFOLK SOUTHERN	6.599.135,14	0,23
14.780,00	ILLUMINA INC	5.164.132,00	0,18	19.714,00	NORTHERN TRUST CORP	2.295.695,30	0,08
18.079,00	INCYTE CORP	1.435.834,18	0,05	53.721,00	NORTONLIFELOCK INC	1.424.680,92	0,05
43.263,00	INGERSOLL RAND INC	2.178.292,05	0,08	240.397,00	NVIDIA CORP	65.594.725,42	2,29
391.949,00	INTEL CORP	19.424.992,44	0,68	84.743,00	OCCIDENTAL PETROLEUM CORP	4.808.317,82	0,17
54.901,00	INTERCONTINENTAL EXCHANGE INC	7.253.520,12	0,25	20.755,00	OMNICOM GROUP INC	1.761.684,40	0,06
37.083,00	INTERNATIONAL PAPER CO	1.711.380,45	0,06	42.889,00	ONEOK INC (NEW)	3.029.250,07	0,11
38.267,00	INTERPUBLIC GROUP OF COMPANIES INC	1.356.565,15	0,05	151.381,00	ORACLE CORP	12.523.750,13	0,44
24.445,00	INTL FLAVORS & FRAG	3.210.361,85	0,11	36.833,00	PACCAR INC	3.243.882,31	0,11
27.277,00	INTUIT	13.115.872,68	0,46	13.202,00	PARKER-HANNIFIN CORP	3.746.199,52	0,13
27.754,00	IRON MOUNTAIN INC REIT	1.537.849,14	0,05	133.431,00	PEPSICO INC	22.333.680,78	0,78
10.425,00	J.M. SMUCKER CO SHS	1.411.649,25	0,05	11.613,00	PERKINELMER	2.026.003,98	0,07
284.261,00	JPMORGAN CHASE CO	38.750.459,52	1,36	540.050,00	PFIZER INC	27.958.388,50	0,98
29.517,00	JUNIPER NETWORKS INC	1.096.851,72	0,04	21.669,00	PIONER NATURAL RESOURCES COMPANY	5.417.900,07	0,19
24.787,00	KELLOGG CO	1.598.513,63	0,06	40.685,00	PNC FINANCIAL SERVICES GROUP INC	7.504.348,25	0,26
91.081,00	KEYCORP	2.038.392,78	0,07	22.783,00	PPG INDUSTRIES INC	2.986.167,81	0,10
17.792,00	KEYSIGHT TECHNOLOGIES	2.810.602,24	0,10	22.748,00	PRINCIPAL FINANCIAL GROUP INC	1.669.930,68	0,06
59.149,00	KIMCO REALTY	1.460.980,30	0,05	230.589,00	PROCTER & GAMBLE CO	35.233.999,20	1,23

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
56.415,00 PROGRESSIVE CORP	6.430.745,85	0,22	20.177,00 WABTEC CORP	1.940.422,09	0,07
70.423,00 PROLOGIS	11.371.906,04	0,40	69.511,00 WALGREENS BOOTS	3.112.007,47	0,11
36.772,00 PRUDENTIAL FINANCIAL INC	4.345.347,24	0,15	136.174,00 WALMART INC	20.279.032,08	0,71
47.977,00 PUBLIC SERVICE ENTERPRISE GROUP INC	3.358.390,00	0,12	175.200,00 WALT DISNEY CO	24.030.432,00	0,84
24.996,00 PULTEGROUP	1.047.332,40	0,04	37.359,00 WASTE MANAGEMENT	5.921.401,50	0,21
5.722,00 PVH CORP	438.362,42	0,02	5.527,00 WATERS	1.715.525,53	0,06
107.957,00 QUALCOMM INC	16.497.988,74	0,58	42.124,00 WELLTOWER OP --- REGISTERED SH	4.049.801,36	0,14
10.850,00 QUEST DIAGNOSTICS	1.484.931,00	0,05	7.128,00 WEST PHARMACEUTICAL SERVICES INC	2.927.540,88	0,10
5.128,00 RALPH LAUREN CORP -A-	581.720,32	0,02	25.626,00 WESTROCK	1.205.190,78	0,04
17.649,00 RAYMOND JAMES FINANCIAL INC	1.939.801,59	0,07	72.426,00 WEYERHAEUSER CO	2.744.945,40	0,10
55.693,00 REALTY INCOME CORP	3.859.524,90	0,13	5.733,00 WHIRLPOOL CORP	990.547,74	0,03
10.610,00 REGENCY CENTERS	756.917,40	0,03	119.537,00 WILLIAMS COS INC	3.993.731,17	0,14
4.241,00 REGENCY CENTERS	302.552,94	0,01	4.737,00 WW GRAINGER INC	2.443.297,23	0,09
10.310,00 REGENERON PHARMACEUTICALS INC	7.200.710,20	0,25	21.107,00 XYLEM INC	1.799.582,82	0,06
90.247,00 REGIONS FINANCIAL CORP	2.008.898,22	0,07	28.359,00 YUM BRANDS INC	3.361.392,27	0,12
20.271,00 REPUBLIC SERVICES -A-	2.685.907,50	0,09	5.140,00 ZEBRA TECHNOLOGIES -A-	2.126.418,00	0,07
10.268,00 ROBERT HALF INTERNATIONAL INC	1.172.400,24	0,04	FR-Curacao	5.660.254,89	0,20
12.330,00 ROCKWELL AUTOMATION	3.452.769,90	0,12	137.019,00 SCHLUMBERGER LTD	5.660.254,89	0,20
10.724,00 ROPER TECHNOLOGIES	5.064.194,52	0,18	Ile de Jersey	3.162.019,94	0,11
94.808,00 SALESFORCE INC	20.129.634,56	0,70	26.414,00 APTIV PLC	3.162.019,94	0,11
18.154,00 SEAGATE TECHNOLOGY HOLDINGS	1.632.044,60	0,06	Irlande	65.973.884,36	2,31
31.046,00 SEMPRA ENERGY	5.219.453,52	0,18	60.832,00 ACCENTURE - SHS CLASS A	20.514.375,36	0,73
31.234,00 SIMON PROPERTY GROUP - REGISTERED	4.109.145,04	0,14	40.211,00 EATON CORPORATION PUBLIC LIMITED COMPANY	6.102.421,36	0,21
6.724,00 SNAP ON INC	1.381.647,52	0,05	71.871,00 JOHNSON CONTROLS INTL	4.712.581,47	0,16
33.889,00 S&P GLOBAL INC	13.900.590,02	0,49	48.597,00 LINDE PLC	15.523.339,71	0,54
18.071,00 STANLEY BLACK & DECKER INC	2.526.145,09	0,09	225,00 LINDE PLC(US)	71.871,75	0,00
109.891,00 STARBUCKS CORP	9.996.784,27	0,35	128.806,00 MEDTRONIC HLD	14.291.025,70	0,50
35.254,00 STATE STREET CORP	3.071.328,48	0,11	19.571,00 PENTAIR PLC	1.060.943,91	0,04
48.490,00 SYNCHRONY FINANCIAL	1.687.936,90	0,06	24.213,00 TRANE TECH - REGISTERED SHS	3.697.325,10	0,13
48.418,00 SYSCO CORP	3.953.329,70	0,14	Libéria	1.798.924,16	0,06
21.653,00 T ROWE PRICE GROUP INC	3.273.717,07	0,11	21.472,00 ROYAL CARIBBEAN CRUISES	1.798.924,16	0,06
11.216,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.724.347,84	0,06	Pays-Bas	2.605.458,80	0,09
26.898,00 TAPESTRY INC	999.260,70	0,03	25.340,00 LYONDELLBASELL -A-	2.605.458,80	0,09
45.796,00 TARGET CORP	9.718.827,12	0,34	Royaume-Uni	1.029.317,88	0,04
80.359,00 TESLA MOTORS INC	86.594.858,40	3,03	37.787,00 NIELSEN HOLDINGS PLC	1.029.317,88	0,04
88.640,00 TEXAS INSTRUMENTS INC	16.263.667,20	0,57	Suisse	12.930.059,58	0,45
30.714,00 THE HARTFORD FINANCIAL SERVICES GROUP	2.205.572,34	0,08	41.671,00 CHUBB - NAMEN AKT	8.913.426,90	0,31
68.477,00 THE KRAFT HEINZ	2.697.309,03	0,09	30.666,00 TE CONNECTIVITY LTD REG SHS	4.016.632,68	0,14
37.924,00 THERMO FISHER SCIENT SHS	22.399.810,60	0,78	Autres valeurs mobilières	0,19	0,00
113.321,00 TJX COS INC	6.864.986,18	0,24	Actions	0,19	0,00
23.206,00 TRAVELERS COS INC/THE	4.240.432,38	0,15	Etats-Unis d'Amérique	0,19	0,00
24.118,00 TRIMBLE	1.739.872,52	0,06	188.996,00 FIRST HORIZON NATIONAL CORP (ROMPU)	0,19	0,00
28.462,00 TYSON FOODS INC -A-	2.551.049,06	0,09	1.109,00 MARRIOTT INTL	0,00	0,00
23.950,00 UNDER ARMOUR - CLASS C	372.662,00	0,01	Total portefeuille-titres	2.833.745.451,91	99,11
19.640,00 UNDER ARMOUR INC -A-	334.272,80	0,01			
61.189,00 UNION PACIFIC CORP	16.717.446,69	0,58			
70.216,00 UNITED PARCEL SERVICE INC	15.058.523,36	0,53			
7.836,00 UNITED RENTALS INC	2.783.425,56	0,10			
90.586,00 UNITEDHEALTH GROUP INC	46.196.142,42	1,62			
38.423,00 VENTAS INC	2.373.004,48	0,08			
15.610,00 VERISK ANALYTICS	3.350.374,30	0,12			
404.071,00 VERIZON COMMUNICATIONS INC	20.583.376,74	0,72			
24.550,00 VERTEX PHARMACEUTICALS INC	6.406.813,50	0,22			
31.749,00 VF REGISTERED	1.805.248,14	0,06			
105.862,00 VIATRIS INC - REGISTERED SHS	1.151.778,56	0,04			
159.532,00 VISA INC -A-	35.379.411,64	1,24			
14.171,00 VORNADO REALTY TRUST SHS OF BENEF.INT	642.229,72	0,02			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	685.119.601,21	98,81	1.050.000,00 CHINA MOLYBDENUM CO LTD -H-	548.369,84	0,08
Actions	685.119.601,21	98,81	664.200,00 CHINA PETROLEUM AND CHEMICAL -A-	452.001,30	0,07
Bermudes	5.907.976,28	0,85	7.470.000,00 CHINA PETROLEUM AND CHEMICAL -H-	3.748.643,19	0,54
1.268.000,00 ALIBABA HEALTH INFORMATION	822.515,17	0,12	126.829,00 CHINA RAILWAY SIGNAL	88.906,94	0,01
1.342.000,00 BEIJING ENTERPRISES WATER	412.981,42	0,06	195.400,00 CHINA SOUTHERN AIR -A-	190.533,91	0,03
921.200,00 CHINA GAS HOLDINGS LTD	1.180.996,46	0,17	510.000,00 CHINA SOUTHERN AIRLINES -H-	296.958,64	0,04
280.000,00 CHINA RESOURCES	1.188.805,03	0,16	633.000,00 CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	358.070,37	0,05
816.000,00 CN RUYI RG REGISTERED SHS	220.895,55	0,03	36.600,00 CHINA TOURISM - REGISTERED SHS A	947.677,80	0,14
4.210.000,00 GOME RETAIL RG REGISTERED SHS	263.414,17	0,04	31.200,00 CHINA TRANSINFO TECHNOLOGY-A	52.589,06	0,01
208.300,00 HOPSON DEVELOPMENT HOLDINGS LTD	396.311,33	0,06	171.700,00 CHINA VANKE -A-	517.959,90	0,07
1.186.000,00 KUNLUN ENERGY	1.034.347,21	0,15	521.700,00 CHINA VANKE -H-	1.181.776,65	0,17
366.704,00 SHENZHEN INTL HOLDINGS LTD	387.709,94	0,06	95.300,00 CHONGQING DONGYUAN -A-	73.710,86	0,01
Chine	106.290.585,94	15,33	42.900,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	3.462.092,89	0,50
15.800,00 ADDSINO CO LTD	27.079,65	0,00	6.400,00 CZ XINGYU AUTOM -A-	131.012,68	0,02
1.353.300,00 AGRICULTURAL BANK OF CHINA -A-	656.601,49	0,09	54.700,00 ENN NATURAL GAS CO LTD	152.602,96	0,02
7.914.000,00 AGRICULTURAL BANK OF CHINA -H-	3.041.749,84	0,44	33.442,00 EVE ENERGY CO LTD	424.973,03	0,06
117.200,00 AIR CHINA -A-	168.191,12	0,02	69.000,00 EVERBRIGHT SECURITIES -A-	135.432,91	0,02
582.000,00 AIR CHINA .SHS. -H-	407.996,35	0,06	1.300,00 FJ YAOHUA GLASS -A-	7.286,29	0,00
169.000,00 A-LIVING SMART CITY SERVICES	236.514,74	0,03	194.400,00 FUYAO GLASS GRP 144A/REGS	799.306,02	0,12
14.700,00 ANGEL YEAST CO LTD -A-	96.516,62	0,01	40.000,00 FUYAO GLASS GRP/REGSH	224.193,49	0,03
40.600,00 ANHUI USTC IFLY -A-	297.844,33	0,04	81.000,00 GANFENG LITHIUM CO., LTD.	1.158.414,52	0,17
5.100,00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	88.614,08	0,01	112.140,00 GD WEN S FOOD -A-	389.516,82	0,06
104.700,00 BANK OF HANGZHOU REG SHS A	232.388,56	0,03	3.100,00 GGZHOU LUXIANG CO -A-	55.860,76	0,01
393.100,00 BAOSHAN IRON AND STEEL -A-	417.988,07	0,06	60.300,00 GOERTEK INC. -A-	326.762,96	0,05
147.200,00 BBMG -A-	70.955,54	0,01	29.400,00 GOTION HIGH-TECH CO LTD	159.363,58	0,02
556.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	325.873,04	0,05	47.100,00 GREAT WALL MOTOR -A-	203.295,86	0,03
8.138,00 BEIJING KINGSOFT OFFICE SOFTWARE INC	240.572,77	0,03	966.000,00 GREAT WALL MOTOR CO-H-	1.549.272,17	0,22
17.600,00 BEIJING SHIJI SHS -A-	55.172,52	0,01	150.370,00 GREENLAND HLDGS -A-	127.675,34	0,02
31.700,00 BEIJING SINNET TECHNOLOGY CO LTD	66.215,53	0,01	15.300,00 GUANDONG WEIHUA -A-	122.509,17	0,02
8.900,00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	105.430,17	0,02	942.000,00 GUANGZHOU AUTOMOBILE GROUP CO	786.664,59	0,11
250.800,00 BK SHANGHAI A	262.332,85	0,04	502.400,00 GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	178.342,72	0,03
662.200,00 BOE TECHNOLOGY -A-	449.597,11	0,06	24.800,00 GZ BYS PHARMACE -A-	122.513,74	0,02
33.400,00 BYD COMPANY LTD -A-	1.209.075,89	0,17	8.200,00 GZ KINGMED DIA - REGISTERED SHS	94.877,39	0,01
251.500,00 BYD COMPANY LTD -H-	7.206.456,92	1,05	20.800,00 HANGZHOU ROBAM APP -A-	95.643,29	0,01
30.000,00 BY-HEALTH CO -A-	100.612,97	0,01	348.000,00 HANSON PHARMACEUTICAL GRP CO LTD	583.007,35	0,08
2.026,00 CANSINO BIO --- REGISTERED SHS -A-	74.071,81	0,01	51.000,00 HENAN SHUANGHUI INVEST AND DEV CO -A-	233.465,58	0,03
23.400,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	376.185,92	0,05	226.400,00 HUA XIA BANK CO LTD -A-	198.293,41	0,03
9.200,00 CHACHA FOOD -A-	77.897,47	0,01	26.000,00 HUAXIN CEMENT CO LTD	80.931,46	0,01
446.600,00 CHANGSHA ZOOMLION -H-	284.564,17	0,04	25.822,00 HUNDSUN TECH-A-	180.849,12	0,03
125.200,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	130.957,23	0,02	381.200,00 INDUSTRIAL BANK	1.241.224,78	0,18
33.800,00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	149.031,02	0,02	118.900,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	690.951,52	0,10
51.700,00 CHENGTON MINING GROUP CO LTD	69.714,22	0,01	25.700,00 INSPUR ELEC INFO INDI CO LTD	109.915,77	0,02
45.500,00 CHINA BAOAN GROUP	80.204,47	0,01	14.250,00 JAFRON BIOMEDICAL CO LTD	101.890,13	0,01
768.000,00 CHINA COMMUNICATION SERCICES CORP -H-	348.137,28	0,05	31.400,00 JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	121.581,81	0,02
169.400,00 CHINA CONSTRUCTION BANK CORPORATION -A-	167.849,91	0,02	20.300,00 JIANGXI GANFENG LITHIUM CO LTD	401.805,24	0,06
29.186.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	21.950.823,90	3,18	22.000,00 JOIN IN HOLDING CO LTD -A-	281.754,13	0,04
161.200,00 CHINA EASTERN AIR -A-	118.841,45	0,02	15.500,00 JONJEE HI-TECH -A-	68.733,30	0,01
70.643,00 CHINA FIBERGLASS CO LTD-SHS.A	169.594,27	0,02	54.100,00 JS ZHONG TIAN TECH -A-	144.878,27	0,02
434.800,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	970.491,90	0,14	45.400,00 KINGA SCI & TECH CO LTD	69.658,14	0,01
139.900,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	334.098,08	0,05	38.000,00 KUANG-CHI TECHNOLOGIES CO	102.780,56	0,01
1.181.500,00 CHINA MERCHANTS BANK CO LTD -H-	9.285.872,92	1,35	9.540,00 LBX PHARMACY - REGISTERED SHS -A-	54.341,78	0,01
626.000,00 CHINA MINSENG BANKING -A-	376.699,26	0,05	5.900,00 MAXSCEND MICROELECTRONICS COMPANY LIMITE	195.102,53	0,03
1.763.500,00 CHINA MINSHENG BANKING CORPORATION -H-	664.291,10	0,10	37.100,00 MING YANG SMART/REGSH	129.567,68	0,02
311.900,00 CHINA MOLYBDENUM CO LTD	255.982,44	0,04	174.000,00 OFFSHORE OIL ENGINEERING CO LTD -A-	117.314,07	0,02
			15.000,00 OVCTEK CHINA INC	86.317,33	0,01
			199.100,00 PING AN INS (GRP) CO -A-	1.519.574,90	0,22
			1.922.000,00 PING AN INS (GRP) CO -H-	13.657.760,88	1,98

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	USD			USD			
217.500,00	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	606.442,45	0,09	Corée du Sud	65.631.216,97	9,47	
17.800,00	RIYUE HEAVY INDUSTRY CO LTD	58.042,67	0,01	8.528,00	AMOREG	308.880,96	0,04
7.300,00	SANGFOR TECHNOLOGIES INC	128.288,71	0,02	9.900,00	AMOREPACIFIC CORP	1.306.876,67	0,19
17.300,00	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	123.616,44	0,02	2.548,00	CJ CHEILJEDANG	776.771,52	0,11
211.000,00	SD NANSHAN ALUM -A-	135.280,11	0,02	4.828,00	CJ CORP	336.193,36	0,05
94.041,00	SF HOLDING CO LTD	677.002,87	0,10	3.029,00	CJ LOGISTICS --- REGISTERED SHS	323.629,77	0,05
146.000,00	SHANGAI FOSUN PHARMACEUTICAL H	714.023,63	0,10	17.074,00	COWAY CO LTD	964.951,03	0,14
157.200,00	SHANGHAI CONSTRUCTION GRP -A-	80.728,56	0,01	19.760,00	GS ENGINEERING & CONSTRUCTION	756.457,18	0,11
39.500,00	SHANGHAI FOSUN PHARMACEUTICAL CO-A-	331.837,72	0,05	23.962,00	HANKOOK TIRE & TECHNOLOGY CO. LTD.	665.254,10	0,10
16.400,00	SHANGHAI M G STATIONARY INC A	126.279,28	0,02	1.994,00	HANMI PHARM	450.770,14	0,07
33.900,00	SHANGHAI PHARMACEUTICAL LTD -A-	130.888,07	0,02	60.786,00	HANON SYSTEMS	591.786,43	0,09
229.900,00	SHANGHAI PHARMACEUTICAL LTD -H-	443.278,71	0,06	38.828,00	HANWHA SOLUTIONS CORPORATIO	1.151.657,50	0,17
533.300,00	SHANGHAI PUDONG DEVELOPMENT BANK -A-	672.076,39	0,10	23.798,00	HYUNDAI ENGINEERING CONSTRUCTION	940.492,64	0,14
12.280,00	SHANGHAI PUTAILAI NEW ENERGY TECH	271.866,30	0,04	5.742,00	HYUNDAI GLOVIS CO LTD	911.954,87	0,13
40.800,00	SHENGLI TECHNOLOGY -A-	103.605,37	0,01	94.468,00	KAKAO	8.300.681,59	1,19
84.400,00	SHENZHEN GREEN ECO MANU A173	111.414,97	0,02	52.303,00	KOREAN AIR	1.303.205,70	0,19
134.659,00	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	672.437,18	0,10	13.980,00	LG CHEM	6.136.181,97	0,89
144.800,00	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	167.881,73	0,02	26.752,00	LG CORP	1.686.277,48	0,24
20.300,00	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	92.288,89	0,01	72.451,00	LG DISPLAY	1.234.365,76	0,18
59.400,00	SINOPEC SHANGHAI PETROLEUM -A-	32.937,16	0,00	32.189,00	LG ELECTRONICS INC	3.200.176,70	0,46
86.100,00	SINOTRANS - REGISTERED SHS -A-	54.252,56	0,01	2.835,00	LG HOUSEHOLD AND HEALTHCARE	2.006.872,48	0,29
6.600,00	SKSHU PAINT SHS -A-	92.157,51	0,01	636,00	LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	266.038,51	0,04
25.700,00	SUNGROW POWER SUPPLY CO LTD	434.238,16	0,06	5.396,00	LOTTE CHEMICAL CORPORATION	932.685,86	0,13
125.700,00	SUNING APPLIANCE CO -A-	68.314,27	0,01	37.429,00	NAVER	10.514.890,80	1,51
46.350,00	SZ INNOVANCE TECHNOLOGY -A-	416.180,44	0,06	9.736,00	POSCO CHEMICAL CO. LTD.	967.936,88	0,14
247.700,00	TCL TECH GRP - REGISTERED SHS -A-	191.586,35	0,03	47.630,00	SAMSUNG ENGINEERING	1.029.582,85	0,15
7.500,00	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	117.200,65	0,02	16.657,00	SAMSUNG SDI CO LTD	8.190.727,39	1,18
32.800,00	TITAN WIND ENERGY CO LTD A	68.616,57	0,01	134.286,00	SHINHAN FINANCIAL GROUP	4.597.886,65	0,66
5.700,00	TOPCHOICE MED --- REGISTERED SHS -A-	128.472,70	0,02	8.760,00	SK BIOPHARMACEUTICALS CO LTD	649.022,67	0,09
29.900,00	TRANSFAR ZHILIAN-A	29.720,60	0,00	15.842,00	SK INNOVATION	2.810.139,60	0,41
274.000,00	TRAVELSKY TECHNOLOGY -H-	395.357,48	0,06	8.582,00	SK TELEKOM	402.884,17	0,06
60.710,00	UFIDA SOFTWARE CO -A-	219.004,37	0,03	6.593,00	SKC CO LTD	840.409,56	0,12
50.460,00	UNISPLENDOR CORP -A-	155.400,02	0,02	5.178,00	S1 CORP	304.600,77	0,04
27.300,00	USI (SH) -A-	52.122,15	0,01	16.001,00	YUHAN CORP	770.973,41	0,11
71.100,00	WUJIANG SILK -A-	159.043,17	0,02		Etats-Unis d'Amérique	5.645.613,46	0,81
33.440,00	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	69.744,72	0,01	37.700,00	KINGSOFT CLOUD HOLDINGS LTD	228.839,00	0,03
47.320,00	WUXI APP TEC CO LTD A	837.704,47	0,12	130.399,00	YUM CHINA HOLDINGS INC WI	5.416.774,46	0,78
106.240,00	WUXI APPTTEC CO LTD.	1.688.956,12	0,24		Hong-Kong	78.136.742,53	11,27
13.860,00	WUXI LEAD INTELLIGENT EQUIPMENT-A-	127.594,07	0,02	3.372.200,00	AIA GROUP LTD	35.502.990,54	5,13
101.180,00	XI AN LONGI SILICON MATERIALS CORP	1.150.611,70	0,17	1.120.500,00	BOC HONG KONG (HOLDINGS) LTD	4.249.416,14	0,61
7.600,00	XIAMEN INTRETECH INC	29.343,64	0,00	199.000,00	BYD ELECTRONIC -RC-	401.486,66	0,06
249.600,00	XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	376.723,76	0,05	320.000,00	CHINA EDUCATION GROUP HOLDINGS	279.490,49	0,04
60.900,00	XINJIANG GOLDWIND SCI&TECH -A-	125.961,87	0,02	1.151.000,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	696.649,96	0,10
26.300,00	YANTAI JEREH OILFIELD SERVICES GROUP CO	174.626,60	0,03	1.160.000,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	3.473.455,90	0,50
12.690,00	YIFENG PHARMACY CHAIN CO LTD	79.961,09	0,01	1.796.000,00	CN JINMAO HOLDINGS	534.346,79	0,08
15.800,00	YN CHUANGXIN -A-	547.566,46	0,08	2.719.120,00	CSPC PHARMACEUTICAL	3.142.229,53	0,45
22.600,00	YUNNAN BAIYAO GROUP -A-	291.289,60	0,04	775.500,00	FOSUN INTERNATIONAL	844.679,17	0,12
29.500,00	YUNNAN TIN CO -A-	97.309,62	0,01	231.600,00	HANG SENG BANK LTD	4.471.480,07	0,64
38.000,00	ZHEJIANG CHINT ELECTRICS CO LTD	236.928,04	0,03	365.504,00	HONG KONG EXCHANGES AND CLEARING LTD	17.333.848,09	2,50
422.000,00	ZHEJIANG EXPRESSWAY -H-	354.567,80	0,05	7.672,00	JINMAO PROP REGISTERED SHS	4.859,05	0,00
18.700,00	ZHEJIANG WEIXING NEW BUILDING MATERIALS	60.270,43	0,01	2.164.000,00	LENOVO GROUP LTD -RC-	2.354.278,32	0,34
15.500,00	ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	93.369,85	0,01	463.635,00	MTR CORP LTD	2.507.209,25	0,36
145.100,00	ZHEJIANG ZHONGDA GROUP CO LTD -A-	122.057,86	0,02	224.000,00	SINOTRUK HK	343.233,93	0,05
126.100,00	360 SECURITY TECHNOLOGY INC	198.245,21	0,03	586.500,00	SUN ART RETAIL GROUP LTD	213.439,03	0,03
48.800,00	37 INTERACTIVE	180.268,46	0,03	146.500,00	SWIRE PACIFIC LTD SIE A	896.053,81	0,13

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
357.200,00 SWIRE PROPERTIES LTD	887.595,80	0,13	1.085.000,00 WUXI BIOLOGICS	9.012.348,80	1,30
Iles Caimans	180.659.301,38	26,05	1.481.081,00 XINYI SOLAR HOLDINGS LTD	2.613.652,27	0,38
227.500,00 AAC TECHNOLOGIES HOLDINGS INC	551.364,20	0,08	119.728,00 XPENG INC	3.303.295,52	0,48
42.232,00 AIRTAC INTL	1.372.283,53	0,20	384.000,00 YADEA GROUP HOLDINGS LTD	594.285,04	0,09
2.430.800,00 ALIBABA GROUP	34.794.916,05	5,01	139.000,00 YIHAI INTL UNITARY 144A/REGS	399.354,21	0,06
510.000,00 CHINA CONCH VENTURE HOLDINGS LTD	1.491.305,47	0,22	186.500,00 ZHONGSHENG GROUP	1.319.318,20	0,19
1.080.000,00 CHINA FEIHE LIMITED	1.070.154,37	0,15	377.500,00 3SBIO UNITARY 144A/REG S	308.501,93	0,04
344.000,00 CHINA LESSO GROUP	418.173,34	0,06	9.800,00 51JOB SPONS ADR REPR 1 SH	573.790,00	0,08
399.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	628.708,03	0,09	Indonésie	11.202.494,72	1,62
958.000,00 CHINA MENGNIU DAIRY	5.162.248,57	0,74	16.858.900,00 BANK CENTRAL ASIA DEP	9.361.169,84	1,35
782.000,00 CHINA RESOURCES CEMENT	652.049,98	0,09	864.300,00 INDAH KIAT PULP PAPER CORP	475.402,87	0,07
972.000,00 CHINA RESOURCES LAND LTD -RC-	4.530.228,23	0,65	6.612.600,00 KALBE FARMA	741.256,18	0,11
39.200,00 CHINDATA GROUP HOLDINGS LTD	247.744,00	0,04	2.451.300,00 PT UNILEVER INDONESIA TBK	624.665,83	0,09
1.062.893,00 CIFI HOLDINGS GROUP	625.678,78	0,09	Malaisie	21.936.893,73	3,16
145.500,00 CN CONCH	182.074,88	0,03	536.300,00 AMMB HOLDING BHD	473.198,03	0,07
613.000,00 COUNTRY GARDEN	2.630.030,01	0,38	871.100,00 AXIATA GROUP	785.178,58	0,11
605.000,00 DALI FOODS GRP UNITARY 144A/REGS	317.510,54	0,05	1.287.400,00 DIALOG GROUP BHD	838.929,16	0,12
59.190,00 DIDI GLOBAL INC--- SHS -A- SPONSORED ADR	147.975,00	0,02	967.600,00 DIGI.COM BHD	897.473,61	0,13
240.000,00 ENN ENERGY HOLDINGS LTD	3.600.891,71	0,52	33.900,00 FRASER & NEAVE HOLDINGS BHD	169.309,07	0,02
593.600,00 ESR CAYMAN LTD	1.845.668,97	0,27	183.100,00 HAP SENG CONSOLIDATED	325.725,05	0,05
232.000,00 EVER SUNSHINE --- REGISTERED SHS	314.018,19	0,05	532.300,00 HARTALEGA HOLDINGS BHD	613.987,35	0,09
27.900,00 GDS HOLDINGS -A- ADR REP 8 SHS-A-	1.095.075,00	0,16	538.600,00 IHH HEALTHCARE BHD	794.180,57	0,11
1.813.000,00 GEELY AUTOMOBILE	2.861.391,14	0,41	1.421.967,00 MALAYAN BANKING BHD	3.023.348,83	0,43
350.000,00 GENSCRIPT BIO UNITARY 144A/REG S	1.121.767,15	0,16	317.300,00 MALAYSIA AIRPORTS HOLDINGS	524.464,50	0,08
430.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	432.668,85	0,06	746.600,00 MAXIS BHD	697.817,34	0,10
1.147.000,00 HKT LTD - STAPLED SECURITY	1.575.928,98	0,23	425.000,00 MISC	742.912,20	0,11
27.420,00 HUTCHMED (CHINA) ADR	518.786,40	0,07	22.300,00 NESTLE (M) BHD	708.553,33	0,10
373.000,00 JINXIN FERT GRP - REGISTERED SHS UNITARY	287.201,76	0,04	202.200,00 PERLIS PLANTATIONS BHD	822.315,51	0,12
231.000,00 JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	495.543,99	0,07	100.800,00 PETRONAS DAGANGAN	489.527,95	0,07
208.500,00 KINGBOARD HOLDINGS LTD	1.014.359,70	0,15	241.000,00 PETRONAS GAS BHD	954.889,81	0,14
798.000,00 KINGDEE INTL SOFTWARE GROUP CO	1.775.055,74	0,26	972.200,00 PRESS MTL ALUMI - REGISTERED	1.433.535,75	0,21
293.200,00 KINGSOFT	950.952,09	0,14	4.438.700,00 PUBLIC BANK BHD	4.929.852,16	0,70
381.000,00 KWG GROUP HOLDINGS LIMITED	157.627,12	0,02	582.314,00 RHB BANK BERHAD	825.400,47	0,12
406.000,00 LEE MAN PAPER MANUFACTURING LTD	212.036,34	0,03	861.500,00 SIME DARBY BHD	491.731,18	0,07
167.828,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	4.331.640,68	0,62	333.100,00 TELEKOM MALAYSIA	387.386,71	0,06
713.000,00 LI NING CO	6.154.562,39	0,89	1.643.600,00 TOP GLOVE CORPORATION BHD	750.513,63	0,11
413.000,00 LOGAN PROPERTY HOLD	117.602,31	0,02	269.800,00 WESTPORTS HOLDINGS BHD	256.662,94	0,04
551.500,00 LONGFOR GRP-REGISTERED SHS	2.837.994,28	0,41	Philippines	6.299.479,33	0,91
1.242.000,00 MEITUAN - SHS 114A/REG S	24.676.987,51	3,55	531.160,00 BANK OF THE PHILIPPINE ISLANDS	1.022.389,76	0,15
187.500,00 MICROPORT SCIENTIFIC	425.690,52	0,06	7.865,00 GLOBE TELECOM	386.068,38	0,06
183.000,00 MING YUAN CLOUD GROUP HOLDINGS LTD	251.901,53	0,04	29.330,00 GT CAPITAL	312.883,69	0,05
243.000,00 MINTH GROUP LTD	599.479,52	0,09	885.162,00 JG SUMMIT HOLDINGS INC	1.048.612,49	0,15
399.704,00 NIO INC - SHS -A- ADR	8.413.769,20	1,21	72.945,00 SM INVESTMENTS CORP	1.281.419,13	0,18
250.900,00 SHENZHOU INTERNATIONAL GROUP	3.357.553,15	0,48	3.073.400,00 SM PRIME HOLDINGS INC	2.248.105,88	0,32
380.500,00 SHIMAO PROPERTY HLDG	214.752,33	0,03	Singapour	41.361.276,67	5,97
216.100,00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	3.479.611,89	0,50	65.500,00 BOC AVIATION SHS UNITARY 144A/REGS	518.135,76	0,07
606.700,00 TENCENT HOLDINGS LTD	28.989.366,89	4,17	1.492.594,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	2.481.506,91	0,36
598.000,00 TINGY HOLDING CORP	1.007.943,22	0,15	796.730,00 CAPITALAND INV --- REGISTERED SHS	2.348.958,51	0,34
312.400,00 TONGCHENG TRAVEL HOLDINGS LIMITED	558.470,21	0,08	126.400,00 CITY DEVELOPMENT	735.043,57	0,11
513.000,00 TOPSPORTS INTERNATIONAL HOLDING	429.061,57	0,06	551.000,00 DBS GROUP HOLDINGS	14.587.796,17	2,11
381.000,00 UNI-PRESIDENT CHINA	332.281,86	0,05	440.500,00 KEPPEL CORPORATION LTD	2.089.643,60	0,30
110.000,00 VINDA INTERNATIONAL HOLDINGS LTD	248.895,68	0,04	1.029.004,00 OVERSEA-CHINESE BANKING CORPORATION LTD	9.413.020,12	1,36
138.894,00 VIPSHOP HOLDINGS ADR 1/5 REPR	1.250.046,00	0,18	414.100,00 SINGAPORE AIRLINES LTD	1.682.903,44	0,24
1.463.000,00 WANT WANT CHINA	1.352.520,46	0,20	248.100,00 SINGAPORE EXCHANGE LTD	1.827.734,89	0,26
571.000,00 WEIMOB REGISTERED SHS UNITARY 144A/REG S	376.224,23	0,05			
74.330,00 WH GROUP 144A/REGS	46.981,87	0,01			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.517.700,00 SINGAPORE TELECOM - SH BOARD LOT 1000	4.911.330,79	0,71	685.800,00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	1.046.747,72	0,15
147.100,00 UOL GROUP LTD	765.202,91	0,11	928.700,00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	698.270,91	0,10
Taiwan	140.785.789,75	20,30	236.700,00 SIAM CEMENT FOREIGN REGISTERED	2.726.500,17	0,40
884.000,00 ACER INC	924.063,07	0,13	259.900,00 SIAM COMMERCIAL BANK PUBLIC -F-	891.086,01	0,13
214.000,00 ASUSTEK COMPUTER	2.789.696,13	0,40	264.300,00 SRI TRANG GLOVES -SH	200.709,09	0,03
2.393.000,00 CATHAY FINANCIAL	5.387.098,71	0,78	369.500,00 THAI OIL-FOREIGN REG	575.086,66	0,08
395.486,00 CHAILEASE HOLDING COMPANY LTD	3.499.142,25	0,50	3.436.300,00 TRUE CORPORATION FOREIGN REGISTERED	532.239,13	0,08
573.000,00 CHENG SHIN RUBBER INDUSTRY CO LTD	708.962,69	0,10	Valeurs mobilières négociées sur un autre marché	1.979.642,12	0,29
3.573.000,00 CHINA STEEL CORP	4.857.278,43	0,70	réglementé		
5.608.000,00 CHINATRUST FINANCIAL HLDGS	5.754.503,46	0,83	Actions	1.979.642,12	0,29
1.151.000,00 CHUNGHWA TELECOM	5.101.895,57	0,74	Corée du Sud	1.440.612,89	0,21
591.000,00 DELTA ELECTRONIC INCS	5.538.399,65	0,80	26.863,00 CELLTRION HEALTHCARE CO LTD	1.440.612,89	0,21
59.000,00 ECLAT TEXTILE CO LTD	983.281,59	0,14	Taiwan	539.029,23	0,08
3.638.864,00 E.SUN FINANCIAL HOLDING	4.197.491,34	0,61	72.000,00 ONENESS BIOTECH CO LTD	539.029,23	0,08
769.000,00 EVERGREEN MARINE CORP	3.623.369,54	0,52	Autres valeurs mobilières	3.918.869,21	0,57
898.000,00 FAR EASTERN TEXTILE	952.801,52	0,14	Actions	3.918.869,21	0,57
134.800,00 FENG TAY ENTERPRISE	900.971,79	0,13	Chine	403.926,67	0,06
3.140.033,00 FIRST FINANCIAL HOLDING COMPANY	3.117.948,97	0,45	15.400,00 CHINA NATIONAL MEDICINES -A- SHS	71.152,45	0,01
2.292.734,00 FUBON FINANCIAL HOLDING COMPANY	6.121.637,76	0,88	21.600,00 Z HUAYOU COBALT -A-	332.774,22	0,05
80.708,00 HIWIN TECHNOLOGIES CORP	676.052,38	0,10	Thaïlande	3.514.942,54	0,51
92.000,00 HOTAI MOTOR	1.920.178,19	0,28	1.283.200,00 AIRPORT OF THAILAND PUB CO -F-	2.556.752,74	0,37
2.610.285,00 HUA NAN FINANCIAL HOLDING CO LTD	2.218.397,74	0,32	325.100,00 ENERGY ABSOLUTE NVDR	958.189,80	0,14
831.000,00 INVENTEC CORPORATION	716.391,62	0,10	Total portefeuille-titres	691.018.112,54	99,67
641.000,00 LITE-ON TECHNOLOGY CORP	1.523.553,33	0,22			
460.000,00 MEDIA TEK INCORPORATION	14.529.776,41	2,10			
3.294.000,00 MEGA FINANCIAL HOLDING COMPANY	4.932.117,42	0,71			
13.000,00 MOMO.COM INC	426.958,33	0,06			
1.561.000,00 NAN YA PLASTICS CORP	5.077.750,24	0,73			
47.000,00 NIEN MADE ENTERPRISE CO LTD	551.995,39	0,08			
725.000,00 POU CHEN CORP	798.343,68	0,12			
173.000,00 PRESIDENT CHAIN STORE CORP	1.588.014,16	0,23			
1.086.000,00 SHANGH COMM&SAVING --- REGISTERED	1.902.768,98	0,27			
3.072.000,00 SINOPAC HOLDINGS	1.972.838,59	0,28			
3.123.724,00 TAISHIN FINANCIAL HOLDINGS	2.235.007,76	0,32			
1.590.652,00 TAIWAN CEMENT CORP	2.770.309,18	0,40			
580.000,00 TAIWAN HIGH SPEED RAIL CORP	584.018,13	0,08			
521.000,00 TAIWAN MOBILE	1.909.323,61	0,28			
1.648.000,00 TAIWAN SEMICONDUCTOR CO	34.338.716,55	4,96			
1.462.000,00 UNI PRESIDENT ENTERPRISES CORP	3.347.370,10	0,48			
531.000,00 YANG MING MARINE TRANSPORT CORP	2.307.365,49	0,33			
Thaïlande	21.262.230,45	3,07			
356.200,00 ADVANCED INFO SERVICE -F-	2.496.079,04	0,36			
2.353.900,00 ASSET WORLD CORP PUBLIC COMPANY LT	361.049,44	0,05			
206.300,00 B GRIMM POWER CO FOREIGN	218.709,10	0,03			
2.854.900,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	2.146.542,08	0,31			
2.324.000,00 BTS GROUP	643.031,80	0,09			
140.300,00 BUMRUNGRAD HOSPITAL (F)	660.359,62	0,10			
633.200,00 CENTRAL PATTANA (FOREIGN REGISTERED)	1.123.573,31	0,16			
562.900,00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	672.940,83	0,10			
126.700,00 ENERGY ABSOLUTE FOREIGN REGISTER	373.431,70	0,05			
1.874.500,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	896.377,75	0,13			
495.600,00 INDORAMA VENTURES - FOREIGN REG	693.094,97	0,10			
330.200,00 INTOUCH HOLDINGS -F-	772.122,06	0,11			
2.583.600,00 LAND AND HOUSE -F- REGISTERED	738.171,68	0,11			
920.434,00 MINOR INTERNATIONAL FOREIGN REGISTERED	927.354,87	0,13			
431.500,00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.868.752,51	0,27			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	175.195.271,23	99,59			
Actions	175.195.271,23	99,59			
Bermudes	4.304.363,71	2,45			
910.000,00 ALIBABA HEALTH INFORMATION	590.290,86	0,34	756.000,00 CHINA MOLYBDENUM CO LTD -H-	394.826,28	0,22
1.004.000,00 BEIJING ENTERPRISES WATER	308.966,72	0,18	424.400,00 CHINA PETROLEUM AND CHEMICAL -A-	288.812,64	0,16
674.400,00 CHINA GAS HOLDINGS LTD	864.594,02	0,49	5.368.000,00 CHINA PETROLEUM AND CHEMICAL -H-	2.693.804,10	1,53
206.000,00 CHINA RESOURCES	874.620,84	0,49	107.763,00 CHINA RAILWAY SIGNAL	75.541,70	0,04
588.000,00 CN RUYI RG REGISTERED SHS	159.174,74	0,09	146.200,00 CHINA SOUTHERN AIR -A-	142.559,15	0,08
2.552.000,00 GOME RETAIL RG REGISTERED SHS	159.675,29	0,09	364.000,00 CHINA SOUTHERN AIRLINES -H-	211.946,95	0,12
158.300,00 HOPSON DEVELOPMENT HOLDINGS LTD	301.181,39	0,17	376.000,00 CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	212.692,67	0,12
864.000,00 KUNLUN ENERGY	753.521,07	0,43	26.300,00 CHINA TOURISM - REGISTERED SHS A	680.981,59	0,39
276.500,00 SHENZHEN INTL HOLDINGS LTD	292.338,78	0,17	18.000,00 CHINA TRANSINFO TECHNOLOGY-A	30.339,84	0,02
Chine	69.040.608,95	39,25	129.200,00 CHINA VANKE -A-	389.752,01	0,22
22.200,00 ADDSINO CO LTD	38.048,62	0,02	379.000,00 CHINA VANKE -H-	858.526,64	0,49
990.000,00 AGRICULTURAL BANK OF CHINA -A-	480.333,61	0,27	60.700,00 CHONGQING DONGYUAN -A-	46.949,10	0,03
5.788.000,00 AGRICULTURAL BANK OF CHINA -H-	2.224.620,68	1,26	31.000,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	2.501.745,45	1,42
94.000,00 AIR CHINA -A-	134.897,31	0,08	5.000,00 CZ XINGYU AUTOM -A-	102.353,66	0,06
404.000,00 AIR CHINA .SHS. -H-	283.213,96	0,16	30.200,00 ENN NATURAL GAS CO LTD	84.252,46	0,05
125.750,00 A-LIVING SMART CITY SERVICES	175.986,56	0,10	25.900,00 EVE ENERGY CO LTD	329.131,08	0,19
12.300,00 ANGEL YEAST CO LTD -A-	80.758,81	0,05	52.300,00 EVERBRIGHT SECURITIES -A-	102.654,22	0,06
29.600,00 ANHUI USTC IFLY -A-	217.147,59	0,12	143.200,00 FUYAO GLASS GRP 144A/REGS	588.789,21	0,33
3.500,00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	60.813,59	0,03	31.800,00 FUYAO GLASS GRP/REGSH	178.233,83	0,10
76.500,00 BANK OF HANGZHOU REG SHS A	169.796,80	0,10	57.400,00 GANFENG LITHIUM CO., LTD.	820.901,16	0,47
295.600,00 BAOZHAN IRON AND STEEL -A-	314.315,12	0,18	83.400,00 GD WEN S FOOD -A-	289.688,81	0,16
117.500,00 BBMG -A-	56.639,10	0,03	3.200,00 GGZHOU LUXIANG CO -A-	57.662,72	0,03
404.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	236.785,45	0,13	44.900,00 GOERTEK INC. -A-	243.311,06	0,14
6.237,00 BEIJING KINGSOFT OFFICE SOFTWARE INC	184.376,06	0,10	23.000,00 GOTION HIGH-TECH CO LTD	124.672,19	0,07
15.900,00 BEIJING SHIJI SHS -A-	49.843,36	0,03	35.300,00 GREAT WALL MOTOR -A-	152.363,99	0,09
19.800,00 BEIJING SINNET TECHNOLOGY CO LTD	41.358,60	0,02	686.500,00 GREAT WALL MOTOR CO-H-	1.101.009,67	0,63
7.000,00 BJ EASPRING MATERIAL TECHNOLOGY CO LTD	82.922,61	0,05	108.500,00 GREENLAND HLDGS -A-	92.124,59	0,05
188.800,00 BK SHANGHAI A	197.481,83	0,11	11.800,00 GUANDONG WEIHUA -A-	94.484,20	0,05
490.200,00 BOE TECHNOLOGY -A-	332.818,64	0,19	694.000,00 GUANGZHOU AUTOMOBILE GROUP CO	579.559,69	0,33
24.100,00 BYD COMPANY LTD -A-	872.417,03	0,50	374.000,00 GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	132.763,09	0,08
183.500,00 BYD COMPANY LTD -H-	5.257.991,43	2,99	19.700,00 GZ BYS PHARMACE -A-	97.319,38	0,06
24.500,00 BY-HEALTH CO -A-	82.167,26	0,05	6.900,00 GZ KINGMED DIA - REGISTERED SHS	79.835,85	0,05
1.525,00 CANSINO BIO --- REGISTERED SHS -A-	55.754,94	0,03	13.400,00 HANGZHOU ROBAM APP -A-	61.616,35	0,04
17.600,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	282.943,26	0,16	266.000,00 HANSON PHARMACEUTICAL GRP CO LTD	445.632,06	0,25
6.900,00 CHACHA FOOD -A-	58.423,10	0,03	40.400,00 HENAN SHUANGHUI INVEST AND DEV CO -A-	184.941,36	0,11
291.200,00 CHANGSHA ZOOMLION -H-	185.546,54	0,11	170.400,00 HUA XIA BANK CO LTD -A-	149.245,57	0,08
92.600,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	96.858,14	0,06	15.500,00 HUAXIN CEMENT CO LTD	48.247,60	0,03
23.600,00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	104.057,16	0,06	20.000,00 HUNDSUN TECH-A-	140.073,67	0,08
33.300,00 CHENGTON MINING GROUP CO LTD	44.902,97	0,03	276.100,00 INDUSTRIAL BANK	899.008,82	0,51
34.400,00 CHINA BAOAN GROUP	60.638,10	0,03	84.100,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	488.721,81	0,28
546.000,00 CHINA COMMUNICATION SERCICES CORP -H-	247.503,84	0,14	20.400,00 INSPUR ELEC INFO INDI CO LTD	87.248,32	0,05
72.300,00 CHINA CONSTRUCTION BANK CORPORATION -A-	71.638,42	0,04	11.900,00 JAFRON BIOMEDICAL CO LTD	85.087,20	0,05
13.224.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	9.945.785,49	5,66	22.800,00 JIANGSU CHANGJIANG ELEC.TECHNOLGY CO -A-	88.282,33	0,05
123.800,00 CHINA EASTERN AIR -A-	91.269,06	0,05	15.200,00 JIANGXI GANFENG LITHIUM CO LTD	300.859,10	0,17
56.800,00 CHINA FIBERGLASS CO LTD-SHS.A	136.361,06	0,08	16.400,00 JOIN IN HOLDING CO LTD -A-	210.034,90	0,12
320.000,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	714.253,47	0,41	12.600,00 JONJEE HI-TECH -A-	55.873,52	0,03
105.300,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	251.469,11	0,14	40.600,00 JS ZHONG TIAN TECH -A-	108.725,65	0,06
864.500,00 CHINA MERCHANTS BANK CO LTD -H-	6.794.445,31	3,86	29.200,00 KINGA SCI & TECH CO LTD	44.802,15	0,03
471.300,00 CHINA MINSENG BANKING -A-	283.607,60	0,16	27.400,00 KUANG-CHI TECHNOLOGIES CO	74.110,19	0,04
1.290.000,00 CHINA MINSHENG BANKING CORPORATION -H-	485.928,84	0,28	4.600,00 LBX PHARMACY - REGISTERED SHS -A-	26.202,54	0,01
244.700,00 CHINA MOLYBDENUM CO LTD	200.830,08	0,11	4.413,00 MAXSCEND MICROELECTRONICS COMPANY	145.930,08	0,08
			LIMITE		
			29.400,00 MING YANG SMART/REGSH	102.676,27	0,06
			52.500,00 OFFSHORE OIL ENGINEERING CO LTD -A-	35.396,49	0,02
			12.800,00 OVCTEK CHINA INC	73.657,46	0,04
			111.900,00 PING AN INS (GRP) CO -A-	854.045,36	0,49
			1.090.000,00 PING AN INS (GRP) CO -H-	7.745.556,38	4,40
			159.100,00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	443.609,17	0,25

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
13.600,00 RIYUE HEAVY INDUSTRY CO LTD	44.347,21	0,03	94.800,00 YUM CHINA HOLDINGS INC WI	3.937.992,00	2,24
5.400,00 SANGFOR TECHNOLOGIES INC	94.898,50	0,05	Hong-Kong	8.958.948,34	5,09
13.400,00 SANJIU MEDICAL & PHARMACEUTICAL CO LTD	95.749,15	0,05	149.000,00 BYD ELECTRONIC -RC-	300.610,61	0,17
158.700,00 SD NANSHAN ALUM -A-	101.748,59	0,06	222.000,00 CHINA EDUCATION GROUP HOLDINGS	193.896,53	0,11
64.500,00 SF HOLDING CO LTD	464.336,67	0,26	831.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	502.967,96	0,29
112.000,00 SHANGAI FOSUN PHARMACEUTICAL H	547.744,15	0,31	848.500,00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	2.540.713,21	1,43
120.200,00 SHANGHAI CONSTRUCTION GRP -A-	61.727,56	0,04	1.264.000,00 CN JINMAO HOLDINGS	376.065,89	0,21
26.700,00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	224.305,50	0,13	1.990.000,00 CSPC PHARMACEUTICAL	2.299.654,58	1,31
12.400,00 SHANGHAI M G STATIONARY INC A	95.479,46	0,05	562.000,00 FOSUN INTERNATIONAL	612.133,71	0,35
26.600,00 SHANGHAI PHARMACEUTICAL LTD -A-	102.702,74	0,06	1.600.000,00 LENOVO GROUP LTD -RC-	1.740.686,38	0,99
172.300,00 SHANGHAI PHARMACEUTICAL LTD -H-	332.218,01	0,19	158.000,00 SINOTRUK HK	242.102,51	0,14
390.100,00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	491.612,60	0,28	412.500,00 SUN ART RETAIL GROUP LTD	150.116,96	0,09
9.600,00 SHANGHAI PUTAILAI NEW ENERGY TECH	212.533,92	0,12	Iles Caïmans	88.424.592,07	50,26
32.600,00 SHENGLI TECHNOLOGY -A-	82.782,72	0,05	159.500,00 AAC TECHNOLOGIES HOLDINGS INC	386.560,83	0,22
67.000,00 SHENZHEN GREEN ECO MANU A173	88.445,53	0,05	652.700,00 ALIBABA GROUP	9.342.867,25	5,32
95.300,00 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	475.892,91	0,27	364.000,00 CHINA CONCH VENTURE HOLDINGS LTD	1.064.382,73	0,61
109.800,00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	127.302,59	0,07	790.000,00 CHINA FEIHE LIMITED	782.798,10	0,44
14.000,00 SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	63.647,51	0,04	247.000,00 CHINA LESSO GROUP	300.258,18	0,17
84.900,00 SINOPEC SHANGHAI PETROLEUM -A-	47.076,85	0,03	305.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	480.591,35	0,27
49.800,00 SINOTRANS - REGISTERED SHS -A-	31.379,53	0,02	701.000,00 CHINA MENGNIU DAIRY	3.777.386,48	2,15
4.300,00 SKSHU PAINT SHS -A-	60.042,02	0,03	552.000,00 CHINA RESOURCES CEMENT	460.270,58	0,26
19.300,00 SUNGROW POWER SUPPLY CO LTD	326.101,03	0,19	710.000,00 CHINA RESOURCES LAND LTD -RC-	3.309.117,33	1,88
130.000,00 SUNING APPLIANCE CO -A-	70.651,20	0,04	26.300,00 CHINDATA GROUP HOLDINGS LTD	166.216,00	0,09
34.800,00 SZ INNOVANCE TECHNOLOGY -A-	312.472,04	0,18	778.500,00 CIFI HOLDINGS GROUP	458.269,02	0,26
192.300,00 TCL TECH GRP - REGISTERED SHS -A-	148.736,60	0,08	344.000,00 CN CONCH	430.472,56	0,24
5.700,00 THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	89.072,49	0,05	448.000,00 COUNTRY GARDEN	1.922.110,03	1,09
27.200,00 TITAN WIND ENERGY CO LTD A	56.901,54	0,03	440.000,00 DALI FOODS GRP UNITARY 144A/REGS	230.916,76	0,13
4.200,00 TOPCHOICE MED --- REGISTERED SHS -A-	94.664,10	0,05	40.300,00 DIDI GLOBAL INC--- SHS -A- SPONSORED ADR	100.750,00	0,06
38.200,00 TRANSFAR ZHILIAN-A	37.970,80	0,02	175.200,00 ENN ENERGY HOLDINGS LTD	2.628.650,95	1,49
203.000,00 TRAVELSKY TECHNOLOGY -H-	292.910,83	0,17	174.000,00 EVER SUNSHINE --- REGISTERED SHS	235.513,64	0,13
45.000,00 UFIDA SOFTWARE CO -A-	162.332,35	0,09	19.900,00 GDS HOLDINGS -A- ADR REP 8 SHS-A-	781.075,00	0,44
35.400,00 UNISPLENDOR CORP -A-	109.020,23	0,06	1.328.000,00 GEELY AUTOMOBILE	2.095.933,50	1,19
16.700,00 USI (SH) -A-	31.884,25	0,02	256.000,00 GENSCRIPT BIO UNITARY 144A/REG S	820.492,55	0,47
57.400,00 WUJIANG SILK -A-	128.397,72	0,07	324.000,00 GREENTOWN SERVICE GROUP LTD REGULATION S	326.010,94	0,19
21.600,00 WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	45.050,42	0,03	19.600,00 HUTCHMED (CHINA) ADR	370.832,00	0,21
34.500,00 WUXI APP TEC CO LTD A	610.752,41	0,35	279.500,00 JINXIN FERT GRP - REGISTERED SHS UNITARY	215.208,83	0,12
78.200,00 WUXI APPTPEC CO LTD.	1.243.188,71	0,71	165.000,00 JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	353.959,99	0,20
9.900,00 WUXI LEAD INTELLIGENT EQUIPMENT-A-	91.138,62	0,05	149.000,00 KINGBOARD HOLDINGS LTD	724.890,15	0,41
71.900,00 XI AN LONGI SILICON MATERIALS CORP	817.641,64	0,46	577.000,00 KINGDEE INTL SOFTWARE GROUP CO	1.283.467,62	0,73
10.800,00 XIAMEN INTRETECH INC	41.698,86	0,02	215.800,00 KINGSOFT	699.916,30	0,40
177.200,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	267.449,72	0,15	282.000,00 KWG GROUP HOLDINGS LIMITED	116.668,89	0,07
45.200,00 XINJIANG GOLDWIND SCI&TECH -A-	93.488,94	0,05	280.000,00 LEE MAN PAPER MANUFACTURING LTD	146.231,96	0,08
12.800,00 YANTAI JEREH OILFIELD SERVICES GROUP CO	84.989,37	0,05	124.400,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	3.210.764,00	1,83
10.300,00 YIFENG PHARMACY CHAIN CO LTD	64.901,43	0,04	522.500,00 LI NING CO	4.510.180,71	2,56
12.100,00 YN CHUANGXIN -A-	419.338,87	0,24	275.000,00 LOGAN PROPERTY HOLD	78.306,63	0,04
17.600,00 YUNNAN BAIYAO GROUP -A-	226.845,00	0,13	403.500,00 LONGFOR GRP-REGISTERED SHS	2.076.392,91	1,18
20.300,00 YUNNAN TIN CO -A-	66.962,21	0,04	364.400,00 MEITUAN - SHS 114A/REG S	7.240.172,50	4,12
29.000,00 ZHEJIANG CHINT ELECTRICS CO LTD	180.813,50	0,10	144.900,00 MICROPORT SCIENTIFIC	328.973,64	0,19
318.000,00 ZHEJIANG EXPRESSWAY -H-	267.186,16	0,15	125.000,00 MING YUAN CLOUD GROUP HOLDINGS LTD	172.063,89	0,10
21.000,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	67.683,37	0,04	180.000,00 MINTH GROUP LTD	444.058,90	0,25
10.600,00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	63.852,93	0,04	292.700,00 NIO INC - SHS -A- ADR	6.161.335,00	3,50
73.900,00 ZHEJIANG ZHONGDA GROUP CO LTD -A-	62.164,55	0,04	183.100,00 SHENZHOU INTERNATIONAL GROUP	2.450.251,03	1,39
90.900,00 360 SECURITY TECHNOLOGY INC	142.906,34	0,08	283.500,00 SHIMAO PROPERTY HLDG	160.006,01	0,09
29.600,00 37 INTERACTIVE	109.343,16	0,06	157.900,00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	2.542.483,65	1,45
Etats-Unis d'Amérique	4.093.384,00	2,33	162.600,00 TENCENT HOLDINGS LTD	7.769.360,57	4,42
25.600,00 KINGSOFT CLOUD HOLDINGS LTD	155.392,00	0,09			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
USD		
436.000,00 TINGY HOLDING CORP	734.888,37	0,42
226.000,00 TONGCHENG TRAVEL HOLDINGS LIMITED	404.014,94	0,23
354.000,00 TOPSPORTS INTERNATIONAL HOLDING	296.077,57	0,17
284.000,00 UNI-PRESIDENT CHINA	247.685,17	0,14
78.000,00 VINDA INTERNATIONAL HOLDINGS LTD	176.489,66	0,10
98.800,00 VIPSHOP HOLDINGS ADR 1/5 REPR	889.200,00	0,51
1.054.000,00 WANT WANT CHINA	974.406,40	0,55
430.000,00 WEIMOB REGISTERED SHS UNITARY 144A/REG S	283.321,22	0,16
793.500,00 WUXI BIOLOGICS	6.591.058,78	3,75
1.084.000,00 XINYI SOLAR HOLDINGS LTD	1.912.926,48	1,09
87.500,00 XPENG INC	2.414.125,00	1,37
292.000,00 YADEA GROUP HOLDINGS LTD	451.904,25	0,26
103.000,00 YIHAI INTL UNITARY 144A/REGS	295.924,35	0,17
135.000,00 ZHONGSHENG GROUP	955.002,45	0,54
290.500,00 3SBIO UNITARY 144A/REG S	237.403,47	0,13
6.900,00 51JOB SPONS ADR REPR 1 SH	403.995,00	0,23
Singapour	373.374,16	0,21
47.200,00 BOC AVIATION SHS UNITARY 144A/REGS	373.374,16	0,21
Autres valeurs mobilières	287.774,52	0,16
Actions	287.774,52	0,16
Chine	287.774,52	0,16
8.600,00 CHINA NATIONAL MEDICINES -A- SHS	39.734,48	0,02
16.100,00 Z HUAYOU COBALT -A-	248.040,04	0,14
Total portefeuille-titres	175.483.045,75	99,75

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Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
348.449,00 EMIRATES TELECOM	3.506.235,31	1,58	Indonésie	3.676.299,88	1,66
Grèce	771.850,83	0,35	5.556.000,00 BANK CENTRAL ASIA DEP	3.085.056,53	1,39
280.121,00 EUROBANK HLDGS - REGISTERED SHS	331.156,42	0,15	254.300,00 INDAH KIAT PULP PAPER CORP	139.876,14	0,06
24.151,00 HELLENIC TELECOMMUNICATIONS ORGANISATION	440.694,41	0,20	2.293.400,00 KALBE FARMA	257.084,49	0,12
Hongrie	1.241.500,99	0,56	762.400,00 PT UNILEVER INDONESIA TBK	194.282,72	0,09
44.073,00 MOL HUNGARIAN OIL AND GAS PLC-A-	391.245,03	0,18	Koweït	1.646.402,66	0,74
23.107,00 OTP BANK LTD	850.255,96	0,38	467.056,00 KUWAIT FINANCE HOUSE	1.646.402,66	0,74
Ile de Jersey	0,00	0,00	Malaisie	7.366.577,76	3,33
34.299,00 POLYMETAL INTERNATIONAL PLC	0,00	0,00	182.600,00 AMMB HOLDING BHD	161.114,97	0,07
Ile de Man	282.956,11	0,13	273.100,00 AXIATA GROUP	246.162,63	0,11
42.595,00 NEPI ROCKCASTLE PLC	282.956,11	0,13	428.200,00 DIALOG GROUP BHD	279.034,85	0,13
Iles Caïmans	454.914,98	0,21	311.500,00 DIGI.COM BHD	288.924,17	0,13
14.000,00 AIRTAC INTL	454.914,98	0,21	15.000,00 FRASER & NEAVE HOLDINGS BHD	74.915,52	0,03
Inde	51.609.735,70	23,33	73.900,00 HAP SENG CONSOLIDATED	131.464,13	0,06
27.473,00 ADANI GAS LTD	779.431,98	0,35	182.800,00 HARTALEGA HOLDINGS BHD	210.852,69	0,10
39.068,00 ADANI GREEN ENERGY LTD	987.179,19	0,45	180.700,00 IHH HEALTHCARE BHD	266.447,14	0,12
9.947,00 APOLLO HOSPITALS	592.829,41	0,27	486.000,00 MALAYAN BANKING BHD	1.033.320,41	0,47
38.423,00 ASIAN PAINTS LTD	1.561.741,00	0,71	109.500,00 MALAYSIA AIRPORTS HOLDINGS	180.992,32	0,08
227.347,00 AXIS BANK	2.283.671,09	1,03	253.300,00 MAXIS BHD	236.749,44	0,11
6.939,00 BAJAJ AUTO LTD	334.518,88	0,15	128.500,00 MISC	224.621,69	0,10
8.692,00 BALKRISHNA INDUSTRIES LTD	245.039,28	0,11	7.000,00 NESTLE (M) BHD	222.415,84	0,10
64.371,00 BANDHAN BANK LTD	261.136,87	0,12	64.300,00 PERLIS PLANTATIONS BHD	261.497,96	0,12
86.699,00 BHARAT PETROLEUM CORP DEMATERIALISED	411.155,22	0,19	34.200,00 PETRONAS DAGANGAN	166.089,84	0,08
41.965,00 BIOCON LTD	185.858,85	0,08	79.200,00 PETRONAS GAS BHD	313.806,11	0,14
12.229,00 COLGATE-PALMOLIVE (INDIA) LTD	248.897,08	0,11	336.800,00 PRESS MTL ALUMI - REGISTERED	496.620,90	0,22
61.809,00 DABUR INDIA LTD DEMATERIALISED	437.373,64	0,20	1.464.300,00 PUBLIC BANK BHD	1.626.328,09	0,73
13.296,00 DIVI'S LABORATORIES LTD	772.413,85	0,35	202.400,00 RHB BANK BERHAD	286.891,70	0,13
13.693,00 EICHER MOTORS - REGISTERED SHS	444.021,86	0,20	310.500,00 SIME DARBY BHD	177.228,71	0,08
26.486,00 GRASIM INDUSTRIES	581.625,95	0,26	115.700,00 TELEKOM MALAYSIA	134.556,12	0,06
25.032,00 HAVELLS INDIA LTD	380.740,78	0,17	528.500,00 TOP GLOVE CORPORATION BHD	241.327,85	0,11
108.727,00 HCL TECHNOLOGIES DEMATERIALISED	1.669.825,83	0,76	110.600,00 WESTPORTS HOLDINGS BHD	105.214,68	0,05
12.008,00 HERO HONDA MOTORS LTD DEMATERIALISED	363.552,02	0,16	Mexique	6.959.123,20	3,15
82.372,00 HINDUSTAN UNILEVER	2.227.006,34	1,01	44.071,00 ARCA CONTINENT	298.897,16	0,14
172.980,00 HOUSING DEVELOPMENT FINANCE CORP	5.456.831,55	2,47	1.558.537,00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	835.461,48	0,38
28.047,00 INDRAPRASTHA GAS LTD	138.115,98	0,06	52.478,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	288.231,85	0,13
7.721,00 INFO EDGE (INDIA) SHS DEMATERIALISED	459.484,86	0,21	198.283,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	1.644.173,15	0,74
338.451,00 INFOSYS TECHNOLOGIES DEMATERIALISED	8.516.995,30	3,84	21.617,00 GRUMA SHS-B-	271.161,19	0,12
7.912,00 JUBILANT FOODWORKS LTD	275.288,54	0,12	161.842,00 GRUPO BIMBO -SHS- -A-	487.425,42	0,22
22.668,00 LUPIN LTD	223.479,12	0,10	259.943,00 GRUPO FINANCIERO BANORTE -O-	1.949.378,41	0,88
86.952,00 MAHINDRA&MAHINDRA	925.518,16	0,42	15.722,00 INDUSTRIAL PENOLES SAB DE CV	198.113,74	0,09
51.612,00 MARICO LTD DEMATERIALISED	343.081,04	0,16	167.503,00 KIMBERLY-CLARK -A-	235.018,42	0,11
126.214,00 MOTHERSON SUMI SYSTEMS LTD	232.273,75	0,11	129.406,00 OPERADORA DE SIT SHARES	164.304,60	0,07
3.380,00 NESTLE INDIA DEMATERAILED	775.272,34	0,35	250.323,00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	586.957,78	0,27
11.953,00 NICHOLAS PIRAMAL DEMATERIALISED	344.968,88	0,16	Philippines	2.086.048,99	0,94
287.800,00 RELIANCE INDUSTRIES DEMATERAILED	10.007.008,70	4,51	180.380,00 BANK OF THE PHILIPPINE ISLANDS	347.199,84	0,16
7.117,00 SIEMENS DEMATERIALISED	222.427,98	0,10	2.670,00 GLOBE TELECOM	131.061,99	0,06
178.346,00 STATE BANK OF INDIA	1.161.632,10	0,53	8.450,00 GT CAPITAL	90.142,08	0,04
90.825,00 TATA CONSULT.SERVICES SVS DEMATERIALISED	4.482.757,83	2,03	300.590,00 JG SUMMIT HOLDINGS INC	356.095,75	0,16
36.086,00 TITAN INDUSTRIES LTD	1.207.779,78	0,55	24.070,00 SM INVESTMENTS CORP	422.835,81	0,19
5.085,00 TORRENT PHARMACEUTICALS DEMATERIALISED	187.358,18	0,08	1.009.900,00 SM PRIME HOLDINGS INC	738.713,52	0,33
18.115,00 TRENT LTD	304.924,89	0,14	Pologne	3.364.190,73	1,52
49.959,00 UPL LTD	507.402,81	0,23	7.610,00 CD PROJEKT SA	317.273,68	0,14
136.868,00 WIPRO DEMATERIALISED	1.069.114,79	0,48	28.921,00 CYFROWY POLSAT SA	192.655,91	0,09

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
19.048,00 GRUPA PEKAO SA	516.051,33	0,23	484.000,00 UNI PRESIDENT ENTERPRISES CORP	1.108.158,09	0,50
14.656,00 KGHM POLSKA MIEDZ SA (PLN)	608.079,03	0,27	171.000,00 YANG MING MARINE TRANSPORT CORP	743.049,90	0,34
57.236,00 ORANGE POLSKA	108.366,70	0,05	Thaïlande	7.289.093,13	3,30
88.353,00 PKO BANK POLSKI SA	844.676,10	0,39	118.800,00 ADVANCED INFO SERVICE -F-	832.493,51	0,38
63.464,00 POWSZECHNY ZAKLAD UBEZPIECZEN	515.508,33	0,23	697.800,00 ASSET WORLD CORP PUBLIC COMPANY LT	107.031,01	0,05
3.574,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	261.579,65	0,12	68.200,00 B GRIMM POWER CO FOREIGN	72.302,28	0,03
Qatar	156.648,29	0,07	952.700,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	716.316,03	0,32
80.213,00 OOREDOO TELECOM	156.648,29	0,07	789.100,00 BTS GROUP	218.337,52	0,10
République Tchèque	485.889,15	0,22	47.600,00 BUMRUNGRAD HOSPITAL (F)	224.042,18	0,10
8.124,00 KOMERCNI BANKA AS	317.150,83	0,14	201.800,00 CENTRAL PATTANA (FOREIGN REGISTERED)	358.081,32	0,16
41.365,00 MONETA MONEY BANK	168.738,32	0,08	177.400,00 CENTRAL RETAIL CORPORATION PUBLIC CO LIM	212.079,77	0,10
Russie	0,00	0,00	149.100,00 ENERGY ABSOLUTE FOREIGN REGISTER	439.452,78	0,20
1.177.785,00 GAZPROM	0,00	0,00	591.300,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	282.757,09	0,13
41.426,00 LUKOIL HOLDING	0,00	0,00	168.300,00 INDORAMA VENTURES - FOREIGN REG	235.367,00	0,11
44.927,00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0,00	0,00	112.100,00 INTOUCH HOLDINGS -F-	262.128,66	0,12
9.059,00 NOVATEK GDR REPR 1/100 SHS REG-S	0,00	0,00	835.800,00 LAND AND HOUSE -F- REGISTERED	238.800,08	0,11
149.708,00 NOVOLIPETSK STEEL	0,00	0,00	311.500,00 MINOR INTERNATIONAL FOREIGN REGISTERED	313.842,21	0,14
3.399,00 POLYUS GOLD CO ZAO	0,00	0,00	138.800,00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	601.119,00	0,27
Taiwan	45.667.856,84	20,64	225.300,00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	343.879,06	0,16
289.000,00 ACER INC	302.097,54	0,14	294.100,00 PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	221.127,89	0,10
71.000,00 ASUSTEK COMPUTER	925.553,39	0,42	77.900,00 SIAM CEMENT FOREIGN REGISTERED	897.314,59	0,40
791.000,00 CATHAY FINANCIAL	1.780.691,63	0,81	84.800,00 SIAM COMMERCIAL BANK PUBLIC -F-	290.742,96	0,13
134.000,00 CHAILEASE HOLDING COMPANY LTD	1.185.592,06	0,54	87.200,00 SRI TRANG GLOVES -SH	66.219,57	0,03
178.000,00 CHENG SHIN RUBBER INDUSTRY CO LTD	220.236,23	0,10	112.100,00 THAI OIL-FOREIGN REG	174.471,49	0,08
1.182.000,00 CHINA STEEL CORP	1.606.857,85	0,73	1.169.800,00 TRUE CORPORATION FOREIGN REGISTERED	181.187,13	0,08
1.876.000,00 CHINATRUST FINANCIAL HLDGS	1.925.008,65	0,87	Turquie	711.234,80	0,32
381.000,00 CHUNGHWA TELECOM	1.688.811,65	0,76	163.577,00 TURK SISE CAM	169.623,96	0,08
195.000,00 DELTA ELECTRONIC INCS	1.827.390,75	0,83	136.295,00 TURKCELL ILETISIM HIZMET	209.444,80	0,09
19.000,00 ECLAT TEXTILE CO LTD	316.650,00	0,14	259.130,00 TURKIYE GARANTI BANKASI AS (NAMEN-AKT)	215.532,76	0,10
1.219.000,00 E.SUN FINANCIAL HOLDING	1.406.137,17	0,64	193.743,00 TURKIYE IS BANKASI AS	116.633,28	0,05
253.000,00 EVERGREEN MARINE CORP	1.192.083,87	0,54	Valeurs mobilières négociées sur un autre marché	10.808.231,80	4,89
294.000,00 FAR EASTERN TEXTILE	311.941,70	0,14	réglementé		
44.000,00 FENG TAY ENTERPRISE	294.085,75	0,13	Actions	10.808.231,80	4,89
1.059.000,00 FIRST FINANCIAL HOLDING COMPANY	1.051.551,99	0,48	Arabie saoudite	6.398.871,63	2,90
758.000,00 FUBON FINANCIAL HOLDING COMPANY	2.023.872,56	0,91	24.979,00 ALMARAI	340.910,78	0,15
27.000,00 HIWIN TECHNOLOGIES CORP	226.166,11	0,10	36.128,00 BANK ALBILAD	597.078,36	0,27
31.000,00 HOTAI MOTOR	647.016,56	0,29	5.246,00 DR SULAIMAN MED --- REGISTERED SHS	266.250,82	0,12
857.000,00 HUA NAN FINANCIAL HOLDING CO LTD	728.336,89	0,33	43.142,00 SAUDI ARABIAN MINING COMPANY	1.540.993,46	0,70
269.000,00 INVENTEC CORPORATION	231.900,54	0,10	90.150,00 SAUDI BASIC INDUSTRIES CORP	3.147.985,69	1,43
211.000,00 LITE-ON TECHNOLOGY CORP	501.512,88	0,23	35.325,00 SAUDI INTERNATIONAL PETROCHEMICAL CO	505.652,52	0,23
153.000,00 MEDIA TEK INCORPORATION	4.832.729,98	2,18	Chypre	0,00	0,00
1.090.000,00 MEGA FINANCIAL HOLDING COMPANY	1.632.060,71	0,74	11.756,00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0,00	0,00
4.000,00 MOMO.COM INC	131.371,80	0,06	Corée du Sud	465.867,70	0,21
523.000,00 NAN YA PLASTICS CORP	1.701.257,77	0,77	8.687,00 CELL TRION HEALTHCARE CO LTD	465.867,70	0,21
16.000,00 NIEN MADE ENTERPRISE CO LTD	187.913,32	0,08	Emirates arabes	254.018,47	0,11
236.000,00 POU CHEN CORP	259.874,63	0,12	26.144,00 SAVOLA INC	254.018,47	0,11
57.000,00 PRESIDENT CHAIN STORE CORP	523.218,54	0,24	Qatar	3.517.284,11	1,59
358.000,00 SHANGH COMM&SAVING --- REGISTERED	627.247,97	0,28	198.153,00 COMMERCIAL BANK OF QATAR	406.453,05	0,18
1.014.000,00 SINOPAC HOLDINGS	651.190,86	0,29	48.679,00 QATAR FUEL COMPANY	239.000,22	0,11
1.026.000,00 TAISHIN FINANCIAL HOLDINGS	734.097,50	0,33	453.338,00 QATAR NATIONAL BANK	2.871.830,84	1,30
514.000,00 TAIWAN CEMENT CORP	895.191,98	0,40			
197.000,00 TAIWAN HIGH SPEED RAIL CORP	198.364,78	0,09			
172.000,00 TAIWAN MOBILE	630.333,32	0,29			
500.000,00 TAIWAN SEMICONDUCTOR CO	10.418.299,92	4,70			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
	USD	
Russie	0,00	0,00
147.845,00 MOSCOW EXCHANGE	0,00	0,00
13.586,00 PHOSAGRO GDR REPR SHS REG S	0,00	0,00
Taiwan	172.189,89	0,08
23.000,00 ONENESS BIOTECH CO LTD	172.189,89	0,08
Autres valeurs mobilières	853.180,74	0,39
Actions	853.180,74	0,39
Thaïlande	853.180,74	0,39
428.200,00 AIRPORT OF THAILAND PUB CO -F-	853.180,74	0,39
Total portefeuille-titres	219.335.099,41	99,17

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	900.758.306,22	95,85			
Actions	900.756.251,82	95,85			
Afrique du Sud	64.894.237,27	6,91			
199.277,00 ABSA GRP --- REGISTERED SHS	2.597.112,58	0,28	1.143.960,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	2.850.277,61	0,30
14.673,00 ANGLO AMERICAN PLATINUM LIMITED	2.014.827,35	0,21	105.177,00 HYPERA SA	856.778,52	0,09
108.650,00 ASPEN PHARMACARE HOLDINGS PLC	1.476.896,29	0,16	191.793,00 KLABIN SA UNIT	973.497,13	0,10
92.755,00 BID CORPORATION LIMITED	2.018.678,65	0,21	163.860,00 LOCALIZA RENT A CAR SA	2.106.875,05	0,22
79.987,00 BIDVEST GROUP	1.224.505,72	0,13	266.041,00 LOJAS RENNER	1.539.592,85	0,16
22.044,00 CAPITEC BANK HOLDINGS LTD	3.532.395,02	0,38	234.853,00 NATURA CO HLDG -REGISTERED SHS	1.287.444,33	0,14
66.594,00 CLICKS GROUP	1.408.443,00	0,15	195.413,00 PETRO RIO - REGISTERED SHS	979.123,48	0,10
121.186,00 DISCOVERY LIMITED	1.510.792,20	0,16	282.451,00 RAIA DROGASIL SA	1.422.957,35	0,15
1.374.993,00 FIRSTRAND LTD	7.289.696,87	0,77	105.130,00 REDE DOR SAO REGISTERED SHS	1.103.956,17	0,12
242.915,00 GOLD FIELDS	3.791.052,82	0,40	346.147,00 RUMO SA	1.351.229,46	0,14
920.323,00 GROWTHPOINT PROPERTIES LTD	927.093,45	0,10	133.962,00 TELEF BRASIL	1.513.560,02	0,16
223.714,00 IMPALA PLATINUM HOLDINGS LTD	3.445.156,93	0,37	235.104,00 TIM - REGISTERED SHS	682.258,42	0,07
17.814,00 KUMBA IRON ORE	798.957,05	0,09	136.067,00 TOTVS	1.041.693,91	0,11
461.870,00 MTN GROUP LTD	6.005.494,61	0,64	210.678,00 ULTRAPAR	627.336,05	0,07
104.019,00 MULTICHOICE GRP - REGISTERED SHS	937.719,16	0,10	450.372,00 WEG SA	3.304.821,06	0,35
59.307,00 NASPERS -N-	6.754.077,23	0,72			
126.654,00 NEDBANK GROUP	2.020.136,49	0,21	Chili	6.054.532,06	0,64
94.326,00 NORTH PLAT HLDG --- REGISTERED SHS	1.407.740,75	0,15	292.449,00 EMPRESAS CMPC	541.472,42	0,06
1.263.090,00 OLD MUTUAL -REGISTERED SHS	1.190.265,00	0,13	111.358,00 EMPRESAS COPEC SA	919.816,99	0,09
148.201,00 REMGRO LTD	1.519.484,77	0,16	6.008.580,00 ENEL AMERICAS	725.374,19	0,08
523.485,00 SANLAM LTD	2.586.526,10	0,28	195.656,00 FALABELLA SOCIEDAD ANONIMA.	625.288,64	0,07
139.003,00 SHOPRITE HOLDINGS LTD (SHP)	2.251.253,80	0,24	37.519,00 SOQUIMICH PREF -B-	3.242.579,82	0,34
53.936,00 SPAR GROUP LTD	626.414,20	0,07			
365.496,00 STANDARD BANK GROUP LIMITED	4.555.786,74	0,48	Chine	78.381.327,80	8,34
177.696,00 VODACOM GROUP	1.945.687,37	0,21	106.800,00 AIR CHINA -A-	153.266,31	0,02
267.578,00 WOOLWORTHS HOLDINGS	1.058.043,12	0,11	472.000,00 AIR CHINA .SHS. -H-	330.883,64	0,04
			147.750,00 A-LIVING SMART CITY SERVICES	206.775,46	0,02
Bermudes	5.137.523,33	0,55	13.500,00 ANGEL YEAST CO LTD -A-	88.637,71	0,01
1.120.000,00 ALIBABA HEALTH INFORMATION	726.511,83	0,08	3.546,00 ANJOY FOODS GROUP CO LTD-REG SHS-A-	61.612,85	0,01
1.156.000,00 BEIJING ENTERPRISES WATER	355.742,56	0,04	175.100,00 BBMG -A-	84.404,31	0,01
858.800,00 CHINA GAS HOLDINGS LTD	1.100.998,43	0,11	486.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	284.845,86	0,03
260.000,00 CHINA RESOURCES	1.103.890,38	0,11	30.100,00 BYD COMPANY LTD -A-	1.089.616,29	0,12
908.000,00 CN RUYI RG REGISTERED SHS	245.800,44	0,03	225.500,00 BYD COMPANY LTD -H-	6.461.455,41	0,68
184.950,00 HOPSON DEVELOPMENT HOLDINGS LTD	351.885,65	0,04	23.700,00 BY-HEALTH CO -A-	79.484,25	0,01
1.046.000,00 KUNLUN ENERGY	912.248,88	0,10	1.900,00 CANSINO BIO --- REGISTERED SHS -A-	69.465,17	0,01
322.000,00 SHENZHEN INTL HOLDINGS LTD	340.445,16	0,04	20.400,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	327.956,96	0,03
			49.800,00 CECEP SOLAR ENERGY CO LTD	68.721,17	0,01
Brésil	46.508.507,26	4,95	83.000,00 CECEP WIND-POWER CORP	60.013,35	0,01
2.558,00 AMERICANAS	17.290,23	0,00	366.200,00 CHANGSHA ZOOMLION -H-	233.334,97	0,02
171.326,00 AMERICANAS	1.177.148,03	0,13	123.100,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	128.760,66	0,01
141.754,00 ATACADAO SA	671.781,95	0,07	638.000,00 CHINA COMMUNICATION SERCICES CORP -H-	289.207,79	0,03
385.378,00 BANCO BRADESCO	1.481.665,22	0,16	144.500,00 CHINA CONSTRUCTION BANK CORPORATION -A-	143.177,76	0,02
1.310.142,00 BANCO BRADESCO PREF.	6.126.141,78	0,66	26.192.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	19.699.033,08	2,09
227.604,00 BANCO DO BRASIL SA	1.662.011,35	0,18	149.700,00 CHINA EASTERN AIR -A-	110.363,31	0,01
106.080,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	823.282,80	0,09	63.466,00 CHINA FIBERGLASS CO LTD-SHS.A	152.364,28	0,02
1.652.284,00 B3 - REGISTERED SHS	5.462.425,19	0,59	123.800,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	295.649,34	0,03
301.111,00 CEMIG PREF (CIA ENERG.MINAS GERAIS)	963.785,65	0,10	1.063.000,00 CHINA MERCHANTS BANK CO LTD -H-	8.354.534,84	0,88
317.903,00 CONCESSOES RODOVIARIAS	916.515,50	0,10	276.500,00 CHINA MOLYBDENUM CO LTD	226.928,96	0,02
288.649,00 COSAN SA INDUSTRIA	1.436.566,79	0,15	954.000,00 CHINA MOLYBDENUM CO LTD -H-	498.233,17	0,05
52.936,00 ENERGISA UNITS 1 SH + 4 PFD	543.731,57	0,06	168.300,00 CHINA SOUTHERN AIR -A-	164.108,79	0,02
280.984,00 EQUATORIAL ENERGIA SA	1.608.921,12	0,17	446.000,00 CHINA SOUTHERN AIRLINES -H-	259.693,25	0,03
304.744,00 GERDAU PREF.	1.975.838,67	0,21	473.300,00 CHINA THREE GORGES RENEWABLES (GROUP) CO	457.785,41	0,05
			31.400,00 CHINA TOURISM - REGISTERED SHS A	813.035,06	0,09
			149.400,00 CHINA VANKE -A-	450.688,47	0,05
			478.700,00 CHINA VANKE -H-	1.084.371,25	0,12
			119.200,00 CHONGQING DONGYUAN -A-	92.196,58	0,01
			38.600,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	3.115.076,59	0,33

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.100,00 CZ XINGYU AUTOM -A-	104.400,73	0,01	34.700,00 ZHEJIANG CHINT ELECTRICS CO LTD	216.352,71	0,02
43.600,00 ENN NATURAL GAS CO LTD	121.636,00	0,01	370.000,00 ZHEJIANG EXPRESSWAY -H-	310.876,98	0,03
29.600,00 EVE ENERGY CO LTD	376.149,80	0,04	11.508,00 ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	87.885,97	0,01
175.200,00 FUYAO GLASS GRP 144A/REGS	720.362,22	0,08	29.200,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	94.112,12	0,01
33.700,00 FUYAO GLASS GRP/REGSH	188.883,02	0,02	101.800,00 ZHEJIANG ZHONGDA GROUP CO LTD -A-	85.633,97	0,01
72.800,00 GANFENG LITHIUM CO., LTD.	1.041.142,93	0,11	112.300,00 360 SECURITY TECHNOLOGY INC	176.549,86	0,02
52.500,00 GOERTEK INC. -A-	284.495,12	0,03	35.700,00 37 INTERACTIVE	131.876,72	0,01
27.200,00 GOTION HIGH-TECH CO LTD	147.438,41	0,02	Colombie	1.342.694,51	0,14
37.200,00 GREAT WALL MOTOR -A-	160.564,88	0,02	125.033,00 BANCOLOMBIA SA PREF	1.342.694,51	0,14
873.000,00 GREAT WALL MOTOR CO-H-	1.400.118,63	0,15	Corée du Sud	72.739.157,86	7,74
141.765,00 GREENLAND HLDGS -A-	120.369,06	0,01	7.717,00 AMOREG	279.506,84	0,03
850.000,00 GUANGZHOU AUTOMOBILE GROUP CO	709.835,36	0,08	9.004,00 AMOREPACIFIC CORP	1.188.597,73	0,13
445.600,00 GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	158.179,77	0,02	2.099,00 BGF RETAIL - REGISTERED	302.195,02	0,03
22.900,00 GZ BYS PHARMACE -A-	113.127,61	0,01	2.319,00 CJ CHEILJEDANG	706.959,64	0,08
7.580,00 GZ KINGMED DIA - REGISTERED SHS	87.703,73	0,01	3.917,00 CJ CORP	272.756,71	0,03
20.600,00 HANGZHOU ROBAM APP -A-	94.723,64	0,01	2.457,00 CJ LOGISTICS --- REGISTERED SHS	262.515,14	0,03
324.000,00 HANSON PHARMACEUTICAL GRP CO LTD	542.799,95	0,06	15.307,00 COWAY CO LTD	865.087,59	0,09
196.284,00 HUA XIA BANK CO LTD -A-	171.916,18	0,02	14.753,00 DOOSAN BOBCAT	472.879,83	0,05
339.500,00 INDUSTRIAL BANK	1.105.445,47	0,12	18.205,00 GS ENGINEERING & CONSTRUCTION	696.928,28	0,07
106.200,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	617.149,30	0,07	13.667,00 GS HOLDINGS CO LTD	495.013,61	0,05
15.500,00 JAFRON BIOMEDICAL CO LTD	110.827,86	0,01	21.204,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	588.684,08	0,06
17.800,00 JIANGXI GANFENG LITHIUM CO LTD	352.321,84	0,04	55.491,00 HANON SYSTEMS	540.236,58	0,06
53.400,00 JS ZHONG TIAN TECH -A-	143.003,69	0,02	35.057,00 HANWHA SOLUTIONS CORPORATIO	1.039.807,80	0,11
37.900,00 KUANG-CHI TECHNOLOGIES CO	102.510,08	0,01	21.694,00 HYUNDAI ENGINEERING CONSTRUCTION	857.342,94	0,09
33.900,00 MING YANG SMART/REGSH	118.392,03	0,01	5.185,00 HYUNDAI GLOVIS CO LTD	823.491,12	0,09
106.700,00 OFFSHORE OIL ENGINEERING CO LTD -A-	71.939,14	0,01	85.182,00 KAKAO	7.484.742,55	0,79
13.780,00 OVCTEK CHINA INC	79.296,85	0,01	107.969,00 KB FINANCIAL GROUP INC	5.460.582,59	0,58
34.200,00 PHARMARON BEIJING - REGISTERED SHS -H-	416.833,86	0,04	48.701,00 KOREAN AIR	1.213.456,60	0,13
11.100,00 PHARMARON BJ - REGISTERED SHS -A-	206.329,85	0,02	12.542,00 LG CHEM	5.505.006,74	0,59
182.000,00 PING AN INS (GRP) CO -A-	1.389.063,94	0,15	2.207,00 LG CHEMICAL LTD PREF./ISSUE 01	497.100,74	0,05
1.725.500,00 PING AN INS (GRP) CO -H-	12.261.428,92	1,29	24.008,00 LG CORP	1.513.313,02	0,16
184.000,00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	513.036,37	0,05	65.520,00 LG DISPLAY	1.116.280,58	0,12
10.900,00 SANJIU MEDICAL & PHARMACEUTICAL CO LTD	77.885,50	0,01	29.417,00 LG ELECTRONICS INC	2.924.589,08	0,31
688.000,00 SHANDONG WEIGAO GRP -H-	737.074,44	0,08	2.591,00 LG HOUSEHOLD AND HEALTHCARE	1.834.146,95	0,20
127.000,00 SHANGAI FOSUN PHARMACEUTICAL H	621.102,74	0,07	562,00 LG HOUSEHOLD AND HEALTHCARE PREF/ISSUE01	235.084,34	0,03
31.400,00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	263.789,98	0,03	4.835,00 LOTTE CHEMICAL CORPORATION	835.718,34	0,09
15.700,00 SHANGHAI M G STATIONARY INC A	120.889,32	0,01	33.618,00 NAVER	9.444.270,46	0,99
26.800,00 SHANGHAI PHARMACEUTICAL LTD -A-	103.474,94	0,01	8.569,00 POSCO CHEMICAL CO. LTD.	851.915,69	0,09
201.300,00 SHANGHAI PHARMACEUTICAL LTD -H-	388.133,99	0,04	15.492,00 SAMSUNG ELECTRO MECHANICS	2.108.972,22	0,22
98.700,00 SHENZHEN GREEN ECO MANU A173	130.292,15	0,01	43.363,00 SAMSUNG ENGINEERING	937.346,23	0,10
159.300,00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	184.693,09	0,02	8.623,00 SAMSUNG FIRE AND MARINE INSURANCE	1.558.051,93	0,17
92.000,00 SINOTRANS - REGISTERED SHS -A-	57.970,21	0,01	15.026,00 SAMSUNG SDI CO LTD	7.388.717,65	0,79
6.080,00 SKSHU PAINT SHS -A-	84.896,62	0,01	9.770,00 SAMSUNG SDS CO LTD	1.116.410,12	0,12
22.800,00 SUNGROW POWER SUPPLY CO LTD	385.238,52	0,04	120.171,00 SHINHAN FINANCIAL GROUP	4.114.595,99	0,44
196.800,00 SUNING APPLIANCE CO -A-	106.955,04	0,01	7.861,00 SK BIOPHARMACEUTICALS CO LTD	582.416,35	0,06
41.100,00 SZ INNOVANCE TECHNOLOGY -A-	369.040,26	0,04	11.609,00 SK INC	2.317.872,82	0,25
220.800,00 TCL TECH GRP - REGISTERED SHS -A-	170.780,24	0,02	14.206,00 SK INNOVATION	2.519.937,08	0,27
5.100,00 TOPCHOICE MED --- REGISTERED SHS -A-	114.949,26	0,01	7.229,00 SK TELEKOM	339.367,24	0,04
69.400,00 TRANSFAR ZHILIAN-A	68.983,61	0,01	5.832,00 SKC CO LTD	743.404,91	0,08
45.760,00 UNISPLENDOR CORP -A-	140.925,58	0,01	14.608,00 YUHAN CORP	703.854,73	0,07
43.080,00 WUXI APP TEC CO LTD A	762.643,88	0,08	Egypte	1.170.254,02	0,12
97.860,00 WUXI APPTTEC CO LTD.	1.555.734,62	0,17	463.136,00 COMMERCIAL INTL BANK	1.170.254,02	0,12
13.700,00 XIAMEN INTRETECH INC	52.895,77	0,01	Emirates arabes	21.867.527,88	2,33
203.400,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	306.993,64	0,03	769.619,00 ABU DHABI COMMERCIAL BANK	2.195.871,58	0,23
59.100,00 XINJIANG GOLDWIND SCI&TECH -A-	122.238,86	0,01	401.768,00 ABU DHABI ISLAMIC BANK	957.091,08	0,10
19.300,00 YANTAI JEREH OILFIELD SERVICES GROUP CO	128.148,04	0,01			
19.800,00 YUNNAN BAIYAO GROUP -A-	255.200,63	0,03			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
1.078.897,00	ALDAR PROPERTIES PJSC	1.448.094,08	0,15	162.400,00	MICROPORT SCIENTIFIC	368.704,75	0,04
1.203.547,00	BANK ABU DHABI	7.732.945,19	0,83	220.000,00	MINTH GROUP LTD	542.738,66	0,06
947.440,00	EMIRATES TELECOM	9.533.525,95	1,02	355.600,00	NIO INC - SHS -A- ADR	7.485.380,00	0,80
	Etats-Unis d'Amérique	4.802.024,00	0,51	225.900,00	SHENZHOU INTERNATIONAL GROUP	3.023.002,22	0,32
115.600,00	YUM CHINA HOLDINGS INC WI	4.802.024,00	0,51	324.500,00	SHIMAO PROPERTY HLDG	183.146,20	0,02
	Grèce	1.995.196,32	0,21	2.875.500,00	SINO BIOPHARMA	1.795.490,80	0,19
765.653,00	EUROBANK HLDGS - REGISTERED SHS	905.147,80	0,10	809.800,00	TENCENT HOLDINGS LTD	38.693.900,30	4,13
59.737,00	HELLENIC TELECOMMUNICATIONS ORGANISATION	1.090.048,52	0,11	289.600,00	TONGCHENG TRAVEL HOLDINGS LIMITED	517.711,18	0,06
	Hong-Kong	12.333.398,88	1,31	469.000,00	TOPSPORTS INTERNATIONAL HOLDING	392.260,97	0,04
263.000,00	CHINA EDUCATION GROUP HOLDINGS	229.706,25	0,02	335.000,00	UNI-PRESIDENT CHINA	292.163,84	0,03
1.019.000,00	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	616.756,14	0,07	94.000,00	VINDA INTERNATIONAL HOLDINGS LTD	212.692,67	0,02
1.046.500,00	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	3.133.596,20	0,33	117.400,00	VIPSHOP HOLDINGS ADR 1/5 REPR	1.056.600,00	0,11
1.615.000,00	CITIC PACIFIC LTD	1.796.187,35	0,19	1.340.000,00	WANT WANT CHINA	1.238.808,90	0,13
1.594.000,00	CN JINMAO HOLDINGS	474.247,65	0,05	977.000,00	WUXI BIOLOGICS	8.115.267,08	0,86
2.483.600,00	CSPC PHARMACEUTICAL	2.870.061,37	0,31	1.352.923,00	XINYI SOLAR HOLDINGS LTD	2.387.492,83	0,25
694.500,00	FOSUN INTERNATIONAL	756.453,50	0,08	104.685,00	XPENG INC	2.888.259,15	0,31
1.998.000,00	LENOVO GROUP LTD -RC-	2.173.682,11	0,23	358.000,00	YADEA GROUP HOLDINGS LTD	554.046,99	0,06
184.500,00	SINOTRUK HK	282.708,31	0,03	166.500,00	ZHONGSHENG GROUP	1.177.836,36	0,13
	Hongrie	3.139.113,05	0,33	330.500,00	3SBIO UNITARY 144A/REG S	270.092,42	0,03
105.770,00	MOL HUNGARIAN OIL AND GAS PLC-A-	938.941,91	0,10	8.700,00	51JOB SPONS ADR REPR 1 SH	509.385,00	0,05
59.793,00	OTP BANK LTD	2.200.171,14	0,23		Inde	141.948.414,14	15,11
	Ile de Jersey	0,00	0,00	76.037,00	ADANI GAS LTD	2.157.233,26	0,23
99.466,00	POLYMETAL INTERNATIONAL PLC	0,00	0,00	108.131,00	ADANI GREEN ENERGY LTD	2.732.278,92	0,29
	Ile de Man	783.143,07	0,08	104.926,00	ASIAN PAINTS LTD	4.264.821,49	0,45
117.891,00	NEPI ROCKCASTLE PLC	783.143,07	0,08	618.162,00	AXIS BANK	6.209.357,01	0,66
	Iles Caïmans	174.793.327,62	18,61	19.206,00	BAJAJ AUTO LTD	925.892,72	0,10
203.000,00	AAC TECHNOLOGIES HOLDINGS INC	491.986,51	0,05	178.174,00	BANDHAN BANK LTD	722.806,86	0,08
3.243.612,00	ALIBABA GROUP	46.429.655,76	4,95	67.152,00	BERGER PAINTS INDIA LTD	620.164,59	0,07
456.000,00	CHINA CONCH VENTURE HOLDINGS LTD	1.333.402,54	0,14	243.306,00	BHARAT PETROLEUM CORP DEMATERIALISED	1.153.837,22	0,12
999.000,00	CHINA FEIHE LIMITED	989.892,79	0,11	117.675,00	BIOCON LTD	521.170,99	0,06
286.000,00	CHINA LESSO GROUP	347.667,37	0,04	28.455,00	BRITANNIA IND --- REGISTERED SHS	1.204.066,20	0,13
376.000,00	CHINA MEDICAL SYSTEM HOLDINGS LTD	592.466,72	0,06	34.275,00	COLGATE-PALMOLIVE (INDIA) LTD	697.599,75	0,07
863.000,00	CHINA MENGNIU DAIRY	4.650.334,57	0,49	162.240,00	DABUR INDIA LTD DEMATERIALISED	1.148.044,76	0,12
972.000,00	CIFI HOLDINGS GROUP	572.174,03	0,06	175.880,00	DLF SHS	883.055,74	0,09
456.000,00	CN CONCH	570.626,41	0,06	36.830,00	EICHER MOTORS - REGISTERED SHS	1.194.283,58	0,13
558.000,00	COUNTRY GARDEN	2.394.056,68	0,25	69.510,00	GRASIM INDUSTRIES	1.526.422,24	0,16
533.000,00	DALI FOODS GRP UNITARY 144A/REGS	279.724,16	0,03	65.196,00	HAVELLS INDIA LTD	991.641,74	0,11
217.300,00	ENN ENERGY HOLDINGS LTD	3.260.307,37	0,35	295.632,00	HCL TECHNOLOGIES DEMATERIALISED	4.540.306,90	0,48
204.000,00	EVER SUNSHINE --- REGISTERED SHS	276.119,44	0,03	31.709,00	HERO HONDA MOTORS LTD DEMATERIALISED	960.015,91	0,10
1.624.000,00	GEELY AUTOMOBILE	2.563.099,40	0,27	430.758,00	HINDALCO INDUSTRIES LTD	3.237.435,73	0,34
324.000,00	GENSCRIPT BIO UNITARY 144A/REG S	1.038.435,88	0,11	223.973,00	HINDUSTAN UNILEVER	6.055.325,73	0,64
376.000,00	GREENTOWN SERVICE GROUP LTD REGULATION S	378.333,69	0,04	468.326,00	HOUSING DEVELOPMENT FINANCE CORP	14.773.824,10	1,57
24.600,00	HUTCHMED (CHINA) ADR	465.432,00	0,05	77.311,00	INDRAPRASTHA GAS LTD	380.713,97	0,04
323.000,00	JINXIN FERT GRP - REGISTERED SHS UNITARY	248.702,86	0,03	20.279,00	INFO EDGE (INDIA) SHS DEMATERIALISED	1.206.824,69	0,13
720.000,00	KINGDEE INTL SOFTWARE GROUP CO	1.601.554,05	0,17	916.318,00	INFOSYS TECHNOLOGIES DEMATERIALISED	23.058.806,44	2,46
333.500,00	KWG GROUP HOLDINGS LIMITED	137.975,44	0,01	62.779,00	LUPIN LTD	618.925,16	0,07
388.000,00	LEE MAN PAPER MANUFACTURING LTD	202.635,71	0,02	240.661,00	MAHINDRA&MAHINDRA	2.561.598,66	0,27
149.600,00	LI AUTO - SHS A SPON ADR REPR 2 SHS A	3.861.176,00	0,41	133.769,00	MARICO LTD DEMATERIALISED	889.204,20	0,09
642.500,00	LI NING CO	5.546.011,69	0,59	349.328,00	MOTHERSON SUMI SYSTEMS LTD	642.874,19	0,07
359.000,00	LOGAN PROPERTY HOLD	102.225,74	0,01	8.998,00	NESTLE INDIA DEMATERAILISED	2.063.875,90	0,22
505.000,00	LONGFOR GRP-REGISTERED SHS	2.598.707,36	0,28	30.956,00	NICHOLAS PIRAMAL DEMATERIALISED	893.403,89	0,10
1.115.100,00	MEITUAN - SHS 114A/REG S	22.155.643,13	2,36	21.824,00	PL INDUSTRIES	812.089,01	0,09
				778.556,00	RELIANCE INDUSTRIES DEMATERAILISED	27.070.940,48	2,89
				2.801,00	SHREE CEMENTS LTD	888.357,84	0,09
				20.004,00	SIEMENS DEMATERIALISED	625.186,08	0,07
				486.132,00	STATE BANK OF INDIA	3.166.353,80	0,34

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
249.055,00 TATA CONSULT.SERVICES SVS DEMATERIALISED	12.292.356,18	1,31	Philippines	7.822.338,07	0,83
96.717,00 TITAN INDUSTRIES LTD	3.237.068,04	0,34	2.265.900,00 AYALA LAND INC	1.534.830,97	0,16
46.681,00 TRENT LTD	785.768,63	0,08	484.270,00 BANK OF THE PHILIPPINE ISLANDS	932.134,74	0,10
130.811,00 UPL LTD	1.328.566,81	0,14	6.845,00 GLOBE TELECOM	335.999,75	0,04
372.015,00 WIPRO DEMATERIALISED	2.905.914,73	0,31	25.910,00 GT CAPITAL	276.400,15	0,03
Indonésie	12.408.791,55	1,32	831.963,00 JG SUMMIT HOLDINGS INC	985.589,98	0,10
2.938.600,00 ANEKA TAMBANG SHS	499.229,80	0,05	64.630,00 SM INVESTMENTS CORP	1.135.350,17	0,12
15.240.200,00 BANK CENTRAL ASIA DEP	8.462.361,16	0,90	2.795.300,00 SM PRIME HOLDINGS INC	2.044.683,53	0,22
911.800,00 INDAH KIAT PULP PAPER CORP	501.529,96	0,05	246.900,00 UNIVERSAL ROBINA CORP	577.348,78	0,06
6.613.300,00 KALBE FARMA	741.334,65	0,08	Pologne	10.237.146,82	1,09
3.358.700,00 PT MERDEKA COPPER GOLD TBK	1.059.350,35	0,11	19.974,00 CD PROJEKT SA	832.749,61	0,09
2.437.000,00 PT UNILEVER INDONESIA TBK	621.021,75	0,07	73.591,00 CYFROWY POLSAT SA	490.223,07	0,05
2.622.100,00 TOWER B INFRA	523.963,88	0,06	48.273,00 GRUPA PEKAO SA	1.307.819,49	0,14
Koweït	4.457.451,47	0,47	37.028,00 KGHM POLSKA MIEDZ SA (PLN)	1.536.295,73	0,16
1.264.502,00 KUWAIT FINANCE HOUSE	4.457.451,47	0,47	191.629,00 ORANGE POLSKA	362.817,15	0,04
Malaisie	22.377.739,82	2,38	233.291,00 PKO BANK POLSKI SA	2.230.318,51	0,24
473.400,00 AMMB HOLDING BHD	417.698,95	0,04	79.073,00 POLSKI KONCERN NAFTOWY ORLEN SA	1.442.466,24	0,15
730.900,00 AXIATA GROUP	658.807,29	0,07	158.880,00 POWSZECHNY ZAKLAD UBEZPIECZEN	1.290.557,86	0,14
1.773.900,00 CIMB GROUP HOLDINGS BHD	2.248.627,74	0,24	10.164,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	743.899,16	0,08
1.134.600,00 DIALOG GROUP BHD	739.357,64	0,08	Qatar	402.065,82	0,04
799.500,00 DIGI.COM BHD	741.556,59	0,08	205.881,00 OOREDOO TELECOM	402.065,82	0,04
38.800,00 FRASER & NEAVE HOLDINGS BHD	193.781,47	0,02	République Tchèque	1.185.410,97	0,13
143.900,00 HAP SENG CONSOLIDATED	255.990,36	0,03	19.545,00 KOMERCNI BANKA AS	763.012,42	0,09
427.900,00 HARTALEGA HOLDINGS BHD	493.566,01	0,05	103.548,00 MONETA MONEY BANK	422.398,55	0,04
449.800,00 IHH HEALTHCARE BHD	663.242,52	0,07	Russie	0,00	0,00
114.900,00 KUALA LUMPUR KEPONG MY	688.623,42	0,07	3.284.887,00 GAZPROM	0,00	0,00
1.271.994,00 MALAYAN BANKING BHD	2.704.480,18	0,28	115.511,00 LUKOIL HOLDING	0,00	0,00
280.600,00 MALAYSIA AIRPORTS HOLDINGS	463.803,15	0,05	125.915,00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0,00	0,00
622.000,00 MAXIS BHD	581.358,67	0,06	25.190,00 NOVATEK GDR REPR 1/100 SHS REG-S	0,00	0,00
354.500,00 MISC	619.676,18	0,07	430.593,00 NOVOLIPETSK STEEL	0,00	0,00
20.000,00 NESTLE (M) BHD	635.473,84	0,07	9.712,00 POLYUS GOLD CO ZAO	0,00	0,00
181.200,00 PERLIS PLANTATIONS BHD	736.911,82	0,08	Singapour	477.001,31	0,05
88.200,00 PETRONAS DAGANGAN	428.336,95	0,05	60.300,00 BOC AVIATION SHS UNITARY 144A/REGS	477.001,31	0,05
204.300,00 PETRONAS GAS BHD	809.477,13	0,09	Taiwan	159.126.550,12	16,94
849.800,00 PRESS MTL ALUMI - REGISTERED	1.253.053,57	0,13	826.000,00 ACER INC	863.434,49	0,09
3.923.800,00 PUBLIC BANK BHD	4.357.977,31	0,45	909.000,00 ASE TECH HLDG -REGISTERED SHS	3.283.649,19	0,35
318.700,00 QL RESOURCES	380.493,29	0,04	2.228.000,00 AU OPTONICS	1.543.576,71	0,16
520.582,00 RHB BANK BERHAD	737.898,50	0,08	2.152.000,00 CATHAY FINANCIAL	4.844.561,82	0,52
656.700,00 SIME DARBY BHD	374.834,43	0,04	355.900,00 CHAILEASE HOLDING COMPANY LTD	3.148.897,12	0,34
287.500,00 TELEKOM MALAYSIA	334.355,08	0,04	517.000,00 CHENG SHIN RUBBER INDUSTRY CO LTD	639.674,89	0,07
1.350.400,00 TOP GLOVE CORPORATION BHD	616.630,33	0,07	3.227.000,00 CHINA STEEL CORP	4.386.912,25	0,47
254.100,00 WESTPORTS HOLDINGS BHD	241.727,40	0,03	5.045.000,00 CHINATRUST FINANCIAL HLDGS	5.176.795,64	0,55
Mexique	18.429.290,94	1,96	1.035.000,00 CHUNGHWA TELECOM	4.587.716,70	0,49
114.614,00 ARCA CONTINENT	777.332,01	0,08	1.123.000,00 COMPAL ELECTRONICS	1.050.429,89	0,11
4.037.681,00 CEMEX-CPO REPR 2 SHS -A- 1 SHS -B-	2.164.418,90	0,23	531.000,00 DELTA ELECTRONIC INCS	4.976.125,58	0,53
148.637,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	816.378,63	0,09	52.000,00 ECLAT TEXTILE CO LTD	866.621,06	0,09
524.219,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	4.346.851,75	0,46	3.273.652,00 E.SUN FINANCIAL HOLDING	3.776.213,10	0,40
59.504,00 GRUMA SHS-B-	746.411,42	0,08	692.000,00 EVERGREEN MARINE CORP	3.260.561,40	0,35
410.720,00 GRUPO BIMBO -SHS- -A-	1.236.980,31	0,13	822.000,00 FAR EASTERN TEXTILE	872.163,53	0,09
701.076,00 GRUPO FINANCIERO BANORTE -O-	5.257.546,53	0,57	428.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	1.097.952,69	0,12
40.009,00 INDUSTRIAL PENOLES SAB DE CV	504.155,50	0,05	118.000,00 FENG TAY ENTERPRISE	788.684,50	0,08
433.711,00 KIMBERLY-CLARK -A-	608.526,86	0,06	2.868.084,00 FIRST FINANCIAL HOLDING COMPANY	2.847.912,61	0,30
381.569,00 OPERADORA DE SIT SHARES	484.471,68	0,05	2.061.793,00 FUBON FINANCIAL HOLDING COMPANY	5.505.021,46	0,59
633.835,00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	1.486.217,35	0,16			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
77.581,00 HIWIN TECHNOLOGIES CORP	649.859,00	0,07	382.972,00 TURKIYE IS BANKASI AS	230.549,13	0,02
84.000,00 HOTAI MOTOR	1.753.206,17	0,19	Warrants, Droits	2.054,40	0,00
2.371.806,00 HUA NAN FINANCIAL HOLDING CO LTD	2.015.722,06	0,21			
2.647.000,00 INNOLUX DISPLAY	1.552.085,86	0,17	Iles Caïmans	2.054,40	0,00
764.000,00 INVENTEC CORPORATION	658.632,01	0,07	72.800,00 CIFI HOLDINGS	2.054,40	0,00
592.000,00 LITE-ON TECHNOLOGY CORP	1.407.088,26	0,15			
414.000,00 MEDIA TEK INCORPORATION	13.076.798,77	1,39	Valeurs mobilières négociées sur un autre marché	31.059.510,73	3,30
2.963.000,00 MEGA FINANCIAL HOLDING COMPANY	4.436.509,99	0,47	réglementé		
1.410.000,00 NAN YA PLASTICS CORP	4.586.564,92	0,49	Actions	31.059.510,73	3,30
45.000,00 NIEN MADE ENTERPRISE CO LTD	528.506,22	0,06			
160.000,00 PRESIDENT CHAIN STORE CORP	1.468.683,62	0,16	Arabie saoudite	16.136.279,31	1,71
320.200,00 RUENTEX DEVELOPMENT CO LTD	886.231,20	0,09	67.064,00 ALMARAI	915.282,45	0,10
992.000,00 SHANGH COMM&SAVING --- REGISTERED	1.738.072,59	0,18	101.471,00 BANK ALBILAD	1.676.985,67	0,18
2.805.000,00 SINOPAC HOLDINGS	1.801.371,17	0,19	14.913,00 DR SULAIMAN MED --- REGISTERED SHS	756.881,14	0,08
2.839.893,00 TAISHIN FINANCIAL HOLDINGS	2.031.928,20	0,22	117.841,00 SAUDI ARABIAN MINING COMPANY	4.209.174,59	0,45
1.439.000,00 TAIWAN CEMENT CORP	2.506.189,23	0,27	245.650,00 SAUDI BASIC INDUSTRIES CORP	8.577.955,46	0,90
552.000,00 TAIWAN HIGH SPEED RAIL CORP	555.824,15	0,06			
476.000,00 TAIWAN MOBILE	1.744.410,82	0,19	Corée du Sud	1.306.059,87	0,14
2.199.000,00 TAIWAN SEMICONDUCTOR CO	45.819.683,07	4,87	24.354,00 CELL TRION HEALTHCARE CO LTD	1.306.059,87	0,14
1.315.000,00 UNI PRESIDENT ENTERPRISES CORP	3.010.801,42	0,32	Emirates arabes	3.576.754,52	0,38
3.230.000,00 UNITED MICROELECTRONICS CORP	6.087.637,76	0,65	698.736,00 EMIRATES NBD PJSC	2.853.476,19	0,30
163.200,00 WAN HAI LINES	902.821,60	0,10	74.441,00 SAVOLA INC	723.278,33	0,08
120.000,00 YAGEO CORPORATION	1.817.705,39	0,19	Qatar	9.561.279,94	1,02
483.000,00 YANG MING MARINE TRANSPORT CORP	2.098.790,08	0,22	531.990,00 COMMERCIAL BANK OF QATAR	1.091.222,23	0,12
2.685.560,00 YUANTA FINANCIAL	2.474.521,93	0,26	134.730,00 QATAR FUEL COMPANY	661.486,46	0,07
			1.232.636,00 QATAR NATIONAL BANK	7.808.571,25	0,83
Thaïlande	23.837.217,16	2,54			
329.000,00 ADVANCED INFO SERVICE -F-	2.305.474,46	0,25	Russie	0,00	0,00
2.073.500,00 ASSET WORLD CORP PUBLIC COMPANY LT	318.040,71	0,03	437.148,00 MOSCOW EXCHANGE	0,00	0,00
203.900,00 B GRIMM POWER CO FOREIGN	216.164,73	0,02	37.604,00 PHOSAGRO GDR REPR SHS REG S	0,00	0,00
2.636.900,00 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1.982.632,25	0,21			
312.000,00 BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	337.804,63	0,04	Taiwan	479.137,09	0,05
2.211.700,00 BTS GROUP	611.959,30	0,07	64.000,00 ONENESS BIOTECH CO LTD	479.137,09	0,05
133.500,00 BUMRUNGRAD HOSPITAL (F)	628.353,60	0,07			
541.800,00 CENTRAL PATTANA (FOREIGN REGISTERED)	961.389,80	0,10	Autres valeurs mobilières	3.076.193,95	0,33
1.071.600,00 CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	776.708,83	0,08	Actions	3.076.193,95	0,33
1.590.300,00 CP SEVEN ELEVEN ALL FOREIGN REGISTERED	3.108.858,19	0,34			
412.600,00 ENERGY ABSOLUTE FOREIGN REGISTER	1.216.084,62	0,13	Chine	364.178,00	0,04
1.636.600,00 HOME PRODUCT CENTER PUBLIC FOREIGN REG.	782.615,00	0,08	15.800,00 CHINA NATIONAL MEDICINES -A- SHS	73.000,56	0,01
465.800,00 INDORAMA VENTURES - FOREIGN REG	651.419,77	0,07	18.900,00 Z HUAYOU COBALT -A-	291.177,44	0,03
310.400,00 INTOUCH HOLDINGS -F-	725.822,80	0,08			
2.313.300,00 LAND AND HOUSE -F- REGISTERED	660.943,08	0,07	Thaïlande	2.712.015,95	0,29
862.631,00 MINOR INTERNATIONAL FOREIGN REGISTERED	869.117,24	0,09	1.185.200,00 AIRPORT OF THAILAND PUB CO -F-	2.361.489,52	0,25
191.600,00 MUANGTHAI CAPITAL PUBLIC COMPANY LTD	302.526,42	0,03	310.800,00 OSOTSPA PUBLIC COMPANY LTD	350.526,43	0,04
384.300,00 PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.664.337,40	0,18			
604.800,00 PTT GLOBAL CHEM SHS FOREIGN REGISTER	923.116,10	0,10	Total portefeuille-titres	934.894.010,90	99,48
215.700,00 SIAM CEMENT FOREIGN REGISTERED	2.484.605,35	0,26			
227.700,00 SIAM COMMERCIAL BANK PUBLIC -F-	780.685,98	0,08			
261.800,00 SRI TRANG GLOVES -SH	198.810,59	0,02			
287.900,00 THAI OIL-FOREIGN REG	448.085,11	0,05			
734.400,00 THAI UNION GROUP -F- REG	417.448,56	0,04			
2.997.100,00 TRUE CORPORATION FOREIGN REGISTERED	464.212,64	0,05			
Turquie	2.104.868,70	0,22			
200.645,00 KOC HOLDING AS -B-	542.521,32	0,06			
355.717,00 TURK SISE CAM	368.866,82	0,04			
316.846,00 TURKCELL ILETISIM HIZMET	486.897,90	0,05			
572.324,00 TURKIYE GARANTI BANKASI AS (NAMEN-AKT)	476.033,53	0,05			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.382.592.130,08	99,16	119.285,00 ORION CORPORATION (NEW) -B-	4.908.577,75	0,20
Actions	2.382.592.130,08	99,16	649.488,00 STORA ENSO -R-	11.570.628,72	0,48
			595.876,00 UPM KYMMENE CORP	17.673.682,16	0,74
			535.789,00 WARTSILA CORPORATION -B-	4.450.263,43	0,19
Allemagne	622.113.597,14	25,89	France	890.121.312,46	37,05
212.562,00 ADIDAS AG NAMEN AKT	45.041.887,80	1,87	188.540,00 ACCOR SA	5.511.024,20	0,23
456.013,00 ALLIANZ SE REG SHS	98.749.615,15	4,11	181.137,00 AIR LIQUIDE NOM. PRIME FIDELITE	28.786.292,04	1,20
1.025.412,00 BASF SE REG SHS	53.075.325,12	2,21	14.022,00 AIR LIQUIDE SA	2.228.376,24	0,09
111.850,00 BEIERSDORF AG	10.648.120,00	0,44	333.861,00 AIR LIQUIDE SA	53.057.190,12	2,21
371.164,00 BMW AG	29.173.490,40	1,21	354.250,00 ALSTOM SA	7.534.897,50	0,31
64.929,00 BMW VORZUG - STIMMRECHTSLOS	4.564.508,70	0,19	67.484,00 AMUNDI SA	4.197.504,80	0,17
45.299,00 CARL ZEISS MEDITEC AG	6.656.688,05	0,28	68.536,00 ARKEMA SA	7.453.290,00	0,31
1.131.286,00 COMMERZBK	7.836.418,12	0,33	2.173.470,00 AXA SA	57.738.230,55	2,40
214.284,00 COVESTRO AG	9.822.778,56	0,41	45.889,00 BIOMERIEUX SA	4.439.301,86	0,18
182.069,00 DELIVERY HERO	7.257.270,34	0,30	1.255.776,00 BNP PARIBAS SA	65.212.447,68	2,71
212.121,00 DEUTSCHE BOERSE AG REG SHS	34.575.723,00	1,44	256.201,00 BOUYGUES SA	8.103.637,63	0,34
1.106.653,00 DEUTSCHE POST AG REG SHS	48.194.738,15	2,01	328.271,00 BUREAU VERITAS SA	8.515.349,74	0,35
165.221,00 HEIDELBERGCEMENT AG	8.535.316,86	0,36	687.574,00 CARREFOUR SA	13.507.391,23	0,56
184.484,00 HELLOFRESH SE	7.556.464,64	0,31	190.144,00 CNP ASSURANCES	4.145.139,20	0,17
105.735,00 HENKEL AG & CO KGAA	6.333.526,50	0,26	57.622,00 COVIVIO SA	4.156.851,08	0,17
199.259,00 HENKEL AG & CO KGAA	12.091.036,12	0,50	729.359,00 DANONE SA	36.489.830,77	1,52
10.282,00 HENKEL AG & CO KGAA	616.405,90	0,03	92.998,00 EIFFAGE	8.671.133,52	0,36
91.593,00 LANXESS AG	3.653.644,77	0,15	320.896,00 ESSILORLUXOTTICA SA	53.365.004,80	2,22
82.039,00 LEG IMMOBILIEN - NAMEN AKT	8.470.526,75	0,35	15.663,00 EURAZEO	1.196.653,20	0,05
144.289,00 MERCK KGAA	27.393.266,65	1,14	28.561,00 EURAZEO SA -SH	2.182.060,40	0,09
59.176,00 MTU AERO ENGINES HOLDING AG	12.468.383,20	0,52	50.892,00 GECINA	5.816.955,60	0,24
156.410,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	38.007.630,00	1,58	41.779,00 IPSEN	4.733.560,70	0,20
117.277,00 PUMA AG	9.081.930,88	0,38	83.744,00 KERING	48.211.420,80	2,01
1.165.803,00 SAP AG	117.885.999,36	4,91	225.140,00 KLEPIERRE SA	5.443.885,20	0,23
1.201.335,00 TELEFONICA NAMEN AKT	2.966.096,12	0,12	96.397,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	35.074.048,45	1,46
249.061,00 ZALANDO SE	11.456.806,00	0,48	95.311,00 L'OREAL SA	34.678.907,35	1,44
Autriche	23.415.800,26	0,97	81.467,00 L'OREAL S.A.	29.641.767,95	1,23
383.044,00 ERSTE GROUP BANK AG	12.674.925,96	0,52	6.994,00 L'OREAL SA DIVIDENDE 2022	2.544.766,90	0,11
164.224,00 OMV AG	7.125.679,36	0,30	189.349,00 MICHELIN SA REG SHS	23.280.459,55	0,97
133.797,00 VOESTALPINE AG	3.615.194,94	0,15	2.227.315,00 ORANGE	23.841.179,76	0,99
Belgique	52.005.471,59	2,16	252.550,00 PUBLICIS GROUPE	13.955.913,00	0,58
61.316,00 COLRUYT	2.299.350,00	0,10	210.734,00 RENAULT SA	5.031.274,25	0,21
279.125,00 KBC GROUPE SA	18.249.192,50	0,75	603.519,00 SCHNEIDER ELECTRIC SE	91.831.451,04	3,83
82.684,00 SOLVAY	7.396.910,64	0,31	9.717,00 SEB ACT.NOM (PRIME FIDELITE)	1.230.172,20	0,05
142.297,00 UCB	15.432.109,65	0,64	8.294,00 SEB SA	1.050.020,40	0,04
219.205,00 UMICORE SA	8.627.908,80	0,36	12.258,00 SEB SA	1.551.862,80	0,06
Espagne	176.757.816,93	7,36	905.089,00 SOCIETE GENERALE SA	22.138.476,94	0,92
7.444.195,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	38.784.255,95	1,62	65.576,00 TELEPERFORMANCE SE	22.708.968,80	0,95
4.949.509,00 CAIXABANK SA	15.229.639,19	0,63	2.477.948,00 TOTALENERGIESSE	114.059.946,44	4,76
6.503.142,00 IBERDROLA SA	64.511.168,64	2,69	139.257,00 UNIBAIL RODAMCO	9.494.542,26	0,40
1.217.827,00 INDITEX SHARE FROM SPLIT	24.088.618,06	1,01	255.267,00 VALEO SA	4.276.998,59	0,18
214.810,00 NATURGY ENERGY GROUP SA	5.834.239,60	0,24	866.338,00 VIVENDI SA	10.257.441,92	0,43
483.260,00 RED ELECTRICA	8.993.468,60	0,37	29.975,00 WENDEL SA	2.775.685,00	0,12
1.619.962,00 REPSOL SA	19.316.426,89	0,80	Irlande	64.633.920,76	2,69
Finlande	74.440.064,88	3,10	862.460,00 CRH PLC	31.350.421,00	1,30
158.183,00 ELISA CORPORATION -A-	8.639.955,46	0,36	177.688,00 KERRY GROUP -A-	17.964.256,80	0,75
304.080,00 KESKO CORP	7.605.040,80	0,32	172.049,00 KINGSPAN GROUP	15.319.242,96	0,64
472.322,00 NESTE	19.591.916,56	0,81	Italie	99.107.691,76	4,12
			137.925,00 AMPLIFON SPA	5.591.479,50	0,23
			9.080.268,00 ENEL SPA	55.099.066,22	2,29

Quantité	Valeur d'évaluation	% actifs nets
EUR		
18.438.755,00 INTESA SANPAOLO	38.417.146,04	1,60
Luxembourg	7.251.525,96	0,30
527.192,00 TENARIS SA - REG.SHS	7.251.525,96	0,30
Pays-Bas	349.288.882,25	14,54
2.010.446,00 AEGON NV	9.654.161,69	0,40
209.277,00 AKZO NOBEL NV	16.369.646,94	0,68
222.018,00 ASML HOLDING NV	135.430.980,00	5,64
1.142.438,00 CNH INDUSTRIAL NV	16.445.395,01	0,68
195.135,00 DSM KONINKLIJKE	31.709.437,50	1,32
4.358.596,00 ING GROUP NV	41.454.606,56	1,73
111.956,00 JDE PEET S BV	2.903.019,08	0,12
1.167.473,00 KONINKLIJKE AHOLD DELHAIZE NV	33.990.976,40	1,41
3.763.777,00 KONINKLIJKE KPN NV	11.829.551,11	0,49
301.978,00 NN GROUP NV	13.848.711,08	0,58
134.457,00 RANDSTAD BR	7.346.730,48	0,31
293.080,00 WOLTERS KLUWER NV	28.305.666,40	1,18
Portugal	13.397.382,57	0,56
566.302,00 GALP ENERGIA SA REG SHS -B-	6.520.967,53	0,27
316.448,00 JERONIMO MARTINS SGPS SA	6.876.415,04	0,29
Royaume-Uni	10.058.663,52	0,42
230.236,00 COCA-COLA EUROPACIFIC PARTNERS	10.058.663,52	0,42
Autres valeurs mobilières	48.951,66	0,00
Actions	48.951,66	0,00
France	48.108,00	0,00
380,00 SEB PRIME DE FIDELITE 2022	48.108,00	0,00
Portugal	843,66	0,00
84.366,00 BANCO ESPIRIT SANTO	843,66	0,00
Total portefeuille-titres	2.382.641.081,74	99,16

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	74.729.433,23	99,16	Espagne	2.521.013,43	3,35
Actions	74.715.544,97	99,14	107.365,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	559.371,65	0,74
Allemagne	9.006.277,51	11,95	71.385,00 CAIXABANK SA	219.651,65	0,29
3.066,00 ADIDAS AG NAMEN AKT	649.685,40	0,86	92.412,00 IBERDROLA SA	916.727,04	1,22
6.577,00 ALLIANZ SE REG SHS	1.424.249,35	1,89	17.564,00 INDITEX SHARE FROM SPLIT	347.415,92	0,46
14.789,00 BASF SE REG SHS	765.478,64	1,02	2.943,00 NATURGY ENERGY GROUP SA	79.931,88	0,11
1.568,00 BEIERSDORF AG	149.273,60	0,20	6.793,00 RED ELECTRICA	126.417,73	0,17
5.428,00 BMW AG	426.640,80	0,57	22.769,00 REPSOL SA	271.497,56	0,36
900,00 BMW VORZUG - STIMMRECHTSLOS	63.270,00	0,08	Finlande	1.576.373,58	2,09
2.504,00 BRENNTAG - NAMEN AKT	183.643,36	0,24	2.432,00 ELISA CORPORATION -A-	132.835,84	0,18
663,00 CARL ZEISS MEDITEC AG	97.427,85	0,13	4.501,00 KESKO CORP	112.570,01	0,15
17.199,00 COMMERZBK	119.137,47	0,16	6.812,00 NESTE	282.561,76	0,37
3.165,00 COVESTRO AG	145.083,60	0,19	51.620,00 NORDEA BANK	484.376,98	0,65
2.731,00 DELIVERY HERO	108.857,66	0,14	1.735,00 ORION CORPORATION (NEW) -B-	71.395,25	0,09
3.106,00 DEUTSCHE BOERSE AG REG SHS	506.278,00	0,67	9.408,00 STORA ENSO -R-	167.603,52	0,22
15.961,00 DEUTSCHE POST AG REG SHS	695.101,55	0,92	8.623,00 UPM KYMMENE CORP	255.758,18	0,34
2.318,00 HEIDELBERGCEMENT AG	119.747,88	0,16	8.340,00 WARTSILA CORPORATION -B-	69.272,04	0,09
2.573,00 HELLOFRESH SE	105.390,08	0,14	France	12.923.995,48	17,15
1.496,00 HENKEL AG & CO KGAA	89.610,40	0,12	2.741,00 ACCOR SA	80.119,43	0,11
2.815,00 HENKEL AG & CO KGAA	170.814,20	0,23	7.630,00 AIR LIQUIDE SA	1.212.559,60	1,61
123,00 HENKEL AG & CO KGAA	7.373,85	0,01	4.816,00 ALSTOM SA	102.436,32	0,14
1.261,00 LANXESS AG	50.301,29	0,07	925,00 AMUNDI SA	57.535,00	0,08
1.239,00 LEG IMMOBILIEN - NAMEN AKT	127.926,75	0,17	1.030,00 ARKEMA SA	112.012,50	0,15
2.081,00 MERCK KGAA	395.077,85	0,52	31.347,00 AXA SA	832.733,06	1,10
857,00 MTU AERO ENGINES HOLDING AG	180.569,90	0,24	645,00 BIOMERIEUX SA	62.397,30	0,08
2.256,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	548.208,00	0,73	18.112,00 BNP PARIBAS SA	940.556,16	1,25
1.797,00 PUMA AG	139.159,68	0,18	3.696,00 BOUYGUES SA	116.904,48	0,16
16.814,00 SAP AG	1.700.231,68	2,26	4.580,00 BUREAU VERITAS SA	118.805,20	0,16
15.285,00 TELEFONICA NAMEN AKT	37.738,67	0,05	9.821,00 CARREFOUR SA	192.933,55	0,26
Autriche	346.835,93	0,46	2.764,00 CNP ASSURANCES	60.255,20	0,08
5.767,00 ERSTE GROUP BANK AG	190.830,03	0,26	769,00 COVIVIO SA	55.475,66	0,07
2.312,00 OMV AG	100.317,68	0,13	10.519,00 DANONE SA	526.265,57	0,70
2.061,00 VOESTALPINE AG	55.688,22	0,07	1.307,00 EIFFAGE	121.864,68	0,16
Belgique	761.410,99	1,01	4.628,00 ESSILORLUXOTTICA SA	769.636,40	1,02
1.036,00 COLRUYT	38.850,00	0,05	648,00 EURAZEO	49.507,20	0,07
3.958,00 KBC GROUPE SA	258.774,04	0,35	740,00 GECINA	84.582,00	0,11
1.212,00 SOLVAY	108.425,52	0,14	572,00 IPSEN	64.807,60	0,09
2.107,00 UCB	228.504,15	0,30	1.208,00 KERING	695.445,60	0,92
3.223,00 UMICORE SA	126.857,28	0,17	2.984,00 KLEPIERRE SA	72.153,12	0,10
Danemark	4.924.532,58	6,53	4.041,00 L'OREAL SA	1.470.317,85	1,94
2.959,00 AMBU AS - BEARER -B-	39.779,79	0,05	2.689,00 MICHELIN SA REG SHS	330.612,55	0,44
1.643,00 CHRISTIAN HANSEN	109.710,77	0,15	32.124,00 ORANGE	343.855,30	0,46
1.913,00 COLOPLAST -B-	263.478,08	0,35	3.578,00 PUBLICIS GROUPE	197.720,28	0,26
1.767,00 DEMANT A/S	72.690,14	0,10	8.704,00 SCHNEIDER ELECTRIC SE	1.324.400,64	1,75
1.058,00 GENMAB AS	350.606,65	0,47	400,00 SEB SA	50.640,00	0,07
1.934,00 GN GREAT NORDIC	86.502,13	0,11	13.054,00 SOCIETE GENERALE SA	319.300,84	0,42
27.114,00 NOVO NORDISK	2.729.826,05	3,61	946,00 TELEPERFORMANCE SE	327.599,80	0,43
3.308,00 NOVOZYMES -B-	205.903,65	0,27	40.390,00 TOTALENERGIESSE	1.859.151,70	2,46
3.094,00 ORSTED	353.222,08	0,47	1.957,00 UNIBAIL RODAMCO	133.428,26	0,18
1.697,00 PANDORA	147.742,77	0,20	3.603,00 VALEO SA	60.368,27	0,08
5.815,00 TRYG A/S	128.402,25	0,17	12.084,00 VIVENDI SA	143.074,56	0,19
16.261,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	436.668,22	0,58	373,00 WENDEL SA	34.539,80	0,05
			Ile de Jersey	659.392,22	0,87
			3.560,00 FERGUSON NEWCO PLC	437.285,37	0,58

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
18.713,00 WPP PLC	222.106,85	0,29	23.414,00 INFORMA PLC	166.742,15	0,22
Irlande	1.041.150,41	1,38	2.971,00 INTERCONTINENTAL HOTELS GROUP PLC	182.468,37	0,24
12.439,00 CRH PLC	452.157,65	0,61	2.599,00 INTERTEK GROUP PLC	160.667,13	0,21
1.649,00 DCC PLC	115.637,82	0,15	28.169,00 J SAINSBURY PLC	84.235,32	0,11
2.497,00 KERRY GROUP -A-	252.446,70	0,33	39.140,00 JD SPORTS FASHION PLC	68.664,64	0,09
2.481,00 KINGSPAN GROUP	220.908,24	0,29	3.122,00 JOHNSON MATTHEY	69.400,36	0,09
Italie	1.800.179,95	2,39	32.890,00 KINGFISHER PLC	99.403,66	0,13
2.005,00 AMPLIFON SPA	81.282,70	0,11	11.342,00 LAND SEC R.E.I.T	105.440,80	0,14
17.821,00 ASSICURAZIONI GENERALI SPA	370.142,17	0,49	98.396,00 LEGAL & GENERAL GROUP PLC	316.711,58	0,42
130.962,00 ENEL SPA	794.677,42	1,05	1.143.310,00 LLOYDS BANKING GROUP PLC	636.630,40	0,84
265.936,00 INTESA SANPAOLO	554.077,66	0,74	7.462,00 MONDI PLC	131.703,13	0,17
Luxembourg	98.568,33	0,13	57.414,00 NATIONAL GRID PLC	796.546,64	1,06
7.166,00 TENARIS SA - REG.SHS	98.568,33	0,13	2.141,00 NEXT PLC	152.825,42	0,20
Norvège	1.542.789,32	2,05	7.864,00 OCADO GROUP PLC	108.972,77	0,14
2.197,00 AKER BP SHS	74.656,00	0,10	11.502,00 RECKITT BENCKISER GROUP PLC	793.795,21	1,05
15.187,00 DNB BK ASA	312.356,74	0,41	31.151,00 RELX PLC	878.443,09	1,18
15.736,00 EQUINOR ASA	535.693,62	0,72	29.437,00 RENTOKIL INITIAL PLC	183.230,13	0,24
7.333,00 MOWI ASA	179.386,78	0,24	1.936,00 SCHRODERS	74.021,84	0,10
21.516,00 NORSK HYDRO ASA	190.412,95	0,25	19.362,00 SEGRO (REIT)	308.284,37	0,41
12.625,00 ORKLA ASA	101.685,17	0,13	1.225,00 SPIRAX-SARCO ENGIN	181.709,66	0,24
11.406,00 TELENOR ASA	148.598,06	0,20	8.408,00 ST JAME'S PLACE CAPITAL	144.121,51	0,19
Pays-Bas	7.887.271,02	10,47	40.998,00 STANDARD CHARTERED PLC	247.525,95	0,33
30.558,00 AEGON NV	146.739,52	0,19	55.341,00 TAYLOR WIMPEY PLC	85.593,39	0,11
3.018,00 AKZO NOBEL NV	236.067,96	0,31	1.764,00 THE BERKELEY GROUP HOLDINGS	78.070,65	0,10
6.655,00 ASML HOLDING NV	4.059.550,00	5,39	41.352,00 UNILEVER	1.690.682,92	2,25
16.057,00 CNH INDUSTRIAL NV	231.140,52	0,31	439.365,00 VODAFONE GROUP PLC	649.077,89	0,86
2.814,00 DSM KONINKLIJKE	457.275,00	0,61	3.065,00 WHITBREAD	103.623,51	0,14
62.863,00 ING GROUP NV	597.889,99	0,79	Suède	3.780.260,83	5,02
1.453,00 JDE PEET S BV	37.676,29	0,05	5.308,00 ALFA LAVAL	166.520,47	0,22
16.838,00 KONINKLIJKE AHOLD DELHAIZE NV	490.238,37	0,65	16.139,00 ASSA ABLOY -B- NEW I	396.733,72	0,53
56.577,00 KONINKLIJKE KPN NV	177.821,51	0,24	10.688,00 ATLAS COPCO AB - REGS -A-	506.814,82	0,66
4.255,00 NN GROUP NV	195.134,30	0,26	6.283,00 ATLAS COPCO AB - REGS -B-	260.245,29	0,35
15.025,00 PROSUS NV	729.839,38	0,97	4.260,00 BOLIDEN AB	196.417,87	0,26
2.052,00 RANDSTAD BR	112.121,28	0,15	4.116,00 ELECTROLUX AB	56.802,53	0,08
4.305,00 WOLTERS KLUWER NV	415.776,90	0,55	10.138,00 ESSITY AB REGISTERED -B-	217.244,60	0,29
Portugal	204.523,50	0,27	2.846,00 EVOLUTION AB	265.709,92	0,35
8.760,00 GALP ENERGIA SA REG SHS -B-	100.871,40	0,13	12.116,00 HENNES AND MAURITZ AB	147.435,63	0,20
4.770,00 JERONIMO MARTINS SGPS SA	103.652,10	0,14	6.841,00 HUSQVARNA -B-	65.089,86	0,09
Royaume-Uni	13.818.894,15	18,33	22.568,00 NIBE INDUSTRIER	228.634,51	0,30
33.095,00 ABRDN PLC	84.162,07	0,11	18.271,00 SANDVIK AB	354.169,40	0,47
6.415,00 ANTOFAGASTA PLC	127.001,89	0,17	6.183,00 SKF AB -B-	91.797,66	0,12
7.184,00 ASHTEAD GROUP	410.866,48	0,55	9.756,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	172.600,54	0,23
5.407,00 ASSOCIATED BRITISH FOODS PLC	106.342,04	0,14	46.998,00 TELEFON ERICSSON	391.149,54	0,52
24.944,00 ASTRAZENCA PLC	2.990.741,47	3,98	7.964,00 TELE2 AB	109.292,11	0,15
15.878,00 BARRATT DEVELOPMENTS PLC	98.155,93	0,13	42.203,00 TELIA COMPANY AB	153.602,36	0,20
14.177,00 BRITISH LAND CO PLC REIT	88.982,68	0,12	Suisse	11.822.075,74	15,69
143.745,00 BT GROUP PLC	309.926,50	0,41	26.448,00 ABB LTD REG SHS	779.310,64	1,03
6.178,00 BURBERRY GROUP PLC	122.382,96	0,16	2.594,00 ADECCO REG.SHS	106.430,26	0,14
3.304,00 COCA-COLA EUROPACIFIC PARTNERS	144.346,78	0,19	8.046,00 ALCON - REGISTERED SHS	579.148,55	0,77
28.726,00 COMPASS GROUP	560.888,70	0,74	15.000,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	161.441,55	0,21
2.258,00 CRODA INTL - REGISTERED SHS	210.556,06	0,28	8.405,00 CIE FINANCIERE RICHEMONT NAMEN AKT	968.639,52	1,30
2.704,00 HIKMA PHARMACEUTICALS PLC	65.948,10	0,09	3.952,00 CLARIANT NAMEN AKT	62.103,41	0,08
			2.988,00 COCA COLA HBC NAMEN	56.556,49	0,08
			578,00 GEBERIT AG	323.011,62	0,43
			149,00 GIVAUDAN SA REG.SHS	556.912,78	0,74
			882,00 KUEHNE + NAGEL INTERNATIONAL AG	226.637,56	0,30

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
1.199,00 LONZA GROUP (CHF)	787.154,80	1,04
11.313,00 ROCHE HOLDING LTD	4.048.880,60	5,38
2,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	218.380,70	0,29
94,00 SGS SA REG SHS	236.491,84	0,31
865,00 SONOVA HOLDING NAM-AKT	327.447,99	0,43
167,00 STRAUMANN HOLDING REG	242.450,92	0,32
495,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	287.263,40	0,38
4.857,00 SWISS RE REGS	418.008,44	0,55
417,00 SWISSCOM SHS NOM	226.032,82	0,30
805,00 VIFOR PHARMA - REGISTERED	128.781,13	0,17
2.423,00 ZURICH INSURANCE GROUP NAMENSAKT	1.080.990,72	1,44
Warrants, Droits	13.888,26	0,02
Espagne	13.888,26	0,02
82.915,00 IBERDROLA SA 24.01.22 RIGHT	13.888,26	0,02
Total portefeuille-titres	74.729.433,23	99,16

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.963.375.370,56	99,42	29.879,00 CARDINAL HEALTH	1.694.139,30	0,09
Actions	1.963.375.370,56	99,42	19.520,00 CARLYLE GROUP - REGISTERED SHS	954.723,20	0,05
Bermudes	4.724.229,00	0,24	17.426,00 CARMAX INC	1.681.260,48	0,09
42.228,00 ARCH CAPITAL GROUP LTD	2.044.679,76	0,10	18.083,00 CATALENT	2.005.404,70	0,10
15.464,00 BUNGE LTD	1.713.565,84	0,09	58.472,00 CATERPILLAR - REGISTERED	13.028.731,04	0,66
41.890,00 INVESCO LTD	965.983,40	0,05	12.005,00 CBOE HOLDINGS INC	1.373.612,10	0,07
Etats-Unis d'Amérique	1.857.159.950,99	94,04	36.343,00 CBRE GROUP	3.326.111,36	0,17
191.139,00 ABBOTT LABORATORIES	22.623.212,04	1,15	63.072,00 CENTENE CORP	5.310.031,68	0,27
191.095,00 ABBVIE INC	30.978.410,45	1,57	32.522,00 CERNER CORP	3.042.758,32	0,15
4.970,00 ABIOMED INC	1.646.262,80	0,08	156.631,00 CHARLES SCHWAB CORP/THE	13.205.559,61	0,67
86.681,00 ACTIVISION BLIZZARD	6.944.014,91	0,35	26.041,00 CHENIERE ENERGY INC	3.610.584,65	0,18
51.431,00 ADOBE INC	23.432.992,22	1,19	3.041,00 CHIPOTLE MEXICAN GRILL - A-	4.810.953,23	0,24
6.992,00 ADVANCE AUTO PARTS	1.447.064,32	0,07	14.307,00 C.H.ROBINSON WORLWIDE INC	1.541.006,97	0,08
67.931,00 AFLAC INC	4.374.077,09	0,22	35.825,00 CIGNA CORPORATION - REGISTERED SHS	8.584.028,25	0,43
32.644,00 AGILENT TECHNOLOGIES	4.319.780,52	0,22	455.893,00 CISCO SYSTEMS INC	25.420.593,68	1,29
8.097,00 ALIGN TECHNOLOGY INC	3.530.292,00	0,18	44.648,00 CITIZENS FINANCIAL GROUP INC	2.023.893,84	0,10
30.988,00 ALLSTATE CORP	4.292.147,88	0,22	13.928,00 CITRIX SYSTEMS	1.405.335,20	0,07
38.408,00 ALLY FINANCIAL INC	1.669.979,84	0,08	13.157,00 CLOROX CO	1.829.217,71	0,09
18.159,00 ALPHABET INC -A-	50.506.534,65	2,56	38.848,00 CME GROUP -A-	9.240.385,28	0,47
17.263,00 ALPHABET INC -C-	48.215.386,37	2,44	443.553,00 COCA-COLA CO	27.500.286,00	1,39
19.796,00 AMERCIAN WATER WORKS CO INC	3.276.831,88	0,17	19.507,00 COGNEX CORP	1.504.965,05	0,08
943,00 AMERCO	562.914,42	0,03	86.551,00 COLGATE-PALMOLIVE CO	6.563.162,33	0,33
71.165,00 AMERICAN EXPRESS	13.307.855,00	0,67	52.249,00 CONAGRA BRANDS INC	1.753.998,93	0,09
89.749,00 AMERICAN INTL	5.633.544,73	0,29	38.238,00 CONSOLIDATED EDISON INC	3.620.373,84	0,18
49.227,00 AMERICAN TOWER CORP	12.366.806,94	0,63	5.329,00 COOPER COMPANIES INC	2.225.337,11	0,11
11.564,00 AMERIPRISE FINANCIAL INC	3.473.363,04	0,18	23.221,00 COPART INC	2.913.538,87	0,15
16.165,00 AMERISOURCEBERGEN CORP	2.500.887,15	0,13	47.811,00 CROWN CASTLE REIT	8.825.910,60	0,45
60.885,00 AMGEN INC	14.723.210,70	0,75	239.748,00 CSX CORP	8.978.562,60	0,45
165.943,00 ANNALY CAPITAL MANAGEMENT	1.168.238,72	0,06	14.995,00 CUMMINS - REGISTERED	3.075.624,45	0,16
9.616,00 ANSYS INC	3.054.522,40	0,15	69.517,00 DANAHER CORP	20.391.421,61	1,03
97.600,00 APPLIED MATERIALS INC	12.863.680,00	0,65	13.896,00 DARDEN RESTAURANTS INC	1.847.473,20	0,09
25.911,00 AQUA AMERICA --- REGISTERED SHS	1.324.829,43	0,07	6.551,00 DAVITA	740.983,61	0,04
22.405,00 ARTHUR J.GALLAGHER AN CO	3.911.913,00	0,20	31.840,00 DEERE AND CO	13.228.246,40	0,67
5.656,00 ASSURANT INC	1.028.430,48	0,05	20.471,00 DELTA AIR LINES	810.037,47	0,04
14.314,00 ATMOS ENERGY CORP	1.710.379,86	0,09	25.059,00 DENTSPLY SIRONA INC	1.233.403,98	0,06
23.782,00 AUTODESK INC	5.097.671,70	0,26	10.477,00 DEXCOM INC	5.360.033,20	0,27
45.549,00 AUTOMATIC DATA PROCESSING INC	10.364.219,46	0,52	30.480,00 DISCOVER FINANCIAL SERVICES - SHS WI	3.358.591,20	0,17
89.335,00 BAKER HUGHES RG-A REGISTERED SHS -A-	3.252.687,35	0,16	30.162,00 DISCOVERY C	753.145,14	0,04
35.611,00 BALL CORP	3.204.990,00	0,16	16.260,00 DISCOVERY-A	405.199,20	0,02
84.802,00 BANK OF NY MELLON	4.208.723,26	0,21	3.995,00 DOMINO PIZZA INC	1.626.004,95	0,08
54.900,00 BAXTER INTERNATIONAL INC	4.256.946,00	0,22	15.015,00 DOVER CORP	2.355.853,50	0,12
30.701,00 BECTON DICKINSON	8.166.466,00	0,41	56.003,00 DOWDUPONT - REGISTERED SHS WI	4.120.700,74	0,21
23.928,00 BEST BUY CO INC	2.175.055,20	0,11	37.366,00 DR HORTON	2.784.140,66	0,14
16.184,00 BIOGEN IDEC INC	3.408.350,40	0,17	67.667,00 EBAY INC	3.874.612,42	0,20
20.158,00 BIOMARIN PHARMACEUTICAL INC	1.554.181,80	0,08	27.878,00 ECOLAB INC	4.922.139,68	0,25
4.171,00 BIO-TECHNE CORP	1.806.209,84	0,09	67.486,00 EDWARDS LIFESCIENCES CORP	7.944.451,92	0,40
16.421,00 BLACKROCK INC	12.548.435,57	0,64	48.241,00 ELANCO ANIMAL HEALTH	1.258.607,69	0,06
4.439,00 BOOKING HOLDINGS INC	10.424.769,55	0,53	30.914,00 ELECTRONIC ARTS - REGISTERED	3.910.930,14	0,20
23.254,00 BORGWARNER INC	904.580,60	0,05	87.891,00 ELI LILLY & CO	25.169.345,67	1,27
15.647,00 BOSTON PROPERTIES INC	2.015.333,60	0,10	38.510,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	3.462.819,20	0,18
7.429,00 BURLINGTON STORES INC	1.353.340,93	0,07	9.733,00 EQUINIX INC	7.218.187,46	0,37
523,00 CABLE ONE	765.797,52	0,04	41.974,00 EQUITABLE HOLDINGS INC	1.297.416,34	0,07
29.016,00 CADENCE DESIGN SYSTEMS INC	4.771.971,36	0,24	2.443,00 ERIE INDEMNITY CO - SHS A -	430.285,59	0,02
18.943,00 CAMPBELL SOUP CO	844.289,51	0,04	25.046,00 ESTEE LAUDER COMPANIES INC -A-	6.820.526,72	0,35
			37.346,00 EVERSOURCE ENERGY	3.293.543,74	0,17
			18.037,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	1.860.696,92	0,09
			4.060,00 FACTSET RESEARCH SYSTEMS INC	1.762.649,00	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
62.171,00 FASTENAL CO	3.692.957,40	0,19	94.823,00 MASTERCARD INC -A-	33.887.843,74	1,72
19.287,00 FIRST REPUBLIC BANK	3.126.422,70	0,16	27.868,00 MCCORMICK & CO INC NON VOTING	2.781.226,40	0,14
36.822,00 FORTIVE CORP	2.243.564,46	0,11	4.909,00 MERCADOLIBRE	5.839.157,32	0,30
15.757,00 FORTUNE BRANDS	1.170.429,96	0,06	2.355,00 METTLER TOLEDO INTERNATIONAL	3.233.862,45	0,16
35.888,00 FRANKLIN RESOURCES INC	1.001.992,96	0,05	325.512,00 MICROSOFT CORP	100.358.604,72	5,09
6.642,00 GENERAC HOLDINGS INC	1.974.400,92	0,10	5.643,00 MOHAWK INDUSTRIES INC	700.860,60	0,04
63.773,00 GENERAL MILLS INC	4.318.707,56	0,22	6.313,00 MOLINA HEALTHCARE	2.105.953,67	0,11
15.395,00 GENUINE PARTS CO	1.940.077,90	0,10	18.085,00 MOODY S CORP	6.102.059,85	0,31
135.590,00 GILEAD SCIENCES INC	8.060.825,50	0,41	145.472,00 MORGAN STANLEY	12.714.252,80	0,64
14.903,00 HASBRO INC	1.220.853,76	0,06	38.460,00 MOSAIC	2.557.590,00	0,13
26.895,00 HCA INC	6.740.424,90	0,34	19.101,00 MOTOROLA SOLUTIONS INC	4.626.262,20	0,23
56.965,00 HEALTHPEAK PROPERTIES INC	1.955.608,45	0,10	14.422,00 M&T BANK CORPORATION	2.444.529,00	0,12
15.699,00 HENRY SCHEIN INC	1.368.795,81	0,07	12.285,00 NASDAQ INC	2.189.187,00	0,11
30.128,00 HILTON WORLDWIDE HLDGS INC REG SHS	4.571.622,72	0,23	36.818,00 NEWELL BRANDS	788.273,38	0,04
27.177,00 HOLOGIC INC	2.087.737,14	0,11	86.197,00 NEWMONT CORPORATION	6.848.351,65	0,35
112.875,00 HOME DEPOT INC	33.786.873,75	1,71	138.122,00 NIKE INC	18.585.696,32	0,94
32.360,00 HORMEL FOODS CORP	1.667.834,40	0,08	22.279,00 NORTHERN TRUST CORP	2.594.389,55	0,13
60.459,00 HOST HOTELS & RESORTS - SHS	1.174.718,37	0,06	270.232,00 NVIDIA CORP	73.735.503,52	3,73
18.342,00 HOST HOTELS & RESORTS - SHS	356.201,64	0,02	368,00 NVR INC	1.643.955,36	0,08
42.572,00 HOWMET AEROSPC - REGISTERED SHS	1.530.037,68	0,08	16.287,00 OKTA -A-	2.458.685,52	0,12
136.603,00 HP ENTERPRISE CO	2.282.636,13	0,12	22.985,00 OMNICOM GROUP INC	1.950.966,80	0,10
129.639,00 HP INC	4.705.895,70	0,24	48.479,00 ONEOK INC (NEW)	3.424.071,77	0,17
13.894,00 HUMANA INC	6.046.251,98	0,31	9.775,00 OWENS CORNING SHS	894.412,50	0,05
156.352,00 HUNTINGTON BANCSHARES INC	2.285.866,24	0,12	37.527,00 PACCAR INC	3.305.002,89	0,17
96.938,00 IBM CORP	12.603.878,76	0,64	149.455,00 PEPSICO INC	25.015.777,90	1,27
8.200,00 IDEX CORP	1.572.186,00	0,08	11.832,00 PERKINELMER	2.064.210,72	0,10
9.166,00 IDEXX LABS CORP	5.014.351,96	0,25	51.862,00 PHILLIPS 66	4.480.358,18	0,23
33.928,00 ILLINOIS TOOL WORKS	7.104.523,20	0,36	45.684,00 PNC FINANCIAL SERVICES GROUP INC	8.426.413,80	0,43
16.050,00 ILLUMINA INC	5.607.870,00	0,28	4.233,00 POOL CORP	1.789.924,05	0,09
7.455,00 INSULET	1.985.937,45	0,10	24.538,00 PPG INDUSTRIES INC	3.216.195,66	0,16
439.613,00 INTEL CORP	21.787.220,28	1,10	28.363,00 PRINCIPAL FINANCIAL GROUP INC	2.082.127,83	0,11
60.900,00 INTERCONTINENTAL EXCHANGE INC	8.046.108,00	0,41	261.579,00 PROCTER & GAMBLE CO	39.969.271,20	2,02
40.011,00 INTERNATIONAL PAPER CO	1.846.507,65	0,09	63.235,00 PROGRESSIVE CORP	7.208.157,65	0,36
42.890,00 INTERPUBLIC GROUP OF COMPANIES INC	1.520.450,50	0,08	79.916,00 PROLOGIS	12.904.835,68	0,65
27.515,00 INTL FLAVORS & FRAG	3.613.544,95	0,18	40.859,00 PRUDENTIAL FINANCIAL INC	4.828.308,03	0,24
29.078,00 INTUIT	13.981.865,52	0,71	29.405,00 PULTEGROUP	1.232.069,50	0,06
11.904,00 J.M. SMUCKER CO SHS	1.611.920,64	0,08	13.260,00 QUEST DIAGNOSTICS	1.814.763,60	0,09
27.611,00 KELLOGG CO	1.780.633,39	0,09	19.550,00 RAYMOND JAMES FINANCIAL INC	2.148.740,50	0,11
77.829,00 KEURIG DR PEPPR --- REGISTERED SHS	2.949.719,10	0,15	15.703,00 REGENCY CENTERS	1.120.252,02	0,06
100.807,00 KEYCORP	2.256.060,66	0,11	3.108,00 REGENCY CENTERS	221.724,72	0,01
18.938,00 KEYSIGHT TECHNOLOGIES	2.991.635,86	0,15	11.428,00 REGENERON PHARMACEUTICALS INC	7.981.543,76	0,40
36.397,00 KIMBERLY-CLARK CORP	4.482.654,52	0,23	99.227,00 REGIONS FINANCIAL CORP	2.208.793,02	0,11
76.363,00 KROGER CO	4.380.945,31	0,22	15.752,00 RESMED	3.820.017,52	0,19
9.948,00 LABORATORY CORP OF AMERICA HOLDINGS	2.622.889,68	0,13	11.378,00 ROBERT HALF INTERNATIONAL INC	1.299.140,04	0,07
15.219,00 LAM RESEARCH CORP	8.181.886,59	0,41	12.537,00 ROCKWELL AUTOMATION	3.510.736,11	0,18
29.089,00 LENNAR CORP -A-	2.361.154,13	0,12	11.402,00 ROPER TECHNOLOGIES	5.384.366,46	0,27
3.217,00 LENNOX INTL	829.535,62	0,04	38.447,00 ROSS STORES INC	3.477.915,62	0,18
20.118,00 LINCOLN NATIONAL CORP	1.314.912,48	0,07	105.823,00 SALESFORCE INC	22.468.339,36	1,14
31.097,00 LKQ CORP	1.412.114,77	0,07	34.518,00 SEMPRA ENERGY	5.803.166,16	0,29
24.093,00 LOEWS CORP	1.561.708,26	0,08	26.924,00 SHERWIN WILLIAMS CO	6.720.768,88	0,34
72.827,00 LOWE'S CO INC	14.724.891,13	0,75	97.379,00 SIRIUS XM HOLDINGS	644.648,98	0,03
12.796,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	4.673.483,08	0,24	6.144,00 SNAP ON INC	1.262.469,12	0,06
66.541,00 MARATHON PETROLEUM	5.689.255,50	0,29	38.286,32 S&P GLOBAL INC	15.704.283,39	0,80
4.232,00 MARKETAXESS HOLDING INC	1.439.726,40	0,07	18.198,00 STANLEY BLACK & DECKER INC	2.543.898,42	0,13
29.923,00 MARRIOTT INTERNATIONAL -A-	5.258.967,25	0,27	126.814,00 STARBUCKS CORP	11.536.269,58	0,58
54.576,00 MARSH MCLENNAN COS	9.300.841,92	0,47	39.559,00 STATE STREET CORP	3.446.380,08	0,17
27.430,00 MASCO CORP	1.398.930,00	0,07	22.052,00 STEEL DYNAMICS	1.839.798,36	0,09

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.224,00 SVB FINANCIAL GROUP	3.482.016,80	0,18	51.243,00 LINDE PLC	16.368.551,49	0,83
16.484,00 SYNOPSIS	5.493.622,68	0,28	16.099,00 PENTAIR PLC	872.726,79	0,04
24.392,00 T ROWE PRICE GROUP INC	3.687.826,48	0,19	11.169,00 STERIS - REGISTERED SHS	2.700.329,13	0,14
12.556,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.930.359,44	0,10	25.873,00 TRANE TECH - REGISTERED SHS	3.950.807,10	0,20
51.790,00 TARGET CORP	10.990.873,80	0,56	13.469,00 WILLIS TOWERS WATSON PLC	3.181.647,18	0,16
16.422,00 TELADOC HEALTH	1.184.518,86	0,06	Pays-Bas	3.009.541,40	0,15
4.876,00 TELEDYNE TECHNOLOGIES	2.304.543,88	0,12	29.270,00 LYONDELLBASELL -A-	3.009.541,40	0,15
5.080,00 TELEFLEX INC	1.802.536,40	0,09	Suisse	11.905.455,49	0,60
92.271,00 TESLA MOTORS INC	99.431.229,60	5,03	46.560,00 CHUBB - NAMEN AKT	9.959.184,00	0,50
99.827,00 TEXAS INSTRUMENTS INC	18.316.257,96	0,93	16.409,00 GARMIN	1.946.271,49	0,10
35.955,00 THE HARTFORD FINANCIAL SERVICES GROUP	2.581.928,55	0,13	Total portefeuille-titres	1.963.375.370,56	99,42
42.594,00 THERMO FISHER SCIENT SHS	25.158.146,10	1,27			
129.986,00 TJX COS INC	7.874.551,88	0,40			
12.545,00 TRACTOR SUPPLY CO	2.927.626,65	0,15			
26.592,00 TRAVELERS COS INC/THE	4.859.156,16	0,25			
27.132,00 TRIMBLE	1.957.302,48	0,10			
144.292,00 TRUIST FINANCIAL CORP	8.181.356,40	0,41			
20.108,00 UGI CORP	728.311,76	0,04			
69.490,00 UNION PACIFIC CORP	18.985.362,90	0,96			
78.817,00 UNITED PARCEL SERVICE INC	16.903.093,82	0,86			
8.039,00 UNITED RENTALS INC	2.855.533,19	0,14			
152.266,00 US BANCORP	8.092.937,90	0,41			
4.522,00 VAIL RESORTS INC	1.176.940,94	0,06			
44.192,00 VALERO ENERGY CORP	4.487.255,68	0,23			
447.522,00 VERIZON COMMUNICATIONS INC	22.796.770,68	1,15			
27.483,00 VERTEX PHARMACEUTICALS INC	7.172.238,51	0,36			
35.443,00 VF REGISTERED	2.015.288,98	0,10			
180.486,00 VISA INC -A-	40.026.380,22	2,03			
22.681,00 VMWARE INC -A-	2.582.685,47	0,13			
196.476,00 WALT DISNEY CO	26.948.648,16	1,36			
45.217,00 WASTE MANAGEMENT	7.166.894,50	0,36			
6.598,00 WATERS	2.047.953,22	0,10			
47.050,00 WELLTOWER OP --- REGISTERED SH	4.523.387,00	0,23			
8.057,00 WEST PHARMACEUTICAL SERVICES INC	3.309.090,47	0,17			
131.336,00 WILLIAMS COS INC	4.387.935,76	0,22			
20.862,00 WORKDAY INC -A-	4.995.614,52	0,25			
4.734,00 WW GRAINGER INC	2.441.749,86	0,12			
19.335,00 XYLEM INC	1.648.502,10	0,08			
5.600,00 ZEBRA TECHNOLOGIES -A-	2.316.720,00	0,12			
51.141,00 ZOETIS INC -A-	9.644.681,19	0,49			
62.289,00 3M CO	9.273.586,32	0,47			
FR-Curacao	6.263.174,34	0,32			
151.614,00 SCHLUMBERGER LTD	6.263.174,34	0,32			
Ile de Jersey	6.121.351,71	0,31			
165.725,00 AMCOR --- REGISTERED SHS	1.877.664,25	0,10			
29.241,00 APTIV PLC	3.500.440,11	0,17			
8.971,00 NOVOCURE --- REGISTERED SHS	743.247,35	0,04			
Irlande	74.191.667,63	3,76			
68.276,00 ACCENTURE - SHS CLASS A	23.024.715,48	1,17			
10.373,00 ALLEGION PLC WI	1.138.747,94	0,06			
23.816,00 AON - REGISTERED SHS (USD)	7.755.204,08	0,39			
43.086,00 EATON CORPORATION PUBLIC LIMITED COMPANY	6.538.731,36	0,33			
24.283,00 HORIZON THERAPEUTICS PLC	2.554.814,43	0,13			
7.152,00 JAZZ PHARMACEUTICALS PLC	1.113.351,84	0,06			
76.133,00 JOHNSON CONTROLS INTL	4.992.040,81	0,25			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	571.171.664,77	99,23			
Actions	571.152.401,49	99,23			
Allemagne	12.654.776,18	2,20			
3.723,00 ADIDAS AG NAMEN AKT	877.773,70	0,15	65.041,00 SANTOS LTD	378.030,17	0,07
8.271,00 ALLIANZ SE REG SHS	1.992.850,78	0,35	11.642,00 SEEK LTD	260.695,49	0,05
17.698,00 BASF SE REG SHS	1.019.241,34	0,18	10.321,00 SONIC HEALTHCARE LTD	274.981,63	0,05
1.837,00 BEIERSDORF AG	194.582,90	0,03	40.432,00 STOCKLAND	129.643,69	0,02
5.750,00 BMW AG	502.862,17	0,09	119.788,00 TELSTRA CORP	356.210,56	0,06
872,00 BMW VORZUG - STIMMRECHTSLOS	68.207,23	0,01	65.651,00 TRANSURBAN GROUP	668.003,80	0,12
2.757,00 BRENNTAG - NAMEN AKT	224.976,03	0,04	112.432,00 VICINITY CENTRES	157.458,85	0,03
1.007,00 CARL ZEISS MEDITEC AG	164.648,44	0,03	18.879,00 WOODSIDE PETROLEUM	455.074,30	0,08
26.952,00 COMMERZBK	207.727,86	0,04	Autriche	602.469,91	0,10
4.515,00 COVESTRO AG	230.282,50	0,04	6.911,00 ERSTE GROUP BANK AG	254.446,35	0,03
4.606,00 DELIVERY HERO	204.277,15	0,04	4.201,00 OMV AG	202.815,39	0,04
3.556,00 DEUTSCHE BOERSE AG REG SHS	644.923,09	0,11	4.830,00 VOESTALPINE AG	145.208,17	0,03
22.067,00 DEUTSCHE POST AG REG SHS	1.069.276,51	0,19	Belgique	1.174.480,75	0,20
1.962,00 HEIDELBERGCEMENT AG	112.774,78	0,02	2.446,00 COLRUYT	102.057,82	0,02
2.680,00 HELLOFRESH SE	122.138,71	0,02	5.430,00 KBC GROUPE SA	395.005,66	0,06
1.186,00 HENKEL AG & CO KGAA	79.044,21	0,01	1.147,00 SOLVAY	114.169,71	0,02
4.208,00 HENKEL AG & CO KGAA	284.105,65	0,05	2.872,00 UCB	346.555,32	0,06
1.465,00 HENKEL AG & CO KGAA	97.720,43	0,02	4.948,00 UMICORE SA	216.692,24	0,04
1.855,00 LANXESS AG	82.331,59	0,01	Bermudes	1.016.845,17	0,18
1.667,00 LEG IMMOBILIEN - NAMEN AKT	191.506,81	0,03	9.143,00 ARCH CAPITAL GROUP LTD	442.704,06	0,08
2.575,00 MERCK KGAA	543.934,25	0,09	3.309,00 BUNGE LTD	366.670,29	0,06
1.399,00 MTU AERO ENGINES HOLDING AG	327.975,06	0,06	8.997,00 INVESCO LTD	207.470,82	0,04
2.952,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	798.143,90	0,14	Canada	20.034.287,65	3,48
1.666,00 PUMA AG	143.548,58	0,02	8.580,00 AGNICO EAGLE MINES LTD	525.497,45	0,09
21.065,00 SAP AG	2.370.047,75	0,41	16.393,00 ALGONQUIN POWER & UTILITIES	254.482,63	0,04
36.356,00 TELEFONICA NAMEN AKT	99.874,76	0,02	2.037,00 BALLARD POWER SYSTEMS INC	23.728,81	0,00
Australie	10.006.823,35	1,74	13.729,00 BANK OF MONTREAL	1.616.973,83	0,28
57.355,00 ANZ BANKING GROUP LTD	1.188.717,50	0,22	25.205,00 BANK OF NOVA SCOTIA	1.808.075,66	0,31
19.039,00 APA GROUP STAPLED SECURITY	152.548,11	0,03	27.595,00 BROOKFIELD ASSET MANAGEMENT INC -A-	1.561.524,59	0,27
15.614,00 ARISTOCRAT LEISURE	430.307,12	0,07	2.525,00 BROOKFIELD RENEWABLE COR W/I	110.376,32	0,02
2.866,00 ASX LTD	176.046,66	0,03	4.558,00 CAE INC	118.744,57	0,02
14.699,00 BLUESCOPE STEEL	230.250,40	0,04	6.991,00 CAMECO CORP	203.789,53	0,04
30.011,00 BRAMBLES	223.332,75	0,04	3.452,00 CANADIAN APARTMENT PROPERTIES REIT	148.273,11	0,03
1.077,00 COCHLEAR	182.235,51	0,03	9.221,00 CANADIAN IMPERIAL BANK OF COMMERCE	1.120.285,23	0,19
20.944,00 COLES GRP --- REGISTERED SHS	281.678,37	0,05	14.818,00 CANADIAN NATIONAL RAILWAY	1.989.502,74	0,36
7.539,00 COMPUTERSHARE LIMITED	139.832,78	0,02	1.048,00 CANADIAN TIRE CORP -A- NON VOTING	158.377,38	0,03
16.892,00 DEXUS - STAPLED SECURITY	138.897,20	0,02	3.801,00 CANADIAN UTILITIES -A- NON VOTING	116.612,54	0,02
51.946,00 EVOLUTION MINING	171.633,90	0,03	5.591,00 CANOPY GROWTH CORP	42.434,56	0,01
34.511,00 FORTESCUE METALS GROUP LTD	535.409,60	0,09	4.036,00 EMPIRE -A- NON VOTING	143.274,45	0,02
36.568,00 GOODMAN GROUP - STAPLED SECURITY	628.557,90	0,11	916,00 FIRSTSERVICE CORP	132.613,53	0,02
40.755,00 GPT GROUP STAPLED SECURITY	158.529,08	0,03	1.299,00 GEORGE WESTON	160.107,15	0,03
60.090,00 INSURANCE AUSTRALIA GROUP LIMITED	197.639,89	0,03	5.059,00 GILDAN ACTIVEWEAR	189.918,29	0,03
7.081,00 LEND GRP - STAPLED SECURITIES	59.554,00	0,01	9.958,00 HYDRO ONE LTD	268.513,48	0,05
7.059,00 MACQUARIE GROUP	1.077.493,75	0,19	3.507,00 INTACT FINANCIAL CORP	518.646,65	0,09
95.956,00 MIRVAC GROUP STAPLED SECURITIES	179.419,55	0,03	5.258,00 KEYERA	133.402,73	0,02
20.164,00 NEWCREST MINING LTD	404.889,38	0,07	10.095,00 KINROSS GOLD CORP	59.323,16	0,01
22.948,00 NORTHERN STAR RESOURCES LTD	185.074,85	0,03	5.680,00 LUNDIN MINING CORP	57.616,50	0,01
6.665,00 ORICA LIMITED	79.828,71	0,01	5.558,00 MAGNA INTL SHS -A- SUB.VTG	357.140,90	0,06
22.931,00 QBE INSURANCE GROUP	198.024,59	0,03	38.508,00 MANULIFE FINANCIAL REGISTERED	821.926,53	0,14
3.820,00 RAMSAY HEALTH CARE LTD	186.885,70	0,03	3.560,00 METRO -A- SUB VTG	205.098,76	0,04
1.179,00 REA GROUP LTD	119.937,56	0,02	6.898,00 NATIONAL BK CANADA	529.232,57	0,09
			4.578,00 NORTHLAND POWER INC	152.325,71	0,03
			11.344,00 NUTRIEN - REGISTERED	1.173.593,90	0,20
			3.280,00 PARKLAND FUEL - REGISTERED SHS	97.083,45	0,02

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
11.464,00	PEMBINA PIPELINE CORP	431.100,60	0,07	11.473,00	AMGEN INC	2.774.400,86	0,48
3.162,00	RITCHIE BROTHERS AUCTIONEERS	186.928,47	0,03	23.866,00	ANNALY CAPITAL MANAGEMENT	168.016,64	0,03
5.859,00	ROGERS COMMUNICATIONS -B- NON VOTING	331.919,84	0,06	2.095,00	ANSYS INC	665.476,75	0,12
5.026,00	SAPUTO	119.146,91	0,02	18.220,00	APPLIED MATERIALS INC	2.401.396,00	0,42
2.456,00	SHOPIFY -A- SUBORD VOTING	1.662.449,47	0,29	3.581,00	AQUA AMERICA --- REGISTERED SHS	183.096,53	0,03
13.204,00	SUN LIFE FINANCIAL INC	737.875,05	0,13	4.096,00	ARTHUR J.GALLAGHER AN CO	715.161,60	0,12
7.705,00	TELUS CORP	201.470,15	0,04	1.421,00	ASSURANT INC	258.380,43	0,04
3.361,00	THOMSON REUTERS --- REGISTERED SHS	365.229,84	0,06	2.620,00	ATMOS ENERGY CORP	313.063,80	0,05
1.185,00	TMX GR LTD	121.987,03	0,02	4.459,00	AUTODESK INC	955.786,65	0,17
770,00	TOROMONT INDUSTRIES LTD	73.057,97	0,01	8.868,00	AUTOMATIC DATA PROCESSING INC	2.017.824,72	0,35
1.907,00	WEST FRASER TIMBER CO	157.043,19	0,03	15.463,00	BAKER HUGHES RG-A REGISTERED SHS -A-	563.007,83	0,10
10.482,00	WHEATON PRECIOUS METAL - REGISTERED	498.905,05	0,09	6.232,00	BALL CORP	560.880,00	0,10
2.625,00	WSP GLOBAL	348.677,37	0,06	15.183,00	BANK OF NY MELLON	753.532,29	0,13
Danemark	6.962.574,31	1,21	9.963,00	BAXTER INTERNATIONAL INC	772.531,02	0,13	
5.535,00	AMBU AS - BEARER -B-	82.793,02	0,01	5.585,00	BECTON DICKINSON	1.485.610,00	0,26
1.502,00	CHRISTIAN HANSEN	111.593,84	0,02	3.548,00	BEST BUY CO INC	322.513,20	0,06
2.813,00	COLOPLAST -B-	431.079,95	0,07	2.823,00	BIOGEN IDEC INC	594.523,80	0,10
2.109,00	DEMANT A/S	96.532,63	0,02	3.629,00	BIOMARIN PHARMACEUTICAL INC	279.795,90	0,05
1.064,00	GENMAB AS	392.314,79	0,07	750,00	BIO-TECHNE CORP	324.780,00	0,06
3.623,00	GN GREAT NORDIC	180.300,64	0,03	3.091,00	BLACKROCK INC	2.362.049,47	0,41
33.968,00	NOVO NORDISK	3.805.133,79	0,67	1,38	BLOCK --- SHS CHESS DEPOSITORY INTERESTS	191,36	0,00
3.565,00	NOVOZYMES -B-	246.897,48	0,04	862,00	BOOKING HOLDINGS INC	2.024.363,90	0,35
4.770,00	ORSTED	605.904,93	0,11	4.329,00	BORGWARNER INC	168.398,10	0,03
2.514,00	PANDORA	243.527,63	0,04	3.182,00	BOSTON PROPERTIES INC	409.841,60	0,07
7.537,00	TRYG A/S	185.174,00	0,03	1.509,00	BURLINGTON STORES INC	274.894,53	0,05
19.456,00	VESTAS WIND SYSTEMS - BEARER AND/OR SHS	581.321,61	0,10	79,00	CABLE ONE	115.674,96	0,02
Espagne	3.363.586,44	0,58	5.614,00	CADENCE DESIGN SYSTEMS INC	923.278,44	0,16	
130.371,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	755.748,50	0,13	4.408,00	CAMPBELL SOUP CO	196.464,56	0,03
65.960,00	CAIXABANK SA	225.822,24	0,04	6.422,00	CARDINAL HEALTH	364.127,40	0,06
117.354,00	IBERDROLA SA	1.295.293,37	0,23	3.734,00	CARLYLE GROUP - REGISTERED SHS	182.629,94	0,03
24.594,00	INDITEX SHARE FROM SPLIT	541.270,09	0,09	2.356,00	CARMAX INC	227.306,88	0,04
2.493,00	NATURGY ENERGY GROUP SA	75.337,40	0,01	3.940,00	CATALENT	436.946,00	0,08
3.710,00	RED ELECTRICA	76.820,81	0,01	10.778,00	CATERPILLAR - REGISTERED	2.401.553,96	0,42
29.644,00	REPSOL SA	393.294,03	0,07	1.862,00	CBOE HOLDINGS INC	213.050,04	0,04
Etats-Unis d'Amérique	369.020.128,14	64,11	7.570,00	CBRE GROUP	692.806,40	0,12	
35.766,00	ABBOTT LABORATORIES	4.233.263,76	0,74	11.738,00	CENTENE CORP	988.222,22	0,17
35.927,00	ABBVIE INC	5.824.125,97	1,01	6.293,00	CERNER CORP	588.773,08	0,10
759,00	ABIOMED INC	251.411,16	0,04	29.458,00	CHARLES SCHWAB CORP/THE	2.483.603,98	0,43
15.229,00	ACTIVISION BLIZZARD	1.219.995,19	0,21	4.867,00	CHENIERE ENERGY INC	674.809,55	0,12
9.554,00	ADOBE INC	4.352.993,48	0,76	565,00	CHIPOTLE MEXICAN GRILL -A-	893.846,95	0,16
1.755,00	ADVANCE AUTO PARTS	363.214,80	0,06	2.621,00	C.H.ROBINSON WORLWIDE INC	282.307,91	0,05
13.090,00	AFLAC INC	842.865,10	0,15	6.633,00	CIGNA CORPORATION - REGISTERED SHS	1.589.333,13	0,28
6.221,00	AGILENT TECHNOLOGIES	823.224,93	0,14	86.053,00	CISCO SYSTEMS INC	4.798.315,28	0,83
1.468,00	ALIGN TECHNOLOGY INC	640.048,00	0,11	8.766,00	CITIZENS FINANCIAL GROUP INC	397.362,78	0,07
5.495,00	ALLSTATE CORP	761.112,45	0,13	2.558,00	CITRIX SYSTEMS	258.102,20	0,04
7.036,00	ALLY FINANCIAL INC	305.925,28	0,05	2.710,00	CLOROX CO	376.771,30	0,07
5.355,00	ALPHABET INC -A-	14.894.129,25	2,58	7.102,00	CME GROUP -A-	1.689.281,72	0,29
5.051,00	ALPHABET INC -C-	14.107.392,49	2,44	82.837,00	COCA-COLA CO	5.135.894,00	0,89
3.286,00	AMERCIAN WATER WORKS CO INC	543.931,58	0,09	4.020,00	COGNEX CORP	310.143,00	0,05
262,00	AMERCO	156.398,28	0,03	16.562,00	COLGATE-PALMOLIVE CO	1.255.896,46	0,22
13.118,00	AMERICAN EXPRESS	2.453.066,00	0,43	9.114,00	CONAGRA BRANDS INC	305.956,98	0,05
16.543,00	AMERICAN INTL	1.038.404,11	0,18	6.526,00	CONSOLIDATED EDISON INC	617.881,68	0,11
9.133,00	AMERICAN TOWER CORP	2.294.392,26	0,40	926,00	COOPER COMPANIES INC	386.688,34	0,07
2.310,00	AMERIPRISE FINANCIAL INC	693.831,60	0,12	4.579,00	COPART INC	574.527,13	0,10
2.938,00	AMERISOURCEBERGEN CORP	454.537,98	0,08	9.058,00	CROWN CASTLE REIT	1.672.106,80	0,29
				46.957,00	CSX CORP	1.758.539,65	0,31
				2.761,00	CUMMINS - REGISTERED	566.308,71	0,10

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
13.224,00 DANAHER CORP	3.878.995,92	0,67	1.588,00 INSULET	423.027,32	0,07
2.567,00 DARDEN RESTAURANTS INC	341.282,65	0,06	81.165,00 INTEL CORP	4.022.537,40	0,70
1.469,00 DAVITA	166.158,59	0,03	11.624,00 INTERCONTINENTAL EXCHANGE INC	1.535.762,88	0,27
6.023,00 DEERE AND CO	2.502.315,58	0,43	7.325,00 INTERNATIONAL PAPER CO	338.048,75	0,06
4.688,00 DELTA AIR LINES	185.504,16	0,03	5.934,00 INTERPUBLIC GROUP OF COMPANIES INC	210.360,30	0,04
4.887,00 DENTSPLY SIRONA INC	240.538,14	0,04	5.477,00 INTL FLAVORS & FRAG	719.294,41	0,12
1.977,00 DEXCOM INC	1.011.433,20	0,18	5.499,00 INTUIT	2.644.139,16	0,46
6.102,00 DISCOVER FINANCIAL SERVICES - SHS WI	672.379,38	0,12	1.619,00 J.M. SMUCKER CO SHS	219.228,79	0,04
3.397,00 DISCOVERY C	84.823,09	0,01	5.157,00 KELLOGG CO	332.574,93	0,06
2.990,00 DISCOVERY-A	74.510,80	0,01	16.549,00 KEURIG DR PEPPR --- REGISTERED SHS	627.207,10	0,11
676,00 DOMINO PIZZA INC	275.138,76	0,05	17.147,00 KEYCORP	383.749,86	0,07
3.307,00 DOVER CORP	518.868,30	0,09	3.454,00 KEYSIGHT TECHNOLOGIES	545.628,38	0,09
10.378,00 DOWDUPONT - REGISTERED SHS WI	763.613,24	0,13	7.590,00 KIMBERLY-CLARK CORP	934.784,40	0,16
6.918,00 DR HORTON	515.460,18	0,09	16.331,00 KROGER CO	936.909,47	0,16
12.807,00 EBAY INC	733.328,82	0,13	1.893,00 LABORATORY CORP OF AMERICA HOLDINGS	499.108,38	0,09
4.802,00 ECOLAB INC	847.841,12	0,15	2.777,00 LAM RESEARCH CORP	1.492.942,97	0,26
12.858,00 EDWARDS LIFESCIENCES CORP	1.513.643,76	0,26	5.014,00 LENNAR CORP -A-	406.986,38	0,07
6.945,00 ELANCO ANIMAL HEALTH	181.195,05	0,03	819,00 LENNOX INTL	211.187,34	0,04
5.554,00 ELECTRONIC ARTS - REGISTERED	702.636,54	0,12	4.057,00 LINCOLN NATIONAL CORP	265.165,52	0,05
16.370,00 ELI LILLY & CO	4.687.876,90	0,81	6.868,00 LKQ CORP	311.875,88	0,05
7.332,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	659.293,44	0,11	4.964,00 LOEWS CORP	321.766,48	0,06
1.848,00 EQUINIX INC	1.370.513,76	0,24	13.626,00 LOWE'S CO INC	2.755.040,94	0,48
6.913,00 EQUITABLE HOLDINGS INC	213.680,83	0,04	2.130,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	777.939,90	0,14
665,00 ERIE INDEMNITY CO - SHS A -	117.126,45	0,02	12.858,00 MARATHON PETROLEUM	1.099.359,00	0,19
4.484,00 ESTEE LAUDER COMPANIES INC -A-	1.221.082,88	0,21	863,00 MARKETAXESS HOLDING INC	293.592,60	0,05
6.731,00 EVERSOURCE ENERGY	593.606,89	0,10	5.779,00 MARRIOTT INTERNATIONAL -A-	1.015.659,25	0,18
3.077,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	317.423,32	0,06	10.220,00 MARSH MCLENNAN COS	1.741.692,40	0,30
870,00 FACTSET RESEARCH SYSTEMS INC	377.710,50	0,07	5.270,00 MASCO CORP	268.770,00	0,05
11.196,00 FASTENAL CO	665.042,40	0,12	17.673,00 MASTERCARD INC -A-	6.315.976,74	1,10
3.670,00 FIRST REPUBLIC BANK	594.907,00	0,10	5.368,00 MCCORMICK & CO INC NON VOTING	535.726,40	0,09
7.829,00 FORTIVE CORP	477.020,97	0,08	939,00 MERCADOLIBRE	1.116.921,72	0,19
3.258,00 FORTUNE BRANDS	242.004,24	0,04	462,00 METTLER TOLEDO INTERNATIONAL	634.413,78	0,11
5.781,00 FRANKLIN RESOURCES INC	161.405,52	0,03	95.928,00 MICROSOFT CORP	29.575.561,68	5,13
1.469,00 GENERAC HOLDINGS INC	436.674,94	0,08	1.354,00 MOHAWK INDUSTRIES INC	168.166,80	0,03
11.983,00 GENERAL MILLS INC	811.488,76	0,14	1.214,00 MOLINA HEALTHCARE	404.978,26	0,07
2.662,00 GENUINE PARTS CO	335.465,24	0,06	3.434,00 MOODY S CORP	1.158.665,94	0,20
24.811,00 GILEAD SCIENCES INC	1.475.013,95	0,26	27.267,00 MORGAN STANLEY	2.383.135,80	0,41
3.282,00 HASBRO INC	268.861,44	0,05	7.808,00 MOSAIC	519.232,00	0,09
5.296,00 HCA INC	1.327.283,52	0,23	3.507,00 MOTOROLA SOLUTIONS INC	849.395,40	0,15
9.266,00 HEALTHPEAK PROPERTIES INC	318.101,78	0,06	2.629,00 M&T BANK CORPORATION	445.615,50	0,08
2.506,00 HENRY SCHEIN INC	218.498,14	0,04	2.137,00 NASDAQ INC	380.813,40	0,07
5.427,00 HILTON WORLDWIDE HLDGS INC REG SHS	823.492,98	0,14	7.869,00 NEWELL BRANDS	168.475,29	0,03
4.812,00 HOLOGIC INC	369.657,84	0,06	15.228,00 NEWMONT CORPORATION	1.209.864,60	0,21
20.990,00 HOME DEPOT INC	6.282.936,70	1,09	25.460,00 NIKE INC	3.425.897,60	0,60
4.528,00 HORMEL FOODS CORP	233.373,12	0,04	4.429,00 NORTHERN TRUST CORP	515.757,05	0,09
8.756,00 HOST HOTELS & RESORTS - SHS	170.129,08	0,03	50.682,00 NVIDIA CORP	13.829.090,52	2,39
3.204,00 HOST HOTELS & RESORTS - SHS	62.221,68	0,01	68,00 NVR INC	303.774,36	0,05
6.831,00 HOWMET AEROSPC - REGISTERED SHS	245.506,14	0,04	3.565,00 OKTA -A-	538.172,40	0,09
24.087,00 HP ENTERPRISE CO	402.493,77	0,07	5.116,00 OMNICOM GROUP INC	434.246,08	0,08
22.457,00 HP INC	815.189,10	0,14	7.953,00 ONEOK INC (NEW)	561.720,39	0,10
2.621,00 HUMANA INC	1.140.580,57	0,20	1.512,00 OWENS CORNING SHS	138.348,00	0,02
30.099,00 HUNTINGTON BANCSHARES INC	440.047,38	0,08	7.879,00 PACCAR INC	693.903,53	0,12
18.058,00 IBM CORP	2.347.901,16	0,41	28.410,00 PEPSICO INC	4.755.265,80	0,83
1.774,00 IDEX CORP	340.129,02	0,06	2.021,00 PERKINELMER	352.583,66	0,06
1.747,00 IDEXX LABS CORP	955.713,82	0,17	9.833,00 PHILLIPS 66	849.472,87	0,15
6.351,00 ILLINOIS TOOL WORKS	1.329.899,40	0,23	9.006,00 PNC FINANCIAL SERVICES GROUP INC	1.661.156,70	0,29
2.969,00 ILLUMINA INC	1.037.368,60	0,18	655,00 POOL CORP	276.966,75	0,05

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4.832,00 PPG INDUSTRIES INC	633.330,24	0,11	36.333,00 WALT DISNEY CO	4.983.434,28	0,87
5.103,00 PRINCIPAL FINANCIAL GROUP INC	374.611,23	0,07	8.512,00 WASTE MANAGEMENT	1.349.152,00	0,23
48.606,00 PROCTER & GAMBLE CO	7.426.996,80	1,29	1.321,00 WATERS	410.025,19	0,07
11.656,00 PROGRESSIVE CORP	1.328.667,44	0,23	9.307,00 WELLTOWER OP --- REGISTERED SH	894.774,98	0,16
14.908,00 PROLOGIS	2.407.343,84	0,42	1.603,00 WEST PHARMACEUTICAL SERVICES INC	658.368,13	0,11
7.264,00 PRUDENTIAL FINANCIAL INC	858.386,88	0,15	24.038,00 WILLIAMS COS INC	803.109,58	0,14
5.916,00 PULTEGROUP	247.880,40	0,04	3.796,00 WORKDAY INC -A-	908.990,16	0,16
2.454,00 QUEST DIAGNOSTICS	335.854,44	0,06	1.021,00 WW GRAINGER INC	526.621,59	0,09
3.357,00 RAYMOND JAMES FINANCIAL INC	368.967,87	0,06	4.181,00 XYLEM INC	356.472,06	0,06
737,00 REGENCY CENTERS	52.577,58	0,01	1.237,00 ZEBRA TECHNOLOGIES -A-	511.746,90	0,09
3.337,00 REGENCY CENTERS	238.061,58	0,04	9.477,00 ZOETIS INC -A-	1.787.267,43	0,31
2.162,00 REGENERON PHARMACEUTICALS INC	1.509.984,04	0,26	11.794,00 3M CO	1.755.890,72	0,31
16.622,00 REGIONS FINANCIAL CORP	370.005,72	0,06			
2.915,00 RESMED	706.916,65	0,12	Finlande	2.353.278,91	0,41
2.781,00 ROBERT HALF INTERNATIONAL INC	317.534,58	0,06	3.149,00 ELISA CORPORATION -A-	191.374,00	0,03
2.254,00 ROCKWELL AUTOMATION	631.187,62	0,11	7.419,00 KESKO CORP	206.451,31	0,04
2.102,00 ROPER TECHNOLOGIES	992.627,46	0,17	7.943,00 NESTE	366.591,07	0,06
6.823,00 ROSS STORES INC	617.208,58	0,11	74.176,00 NORDEA BANK	774.439,47	0,14
19.670,00 SALESFORCE INC	4.176.334,40	0,73	3.623,00 ORION CORPORATION (NEW) -B-	165.881,04	0,03
6.336,00 SEMPRA ENERGY	1.065.208,32	0,19	10.921,00 STORA ENSO -R-	216.474,54	0,04
4.914,00 SHERWIN WILLIAMS CO	1.226.632,68	0,21	9.506,00 UPM KYMMENE CORP	313.709,40	0,05
25.774,00 SIRIUS XM HOLDINGS	170.623,88	0,03	12.807,00 WARTSILA CORPORATION -B-	118.358,08	0,02
907,00 SNAP ON INC	186.370,36	0,03			
7.271,08 S&P GLOBAL INC	2.982.453,40	0,52	France	17.964.435,71	3,12
3.725,00 STANLEY BLACK & DECKER INC	520.717,75	0,09	568,00 ACCOR SA	18.472,93	0,00
23.732,00 STARBUCKS CORP	2.158.900,04	0,38	9.897,00 AIR LIQUIDE SA	1.750.010,68	0,30
8.042,00 STATE STREET CORP	700.619,04	0,12	3.893,00 ALSTOM SA	92.131,99	0,02
2.713,00 STEEL DYNAMICS	226.345,59	0,04	1.899,00 AMUNDI SA	131.423,77	0,02
1.260,00 SVB FINANCIAL GROUP	704.907,00	0,12	1.408,00 ARKEMA SA	170.368,97	0,03
3.026,00 SYNOPSIS	1.008.475,02	0,18	40.289,00 AXA SA	1.190.844,03	0,21
4.513,00 T ROWE PRICE GROUP INC	682.320,47	0,12	1.653,00 BIOMERIEUX SA	177.925,22	0,03
2.818,00 TAKE TWO INTERACTIVE SOFTWARE INC	433.239,32	0,08	21.993,00 BNP PARIBAS SA	1.270.753,66	0,22
9.861,00 TARGET CORP	2.092.701,42	0,36	1.958,00 BOUYGUES SA	68.908,13	0,01
2.971,00 TELADOC HEALTH	214.298,23	0,04	5.906,00 BUREAU VERITAS SA	170.459,80	0,03
819,00 TELEDYNE TECHNOLOGIES	387.083,97	0,07	11.252,00 CARREFOUR SA	245.946,32	0,04
864,00 TELEFLEX INC	306.573,12	0,05	2.758,00 CNP ASSURANCES	66.897,41	0,01
17.281,00 TESLA MOTORS INC	18.622.005,60	3,23	446,00 COVIVIO SA	35.798,89	0,01
18.897,00 TEXAS INSTRUMENTS INC	3.467.221,56	0,60	12.160,00 DANONE SA	676.897,09	0,12
6.220,00 THE HARTFORD FINANCIAL SERVICES GROUP	446.658,20	0,08	1.873,00 EIFFAGE	194.311,55	0,03
7.930,00 THERMO FISHER SCIENT SHS	4.683.854,50	0,81	5.785,00 ESSILORLUXOTTICA SA	1.070.419,93	0,19
23.740,00 TJX COS INC	1.438.169,20	0,25	138,00 EURAZEO	11.730,89	0,00
2.135,00 TRACTOR SUPPLY CO	498.244,95	0,09	1.022,00 GECINA	129.973,76	0,02
4.945,00 TRAVELERS COS INC/THE	903.599,85	0,16	975,00 IPSEN	122.911,66	0,02
5.375,00 TRIMBLE	387.752,50	0,07	1.511,00 KERING	967.874,99	0,17
26.597,00 TRUIST FINANCIAL CORP	1.508.049,90	0,26	6.034,00 KLEPIERRE SA	162.337,99	0,03
1.799,00 UGI CORP	65.159,78	0,01	5.056,00 L'OREAL SA	2.046.859,42	0,36
13.118,00 UNION PACIFIC CORP	3.583.968,78	0,62	3.697,00 MICHELIN SA REG SHS	505.750,77	0,09
14.673,00 UNITED PARCEL SERVICE INC	3.146.771,58	0,55	44.319,00 ORANGE	527.830,68	0,09
1.668,00 UNITED RENTALS INC	592.490,28	0,10	5.140,00 PUBLICIS GROUPE	316.033,10	0,05
28.067,00 US BANCORP	1.491.761,05	0,26	10.695,00 SCHNEIDER ELECTRIC SE	1.810.672,31	0,31
978,00 VAIL RESORTS INC	254.544,06	0,04	707,00 SEB SA	99.589,07	0,02
7.769,00 VALERO ENERGY CORP	788.864,26	0,14	16.488,00 SOCIETE GENERALE SA	448.727,83	0,08
83.219,00 VERIZON COMMUNICATIONS INC	4.239.175,86	0,74	1.322,00 TELEPERFORMANCE SE	509.380,74	0,09
5.340,00 VERTEX PHARMACEUTICALS INC	1.393.579,80	0,24	50.536,00 TOTALENERGIESSE	2.588.215,36	0,45
5.122,00 VF REGISTERED	291.236,92	0,05	2.171,00 UNIBAIL RODAMCO	164.693,10	0,03
33.802,00 VISA INC -A-	7.496.269,54	1,30	2.885,00 VALEO SA	53.783,48	0,01
4.537,00 VMWARE INC -A-	516.628,19	0,09	8.173,00 VIVENDI SA	107.669,27	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
571,00 WENDEL SA	58.830,92	0,01	35.100,00 ASTELLAS PHARMA	552.635,20	0,10
FR-Curacao	1.283.377,77	0,22	11.800,00 BRIDGESTONE CORP	462.569,70	0,08
31.067,00 SCHLUMBERGER LTD	1.283.377,77	0,22	4.200,00 CAPCOM CO LTD	102.703,19	0,02
Hong-Kong	4.508.187,60	0,78	2.900,00 CENTRAL JAPAN RAILWAY CO	381.450,04	0,07
243.800,00 AIA GROUP LTD	2.566.760,30	0,45	13.700,00 CHUGAI PHARMACEUTICAL	462.442,00	0,08
83.000,00 BOC HONG KONG (HOLDINGS) LTD	314.771,57	0,05	12.300,00 CYBER AGENT	154.643,04	0,03
11.500,00 HANG SENG BANK LTD	222.029,45	0,04	4.800,00 DAI NIPPON PRINTING CO LTD	113.815,86	0,02
25.104,00 HONG KONG EXCHANGES AND CLEARING LTD	1.190.544,90	0,21	2.100,00 DAIFUKU CO	152.082,38	0,03
36.513,00 MTR CORP LTD	197.452,16	0,03	24.000,00 DAI-ICHI LIFE HOLDINGS INC	494.137,98	0,09
1.500,00 SWIRE PACIFIC LTD SIE A	9.174,61	0,00	5.000,00 DAIKIN INDUSTRIES LTD	923.171,95	0,16
3.000,00 SWIRE PROPERTIES LTD	7.454,61	0,00	11.800,00 DAIWA HOUSE INDUSTRY CO LTD	311.199,16	0,05
Ile de Jersey	2.177.561,36	0,38	9.900,00 DENSO CORP	641.103,99	0,11
31.146,00 AMCOR --- REGISTERED SHS	352.884,18	0,06	11.700,00 DON QUIJOTE HLD	189.320,69	0,03
6.099,00 APTIV PLC	730.111,29	0,13	6.800,00 EAST JAPAN RAILWAY CO	398.335,72	0,07
4.586,00 FERGUSON NEWCO PLC	626.769,09	0,11	4.900,00 EISAI	228.902,15	0,04
1.636,00 NOVOCURE --- REGISTERED SHS	135.542,60	0,02	3.900,00 FANUC CORP SHS	695.493,28	0,12
25.159,00 WPP PLC	332.254,20	0,06	1.200,00 FAST RETAILING CO LTD	622.764,14	0,11
Iles Caïmans	96.824,40	0,02	2.600,00 FUJI ELECTRIC SHS	131.954,68	0,02
17.000,00 ESR CAYMAN LTD	52.857,77	0,01	8.300,00 FUJIFILM HOLDINGS CORP	513.010,07	0,09
32.000,00 HKT LTD - STAPLED SECURITY	43.966,63	0,01	3.900,00 FUJITSU LTD	591.707,49	0,10
Irlande	15.461.842,04	2,69	5.400,00 HANKYU HANSHIN HOLDINGS INC	157.717,81	0,03
12.775,00 ACCENTURE - SHS CLASS A	4.308.113,25	0,76	500,00 HIKARI TSUSHIN	57.548,92	0,01
1.954,00 ALLEGION PLC WI	214.510,12	0,04	300,00 HIROSE ELECTRIC CO	44.144,18	0,01
4.390,00 AON - REGISTERED SHS (USD)	1.429.515,70	0,25	1.200,00 HITACHI CONST MACH.	31.588,05	0,01
15.259,00 CRH PLC	617.147,62	0,11	10.000,00 HITACHI METALS LTD	168.156,53	0,03
2.042,00 DCC PLC	159.328,53	0,03	600,00 HOSHIZAKI	41.573,63	0,01
7.768,00 EATON CORPORATION PUBLIC LIMITED COMPANY	1.178.871,68	0,20	7.400,00 HOYA CORP	855.382,05	0,15
4.603,00 HORIZON THERAPEUTICS PLC	484.281,63	0,08	3.100,00 HULIC CO LTD	28.120,29	0,00
7.728,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	235.608,76	0,04	2.300,00 IBIDEN	114.644,69	0,02
1.216,00 JAZZ PHARMACEUTICALS PLC	189.294,72	0,03	22.800,00 INPEX	270.500,50	0,05
13.745,00 JOHNSON CONTROLS INTL	901.259,65	0,16	10.500,00 ISUZU MOTORS LTD	137.375,90	0,02
2.647,00 KERRY GROUP -A-	297.758,16	0,05	12.700,00 JFE HOLDINGS INC	180.285,06	0,03
3.063,00 KINGSPAN GROUP	303.452,50	0,05	4.200,00 JSR CORP	125.610,71	0,02
10.002,00 LINDE PLC	3.194.938,86	0,56	6.800,00 KAJIMA CORP	83.532,85	0,01
4.120,00 PENTAIR PLC	223.345,20	0,04	8.100,00 KANSAI PAINT CO LTD	131.668,79	0,02
1.780,00 STERIS - REGISTERED SHS	430.350,60	0,07	9.200,00 KAO CORP	380.885,67	0,07
4.618,00 TRANE TECH - REGISTERED SHS	705.168,60	0,12	32.400,00 KDDI CORP	1.069.099,85	0,19
2.493,00 WILLIS TOWERS WATSON PLC	588.896,46	0,10	900,00 KEIO	35.480,95	0,01
Israël	555.787,20	0,10	3.700,00 KIKKOMAN CORP	247.835,21	0,04
20.273,00 BANK HAPOLIM (IL662577)	201.697,37	0,04	2.800,00 KINTETSU HLDG SHS	80.856,85	0,01
28.459,00 BANK LEUMI LE-ISRAEL (IL604611)	308.021,08	0,05	15.400,00 KOMATSU LTD	373.406,37	0,06
273,00 CYBERARKSOFTWARE LTD	46.068,75	0,01	17.400,00 KUBOTA CORP	330.151,99	0,06
Italie	2.382.240,08	0,41	3.700,00 KURITA WATER INDUSTRIES LTD	138.549,94	0,02
1.067,00 AMPLIFON SPA	48.128,99	0,01	6.500,00 KYOWA KIRIN CO LTD	152.519,05	0,03
19.751,00 ASSICURAZIONI GENERALI SPA	456.440,48	0,08	5.300,00 LIXIL CORPORATION	99.995,88	0,02
163.860,00 ENEL SPA	1.106.310,65	0,19	18.100,00 MAZDA MOTOR CORP	135.554,27	0,02
332.740,00 INTESA SANPAOLO	771.359,96	0,13	3.300,00 MERCARI	87.682,80	0,02
Japon	38.498.707,97	6,69	38.600,00 MITSUBISHI CHEM	259.856,30	0,05
10.900,00 AEON CO LTD	234.344,38	0,04	25.700,00 MITSUBISHI ESTATE	385.155,91	0,07
8.800,00 AJINOMOTO CO INC	251.946,44	0,04	6.800,00 MITSUI CHEMICALS	173.116,37	0,03
3.300,00 ANA HD	69.765,60	0,01	17.400,00 MITSUI FUDOSAN CO LTD	375.596,28	0,07
28.300,00 ASAHI KASEI CORPORATION	247.734,28	0,04	500,00 MIURA CORP.	12.502,57	0,00
			8.400,00 MS&AD INSURANCE GROUP HOLDING	275.305,45	0,05
			11.400,00 MURATA MANUFACTURING CO LTD	762.379,37	0,13
			4.800,00 NEC CORP	203.666,31	0,04
			2.200,00 NINTENDO CO LTD	1.117.808,40	0,18
			28,00 NIPPON BUILDING FD	159.637,48	0,03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
13.000,00 NIPPON PAINT HOLDINGS CO LTD	115.888,77	0,02	7.300,00 UNI CHARM	262.168,48	0,05
2.400,00 NIPPON YUSEN KK	212.762,09	0,04	6.100,00 USS	103.480,12	0,02
1.700,00 NISSHIN FOODS	120.032,95	0,02	5.500,00 WEST JAPAN RAILWAY COMPANY	230.694,12	0,04
1.600,00 NITORI	202.479,91	0,04	3.600,00 YAKULT HONSHA CO LTD	193.384,13	0,03
4.200,00 NITTO DENKO CORP	305.202,87	0,05	2.900,00 YAMAHA CORP.	127.826,98	0,02
65.800,00 NOMURA HOLDINGS INC	279.301,00	0,05	5.800,00 YAMAHA MOTOR CO LTD	131.697,63	0,02
1.000,00 NOMURA REAL ESTATE HOLDINGS INC	24.164,78	0,00	1.100,00 YAMATAKE CORP	37.066,94	0,01
73,00 NOMURA REAL ESTATE MASTER FUND	96.952,42	0,02	6.900,00 YASKAWA ELECTRIC CORP	273.726,04	0,05
4.000,00 NOMURA RESEARCH INSTITUTE	132.481,97	0,02	3.800,00 YOKOGAWA ELECTRIC CORP	65.715,34	0,01
700,00 NPN EXPRESS H --- SHS	48.560,25	0,01	65.700,00 Z HOLDINGS KK	290.352,04	0,05
13.200,00 NTT DATA CORP	262.966,83	0,05	1.300,00 ZOZO INC	35.184,34	0,01
13.500,00 OBAYASHI CORP	100.102,98	0,02			
2.500,00 ODAKYU ELECTRIC RAILWAY CO LTD	41.956,74	0,01	Luxembourg	61.952,62	0,01
4.400,00 OMRON CORP	297.768,06	0,05	4.048,00 TENARIS SA - REG.SHS	61.952,62	0,01
3.900,00 ORIENTAL LAND CO LTD	755.419,12	0,13			
44,00 ORIX JREIT INC	59.923,38	0,01	Norvège	2.107.084,48	0,37
7.700,00 OSAKA GAS CY	132.715,96	0,02	2.478,00 AKER BP SHS	93.690,28	0,02
1.000,00 OTSUKA CORP	35.798,14	0,01	17.096,00 DNB BK ASA	391.229,84	0,07
44.000,00 PANASONIC HLDGS --- REGISTERED SHS	430.846,53	0,07	21.043,00 EQUINOR ASA	797.055,11	0,14
28.200,00 RECRUIT HOLDINGS CO LTD	1.257.876,78	0,21	8.075,00 MOWI ASA	219.790,98	0,04
48.700,00 RESONA HOLDINGS INC	210.287,69	0,04	33.148,00 NORSK HYDRO ASA	326.400,53	0,06
2.600,00 ROHM CO LTD	205.429,45	0,04	15.948,00 ORKLA ASA	142.919,35	0,02
3.500,00 SCSK CORP	60.584,96	0,01	9.382,00 TELENOR ASA	135.998,39	0,02
2.900,00 SECOM CO LTD	211.882,17	0,04			
6.800,00 SEKISUI CHEMICAL CO LTD	98.547,47	0,02	Nouvelle Zélande	970.744,56	0,17
14.600,00 SEKISUI HOUSE LTD	285.203,70	0,05	40.061,00 AUCKLAND INTERNATIONAL AIRPORT LTD	218.181,11	0,04
15.100,00 SEVEN & I HOLDINGS CO LTD	723.182,67	0,13	10.509,00 FISCHER AND PAYKEL INDUSTRIES LTD	177.989,33	0,03
6.900,00 SG HOLDINGS CO LTD	131.433,98	0,02	37.654,00 MERCURY NZ	155.833,81	0,03
13.100,00 SHARP CORP	124.011,53	0,02	33.170,00 MERIDIAN ENERGY LTD	116.511,94	0,02
6.600,00 SHIMADZU CORPORATION	230.286,29	0,04	5.100,00 RYMAN HEALTHCARE GROUP LTD	33.274,12	0,01
6.000,00 SHIMIZU CORP	36.333,68	0,01	25.014,00 SPARK NEW	79.686,04	0,01
7.100,00 SHIN-ETSU CHEM. CO LTD	1.099.147,23	0,18	2.453,00 XERO	189.268,21	0,03
6.000,00 SHINOBI CO LTD	372.234,79	0,06			
8.200,00 SHISEIDO	420.083,20	0,07	Pays-Bas	11.784.043,03	2,05
15.600,00 SHIZUOKA BANK LTD	110.919,05	0,02	37.011,00 AEGON NV	197.747,75	0,03
56.000,00 SOFTBANK	658.850,64	0,11	4.718,00 AKZO NOBEL NV	410.614,54	0,07
900,00 SOHGO SECURITY SERVICES CO	29.660,14	0,01	8.411,00 ASML HOLDING NV	5.708.684,48	1,00
5.300,00 SOMPO HOLDINGS INC	234.968,48	0,04	23.071,00 CNH INDUSTRIAL NV	369.518,91	0,06
25.500,00 SONY CORP	2.674.479,81	0,45	3.726,00 DSM KONINKLIJKE	673.681,76	0,12
1.300,00 STANLEY ELECTRIC CO LTD	24.891,45	0,00	75.201,00 ING GROUP NV	795.808,13	0,14
31.900,00 SUMITOMO CHEMICAL CO LTD	147.705,86	0,03	2.439,00 JDE PEET S BV	70.367,62	0,01
5.200,00 SUMITOMO METAL MINING CO LTD	264.037,89	0,05	20.966,00 KONINKLIJKE AHOLD DELHAIZE NV	679.189,48	0,12
7.900,00 SUMITOMO MITSUI TRUST - SHS	260.415,23	0,05	94.547,00 KONINKLIJKE KPN NV	330.636,43	0,06
2.600,00 SUNTORY	99.822,86	0,02	5.449,00 LYONDELLBASELL -A-	560.266,18	0,10
3.700,00 SYSMEX	272.009,05	0,05	7.225,00 NN GROUP NV	368.663,78	0,06
6.200,00 TAISEI	180.572,60	0,03	19.326,00 PROSUS NV	1.044.511,81	0,18
32.400,00 TAKEDA PHARMACEUTICAL	933.760,62	0,16	1.366,00 RANDSTAD BR	83.046,24	0,01
8.900,00 TDK CORP	327.036,03	0,06	4.572,00 WOLTERS KLUWER NV	491.305,92	0,09
11.300,00 TERUMO CORP.	346.704,00	0,06			
1.600,00 TOBU RAILWAY CO LTD	39.270,03	0,01	Portugal	233.752,29	0,04
12.300,00 TOKIO MARINE HOLDINGS INC	722.343,12	0,13	11.200,00 GALP ENERGIA SA REG SHS -B-	143.496,25	0,02
400,00 TOKYO CENTURY CORP - REGISTERED SHS	14.879,51	0,00	3.733,00 JERONIMO MARTINS SGPS SA	90.256,04	0,02
2.900,00 TOKYO ELECTRON LTD	1.511.225,48	0,25			
12.300,00 TOKYO GAS CO LTD	226.188,25	0,04	Royaume-Uni	19.174.298,65	3,33
8.100,00 TOKYU CORP	106.242,63	0,02	40.402,00 ABRDN PLC	114.318,22	0,02
3.200,00 TOTO LTD	130.240,98	0,02	7.500,00 ANTOFAGASTA PLC	165.208,87	0,03
2.700,00 TOYO SUISAN KAISHA	97.211,12	0,02	8.512,00 ASHTEAD GROUP	541.657,27	0,09
			3.529,00 ASSOCIATED BRITISH FOODS PLC	77.225,16	0,01
			30.648,00 ASTRAZENECA PLC	4.088.589,29	0,72

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
20.561,00 BARRATT DEVELOPMENTS PLC	141.424,14	0,02	11.215,00 HUSQVARNA -B-	118.727,58	0,02
18.499,00 BRITISH LAND CO PLC REIT	129.189,72	0,02	34.779,00 NIBE INDUSTRIER	392.034,58	0,07
214.016,00 BT GROUP PLC	513.417,63	0,09	21.051,00 SANDVIK AB	454.025,26	0,08
9.739,00 BURBERRY GROUP PLC	214.657,46	0,04	8.289,00 SKF AB -B-	136.928,25	0,02
4.246,00 COCA-COLA EUROPACIFIC PARTNERS	206.398,06	0,04	10.388,00 SVENSKA CELLULOSA SCA AB-SHS-B-	204.484,73	0,04
34.881,00 COMPASS GROUP	757.790,29	0,13	54.227,00 TELEFON ERICSSON	502.154,78	0,09
3.609,00 CRODA INTL - REGISTERED SHS	374.446,06	0,07	10.583,00 TELE2 AB	161.593,89	0,03
1.163,00 HIKMA PHARMACEUTICALS PLC	31.559,77	0,01	59.174,00 TELIA COMPANY AB	239.631,58	0,04
33.889,00 INFORMA PLC	268.526,47	0,05			
2.428,00 INTERCONTINENTAL HOTELS GROUP PLC	165.917,50	0,03	Suisse	18.953.300,57	3,29
2.727,00 INTERTEK GROUP PLC	187.570,47	0,03	33.562,00 ABB LTD REG SHS	1.100.333,09	0,19
57.899,00 J SAINSBURY PLC	192.642,66	0,03	3.494,00 ADECCO REG.SHS	159.505,85	0,03
48.918,00 JD SPORTS FASHION PLC	95.485,98	0,02	10.723,00 ALCON - REGISTERED SHS	858.785,74	0,15
4.222,00 JOHNSON MATTHEY	104.425,27	0,02	27,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	323.330,29	0,06
42.512,00 KINGFISHER PLC	142.958,05	0,02	9.113,00 CHUBB - NAMEN AKT	1.949.270,70	0,33
18.760,00 LAND SEC R.E.I.T	194.048,58	0,03	10.871,00 CIE FINANCIERE RICHEMONT NAMEN AKT	1.393.967,13	0,24
103.605,00 LEGAL & GENERAL GROUP PLC	371.044,32	0,06	1.997,00 COCA COLA HBC NAMEN	42.057,02	0,01
1.409.704,00 LLOYDS BANKING GROUP PLC	873.393,34	0,15	2.634,00 GARMIN	312.418,74	0,05
10.116,00 MONDI PLC	198.659,00	0,03	673,00 GEBERIT AG	418.469,63	0,07
72.230,00 NATIONAL GRID PLC	1.114.986,45	0,19	211,00 GIVAUDAN SA REG.SHS	877.489,54	0,15
2.027,00 NEXT PLC	160.987,16	0,03	1.149,00 KUEHNE + NAGEL INTERNATIONAL AG	328.504,94	0,06
15.009,00 OCADO GROUP PLC	231.411,44	0,04	1.545,00 LONZA GROUP (CHF)	1.128.568,75	0,20
14.615,00 RECKITT BENCKISER GROUP PLC	1.122.257,46	0,19	14.150,00 ROCHE HOLDING LTD	5.634.718,12	0,97
38.959,00 RELX PLC	1.222.384,99	0,21	3,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	364.471,93	0,06
33.182,00 RENTOKIL INITIAL PLC	229.807,64	0,04	160,00 SGS SA REG SHS	447.885,36	0,08
1.066,00 SCHRODERS	45.349,27	0,01	1.224,00 SONOVA HOLDING NAM-AKT	515.544,57	0,09
29.685,00 SEGRO (REIT)	525.892,44	0,09	139,00 STRAUMANN HOLDING REG	224.533,29	0,04
1.651,00 SPIRAX-SARCO ENGIN	272.488,12	0,05	584,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	377.091,31	0,07
12.300,00 ST JAME'S PLACE CAPITAL	234.584,75	0,04	5.622,00 SWISS RE REGS	538.352,03	0,09
45.021,00 STANDARD CHARTERED PLC	302.434,79	0,05	348,00 SWISSCOM SHS NOM	209.881,06	0,04
84.027,00 TAYLOR WIMPEY PLC	144.600,77	0,03	1.187,00 VIFOR PHARMA - REGISTERED	211.283,53	0,04
1.949,00 THE BERKELEY GROUP HOLDINGS	95.975,33	0,02	3.096,00 ZURICH INSURANCE GROUP NAMENSAKT	1.536.837,95	0,27
49.925,00 UNILEVER	2.271.131,56	0,40	Warrants, Droits	19.263,28	0,00
558.658,00 VODAFONE GROUP PLC	918.281,74	0,16			
3.487,00 WHITBREAD	131.171,16	0,02	Espagne	19.263,28	0,00
Singapour	2.513.229,31	0,44	103.361,00 IBERDROLA SA	19.263,28	0,00
75.769,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	125.969,48	0,02	24.01.22 RIGHT		
63.000,00 CAPITALAND INV --- REGISTERED SHS	185.739,69	0,03	Total portefeuille-titres	571.171.664,77	99,23
1.200,00 CITY DEVELOPMENT	6.978,26	0,00			
36.500,00 DBS GROUP HOLDINGS	966.342,21	0,17			
12.500,00 KEPPEL CORPORATION LTD	59.297,49	0,01			
66.328,00 OVERSEA-CHINESE BANKING CORPORATION LTD	606.748,66	0,11			
11.500,00 SINGAPORE AIRLINES LTD	46.736,03	0,01			
20.200,00 SINGAPORE EXCHANGE LTD	148.811,95	0,03			
183.400,00 SINGAPORE TELECOM - SH BOARD LOT 1000	357.762,27	0,06			
1.700,00 UOL GROUP LTD	8.843,27	0,00			
Suède	5.235.781,04	0,91			
4.997,00 ALFA LAVAL	174.423,36	0,03			
18.803,00 ASSA ABLOY -B- NEW I	514.290,15	0,08			
12.988,00 ATLAS COPCO AB - REGS -A-	685.257,37	0,11			
8.758,00 ATLAS COPCO AB - REGS -B-	403.626,19	0,07			
4.448,00 BOLIDEN AB	228.189,02	0,04			
5.661,00 ELECTROLUX AB	86.924,86	0,02			
11.403,00 ESSITY AB REGISTERED -B-	271.878,21	0,05			
4.211,00 EVOLUTION AB	437.438,18	0,08			
16.557,00 HENNES AND MAURITZ AB	224.173,05	0,04			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	233.110.005,45	93,85			
Actions	233.101.317,64	93,85			
Afrique du Sud	11.434.847,40	4,60			
44.914,00 ABSA GRP --- REGISTERED SHS	585.349,61	0,24	6.695,00 BB SEGURIDADE	36.011,07	0,01
559,00 ANGLO AMERICAN PLATINUM LIMITED	76.759,25	0,03	3.486,00 BRASKEM SA PREF SHS -A-	32.497,93	0,01
4.265,00 ANGLOGOLD ASHANTI LTD-REG.SHS	102.301,61	0,04	162.019,00 B3 - REGISTERED SHS	535.632,29	0,22
16.931,00 ASPEN PHARMACARE HOLDINGS PLC	230.145,71	0,09	195.456,00 CEMIG PREF (CIA ENERGIAS GERAIS)	625.608,79	0,25
3.080,00 BID CORPORATION LIMITED	67.031,75	0,03	13.649,00 COMPANHIA SIDERURGICA NACIONAL	74.765,22	0,03
20.931,00 BIDVEST GROUP	320.428,69	0,13	27.465,00 CONCESSIONS RODOVIARIAS	79.181,69	0,03
743,00 CAPITEC BANK HOLDINGS LTD	119.060,49	0,05	176.153,00 COSAN SA INDUSTRIA	876.689,51	0,35
39.040,00 CLICKS GROUP	825.684,22	0,33	88.907,00 GERDAU PREF.	576.437,56	0,23
3.974,00 DISCOVERY LIMITED	49.542,75	0,02	40.853,00 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	101.788,87	0,04
48.157,00 FIRSTSTRAND LTD	255.310,34	0,10	18.625,00 ITAUSA INVESTIMENTOS ITAU SA-PREF	42.133,68	0,02
44.633,00 GOLD FIELDS	696.564,89	0,28	119.624,00 ITAUNIBANCO PFD SHS	691.766,73	0,28
572.480,00 GROWTHPOINT PROPERTIES LTD	576.691,51	0,23	9.841,00 KLABIN SA UNIT	49.950,65	0,02
29.102,00 IMPALA PLATINUM HOLDINGS LTD	448.165,77	0,18	94.773,00 LOCALIZA RENT A CAR SA	1.218.569,93	0,49
11.832,00 KUMBA IRON ORE	530.664,63	0,21	84.419,00 LOJAS RENNER	488.537,06	0,20
8.427,00 MR.PRICE GROUP	124.860,88	0,05	31.015,00 MAGAZINE LUIZA SA	44.512,38	0,02
37.762,00 MTN GROUP LTD	491.002,85	0,20	114.876,00 NATURA CO HLDG -REGISTERED SHS	629.740,54	0,25
18.065,00 MULTICHOICE GRP - REGISTERED SHS	162.853,87	0,07	18.718,00 PETRO RIO - REGISTERED SHS	93.787,18	0,04
10.907,00 NASPERS -N-	1.242.125,22	0,50	75.210,00 PETROBRAS BR --- REGISTERED SHS	370.036,63	0,15
28.435,00 NEDBANK GROUP	453.539,41	0,18	10.270,00 RAIA DROGASIL SA	51.739,14	0,02
3.746,00 NORTH PLAT HLDG --- REGISTERED SHS	55.906,08	0,02	3.845,00 REDE DOR SAO REGISTERED SHS	40.375,83	0,02
864.893,00 OLD MUTUAL -REGISTERED SHS	815.026,54	0,33	103.941,00 RUMO SA	405.747,10	0,16
4.860,00 REMGRO LTD	49.828,92	0,02	8.426,00 SUZANO SA	97.789,36	0,04
104.246,00 SANLAM LTD	515.076,84	0,21	3.838,00 TELEF BRASIL	43.363,37	0,02
2.178,00 SHOPRITE HOLDINGS LTD (SHP)	35.274,28	0,01	5.017,00 TOTVS	38.408,86	0,02
26.729,00 SIBANYE STILLWATER LTD	109.385,39	0,04	132.473,00 ULTRAPAR	394.464,96	0,16
38.357,00 STANDARD BANK GROUP LIMITED	478.107,32	0,19	16.531,00 WEG SA	121.304,16	0,05
118.028,00 VODACOM GROUP	1.292.350,92	0,53			
183.556,00 WOOLWORTHS HOLDINGS	725.807,66	0,29	Chili	1.312.711,63	0,53
Bermudes	1.852.513,12	0,75	417.496,00 BANCO DE CHILE	44.692,78	0,02
146.000,00 ALIBABA HEALTH INFORMATION	94.706,01	0,04	2.162.323,00 BANCO SANTANDER -CHILE	121.755,61	0,05
300.000,00 ALIBABA PICTURES GRP	24.899,78	0,01	12.987,00 CENCOSUD SA	25.580,39	0,01
29.400,00 CHINA GAS HOLDINGS LTD	37.691,38	0,02	27.149,00 CIA CERVECEIRAS UNIDAS SA CERVEZAS	203.171,15	0,08
108.000,00 CHINA RESOURCES	458.539,08	0,18	4.268,00 CREDITO	153.733,15	0,06
396.000,00 CN RUYI RG REGISTERED SHS	107.199,31	0,04	1.646,00 EMPRESAS CMPC	3.047,59	0,00
10.000,00 COSCO SHIPPING	7.789,16	0,00	3.941.150,00 ENEL AMERICAS	475.787,71	0,20
4.873,00 CREDICORP	837.522,51	0,35	3.297,00 SOQUIMICH PREF -B-	284.943,25	0,11
318.000,00 GOME RETAIL RG REGISTERED SHS	19.896,84	0,01			
97.150,00 HOPSON DEVELOPMENT HOLDINGS LTD	184.837,47	0,07	Chine	24.579.060,38	9,90
38.000,00 KUNLUN ENERGY	33.140,97	0,01	8.100,00 ADDSINO CO LTD	13.882,61	0,01
53.000,00 NINE DRAGONS PAPER (HOLDINGS) LTD	46.290,61	0,02	40.600,00 AGRICULTURAL BANK OF CHINA -A-	19.698,53	0,01
Brésil	12.601.711,89	5,07	237.000,00 AGRICULTURAL BANK OF CHINA -H-	91.091,07	0,04
414.509,00 AMBEV SA	1.343.319,46	0,54	8.168,00 AIER EYE HOSPITAL GROUP CO LTD	40.594,96	0,02
223,00 AMERICANAS	1.507,32	0,00	9.800,00 AIR CHINA -A-	14.063,76	0,01
37.390,00 AMERICANAS	256.899,51	0,10	11.500,00 A-LIVING SMART CITY SERVICES	16.094,20	0,01
58.348,00 ATACADAO SA	276.515,18	0,11	100,00 ANGEL YEAST CO LTD -A-	656,58	0,00
13.975,00 BANCO BRADESCO	53.729,77	0,02	13.000,00 ANHUI CONCH CEMENT CO -H-	66.897,42	0,03
243.828,00 BANCO BRADESCO PREF.	1.140.124,43	0,46	6.500,00 ANHUI CONCH CEMENT CO LTD -A-	40.435,01	0,02
11.247,00 BANCO BTG PACTUAL SA	61.631,44	0,02	100,00 ANHUI GUJIND DISTILLERY -B-	1.292,75	0,00
146.580,00 BANCO DO BRASIL SA	1.070.357,39	0,43	1.300,00 ANHUI USTC IFLY -A-	9.536,89	0,00
82.050,00 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	636.786,90	0,26	1.000,00 ASYMCHM LAB REGISTERED SHS -A-	57.812,68	0,02
			76.000,00 AVICHINA INDUSTRY AND TECHNOLOGY CO LTD	42.214,71	0,02
			11.500,00 BANK OF BEIJING -A-	8.296,99	0,00
			19.100,00 BANK OF CHINA LTD -A-	9.838,71	0,00
			591.000,00 BANK OF CHINA LTD -H-	237.716,31	0,10
			21.400,00 BANK OF COMMUNICATIONS	17.226,29	0,01
			79.000,00 BANK OF COMMUNICATIONS -H-	56.692,34	0,02
			3.200,00 BANK OF HANGZHOU REG SHS A	7.102,61	0,00
			8.000,00 BANK OF JIANGSU CO LTD	8.884,57	0,00

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
5.400,00 BANK OF NANJING CO LTD -A-	9.076,43	0,00	317.000,00 CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	179.318,02	0,07
3.550,00 BANK OF NINGBO -A-	20.909,37	0,01	131.300,00 CHINA THREE GORGES RENEWABLES (GROUP) CO	126.996,04	0,05
70.900,00 BAOSHAN IRON AND STEEL -A-	75.388,84	0,03	1.200,00 CHINA TOURISM - REGISTERED SHS A	31.071,40	0,01
22.000,00 BEIJING CAP. INTERNATIONAL AIRPORT -H-	12.894,26	0,01	470.000,00 CHINA TOWER	52.813,08	0,02
900,00 BEIJING DABEINONG -A-	1.233,44	0,00	16.400,00 CHINA VANKE -A-	49.473,17	0,02
1.200,00 BEIJING KINGSOFT OFFICE SOFTWARE INC	35.473,99	0,01	90.400,00 CHINA VANKE -H-	204.777,86	0,08
100,00 BEIJING SHUNXIN AGRICULTURE -A-	367,98	0,00	13.100,00 CHINA YANGTZE POWER -A-	45.399,50	0,02
63.700,00 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	47.964,99	0,02	10.900,00 CHINA ZHESHANG BANK CO LTD	5.700,61	0,00
2.700,00 BK OF CHENGDU	6.388,38	0,00	19.880,00 CHONGQING CHANGAN AUTOMOBILE -A-	35.481,61	0,01
7.700,00 BK SHANGHAI A	8.054,08	0,00	28.400,00 CHONGQING DONGYUAN -A-	21.966,30	0,01
57.200,00 BOE TECHNOLOGY -A-	38.835,63	0,02	2.700,00 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	58.694,84	0,02
10.800,00 BYD COMPANY LTD -A-	390.958,67	0,16	9.600,00 CHONGQUING IRON STEEL CO LTD	6.018,82	0,00
32.000,00 BYD COMPANY LTD -H-	916.924,94	0,37	7.425,00 CITIC SECURITIES -A-	24.445,55	0,01
4.300,00 BY-HEALTH CO -A-	14.421,19	0,01	25.225,00 CITIC SECURITIES CO -H-	58.235,87	0,02
600,00 CANSINO BIO --- REGISTERED SHS -A-	21.936,37	0,01	36.500,00 CN GALAXY SECS -H-	20.460,60	0,01
13.400,00 CANSINO BIO --- REGISTERED SHS -H- UNITA	215.422,71	0,09	8.200,00 CONTEMPORARY AMPEREX TECHNO. CO LTD A	661.752,02	0,27
106.000,00 CGN POWER CO 144A/REGS	27.747,30	0,01	25.090,00 COSCO SHIPPING - REGISTERED -A-	61.261,75	0,02
200,00 CHANGCHUN NEW & HIGH TECHNOLOGY -A-	5.288,21	0,00	800,00 CZ XINGYU AUTOM -A-	16.376,58	0,01
30.000,00 CHANGJIANG SECURITIES CO LTD	29.441,94	0,01	16.320,00 EAST MONEY INFO -A-	65.145,41	0,03
49.800,00 CHANGSHA ZOOMLION -H-	31.731,52	0,01	5.300,00 EVE ENERGY CO LTD	67.351,15	0,03
16.900,00 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	17.677,13	0,01	15.100,00 EVERBRIGHT SECURITIES -A-	29.638,22	0,01
8.100,00 CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	35.714,53	0,01	3.400,00 FIBERHOME TELECOMMUNICATION TECHNOLOGIES	8.103,54	0,00
30.300,00 CHENGTON MINING GROUP CO LTD	40.857,66	0,02	4.200,00 FJ YAOHUA GLASS -A-	23.540,32	0,01
81.000,00 CHINA CITIC BANK CORPORATION LTD -H-	41.061,66	0,02	26.300,00 FOCUS MEDIA --- SHS -A-	25.313,61	0,01
26.000,00 CHINA COMMUNICATION SERVICES CORP -H-	11.785,90	0,00	31.900,00 FOUNDER SECURITIES -A-	33.869,41	0,01
104.400,00 CHINA CONSTRUCTION BANK CORPORATION -A-	103.444,69	0,04	6.300,00 FUTURE LAND HOLDINGS CO LTD -A-	31.926,31	0,01
4.263.000,00 CHINA CONSTRUCTION BANK CORPORATION -H-	3.206.207,16	1,30	47.200,00 FUYAO GLASS GRP 144A/REGS	194.070,19	0,08
36.400,00 CHINA COSCO HOLDINGS -H-	63.491,13	0,03	3.200,00 GANFENG LITHIUM CO., LTD.	45.764,52	0,02
100.600,00 CHINA EASTERN AIR -A-	74.165,32	0,03	4.200,00 GD WEN S FOOD -A-	14.588,64	0,01
22.500,00 CHINA EVERBRIGHT BANK CO LTD -A-	11.696,44	0,00	14.100,00 GEMDALE CORP -A-	31.717,90	0,01
5.715,00 CHINA FIBERGLASS CO LTD-SHS.A	13.720,13	0,01	6.300,00 GF SECURITIES CO LTD -A-	17.446,83	0,01
21.300,00 CHINA GALAXY SECURITIES CO LTD	33.385,64	0,01	8.800,00 GF SECURITIES UNITARY 144A/REG S	12.495,35	0,01
19.000,00 CHINA GREATWALL -A-	34.449,74	0,01	2.900,00 GGZHOU LUXIANG CO -A-	52.256,84	0,02
12.900,00 CHINA INTERNATIONAL CAPITAL CORP LTD	84.556,01	0,03	10.300,00 GOERTEK INC. -A-	55.815,23	0,02
50.000,00 CHINA INTL CAPITAL -H- UNITARY 144A/REGS	111.602,10	0,04	4.900,00 GOTION HIGH-TECH CO LTD	26.560,60	0,01
70.000,00 CHINA LIFE INSURANCE CO LTD	107.618,14	0,04	11.500,00 GREAT WALL MOTOR -A-	49.636,99	0,02
20.200,00 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	48.240,04	0,02	120.500,00 GREAT WALL MOTOR CO-H-	193.258,07	0,08
51.000,00 CHINA MERCHANTS BANK CO LTD -A-	375.987,23	0,15	25.515,00 GREENLAND HLDGS -A-	21.664,14	0,01
164.000,00 CHINA MERCHANTS BANK CO LTD -H-	1.288.940,46	0,52	100,00 GUANGDONG HAI GROUP CO LTD -A-	864,83	0,00
16.400,00 CHINA MERCHANTS SECURITIES -A-	37.382,60	0,02	48.000,00 GUANGZHOU AUTOMOBILE GROUP CO	40.084,82	0,02
19.300,00 CHINA MINSENG BANKING -A-	11.613,89	0,00	69.200,00 GUANGZHOU R&F PROPERTIES COMPANY LTD -H-	24.564,72	0,01
197.700,00 CHINA MOLYBDENUM CO LTD	162.256,26	0,07	2.500,00 GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	25.251,70	0,01
615.000,00 CHINA MOLYBDENUM CO LTD -H-	321.188,05	0,13	1.300,00 GUOTAI JUNAN SECURITIES CO LTD	3.217,19	0,00
72.000,00 CHINA NATIONAL BUILDING MATERIAL CO -H-	89.547,28	0,04	15.500,00 GZ BYS PHARMACE -A-	76.571,09	0,03
48.400,00 CHINA NATIONAL NUCLEAR POWER CO -A-	61.833,42	0,02	5.100,00 GZ KINGMED DIA - REGISTERED SHS	59.009,11	0,02
16.000,00 CHINA OILFIELD SERVICES -H-	16.405,76	0,01	21.400,00 HAIER SMART HOME CO LTD - REG SHS -H-	69.544,46	0,03
4.400,00 CHINA PACIFIC INSURANCE	15.886,36	0,01	4.100,00 HAIER SMART-A RG REGISTERED SHS -A-	14.919,45	0,01
25.000,00 CHINA PACIFIC INSURANCE (GROUP) CO LTD	61.036,39	0,02	2.130,00 HAITIAN FLAVOUR -A-	29.332,39	0,01
90.300,00 CHINA PETROLEUM AND CHEMICAL -A-	61.450,94	0,02	27.600,00 HAITONG SEC SHS -A-	44.781,99	0,02
126.000,00 CHINA PETROLEUM AND CHEMICAL -H-	63.230,13	0,03	23.200,00 HAITONG SECURITIES CO LTD -H-	17.715,37	0,01
43.800,00 CHINA RAILWAY GROUP LTD -A-	41.605,28	0,02	19.300,00 HANGZHOU HUADONG MEDICINE CO LTD -A-	101.606,34	0,04
107.000,00 CHINA RAILWAY GROUP LTD -H-	59.980,39	0,02	300,00 HANGZHOU ROBAM APP -A-	1.379,47	0,00
79.178,00 CHINA RAILWAY SIGNAL	55.503,66	0,02	700,00 HANGZHOU TIGERMED CONSULTING CO LTD	11.864,99	0,00
8.700,00 CHINA SECURITIES - REGISTERED SHS -A-	31.905,04	0,01	170.000,00 HANSON PHARMACEUTICAL GRP CO LTD	284.802,44	0,11
55.900,00 CHINA SHIPPING DEVELOPMENT -A-	56.357,13	0,02	6.600,00 HENAN SHUANGHUI INVEST AND DEV CO -A-	30.213,19	0,01
41.300,00 CHINA SOUTHERN AIR -A-	40.271,50	0,02			
10.000,00 CHINA SOUTHERN AIRLINES -H-	5.822,72	0,00			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
3.400,00 HENGLI PETROCHEMICAL CO LTD	11.135,01	0,00	13.300,00 SAIC MOTOR CO LTD	35.617,02	0,01
7.000,00 HUA XIA BANK CO LTD -A-	6.130,98	0,00	1.500,00 SANGFOR TECHNOLOGIES INC	26.360,69	0,01
235.800,00 HUATAI SECURITIES CO LTD	363.121,58	0,15	8.800,00 SANJIU MEDICAL & PHARMACEUTICAL CO LTD	62.880,04	0,03
81.100,00 HUATAI SECURITIES CO LTD -A-	190.099,45	0,08	12.800,00 SANY HEAVY INDUSTRY CO LTD -A-	35.326,54	0,01
5.780,00 HUNDSUN TECH-A-	40.481,29	0,02	113.200,00 SD NANSHAN ALUM -A-	72.576,81	0,03
512.000,00 INDUS.AND COMMERCIAL BANK OF CHINA -H-	314.467,66	0,13	4.500,00 SF HOLDING CO LTD	32.395,58	0,01
34.200,00 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	25.698,13	0,01	400,00 SHANDONG GOLD MINING	1.354,74	0,00
43.500,00 INDUSTRIAL BANK	141.640,29	0,06	2.340,00 SHANDONG HUALU HENGSHENG CHEMICAL	12.005,79	0,00
29.400,00 INDUSTRIAL SECURIT -A-	35.568,51	0,01	228.000,00 SHANDONG WEIGAO GRP -H-	244.263,04	0,10
9.200,00 INNER MONGOLIA YI LI INDUSTRY CO LTD -A-	53.463,03	0,02	23.000,00 SHANGAI FOSUN PHARMACEUTICAL H	112.483,17	0,05
1.650,00 INTCO MED TECH --- REGISTERED SHS -A-	12.018,74	0,00	11.600,00 SHANGHAI BAOSIGHT SOFTWARE CO LTD	89.081,94	0,04
3.700,00 JAFRON BIOMEDICAL CO LTD	26.455,68	0,01	22.200,00 SHANGHAI FOSUN PHARMACEUTICAL CO-A-	186.501,20	0,08
2.000,00 JIANGSU EXPRESSWAY CO LTD -H-	2.094,14	0,00	1.100,00 SHANGHAI INTL AIRPORT -A-	8.525,40	0,00
2.600,00 JIANGSU HENGLI HYDRAULIC CO LTD	21.318,23	0,01	16.900,00 SHANGHAI INTL PORT -A-	14.562,34	0,01
7.440,00 JIANGSU HENGRUI PHARMACEUTICALS CO	43.153,28	0,02	6.000,00 SHANGHAI JINJIANG INTL HOTELS -A-	47.012,58	0,02
900,00 JIANGSU YANGHE BREWERY -A-	19.228,94	0,01	300,00 SHANGHAI M G STATIONARY INC A	2.309,99	0,00
61.000,00 JIANGXI COPPER -H-	102.349,60	0,04	21.200,00 SHANGHAI PHARMACEUTICAL LTD -A-	81.853,31	0,03
12.700,00 JIANGXI GANFENG LITHIUM CO LTD	251.375,69	0,10	143.500,00 SHANGHAI PHARMACEUTICAL LTD -H-	276.687,67	0,11
400,00 JIANGXI ZHGBANG -A-	485,82	0,00	16.000,00 SHANGHAI PUDONG DEVELOPMENT BANK -A-	20.163,55	0,01
800,00 JOIN IN HOLDING CO LTD -A-	10.245,60	0,00	1.960,00 SHANGHAI PUTAILAI NEW ENERGY TECH	43.392,34	0,02
8.200,00 JOINTOWN PHARMACEUTICAL GROUP CO LTD	17.154,14	0,01	7.100,00 SHANXI MEIJIN -A-	14.327,31	0,01
100,00 JONJEE HI-TECH -A-	443,44	0,00	1.660,00 SHANXI XING HUA -A-	66.655,35	0,03
13.200,00 JS ZHONG TIAN TECH -A-	35.349,23	0,01	9.600,00 SHENGLI TECHNOLOGY -A-	24.377,73	0,01
100,00 JUEWEI FOOD CO LTD	663,66	0,00	300,00 SHENNAN CIR REGISTERED SHS -A-	4.288,69	0,00
200,00 KING S LUCK BREW -A-	1.326,38	0,00	48.700,00 SHENWAN HONGY -A-	33.601,61	0,01
700,00 KWEICHOW MOUTAI CO LTD	189.553,14	0,08	52.700,00 SHENZHEN GREEN ECO MANU A173	69.568,35	0,03
200,00 LBX PHARMACY - REGISTERED SHS -A-	1.139,24	0,00	1.700,00 SHENZHEN KANGTAI BIO	24.972,09	0,01
8.100,00 LENS TECHNOLOGY CO LTD	14.890,63	0,01	4.300,00 SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	21.472,61	0,01
1.600,00 LINGYI ITECH	1.280,39	0,00	7.600,00 SHENZHEN OVERSEAS CHINESE TOWN CO -A-	8.811,47	0,00
1.700,00 LUZHOU OLD CELLAR -A-	49.778,14	0,02	14.900,00 SICHUAN CHUANTOU-A-	25.208,54	0,01
1.600,00 MANGO EXCELLENT MEDIA - REG SHS -A-	7.853,70	0,00	12.700,00 SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	57.737,39	0,02
900,00 MAXSCEND MICROELECTRONICS COMPANY LIMITE	29.761,40	0,01	15.100,00 SINOLINK SECURITIES CO LTD -A-	22.835,22	0,01
19.600,00 MING YANG SMART/REGSH	68.450,85	0,03	110.400,00 SINOPHARM GROUP CO LTD	252.056,29	0,10
7.700,00 MUYUAN FOODSTUF -A-	68.969,11	0,03	4.100,00 SINOTRANS - REGISTERED SHS -A-	2.583,46	0,00
6.000,00 NARI TECHNOLOGY -A-	29.763,29	0,01	3.600,00 SKSHU PAINT SHS -A-	50.267,73	0,02
1.000,00 NAURA TECHNOLOG REGISTERED SHS -A-	43.162,60	0,02	6.900,00 SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	14.358,50	0,01
500,00 NAVINFO -A-	1.100,33	0,00	16.100,00 SUNGROW POWER SUPPLY CO LTD	272.032,47	0,11
13.600,00 NEW CHINA LIFE INSURANCE CO LTD -H-	38.031,55	0,02	127.400,00 SUNING APPLIANCE CO -A-	69.238,17	0,03
400,00 NEW HOPE LIUHE CO LTD	1.069,93	0,00	18.250,00 SZ INNOVANCE TECHNOLOGY -A-	163.868,24	0,07
16.400,00 NINGBO XINHAI ELECTRIC CO-A-	45.365,47	0,02	4.200,00 SZ MINDRAY BIO --- REGISTERED SHS -A-	203.281,68	0,08
16.600,00 NONGFU SPRING - REGISTERED SHS -H- UNI	88.496,38	0,04	6.400,00 TA A ULTRA CLEAN -A-	72.185,52	0,03
65.800,00 ORIENT SECUR CO LTD-A	113.811,28	0,05	154.600,00 TCL TECH GRP - REGISTERED SHS -A-	119.577,11	0,05
948.000,00 PETROCHINA CO LTD -H-	491.468,09	0,20	19.900,00 TITAN WIND ENERGY CO LTD A	41.630,17	0,02
66.500,00 PETROCHINA CO LTD SHS.A	57.825,29	0,02	400,00 TOPCHOICE MED --- REGISTERED SHS -A-	9.015,63	0,00
4.800,00 PHARMARON BEIJING - REGISTERED SHS -H-	58.503,00	0,02	100,00 TSINGTAO BREWERY CO LTD -A-	1.244,63	0,00
1.900,00 PHARMARON BJ - REGISTERED SHS -A-	35.317,72	0,01	6.000,00 TSINGTAO BREWERY -H-	47.730,97	0,02
84.000,00 PICC GRP CN -H-	27.565,98	0,01	3.100,00 UFIDA SOFTWARE CO -A-	11.182,89	0,00
66.000,00 PICC PROPERTY AND CASUALTY -H-	67.589,50	0,03	31.500,00 UNISPLENDOR CORP -A-	97.009,53	0,04
400,00 PIENTZEHUANG -A-	19.989,01	0,01	8.600,00 USI (SH) -A-	16.419,43	0,01
10.600,00 PING AN BANK CO LTD -A-	25.681,43	0,01	40.500,00 VENUS MEDTECH (HANGZHOU) INC.	83.778,19	0,03
6.300,00 PING AN INS (GRP) CO -A-	48.082,98	0,02	5.300,00 WALVAX BIOTECH -A-	45.810,80	0,02
175.500,00 PING AN INS (GRP) CO -H-	1.247.105,64	0,50	4.800,00 WANHUA POLYURETANE -A-	61.163,61	0,02
25.700,00 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	71.657,80	0,03	1.300,00 WEICHAI POWER CO LTD	2.733,89	0,00
289.500,00 POSTAL SAVINGS BANK OF CHINA	245.807,09	0,10	34.000,00 WEICHAI POWER CO LTD -H-	53.747,78	0,02
471.000,00 PSBC H UNITARY 144A/REGS	381.905,21	0,15	1.300,00 WILL SEMICON SHS A	39.605,63	0,02
5.300,00 QINGDAO RCB - REGISTERED SHS -A-	2.947,19	0,00	14.000,00 WINNING HEALTH TECHNOLOGY-A	20.708,60	0,01
15.450,00 RONGSHENG PETRO CHMICAL CO -A-	34.803,39	0,01	5.460,00 WUHAN GUIDE INFRARED -A-	14.664,73	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.200,00 WULIANGYE YIBIN CO LTD -A-	53.737,76	0,02	130,00 HYUNDAI MOTOR CO PREF.SHS	9.245,49	0,00
28.240,00 WUXI APP TEC CO LTD A	499.931,83	0,20	1.772,00 HYUNDAI STEEL CO	60.745,51	0,02
49.340,00 WUXI APPTEC CO LTD.	784.385,31	0,32	11.051,00 KAKAO	971.025,45	0,39
1.480,00 WUXI LEAD INTELLIGENT EQUIPMENT-A-	13.624,76	0,01	936,00 KAKAObANK CORP	39.847,86	0,02
5.700,00 XI AN AERO ENGINE -A-	40.316,08	0,02	36.043,00 KB FINANCIAL GROUP INC	1.822.891,55	0,73
26.040,00 XI AN LONGI SILICON MATERIALS CORP	296.125,01	0,12	2.501,00 KIA CORPORATION	152.695,01	0,06
142.000,00 XINJIANG GOLDWIND SCIENCE & TECHN CO LTD	214.322,01	0,09	816,00 KOREA INVESTMENT HOLDINGS CO LTD	52.781,98	0,02
22.200,00 XINJIANG GOLDWIND SCI&TECH -A-	45.917,13	0,02	396,00 KOREA KUMHO PETROCHEMICAL	50.641,47	0,02
3.500,00 YANTAI JEREH OILFIELD SERVICES GROUP CO	23.239,28	0,01	181,00 KOREA ZINC CO LTD	87.360,25	0,04
700,00 YEALINK NETWORK TECHNOLOGY CORP LTD	8.573,45	0,00	1.701,00 KOREAN AIR	42.382,90	0,02
260,00 YIFENG PHARMACY CHAIN CO LTD	1.638,29	0,00	1.546,00 LG CHEM	678.579,21	0,27
2.600,00 YONGHUI SUPERSTORES -A-	1.728,39	0,00	292,00 LG CHEMICAL LTD PREF./ISSUE 01	65.769,56	0,03
14.100,00 YUNNAN BAIYAO GROUP -A-	181.733,78	0,07	835,00 LG CORP	52.633,14	0,02
18.400,00 YUNNAN TIN CO -A-	60.694,81	0,02	42.722,00 LG DISPLAY	727.865,37	0,29
5.300,00 YUYUAN TOURIST -A-	8.490,90	0,00	4.722,00 LG ELECTRONICS INC	469.453,36	0,19
1.500,00 ZHEJIANG CHINT ELECTRICS CO LTD	9.352,42	0,00	89,00 LG HOUSEHOLD AND HEALTHCARE	63.002,35	0,03
14.900,00 ZHEJIANG DAHUA TEC -A-	38.845,56	0,02	605,00 LG INNOTEK	193.172,71	0,08
36.000,00 ZHEJIANG EXPRESSWAY -H-	30.247,49	0,01	2.191,00 LG UPLUS CORP	25.307,53	0,01
4.200,00 ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	13.900,56	0,01	211,00 LOTTE CHEMICAL CORPORATION	36.470,85	0,01
100,00 ZHEJIANG SUPOR COOKWARE CO LTD-A-	788,11	0,00	9.349,00 NAVER	2.626.405,04	1,06
17.500,00 ZHEJIANG WEIXING NEW BUILDING MATERIALS	56.402,81	0,02	454,00 NCSOFT	175.112,40	0,07
9.700,00 ZHEJIANG YONGTAI TECHNOLOGY CO LTD -A-	58.431,45	0,02	105,00 NETMARBLE RG	9.659,25	0,00
49.000,00 ZHEJIANG ZHONGDA GROUP CO LTD -A-	41.218,71	0,02	394,00 POSCO CHEMICAL CO. LTD.	39.170,82	0,02
400,00 ZHONGAN ONLINE P C H UNITARY 144A REGS	1.363,74	0,00	156,00 SAMSUNG BIOLOGICS CO LTD	106.441,14	0,04
5.500,00 ZHUZHOU CRRC -H-	21.595,77	0,01	3.153,00 SAMSUNG C&T	296.557,05	0,12
800,00 ZJ SANHUA INTEL -A- REGISTERED	2.094,49	0,00	533,00 SAMSUNG ELECTRO MECHANICS	72.558,88	0,03
1.000,00 ZJ SEMIR GARMEN -A-	1.071,19	0,00	165.382,00 SAMSUNG ELECTRONICS CO LTD	9.496.791,55	3,83
2.000,00 ZTE CORPORATION -A-	7.529,83	0,00	38.702,00 SAMSUNG ELECTRONICS CO LTD PFD SHS NVTG	2.011.654,46	0,81
17.700,00 360 SECURITY TECHNOLOGY INC	27.826,65	0,01	10.562,00 SAMSUNG ENGINEERING	228.311,02	0,09
24.400,00 37 INTERACTIVE	90.134,23	0,04	2.128,00 SAMSUNG FIRE AND MARINE INSURANCE	384.498,96	0,15
Colombie	1.122.367,38	0,45	12.128,00 SAMSUNG HEAVY INDUSTRIES CO LTD	56.835,14	0,02
46.813,00 BANCOLOMBIA SA	540.998,16	0,22	2.284,00 SAMSUNG LIFE INSURANCE CO LTD	124.182,65	0,05
16.612,00 BANCOLOMBIA SA PREF	178.391,63	0,07	2.436,00 SAMSUNG SDI CO LTD	1.197.851,47	0,48
49.583,00 INTERCONEXION ELECTRICA SA	320.980,64	0,13	341,00 SAMSUNG SDS CO LTD	38.965,80	0,02
8.641,00 SURAMERICANA DE INVERSIONES SA	81.996,95	0,03	2.795,00 SAMSUNG SECURITIES CO LTD	96.621,83	0,04
Corée du Sud	31.167.359,32	12,55	46.544,00 SHINHAN FINANCIAL GROUP	1.593.643,69	0,64
5.301,00 AMOREG	192.000,23	0,08	214,00 SK BIOPHARMACEUTICALS CO LTD	15.855,12	0,01
851,00 AMOREPACIFIC CORP	112.338,59	0,05	367,00 SK BIOSCIENCE CO	47.538,46	0,02
162,00 BIG HIT ENTERTAINMENT CO LTD	41.367,10	0,02	375,00 SK CHEMICALS CO	42.077,47	0,02
924,00 CELLTRION	130.742,12	0,05	18.965,00 SK HYNIX INC	1.846.351,06	0,74
194,00 CHEIL WORLDWIDE	3.769,40	0,00	329,00 SK IE TECH --- REGISTERED SHS	34.337,28	0,01
1.521,00 CJ CHEILJEDANG	463.685,04	0,19	3.768,00 SK INNOVATION	668.388,21	0,27
171,00 CJ CORP	11.907,43	0,00	1.109,00 SK TELEKOM	52.062,29	0,02
10.167,00 COWAY CO LTD	574.596,30	0,23	284,00 SKC CO LTD	36.201,47	0,01
421,00 DOOSAN BOBCAT	13.494,37	0,01	86.265,00 WOORI FINANCIAL GROUP	1.092.502,48	0,44
5.846,00 DOOSAN HVI IND	98.635,11	0,04	526,00 YUHAN CORP	25.344,17	0,01
6.624,00 GS ENGINEERING & CONSTRUCTION	253.581,60	0,10	Egypte	38.864,78	0,02
16.398,00 HANA FINANCIAL GROUP INC	657.516,38	0,26	15.381,00 COMMERCIAL INTL BANK	38.864,78	0,02
858,00 HANKOOK TIRE & TECHNOLOGY CO. LTD.	23.820,55	0,01	Emirates arabes	4.673.645,64	1,88
1.522,00 HANWHA SOLUTIONS CORPORATIO	45.143,27	0,02	414.198,00 ABU DHABI COMMERCIAL BANK	1.181.786,85	0,48
787,00 HYUNDAI ENGINEERING CONSTRUCTION	31.102,10	0,01	14.977,00 ABU DHABI ISLAMIC BANK	35.678,19	0,01
113,00 HYUNDAI GLOVIS CO LTD	17.946,87	0,01	459.213,00 ADNOC DISTR - REGISTERED	525.089,51	0,21
4.366,00 HYUNDAI MERCHANT MARINE	105.003,00	0,04	39.596,00 ALDAR PROPERTIES PJSC	53.145,70	0,02
635,00 HYUNDAI MOBIS	112.639,73	0,05	251.174,00 BANK ABU DHABI	1.613.825,45	0,65
1.327,00 HYUNDAI MOTOR CO LTD	197.618,48	0,08	125.628,00 EMIRATES TELECOM	1.264.119,94	0,51
877,00 HYUNDAI MOTOR CO LTD	62.660,94	0,03			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Etats-Unis d'Amérique	287.879,14	0,12	26.000,00 CHINASOFT INTERNATIONAL LTD	21.546,61	0,01
6.080,00 YUM CHINA HOLDINGS INC WI	252.563,20	0,11	373.200,00 CIFI HOLDINGS GROUP	219.686,57	0,09
803,00 ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	35.315,94	0,01	15.500,00 CN CONCH	19.396,29	0,01
Grèce	901.302,15	0,36	107.000,00 COUNTRY GARDEN	459.075,39	0,18
227.301,00 ALPHA SERVICES AND HOLDINGS S.A	282.243,61	0,11	67.500,00 DALI FOODS GRP UNITARY 144A/REGS	35.424,73	0,01
38.588,00 GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	566.741,18	0,23	1.600,00 DAQO NEW ENERGY SPONS ADR REPR 5 SHS	66.112,00	0,03
3.483,00 JUMBO SA REG.SHS	52.317,36	0,02	50.600,00 ENN ENERGY HOLDINGS LTD	759.188,00	0,31
Hong-Kong	3.226.291,07	1,30	126.000,00 EVER SUNSHINE --- REGISTERED SHS	170.544,36	0,07
27.000,00 BYD ELECTRONIC -RC-	54.473,06	0,02	856,00 GDS HOLDINGS -A- ADR REP 8 SHS-A-	33.598,00	0,01
37.000,00 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	22.394,48	0,01	146.000,00 GEELY AUTOMOBILE	230.426,42	0,09
40.000,00 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	119.774,34	0,05	74.000,00 GENSCRIPT BIO UNITARY 144A/REG S	237.173,63	0,10
14.000,00 CHINA RESOURCES BEER LTD -RC-	85.897,87	0,03	16.000,00 HAIDILAO INTERNATIONAL HOLDING LTD	16.381,39	0,01
16.000,00 CN JINMAO HOLDINGS	4.760,33	0,00	18.000,00 HAITIAN INTERNATIONAL	46.773,28	0,02
30.000,00 CN TRADITIONAL CHINESE MEDECINE CO LTD	15.706,02	0,01	12.000,00 HENGAN INTL GROUP	55.469,06	0,02
72.000,00 COUNTRY GARDEN HOLDINGS	55.438,41	0,02	1.682,00 HUAZHU GROUP -SHS ADR	55.489,18	0,02
705.600,00 CSPC PHARMACEUTICAL	815.395,11	0,33	1.800,00 HUTCHMED (CHINA) ADR	34.056,00	0,01
18.000,00 FAR EAST HORIZON LTD	16.089,09	0,01	9.200,00 HYGIEA HEALTHC - REGISTERED SHS UNITAR	35.888,89	0,01
459.500,00 FOSUN INTERNATIONAL	500.490,11	0,20	11.000,00 INNOVENT BIOLOGICS, INC.	37.854,05	0,02
1.000,00 HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	4.252,12	0,00	64.400,00 JD HEALTH INTERNATIONAL INC	395.541,35	0,16
864.000,00 LENOVO GROUP LTD -RC-	939.970,64	0,39	43.027,00 JD.COM INC - CL A	1.285.635,56	0,52
564.000,00 MMG LTD	227.576,36	0,09	139.500,00 JINXIN FERT GRP - REGISTERED SHS UNITARY	107.411,92	0,04
22.500,00 SINOTRUK HK	34.476,62	0,01	4.000,00 JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	8.580,85	0,00
108.000,00 WHARF HOLDINGS	329.596,51	0,13	483,00 JOYY INC -A- SPONS ADR REPR 20	17.740,59	0,01
Hongrie	674.575,42	0,27	4.500,00 KE HOLDINGS INC	55.665,00	0,02
74.543,00 MOL HUNGARIAN OIL AND GAS PLC-A-	661.733,45	0,26	6.500,00 KINGBOARD HOLDINGS LTD	31.622,72	0,01
349,00 OTP BANK LTD	12.841,97	0,01	211.000,00 KINGDEE INTL SOFTWARE GROUP CO	469.344,31	0,19
Ile de Jersey	0,00	0,00	9.400,00 KINGSOFT	30.487,55	0,01
25.712,00 POLYMETAL INTERNATIONAL PLC	0,00	0,00	4.600,00 KUAISHOU TECHNOLOGY	43.583,56	0,02
Ile de Man	468.294,19	0,19	164.000,00 LEE MAN PAPER MANUFACTURING LTD	85.650,15	0,03
70.495,00 NEPI ROCKCASTLE PLC	468.294,19	0,19	36.400,00 LI AUTO - SHS A SPON ADR REPR 2 SHS A	939.484,00	0,38
Iles Caïmans	39.955.089,70	16,09	48.000,00 LI NING CO	414.332,39	0,17
133.000,00 AAC TECHNOLOGIES HOLDINGS INC	322.335,99	0,13	253.000,00 LOGAN PROPERTY HOLD	72.042,10	0,03
20.000,00 AGILE GROUP HLDGS LTD	10.138,68	0,00	60.500,00 LONGFOR GRP-REGISTERED SHS	311.330,29	0,13
1.092,00 AIRTAC INTL	35.483,37	0,01	166.200,00 MEITUAN - SHS 114A/REG S	3.302.186,25	1,32
53.000,00 AKESO REGISTERED SHS	112.884,12	0,05	105.300,00 MICROPORT SCIENTIFIC	239.067,80	0,10
518.872,00 ALIBABA GROUP	7.427.228,76	2,98	64.000,00 MING YUAN CLOUD GROUP HOLDINGS LTD	88.096,71	0,04
10.000,00 ANTA SPORTS PRODUCTS	125.648,14	0,05	8.000,00 MINTH GROUP LTD	19.735,95	0,01
7.371,00 BAIDU INC -A- ADR REPR 8 SH -A-	975.183,30	0,39	77.500,00 NETEASE INC	1.423.054,53	0,57
442,00 BEIGENE LTD ADR	83.361,20	0,03	34.300,00 NEW ORIENTAL EDUCATION & TECH.GR ADR RE1	39.445,00	0,02
1.500,00 BILIBILI INC SADR	38.370,00	0,02	46.622,00 NIO INC - SHS -A- ADR	981.393,10	0,40
34.000,00 BOSIDENG INTERNATIONAL HOLDINGS LTD	15.889,89	0,01	1.000,00 PARADE TECHNOLOGIES LTD	63.172,94	0,03
15.500,00 CHINA CONCH VENTURE HOLDINGS LTD	45.323,99	0,02	9.091,00 PINDUODUO	364.640,01	0,15
71.000,00 CHINA FEIHE LIMITED	70.352,74	0,03	84.300,00 PING AN HEALTHCARE AND TECHNOLOGY COMPAN	221.745,98	0,09
52.000,00 CHINA HONGQIAO GROUP LTD	69.453,80	0,03	110.000,00 SEAZEN GROUP LIMITED	59.274,25	0,02
199.000,00 CHINA LESSO GROUP	241.908,42	0,10	10.300,00 SHENZHOU INTERNATIONAL GROUP	137.834,98	0,06
7.400,00 CHINA LITERATURE LIMITED	30.851,47	0,01	1.000,00 SILERGY CORP	119.714,47	0,05
249.000,00 CHINA MEDICAL SYSTEM HOLDINGS LTD	392.351,63	0,16	99.000,00 SINO BIOPHARMA	61.816,58	0,02
10.000,00 CHINA MEIDONG AUTO HOLDINGS LTD	38.307,36	0,02	52.000,00 SUNAC CHINA	30.410,94	0,01
90.000,00 CHINA MENGNIU DAIRY	484.971,16	0,20	143.000,00 SUNAC SERVICES HOLDINGS LIMITED	88.560,23	0,04
34.000,00 CHINA RESOURCES CEMENT	28.350,00	0,01	53.400,00 SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	859.839,31	0,35
202.000,00 CHINA RESOURCES LAND LTD -RC-	941.467,18	0,38	184.100,00 TENCENT HOLDINGS LTD	8.796.674,54	3,53
18.200,00 CHINA RESOURCES MIXC LIFESTYLE SERVICES	90.054,22	0,04	6.119,00 TENCENT MUSIC ADR REPR 2 SHS A	29.799,53	0,01
			16.000,00 TINGY HOLDING CORP	26.968,38	0,01
			78.800,00 TONGCHENG TRAVEL HOLDINGS LIMITED	140.868,93	0,06
			2.000,00 TOPSPORTS INTERNATIONAL HOLDING	1.672,75	0,00
			4.635,00 TRIP COM GROUP LTD	107.161,20	0,04
			11.000,00 UNI-PRESIDENT CHINA	9.593,44	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
48.000,00 VINDA INTERNATIONAL HOLDINGS LTD	108.609,02	0,04	87.484,00 MARICO LTD DEMATERIALISED	581.533,39	0,23
31.487,00 VIPSHOP HOLDINGS ADR 1/5 REPR	283.383,00	0,11	1.294,00 MARUTI SUZUKI	129.123,36	0,05
46.000,00 WANT WANT CHINA	42.526,28	0,02	3.050,00 MPHASIS BFL LTD (DEMATERIALISED)	135.920,73	0,05
209.000,00 WUXI BIOLOGICS	1.736.019,26	0,69	5.474,00 NESTLE INDIA DEMATERAILISED	1.255.574,20	0,51
134.800,00 XIAOMI CORP - REGISTERED SHS -B-	239.946,06	0,10	21.009,00 NICHOLAS PIRAMAL DEMATERIALISED	606.329,06	0,24
274.882,00 XINYI SOLAR HOLDINGS LTD	485.082,15	0,20	34,00 PAGE INDUSTRIES	19.378,92	0,01
24.800,00 XPENG INC	684.232,00	0,28	24.321,00 PETRONET LNG	62.186,66	0,03
220.000,00 YADEA GROUP HOLDINGS LTD	340.475,80	0,14	2.604,00 PIDILITE INDUSTRIES LTD (DEMATERIALISED)	84.341,77	0,03
1.000,00 YIHAI INTL UNITARY 144A/REGS	2.873,05	0,00	1.080,00 PL INDUSTRIES	40.187,69	0,02
12.000,00 ZHEN DING TEH	45.023,81	0,02	198.493,00 POWER GRID INDIA	567.908,73	0,23
6.000,00 ZHONGSHENG GROUP	42.444,55	0,02	96.764,00 RELIANCE INDUSTRIES DEMATERAILISED	3.364.552,43	1,36
3.969,00 ZTO EXPRESS CAYMAN ADR	99.225,00	0,04	4.134,00 SBI LIFE INSURANCE COMPANY LTD	61.182,11	0,02
216.000,00 3SBIO UNITARY 144A/REG S	176.520,31	0,07	1.863,00 SHIRAM TRANSPORT FIN DEMATERIALISED	27.901,36	0,01
1.000,00 51JOB SPONS ADR REPR 1 SH	58.550,00	0,02	2.370,00 SRF LTD	83.801,51	0,03
Inde	31.076.501,95	12,51	89.655,00 STATE BANK OF INDIA	583.955,49	0,24
1.508,00 ACC LTD (DEMATERIALISED)	42.814,07	0,02	7.942,00 SUN PHARMACEUTICAL INDUSTRIES.DEMATERIAL	95.875,22	0,04
16.176,00 ADANI GAS LTD	458.926,64	0,18	43.669,00 TATA CONSULT.SERVICES SVS DEMATERIALISED	2.155.326,74	0,88
23.344,00 ADANI GREEN ENERGY LTD	589.861,55	0,24	41.900,00 TATA GLOBAL BEVERAGES	429.865,54	0,17
12.111,00 AMBUJA CEMENTS -SHS-	47.828,66	0,02	16.127,00 TATA MOTORS	92.313,91	0,04
139,00 APOLLO HOSPITALS	8.284,24	0,00	7.836,00 TATA STEEL DEMATERIALISED	135.179,41	0,05
47.282,00 ASIAN PAINTS LTD	1.921.823,85	0,77	22.956,00 TECH MAHINDRA LTD	454.257,68	0,18
1.487,00 AVENUE SUPER REGISTERED	78.561,29	0,03	9.565,00 TITAN INDUSTRIES LTD	320.135,61	0,13
107.946,00 AXIS BANK	1.084.303,55	0,44	1.849,00 TRENT LTD	31.123,72	0,01
608,00 BAJAJ AUTO LTD	29.310,78	0,01	1.045,00 ULTRA TECH CEMENT LTD	91.051,19	0,04
3.103,00 BAJAJ FINANCE LTD	297.296,28	0,12	45.376,00 UNITED SPIRITS -REGISTERED SHS	531.966,63	0,21
350,00 BAJAJ FINSERV	78.801,16	0,03	43.493,00 UPL LTD	441.731,63	0,18
36.703,00 BANDHAN BANK LTD	148.894,79	0,06	12.762,00 WIPRO DEMATERIALISED	99.687,60	0,04
3.337,00 BERGER PAINTS INDIA LTD	30.817,98	0,01	284.447,00 ZOMATO --- REGISTERED SHS 144A REG S	308.940,80	0,12
19.491,00 BHARAT ELECTRONICS REGISTERED	54.222,41	0,02	Indonésie	3.728.324,78	1,50
47.476,00 BHARTI AIRTEL LTD(DEMATERIALISED)	473.005,71	0,19	2.039.100,00 BANK CENTRAL ASIA DEP	1.132.242,40	0,46
995,00 BRITANNIA IND --- REGISTERED SHS	42.103,18	0,02	188.300,00 BANK MANDIRI	103.573,25	0,04
3.769,00 CHOLAMANDALAM INVESTMENT AND FINANCE CO	35.727,78	0,01	305.000,00 BANK NEGARA INDONESIA	175.195,92	0,07
8.014,00 CIPLA SHS DEMATERIALISED	107.669,46	0,04	678.163,00 BANK RAKYAT INDONESIA	220.034,21	0,09
22.482,00 COLGATE-PALMOLIVE (INDIA) LTD	457.576,59	0,18	49.600,00 INDAH KIAT PULP PAPER CORP	27.282,17	0,01
36.597,00 DABUR INDIA LTD DEMATERIALISED	258.968,16	0,10	34.200,00 INDOCEMENT TUNGGAL PRAKARSA	25.657,46	0,01
1.638,00 DIVI'S LABORATORIES LTD	95.157,48	0,04	48.200,00 INDOFOOD CBP SUKSES MAKMUT	24.666,33	0,01
6.288,00 DLF SHS	31.570,70	0,01	3.873.600,00 KALBE FARMA	434.221,02	0,17
1.116,00 DR REDDY'S LABORATORIES LTD	63.262,59	0,03	765.000,00 PT MERDEKA COPPER GOLD TBK	241.284,73	0,10
21.478,00 EICHER MOTORS LTD	696.465,46	0,28	1.341.200,00 PT UNILEVER INDONESIA TBK	341.778,57	0,14
34.174,00 GAIL (INDIA) SHS DEMATERIALISED	70.197,07	0,03	821.300,00 SARANA MENARA	61.186,53	0,02
3.287,00 GODREJ CONSUMER DEMATERIALISED	32.416,70	0,01	2.887.300,00 TELKOM INDONESIA -B-	920.720,02	0,37
2.905,00 GRASIM INDUSTRIES	63.793,07	0,03	102.500,00 TOWER B INFRA	20.482,17	0,01
35.538,00 HAVELLS INDIA LTD	540.538,75	0,22	Koweït	720.951,76	0,29
47.426,00 HCL TECHNOLOGIES DEMATERIALISED	728.367,01	0,29	7.343,00 AGILITY PUBLIC WAREHOUSING COMPANY	26.706,28	0,01
8.367,00 HDFC STANDARD LIFE INSURANCE CO LTD	59.427,51	0,02	11.790,00 BOUBAYAN BANK KSC	36.438,21	0,01
13.404,00 HERO HONDA MOTORS LTD DEMATERIALISED	405.817,06	0,16	83.682,00 KUWAIT FINANCE HOUSE	294.984,47	0,12
19.595,00 HINDUSTAN PETROLEUM (DEMATERIALISED)	69.652,44	0,03	20.638,00 MABANEE CO	62.425,32	0,03
44.735,00 HINDUSTAN UNILEVER	1.209.453,80	0,49	22.287,00 MTC ZAIN	46.066,89	0,02
67.610,00 HOUSING DEVELOPMENT FINANCE CORP	2.132.826,81	0,87	70.311,00 NATIONAL BANK OF KUWAIT	254.330,59	0,10
153.448,00 ICICI BANK	1.478.892,50	0,60	Luxembourg	349.297,47	0,14
2.028,00 ICICI LOMBARD	35.549,88	0,01	34.098,00 ALLEGRO EU	291.046,48	0,12
6.962,00 INFO EDGE (INDIA) SHS DEMATERIALISED	414.315,97	0,17	2.597,00 REINET INVEST --- REGISTERED SHS	58.250,99	0,02
101.311,00 INFOSYS TECHNOLOGIES DEMATERIALISED	2.549.454,16	1,04	Malaisie	6.316.645,42	2,54
727,00 JUBILANT FOODWORKS LTD	25.295,09	0,01	78.400,00 AMMB HOLDING BHD	69.175,32	0,03
17.608,00 KOTAK MAHINDRA BANK	407.545,92	0,16			
87.220,00 MAHINDRA&MAHINDRA	928.370,76	0,37			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
317.000,00 AXIATA GROUP	285.732,53	0,12	709,00 DINA POLSKA S.A.	57.931,25	0,02
131.600,00 CIMB GROUP HOLDINGS BHD	166.818,54	0,07	11.684,00 GRUPA PEKAO SA	316.544,71	0,13
139.300,00 DIALOG GROUP BHD	90.774,30	0,04	16.455,00 KGHM POLSKA MIEDZ SA (PLN)	682.719,73	0,27
36.800,00 DIGI.COM BHD	34.132,94	0,01	58,00 LPP	159.639,73	0,06
287.700,00 HARTALEGA HOLDINGS BHD	331.850,76	0,13	507,00 MBANK S.A.	42.971,27	0,02
6.000,00 HONG LEONG BANK BHD	28.824,64	0,01	22.779,00 ORANGE POLSKA	43.128,19	0,02
11.700,00 IHH HEALTHCARE BHD	17.251,97	0,01	2.753,00 PKO BANK POLSKI SA	26.319,35	0,01
79.400,00 KUALA LUMPUR KEPONG MY	475.863,36	0,19	6.638,00 POWSZECHNY ZAKLAD UBEZPIECZEN	53.919,46	0,02
375.290,00 MALAYAN BANKING BHD	797.931,72	0,32	665,00 SANTANDER BANK POLSKA SPOLKA AKCYJNA	48.671,09	0,02
431.300,00 MAXIS BHD	403.118,96	0,16	Qatar	16.461,03	0,01
12.900,00 NESTLE (M) BHD	409.880,63	0,17	8.429,00 OOREDOO TELECOM	16.461,03	0,01
117.600,00 PERLIS PLANTATIONS BHD	478.260,65	0,19	République Tchèque	212.345,54	0,09
26.600,00 PETRONAS CHEMICALS	60.731,51	0,02	52.055,00 MONETA MONEY BANK	212.345,54	0,09
44.400,00 PETRONAS DAGANGAN	215.625,41	0,09	Russie	0,00	0,00
178.700,00 PRESS MTL ALUMI - REGISTERED	263.498,09	0,11	49.622,00 AO TATNEFT	0,00	0,00
1.048.500,00 PUBLIC BANK BHD	1.164.518,89	0,46	413.228,00 GAZPROM	0,00	0,00
342.405,00 RHB BANK BERHAD	485.341,67	0,20	14.513,00 LUKOIL HOLDING	0,00	0,00
92.600,00 SIME DARBY BHD	52.854,68	0,02	19.507,00 MOBILE TELESYSTEMS ADR REPR.2 SHS	0,00	0,00
317.539,00 SIME DARBY PLANTATION BHD	375.331,21	0,15	3.975,00 NOVATEK GDR REPR 1/100 SHS REG-S	0,00	0,00
41.300,00 TELEKOM MALAYSIA	48.030,83	0,02	44.712,00 NOVOLIPETSK STEEL	0,00	0,00
133.800,00 TOP GLOVE CORPORATION BHD	61.096,81	0,02	1.142,00 POLYUS GOLD CO ZAO	0,00	0,00
Mexique	5.187.398,03	2,09	19.377,00 ROSNEFT OIL COMPANY OJSC	0,00	0,00
66.652,00 ALFA SAB DE CV -A-	50.502,08	0,02	312.064,00 SBERBANK	0,00	0,00
290.262,00 AMERICA MOVIL -L-	307.408,38	0,12	117.125,00 SURGUTNEFTEGAZ	0,00	0,00
81.018,00 ARCA CONTINENT	549.478,11	0,22	236.352,00 SURGUTNEFTEGAZ	0,00	0,00
18.894,00 ASUR -B-	420.600,72	0,17	88.003.678,00 VTB BANK PJSC	0,00	0,00
301.369,00 CEMEX-CPO REPR 2 SHS -A-. 1 SHS -B-	161.550,34	0,07	Singapour	17.403,03	0,01
27.211,00 COCA-COLA FEMSA --- UNITS CONS OF 5 SHS	149.454,57	0,06	2.200,00 BOC AVIATION SHS UNITARY 144A/REGS	17.403,03	0,01
180.874,00 FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	1.499.816,80	0,61	Taiwan	42.323.184,48	17,03
28.420,00 GRUPO BIMBO -SHS- -A-	85.593,54	0,03	5.000,00 ACCTON TECHNOLOGY CORPORATION	38.828,67	0,02
16.333,00 GRUPO CARSO SAB DE CV -A1-	60.943,71	0,02	508.000,00 ACER INC	531.022,67	0,21
140.605,00 GRUPO FINANCIERO BANORTE -O-	1.054.432,51	0,43	4.000,00 ADVANTECH CO LTD	51.585,42	0,02
4.561,00 INDUSTRIAL PENOLES SAB DE CV	57.473,40	0,02	38.000,00 ASE TECH HLDG -REGISTERED SHS	137.270,26	0,06
13.662,00 ORBIA ADVANCE CORPORATION SAB DE CV	35.973,93	0,01	40.000,00 ASIA CEMENT	67.849,83	0,03
22.075,00 TLEVISA ORD.PART.CERT.REPR.(SHS1A+1L+1D)	51.761,50	0,02	1.000,00 ASMEDIA TECHNOLOGY INC	67.884,73	0,03
170.989,00 WAL MART	702.408,44	0,29	48.000,00 ASUSTEK COMPUTER	625.726,23	0,25
Pays-Bas	0,00	0,00	522.000,00 AU OPTRONICS	361.645,89	0,15
12.066,00 YANDEX N.V.	0,00	0,00	7.000,00 CATCHER TECHNOLOGY	35.303,55	0,01
Pérou	35.597,45	0,01	1.047.000,00 CATHAY FINANCIAL	2.356.996,39	0,95
3.535,00 BUENAVENTURE SP ADR-SHS-	35.597,45	0,01	12.550,00 CHAILEASE HOLDING COMPANY LTD	111.038,66	0,04
Philippines	535.227,68	0,22	39.890,00 CHANG HWA COMMERCIAL BANK	26.661,55	0,01
77.700,00 AYALA LAND INC	52.630,90	0,02	45.000,00 CHENG SHIN RUBBER INDUSTRY CO LTD	55.677,70	0,02
16.580,00 BANK OF THE PHILIPPINE ISLANDS	31.913,59	0,01	147.115,00 CHINA DEVELOPMENT BANK FINANCIAL HDG CO	98.584,97	0,04
18.120,00 BDO UNIBANK INC	46.468,74	0,02	496.000,00 CHINA STEEL CORP	674.282,14	0,27
1.095,00 GLOBE TELECOM	53.750,14	0,02	2.402.000,00 CHINATRUST FINANCIAL HLDGS	2.464.749,88	1,00
3.970,00 GT CAPITAL	42.350,78	0,02	36.000,00 CHUNGHWA TELECOM	159.572,75	0,06
16.410,00 INTERNATIONAL CONTAINER TERMINAL SERVICE	71.291,32	0,03	40.000,00 COMPAL ELECTRONICS	37.415,13	0,02
29.677,00 JG SUMMIT HOLDINGS INC	35.157,04	0,01	138.000,00 DELTA ELECTRONIC INCS	1.293.230,38	0,52
59.000,00 METROBANK AND TRUST	64.991,81	0,03	2.000,00 ECLAT TEXTILE CO LTD	33.331,58	0,01
695,00 PLDT	24.847,82	0,01	1.401.439,00 E.SUN FINANCIAL HOLDING	1.616.583,65	0,65
2.360,00 SM INVESTMENTS CORP	41.457,94	0,02	121.000,00 EVERGREEN MARINE CORP	570.127,07	0,23
96.200,00 SM PRIME HOLDINGS INC	70.367,60	0,03	31.000,00 FAR EASTERN TEXTILE	32.891,81	0,01
Pologne	1.498.918,96	0,60	286.000,00 FAR EASTONE TELECOMMUNICATION CO LTD	733.678,67	0,30
10.069,00 CYFROWY POLSAT SA	67.074,18	0,03	4.000,00 FENG TAY ENTERPRISE	26.735,07	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
1.637.350,00	FIRST FINANCIAL HOLDING COMPANY	1.625.834,43	0,65	89.600,00	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	64.943,18	0,03
38.000,00	FORMOSA CHEMICALS FIBER CO LTD	104.776,34	0,04	53.600,00	CP SEVEN ELEVEN ALL FOREIGN REGISTERED	104.781,99	0,04
21.000,00	FORMOSA PETROCHEMICAL CORP	69.116,78	0,03	11.900,00	DELTA ELECTRONIC -F- REG	138.863,20	0,06
40.000,00	FORMOSA PLASTICS CORP	148.683,28	0,06	176.800,00	ENERGY ABSOLUTE FOREIGN REGISTER	521.094,91	0,21
9.000,00	FOXCONN TECHNOLOGY CO LTD	19.726,71	0,01	26.900,00	GULF ENERGY DEVELOPMENT PUBLIC	41.462,42	0,02
417.745,00	FUBON FINANCIAL HOLDING COMPANY	1.115.386,07	0,45	59.700,00	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	28.548,28	0,01
3.000,00	GIANT MANUFACTURE CO LTD	27.276,05	0,01	22.400,00	INDORAMA VENTURES - FOREIGN REG	31.326,33	0,01
2.480,00	HIWIN TECHNOLOGIES CORP	20.773,78	0,01	10.300,00	INTOUCH HOLDINGS -F-	24.084,97	0,01
107.000,00	HON HAI PRECISION IND	395.860,49	0,16	102.400,00	KRUNGTHAI CARD PUBLIC COMPANY LTD	189.401,57	0,08
25.000,00	HOTAI MOTOR	521.787,55	0,21	342.800,00	MINOR INTERNATIONAL FOREIGN REGISTERED	345.377,56	0,14
81.979,00	HUA NAN FINANCIAL HOLDING CO LTD	69.671,33	0,03	19.000,00	PEGATRON	48.011,44	0,02
99.000,00	INNOLUX DISPLAY	58.049,30	0,02	255.000,00	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.104.361,27	0,44
26.000,00	INVENTEC CORPORATION	22.414,18	0,01	26.700,00	PTT GLOBAL CHEM SHS FOREIGN REGISTER	40.752,65	0,02
1.000,00	LARGAN PRECISION CO LTD	65.790,60	0,03	247.400,00	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	186.015,10	0,07
20.000,00	LITE-ON TECHNOLOGY CORP	47.536,77	0,02	17.000,00	SCG PACKAGING REGISTERED SHS FOREIGN	30.932,34	0,01
51.000,00	MEDIA TEK INCORPORATION	1.610.909,99	0,65	130.700,00	SIAM CEMENT FOREIGN REGISTERED	1.505.507,27	0,61
67.000,00	MEGA FINANCIAL HOLDING COMPANY	100.319,33	0,04	70.300,00	SIAM COMMERCIAL BANK PUBLIC -F-	241.028,65	0,10
6.000,00	MICRO-STAR INTERNATIONAL	27.223,70	0,01	206.000,00	THAI OIL-FOREIGN REG	320.616,65	0,13
5.000,00	MOMO.COM INC	164.214,74	0,07	360.300,00	TRUE CORPORATION FOREIGN REGISTERED	55.805,88	0,02
54.000,00	NAN YA PLASTICS CORP	175.655,68	0,07		Turquie	594.641,32	0,24
2.000,00	NAN YA PRINTED CIRCUIT BOARD	36.577,48	0,01	106.733,00	ASELSAN AS	175.659,54	0,07
12.000,00	NANYA TECHNOLOGY CO LTD	28.982,77	0,01	5.208,00	EREGLI DEMIR VE CELIK	11.518,28	0,00
2.000,00	NIEN MADE ENTERPRISE CO LTD	23.489,17	0,01	4.732,00	TUPRAS TURKIYE PETROL RAFINELERI	69.168,01	0,03
6.000,00	NOVATEK ELECTRONICS	89.314,67	0,04	187.547,00	TURKCELL ILETISIM HIZMET	288.203,86	0,12
23.000,00	POU CHEN CORP	25.326,76	0,01	60.224,00	TURKIYE GARANTI BANKASI AS (NAMEN-AKT)	50.091,63	0,02
26.000,00	QUANTA COMPUTER INC	80.128,42	0,03		Warrants, Droits	8.687,81	0,00
4.000,00	REALTEK SEMICONDUCTOR CORP	60.101,55	0,02		Brésil	292,83	0,00
11.800,00	RUENTEX DEVELOPMENT CO LTD	32.659,36	0,01	223,00	B2W CHIA GLOBAL DO VAREJO 03/03/22 RIGHT	292,83	0,00
34.000,00	SHANGH COMM&SAVING --- REGISTERED	59.571,04	0,02		Chine	3.577,14	0,00
113.695,00	SHIN KONG FINANCIAL HOLDING CO LTD	42.856,59	0,02	15.225,00	CITIC SECURITIES CO.LTD 23.02.22 RIGHT	3.577,14	0,00
97.000,00	SINOPAC HOLDINGS	62.293,41	0,03		Corée du Sud	4.558,22	0,00
13.000,00	SYNNEX TECHNOLOGY INTERNATIONAL CORP	34.165,74	0,01	658,00	DOOSAN HVY IND 11.02.22 RIGHT	1.767,08	0,00
1.652.298,00	TAISHIN FINANCIAL HOLDINGS	1.182.210,35	0,48	17,00	SAMSUNG BIOLOGICS 08.04.22 RIGHT	2.791,14	0,00
58.000,00	TAIWAN CEMENT CORP	101.013,88	0,04		Iles Caïmans	259,62	0,00
91.300,00	TAIWAN COOPERATIVE HOLDINGS	94.163,11	0,04	9.200,00	CIFI HOLDINGS 20.12.21 RIGHT	259,62	0,00
19.000,00	TAIWAN HIGH SPEED RAIL CORP	19.131,63	0,01		Valeurs mobilières négociées sur un autre marché réglementé	11.899.126,92	4,79
16.000,00	TAIWAN MOBILE	58.635,66	0,02		Actions	11.899.126,92	4,79
929.000,00	TAIWAN SEMICONDUCTOR CO	19.357.201,26	7,80		Arabie saoudite	7.699.069,28	3,10
25.000,00	UNI PRESIDENT ENTERPRISES CORP	57.239,57	0,02	699,00	ADVANCED PETROCHEMICAL COMPANY	13.135,97	0,01
14.000,00	UNIMICRON TECHNOLOGY CORP	121.668,99	0,05	18.209,00	AL RAJHI BANK	779.520,17	0,31
529.000,00	UNITED MICROELECTRONICS CORP	997.015,60	0,40	9.001,00	ALINMA BANK	93.213,22	0,04
5.000,00	VOLTRONIC POWER TECHNOLOGY CORP	254.785,89	0,10	13.545,00	ALMARAI	184.860,74	0,07
6.500,00	WAN HAI LINES	35.957,97	0,01	5.511,00	ARAB NATIONAL BANK	40.838,61	0,02
29.000,00	WINBOND ELECTRONICS CORP	31.579,49	0,01	3.375,00	BANK ALBILAD	55.777,78	0,02
1.000,00	WIWYNN CORPORATION	35.600,22	0,01	3.690,00	BANK ALJAZIRA	25.918,07	0,01
27.000,00	WPG HOLDING	52.772,09	0,02	5.423,00	BANQUE SAUDI FRANSI	77.626,43	0,03
24.000,00	YAGEO CORPORATION	363.541,08	0,15	862,00	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	41.129,75	0,02
69.000,00	YANG MING MARINE TRANSPORT CORP	299.827,15	0,12	9.129,00	DR SULAIMAN MED --- REGISTERED SHS	463.325,15	0,19
93.000,00	YUANTA FINANCIAL	85.691,83	0,03	3.465,00	ETIHAD ETISALAT	38.330,73	0,02
	Thaïlande	6.191.905,53	2,49	586,00	JARIR MARKETING COMPANY	30.772,27	0,01
10.900,00	ADVANCED INFO SERVICE -F-	76.381,98	0,03	4.774,00	NIC	29.396,13	0,01
984.400,00	ASSET WORLD CORP PUBLIC COMPANY LT	150.990,73	0,06				
603.000,00	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	453.383,61	0,18				
47.400,00	BERLI JUCKER PUBLIC CO LTD -FOREIGN REG	51.320,32	0,02				
1.450.800,00	BTS GROUP	401.424,50	0,16				
20.000,00	CENTRAL PATTANA (FOREIGN REGISTERED)	35.488,73	0,01				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.972,00 PETROCHEM/REGSH	24.443,06	0,01	Taiwan	173.690,69	0,07
2.356,00 RABIGH REFINING AND PETROCHEM	17.741,46	0,01	2.000,00 GLOBALWAFERS CO LTD	46.838,72	0,02
12.399,00 RIYAD BANK	124.105,87	0,05	8.000,00 ONENESS BIOTECH CO LTD	59.892,14	0,02
2.328,00 SABIC AGRI-NUTRIENTS COMPANY	112.816,49	0,05	9.000,00 VANGUARD INTERNATIONAL SEMICONDUCTOR	39.107,89	0,02
34.373,00 SAUDI ARABIAN MINING COMPANY	1.227.772,66	0,48	COR		
29.783,00 SAUDI ARABIAN OIL COMPANY	342.169,61	0,14	3.000,00 WIN SEMICONDUCTORS CORP	27.851,94	0,01
79.334,00 SAUDI BASIC INDUSTRIES CORP	2.770.297,25	1,11	Autres valeurs mobilières	278.879,84	0,11
7.549,00 SAUDI BRITISH BANK	80.088,14	0,03	Actions	278.879,84	0,11
39.937,00 SAUDI INTERNATIONAL PETROCHEMICAL CO	571.670,06	0,23	Bermudes	0,12	0,00
5.762,00 SAUDI TELECOM COMPANY	165.572,32	0,07	92.000,00 BRILLIANCE CHINA AUTO HLDGS	0,12	0,00
20.559,00 THE SAUDI NATIONAL BANK	388.547,34	0,16	Chine	200.375,93	0,08
Chypre	0,00	0,00	8.900,00 CHINA LIFE INS SHS -A-	36.788,40	0,01
4.278,00 TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	0,00	0,00	3.000,00 HUAYU AUTOS SYSTEMS	9.428,04	0,00
Corée du Sud	241.119,82	0,10	6.200,00 TONGWEI CO LTD A	41.694,13	0,02
534,00 ALTEOGEN INC	24.936,59	0,01	7.300,00 Z HUAYOU COBALT -A-	112.465,36	0,05
848,00 CELLTRION HEALTHCARE CO LTD	45.476,67	0,02	Thaïlande	78.503,79	0,03
333,00 CELLTRION PHARM.	26.869,68	0,01	39.400,00 AIRPORT OF THAILAND PUB CO -F-	78.503,79	0,03
22,00 CJ ENM - REGISTERED SHS	2.385,05	0,00	Total portefeuille-titres	245.288.012,21	98,75
175,00 ECOPROBM --- REGISTERED SHS	57.421,31	0,03			
1.468,00 HLB CO LTD	37.122,39	0,01			
97,00 L & F CO LTD	18.070,71	0,01			
684,00 SEEGENE INC	28.837,42	0,01			
Emirates arabes	821.240,83	0,33			
26.277,00 DUBAI ISLAMIC BANK	44.139,85	0,02			
64.452,00 EMAAR PROPERTIES	105.282,82	0,04			
24.368,00 EMIRATES NBD PJSC	99.513,27	0,04			
7.629,00 SAUDI ELECTRIC	53.890,13	0,02			
48.061,00 SAVOLA INC	466.966,86	0,19			
2.885,00 YANBU NATL PETROCH	51.447,90	0,02			
Iles Vierges Britanniques	0,00	0,00			
7.079,00 VKCO --- SHS GDR REPR 1 SH REG-	0,00	0,00			
Luxembourg	80.243,23	0,03			
13.320,00 SAUDI KAYAN PETROCHEMICAL COMPANY	80.243,23	0,03			
Pays-Bas	0,00	0,00			
6.090,00 X5 RETAIL GROUP GDR REPR SHS REG-S	0,00	0,00			
Qatar	2.883.763,07	1,16			
14.742,00 BARWA REAL ESTATE	14.168,16	0,01			
20.270,00 COMMERCIAL BANK OF QATAR	41.577,99	0,02			
14.752,00 INDUSTRIES OF QATAR (SHS)	76.965,06	0,03			
46.350,00 MASRAF AL RAYAN PARTLY PAID	65.800,53	0,03			
72.078,00 MESAIEED PETROCHEMICAL HOLDING COMPANY	57.595,01	0,02			
8.835,00 QATAR ELECTRIC AND WATER	44.396,30	0,02			
80.235,00 QATAR FUEL COMPANY	393.931,32	0,16			
26.735,00 QATAR GAS TRANSPORT COMPANY LTD	26.281,63	0,01			
12.158,00 QATAR INTERNATIONAL ISLAMIC BANK	36.990,57	0,01			
18.979,00 QATAR ISLAMIC BANK	124.242,08	0,05			
316.000,00 QATAR NATIONAL BANK	2.001.814,42	0,80			
Russie	0,00	0,00			
42.780,00 ALROSA CJSC	0,00	0,00			
11.994,00 MAGNIT GDR	0,00	0,00			
66.482,00 MOSCOW EXCHANGE	0,00	0,00			
5.572,00 PHOSAGRO GDR REPR SHS REG S	0,00	0,00			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	28.972.356,25	99,70			
Actions	28.972.356,25	99,70			
Allemagne	7.233.628,86	24,89			
1.649,00 ADIDAS AG NAMEN AKT	349.423,10	1,20	8.960,00 TELEFONICA NAMEN AKT	22.122,24	0,08
3.571,00 ALLIANZ SE REG SHS	773.300,05	2,66	515,00 UNITED INTERNET AG REG SHS	16.057,70	0,06
2.983,00 BASF SE REG SHS	154.400,08	0,53	86,00 VOLKSWAGEN AG	19.453,20	0,07
447,00 BECHTLE	22.886,40	0,08	502,00 VOLKSWAGEN AG VORZ.AKT	78.814,00	0,27
873,00 BEIERSDORF AG	83.109,60	0,29	2.367,00 VONOVIA SE	100.147,77	0,34
1.434,00 BMW AG	112.712,40	0,39	1.925,00 ZALANDO SE	88.550,00	0,30
250,00 BMW VORZUG - STIMMRECHTSLOS	17.575,00	0,06	Autriche	247.807,73	0,85
1.338,00 BRENNTAG - NAMEN AKT	98.128,92	0,34	2.978,00 ERSTE GROUP BANK AG	98.542,02	0,34
356,00 CARL ZEISS MEDITEC AG	52.314,20	0,18	1.276,00 OMV AG	55.365,64	0,19
8.721,00 COMMERZBK	60.410,37	0,21	801,00 RAIFFEISEN BANK	10.372,95	0,04
471,00 CONTINENTAL AG	30.803,40	0,11	590,00 VERBUND AG	56.345,00	0,19
833,00 COVESTRO AG	38.184,72	0,13	1.006,00 VOESTALPINE AG	27.182,12	0,09
2.316,00 DAIMLER TRUCK HOLDING AG	58.432,68	0,20	Belgique	856.870,11	2,95
702,00 DELIVERY HERO	27.981,72	0,10	737,00 AGEAS NOM	33.784,08	0,12
11.188,00 DEUTSCHE BANK AG REG SHS	128.773,88	0,44	6.599,00 ANHEUSER-BUSCH INBEV	358.061,74	1,23
1.646,00 DEUTSCHE BOERSE AG REG SHS	268.298,00	0,92	240,00 COLRUYT	9.000,00	0,03
2.622,00 DEUTSCHE LUFTHANSA AG REG SHS	19.292,68	0,07	265,00 ELIA SYSTEM OPERATOR SA	36.623,00	0,13
3.219,00 DEUTSCHE POST AG REG SHS	140.187,45	0,48	611,00 GROUPE BRUXELLES LAMBERT GBL	57.507,32	0,20
14.433,00 DEUTSCHE TELEKOM AG REG SHS	244.379,56	0,84	2.165,00 KBC GROUPE SA	141.547,70	0,49
19.445,00 E.ON SE	204.989,19	0,71	518,00 PROXIMUS SA	8.728,30	0,03
1.805,00 EVONIK INDUSTRIES	45.449,90	0,16	83,00 SOFINA SA	27.406,60	0,09
907,00 FRESenius MEDICAL CARE AG & CO KGAA	55.109,32	0,19	645,00 SOLVAY	57.701,70	0,20
1.850,00 FRESenius SE	61.688,25	0,21	547,00 UCB	59.322,15	0,20
364,00 FUCHS PETROLUB	11.931,92	0,04	1.707,00 UMICORE SA	67.187,52	0,23
1.329,00 GEA GROUP AG	49.584,99	0,17	Espagne	2.321.433,68	7,99
328,00 HANNOVER RUECK SE	50.626,80	0,17	1.075,00 ACS	26.337,50	0,09
1.289,00 HEIDELBERGCEMENT AG	66.589,74	0,23	327,00 AENA SME SA	49.393,35	0,17
709,00 HELLOFRESH SE	29.040,64	0,10	3.902,00 AMADEUS IT GROUP SA -A-	230.920,36	0,79
505,00 HENKEL AG & CO KGAA	30.274,75	0,10	57.750,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	300.877,50	1,04
1.543,00 HENKEL AG & CO KGAA	93.629,24	0,32	75.092,00 BANCO SANTANDER SA REG SHS	232.785,20	0,80
395,00 HENKEL AG & CO KGAA	23.660,50	0,08	38.397,00 CAIXABANK SA	118.147,57	0,41
11.310,00 INFINEON TECHNOLOGIES REG SHS	350.440,35	1,21	2.758,00 CELLNEX TELECOM SA	120.552,18	0,41
307,00 KION GROUP AG	18.420,00	0,06	1.236,00 EDP RENOVAVEIS SA	28.848,24	0,10
312,00 KNORR-BREMSE - BEARER SHS	21.727,68	0,07	2.156,00 ENAGAS	43.443,40	0,15
713,00 LANXESS AG	28.441,57	0,10	2.751,00 ENDESA	54.401,03	0,19
631,00 LEG IMMOBILIEN - NAMEN AKT	65.150,75	0,22	2.103,00 FERROVIAL SA	50.745,39	0,17
4.633,00 MERCEDES-BENZ GROUP	295.631,73	1,02	1.027,00 GAMESA CORPORACION TECNOLOGICA SA	16.406,33	0,06
1.119,00 MERCK KGAA	212.442,15	0,73	1.284,00 GRIFOLS SA -A-	21.160,32	0,07
462,00 MTU AERO ENGINES HOLDING AG	97.343,40	0,33	50.449,00 IBERDROLA SA	500.454,08	1,72
1.213,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	294.759,00	1,01	9.448,00 INDITEX SHARE FROM SPLIT	186.881,44	0,64
249,00 NEMETSCHEK	21.862,20	0,08	1.670,00 NATURGY ENERGY GROUP SA	45.357,20	0,16
411,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	36.126,90	0,12	3.749,00 RED ELECTRICA	69.768,89	0,24
914,00 PUMA AG	70.780,16	0,24	12.567,00 REPSOL SA	149.848,91	0,52
22,00 RATIONAL NAMEN	13.794,00	0,05	17.114,00 TELEFONICA SA	75.104,79	0,26
9.044,00 SAP AG	914.529,28	3,15	Finlande	999.557,07	3,44
116,00 SARTORIUS VORZ.OHNE STIMMRECHT	46.597,20	0,16	1.232,00 ELISA CORPORATION -A-	67.291,84	0,23
372,00 SCOUT24	19.344,00	0,07	2.377,00 KESKO CORP	59.448,77	0,20
6.626,00 SIEMENS AG REG	832.623,16	2,87	1.472,00 KONE -B-	70.052,48	0,24
1.724,00 SIEMENS ENERGY - REGISTERED SHS	35.721,28	0,12	3.664,00 NESTE	151.982,72	0,52
1.226,00 SIEMENS HEALTHINEERS	68.950,24	0,24	46.697,00 NOKIA OYJ	232.807,89	0,81
557,00 SYMRISE AG	60.629,45	0,21	909,00 ORION CORPORATION (NEW) -B-	37.405,35	0,13
			2.700,00 SAMPO OYJ -A-	119.826,00	0,41
			5.038,00 STORA ENSO -R-	89.751,97	0,31
			4.623,00 UPM KYMMENE CORP	137.118,18	0,47

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4.078,00 WARTSILA CORPORATION -B-	33.871,87	0,12	1.080,00 UNIBAIL RODAMCO	73.634,40	0,25
France	9.505.733,62	32,71	2.006,00 VALEO SA	33.610,53	0,12
733,00 ACCOR SA	21.425,59	0,07	2.329,00 VINCI SA	216.573,71	0,75
126,00 AEROPORTS DE PARIS-ADP-	17.136,00	0,06	6.719,00 VIVENDI SA	79.552,96	0,27
2.052,00 AIR LIQUIDE SA	326.103,84	1,12	234,00 WENDEL SA	21.668,40	0,07
2.789,00 ALSTOM SA	59.322,03	0,20	2.065,00 WORLDLINE SA	81.536,53	0,28
527,00 AMUNDI SA	32.779,40	0,11	Irlande	741.062,56	2,55
271,00 ARKEMA SA	29.471,25	0,10	6.747,00 CRH PLC	245.253,45	0,84
16.763,00 AXA SA	445.309,10	1,53	1.443,00 FLUTTER ENTERTAINMENT PLC	151.515,00	0,52
370,00 BIOMERIEUX SA	35.793,80	0,12	1.378,00 KERRY GROUP -A-	139.315,80	0,48
9.742,00 BNP PARIBAS SA	505.902,06	1,74	1.334,00 KINGSPAN GROUP	118.779,36	0,41
1.918,00 BOLLORE --- ACT	9.118,17	0,03	2.131,00 SMURFIT KAPPA PLC	86.198,95	0,30
1.981,00 BOUYGUES SA	62.659,03	0,22	Italie	1.661.603,95	5,72
2.547,00 BUREAU VERITAS SA	66.069,18	0,23	1.109,00 AMPLIFON SPA	44.958,86	0,15
1.389,00 CAPGEMINI SE	281.272,50	0,97	9.585,00 ASSICURAZIONI GENERALI SPA	199.080,45	0,69
2.040,00 CARREFOUR SA	40.075,80	0,14	118,00 DIASORIN	16.744,20	0,06
2.191,00 CIE DE SAINT-GOBAIN	118.905,57	0,41	70.442,00 ENEL SPA	427.442,06	1,46
1.497,00 CNP ASSURANCES	32.634,60	0,11	10.930,00 ENI SPA	145.303,42	0,50
450,00 COVIVIO SA	32.463,00	0,11	2.632,00 FINECOBANK	36.387,40	0,13
5.416,00 CREDIT AGRICOLE SA	58.958,58	0,20	1.814,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	18.439,31	0,06
5.658,00 DANONE SA	283.069,74	0,97	143.042,00 INTESA SANPAOLO	298.028,01	1,02
59,00 DASSAULT AVIA. --- SHS	8.478,30	0,03	3.332,00 MEDITBANCA	30.721,04	0,11
5.758,00 DASSAULT SYST.	257.468,97	0,89	883,00 MONCLER SPA	44.803,42	0,15
2.162,00 EDENRED SA	97.117,04	0,33	4.032,00 NEXI SPA	42.336,00	0,15
2.123,00 EDF SA	18.117,68	0,06	2.803,00 POSTE ITALIANE SPA	28.926,96	0,10
721,00 EIFFAGE	67.226,04	0,23	2.206,00 PRYSMIAN SPA	68.297,76	0,24
7.909,00 ENGIE SA	94.386,01	0,32	555,00 RECORDATI SPA	25.330,20	0,09
2.487,00 ESSILORLUXOTTICA SA	413.588,10	1,42	6.591,00 SNAM SPA	34.484,11	0,12
345,00 EURAZEO	26.358,00	0,09	43.415,00 TELECOM ITALIA	14.478,90	0,05
518,00 FAURECIA	12.250,70	0,04	12.186,00 TERNAL SPA	94.880,20	0,33
398,00 GECINA	45.491,40	0,16	9.230,00 UNICREDIT SPA REGS	90.961,65	0,31
1.889,00 GETLINK ACT	30.875,71	0,11	Luxembourg	211.769,43	0,73
171,00 HERMES INTERNATIONAL SA	220.846,50	0,76	2.907,00 ARCELORMITTAL SA	85.175,10	0,28
171,00 IPSEN	19.374,30	0,07	5.357,00 AROUNDTOWN SA	27.824,26	0,10
650,00 KERING	374.205,00	1,29	732,00 EUROFINS SCIENTIFIC SE	65.814,12	0,23
1.763,00 KLEPIERRE SA	42.629,34	0,15	881,00 INPOST SA	5.074,56	0,02
304,00 LA FRANCAISE DES JEUX SA	10.931,84	0,04	2.027,00 TENARIS SA - REG.SHS	27.881,39	0,10
2.316,00 LEGRAND SA	200.056,08	0,69	Pays-Bas	4.903.095,85	16,87
2.173,00 L'OREAL SA	790.646,05	2,73	1.360,00 ABN AMRO GROUP DEP RECEIPT	15.833,12	0,05
1.202,00 LVMH MOET HENNESSY LOUIS VUITTON SE	780.578,80	2,69	107,00 ADYEN --- PARTS SOCIALES	193.563,00	0,67
1.467,00 MICHELIN SA REG SHS	180.367,65	0,62	15.479,00 AEGON NV	74.330,16	0,26
17.279,00 ORANGE	184.954,42	0,64	2.553,00 AIRBUS SE	281.749,08	0,97
1.814,00 PERNOD RICARD SA	361.530,20	1,24	1.624,00 AKZO NOBEL NV	127.029,28	0,44
1.975,00 PUBLICIS GROUPE	109.138,50	0,38	248,00 ARGENTX SE	70.060,00	0,24
101,00 REMY COINTREAU	18.887,00	0,06	203,00 ASM INTERNATIONAL NV	67.416,30	0,23
644,00 RENAULT SA	15.375,50	0,05	2.133,00 ASML HOLDING NV	1.301.130,00	4,47
1.110,00 SAFRAN SA	119.058,60	0,41	8.863,00 CNH INDUSTRIAL NV	127.582,89	0,44
3.693,00 SANOFI	341.639,43	1,18	2.806,00 DAVIDE CAMPARI-MILANO N.V.	29.617,33	0,10
92,00 SARTORIUS STEDIM BIOTECH	34.270,00	0,12	1.514,00 DSM KONINKLIJKE	246.025,00	0,85
4.682,00 SCHNEIDER ELECTRIC SE	712.413,12	2,45	371,00 EURONEXT NV	30.681,70	0,11
125,00 SEB SA	15.825,00	0,05	465,00 EXOR REG	32.317,50	0,11
7.021,00 SOCIETE GENERALE SA	171.733,66	0,59	546,00 FERRARI NV	108.490,20	0,37
384,00 SODEXO SA	28.339,20	0,10	498,00 HEINEKEN HOLDING	35.407,80	0,12
509,00 TELEPERFORMANCE SE	176.266,70	0,61	2.245,00 HEINEKEN NV	194.372,10	0,67
352,00 THALES	40.110,40	0,14			
10.862,00 TOTALENERGIESSE	499.977,86	1,72			
505,00 UBISOFT ENTERTAINMENT	20.174,75	0,07			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
244,00 IMCD	37.881,00	0,13
33.812,00 ING GROUP NV	321.585,93	1,11
433,00 JDE PEET S BV	11.227,69	0,04
984,00 JUST EAT TAKEAWAY.COM N.V	30.262,92	0,10
9.057,00 KONINKLIJKE AHOLD DELHAIZE NV	263.694,56	0,91
29.120,00 KONINKLIJKE KPN NV	91.524,16	0,31
2.340,00 NN GROUP NV	107.312,40	0,37
4.041,00 PROSUS NV	196.291,58	0,68
978,00 QIAGEN REGD EUR	43.550,34	0,15
1.036,00 RANDSTAD BR	56.607,04	0,19
3.982,00 ROYAL PHILIPS NV	110.420,86	0,38
11.018,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	163.066,40	0,56
5.915,00 STMICROELECTRONICS	234.293,15	0,81
3.141,00 UNIVERSAL MUSIC GROUP N.V.	75.996,50	0,26
2.317,00 WOLTERS KLUWER NV	223.775,86	0,77
Portugal	212.158,94	0,73
24.042,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	107.347,53	0,37
4.341,00 GALP ENERGIA SA REG SHS -B-	49.986,62	0,17
2.523,00 JERONIMO MARTINS SGPS SA	54.824,79	0,19
Royaume-Uni	77.634,45	0,27
1.777,00 COCA-COLA EUROPACIFIC PARTNERS	77.634,45	0,27
Total portefeuille-titres	28.972.356,25	99,70

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	5.751.740,78	98,98			
Actions	5.751.740,78	98,98			
Allemagne	676.432,89	11,64			
155,00 ADIDAS AG NAMEN AKT	32.844,50	0,57	46,00 UNITED INTERNET AG REG SHS	1.434,28	0,02
333,00 ALLIANZ SE REG SHS	72.111,15	1,24	8,00 VOLKSWAGEN AG	1.809,60	0,03
283,00 BASF SE REG SHS	14.648,08	0,25	49,00 VOLKSWAGEN AG VORZ.AKT	7.693,00	0,13
31,00 BECHTLE	1.587,20	0,03	230,00 VONOVIA SE	9.731,30	0,17
87,00 BEIERSDORF AG	8.282,40	0,14	177,00 ZALANDO SE	8.142,00	0,14
132,00 BMW AG	10.375,20	0,18			
22,00 BMW VORZUG - STIMMRECHTSLOS	1.546,60	0,03	Autriche	24.730,91	0,43
123,00 BRENNTAG - NAMEN AKT	9.020,82	0,16	287,00 ERSTE GROUP BANK AG	9.496,83	0,17
33,00 CARL ZEISS MEDITEC AG	4.849,35	0,08	117,00 OMV AG	5.076,63	0,09
798,00 COMMERZBK	5.527,75	0,10	105,00 RAIFFEISEN BANK	1.359,75	0,02
49,00 CONTINENTAL AG	3.204,60	0,06	61,00 VERBUND AG	5.825,50	0,10
88,00 COVESTRO AG	4.033,92	0,07	110,00 VOESTALPINE AG	2.972,20	0,05
213,00 DAIMLER TRUCK HOLDING AG	5.373,99	0,09			
64,00 DELIVERY HERO	2.551,04	0,04	Belgique	82.766,18	1,42
1.029,00 DEUTSCHE BANK AG REG SHS	11.843,79	0,20	68,00 AGEAS NOM	3.117,12	0,05
151,00 DEUTSCHE BOERSE AG REG SHS	24.613,00	0,42	624,00 ANHEUSER-BUSCH INBEV	33.858,24	0,58
218,00 DEUTSCHE LUFTHANSA AG REG SHS	1.604,04	0,03	38,00 COLRUYT	1.425,00	0,02
296,00 DEUTSCHE POST AG REG SHS	12.890,80	0,22	29,00 ELIA SYSTEM OPERATOR SA	4.007,80	0,07
1.327,00 DEUTSCHE TELEKOM AG REG SHS	22.468,76	0,39	60,00 GROUPE BRUXELLES LAMBERT GBL	5.647,20	0,10
1.837,00 E.ON SE	19.365,65	0,33	206,00 KBC GROUPE SA	13.468,28	0,23
188,00 EVONIK INDUSTRIES	4.733,84	0,08	66,00 PROXIMUS SA	1.112,10	0,02
78,00 FRESenius MEDICAL CARE AG & CO KGAA	4.739,28	0,08	7,00 SOFINA SA	2.311,40	0,04
171,00 FRESenius SE	5.702,00	0,10	64,00 SOLVAY	5.725,44	0,10
49,00 FUCHS PETROLUB	1.606,22	0,03	48,00 UCB	5.205,60	0,09
127,00 GEA GROUP AG	4.738,37	0,08	175,00 UMICORE SA	6.888,00	0,12
33,00 HANNOVER RUECK SE	5.093,55	0,09			
128,00 HEIDELBERGCEMENT AG	6.612,48	0,11	Danemark	293.154,70	5,04
68,00 HELLOFRESH SE	2.785,28	0,05	107,00 AMBU AS - BEARER -B-	1.438,47	0,02
149,00 HENKEL AG & CO KGAA	9.041,32	0,16	5,00 A.P. MOELLER-MAERSK A/S -B-	13.692,37	0,24
79,00 HENKEL AG & CO KGAA	4.732,10	0,08	2,00 A.P. MOELLER-MAERSK -A-	5.364,02	0,09
1.040,00 INFINEON TECHNOLOGIES REG SHS	32.224,40	0,55	77,00 CARLSBERG AS -B-	8.591,84	0,15
28,00 KION GROUP AG	1.680,00	0,03	76,00 CHRISTIAN HANSEN	5.074,87	0,09
28,00 KNORR-BREMSE - BEARER SHS	1.949,92	0,03	95,00 COLOPLAST -B-	13.084,38	0,23
76,00 LANXESS AG	3.031,64	0,05	329,00 DANSKE BANK	4.980,26	0,09
55,00 LEG IMMOBILIEN - NAMEN AKT	5.678,75	0,10	79,00 DEMANT A/S	3.249,87	0,06
434,00 MERCEDES-BENZ GROUP	27.693,54	0,48	85,00 DSV A/S	14.860,96	0,26
106,00 MERCK KGAA	20.124,10	0,35	52,00 GENMAB AS	17.232,08	0,30
43,00 MTU AERO ENGINES HOLDING AG	9.060,10	0,16	101,00 GN GREAT NORDIC	4.517,43	0,08
114,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	27.702,00	0,48	1.359,00 NOVO NORDISK	136.823,55	2,34
22,00 NEMETSCHEK	1.931,60	0,03	173,00 NOVOZYMES -B-	10.768,24	0,19
37,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	3.252,30	0,06	156,00 ORSTED	17.809,52	0,30
84,00 PUMA AG	6.504,96	0,11	82,00 PANDORA	7.139,01	0,12
2,00 RATIONAL NAMEN	1.254,00	0,02	2,00 ROCKWOOL INT SHS -B-	600,13	0,01
848,00 SAP AG	85.749,76	1,48	287,00 TRYX A/S	6.337,31	0,11
10,00 SARTORIUS VORZ.OHNE STIMMRECHT	4.017,00	0,07	804,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	21.590,39	0,36
34,00 SCOUT24	1.768,00	0,03			
621,00 SIEMENS AG REG	78.034,86	1,34	Espagne	212.547,05	3,66
146,00 SIEMENS ENERGY - REGISTERED SHS	3.025,12	0,05	95,00 ACS	2.327,50	0,04
113,00 SIEMENS HEALTHINEERS	6.355,12	0,11	29,00 AENA SME SA	4.380,45	0,08
56,00 SYMRISE AG	6.095,60	0,10	359,00 AMADEUS IT GROUP SA -A-	21.245,62	0,37
795,00 TELEFONICA NAMEN AKT	1.962,86	0,03	5.309,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	27.659,89	0,47
			6.904,00 BANCO SANTANDER SA REG SHS	21.402,40	0,36
			3.394,00 CAIXABANK SA	10.443,34	0,18
			254,00 CELLNEX TELECOM SA	11.102,34	0,19
			145,00 EDP RENOVAVEIS SA	3.384,30	0,06
			190,00 ENAGAS	3.828,50	0,07
			242,00 ENDESA	4.785,55	0,08
			177,00 FERROVIAL SA	4.271,01	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
91,00 GAMESA CORPORACION TECNOLOGICA SA	1.453,73	0,03	26,00 LA FRANCAISE DES JEUX SA	934,96	0,02
114,00 GRIFOLS SA -A-	1.878,72	0,03	213,00 LEGRAND SA	18.398,94	0,32
4.699,00 IBERDROLA SA	46.614,08	0,79	183,00 L'OREAL (PRIME FIDELITE 2024)	66.584,55	1,15
869,00 INDITEX SHARE FROM SPLIT	17.188,82	0,30	19,00 L'OREAL SA	6.913,15	0,12
142,00 NATURGY ENERGY GROUP SA	3.856,72	0,07	112,00 LVMH MOET HENNESSY LOUIS VUITTON SE	72.732,80	1,25
330,00 RED ELECTRICA	6.141,30	0,11	135,00 MICHELIN SA REG SHS	16.598,25	0,29
1.155,00 REPSOL SA	13.772,22	0,24	1.589,00 ORANGE	17.008,66	0,29
1.421,00 TELEFONICA SA	6.236,06	0,11	172,00 PERNOD RICARD SA	34.279,60	0,59
131,00 TELEFONICA SA	574,50	0,01	182,00 PUBLICIS GROUPE	10.057,32	0,17
Finlande	120.303,19	2,07	12,00 REMY COINTREAU	2.244,00	0,04
125,00 ELISA CORPORATION -A-	6.827,50	0,12	55,00 RENAULT SA	1.313,13	0,02
209,00 KESKO CORP	5.227,09	0,09	102,00 SAFRAN SA	10.940,52	0,19
148,00 KONE -B-	7.043,32	0,12	340,00 SANOFI	31.453,40	0,54
350,00 NESTE	14.518,00	0,25	8,00 SARTORIUS STEDIM BIOTECH	2.980,00	0,05
4.411,00 NOKIA OYJ	21.991,04	0,38	440,00 SCHNEIDER ELECTRIC SE	66.950,40	1,15
2.637,00 NORDEA BANK	24.744,33	0,42	10,00 SEB (PRIME DE FIDELITE 2024)	1.266,00	0,02
81,00 ORION CORPORATION (NEW) -B-	3.333,15	0,06	674,00 SOCIETE GENERALE SA	16.486,04	0,28
248,00 SAMPO OYJ -A-	11.006,24	0,19	34,00 SODEXO SA	2.509,20	0,04
499,00 STORA ENSO -R-	8.889,69	0,15	47,00 TELEPERFORMANCE SE	16.276,10	0,28
442,00 UPM KYMMENE CORP	13.109,72	0,23	29,00 THALES	3.304,55	0,06
435,00 WARTSILA CORPORATION -B-	3.613,11	0,06	1.012,00 TOTALENERGIESSE	46.582,36	0,80
France	879.189,58	15,13	42,00 UBISOFT ENTERTAINMENT	1.677,90	0,03
69,00 ACCOR SA	2.016,87	0,03	95,00 UNIBAIL RODAMCO	6.477,10	0,11
12,00 AEROPORTS DE PARIS-ADP-	1.632,00	0,03	175,00 VALEO SA	2.932,13	0,05
176,00 AIR LIQUIDE SA	27.969,92	0,48	223,00 VINCI SA	20.736,77	0,36
13,00 AIR LIQUIDE SA	2.065,96	0,04	618,00 VIVENDI SA	7.317,12	0,13
253,00 ALSTOM SA	5.381,31	0,09	20,00 WENDEL SA	1.852,00	0,03
46,00 AMUNDI SA	2.861,20	0,05	190,00 WORLDLINE SA	7.502,15	0,13
29,00 ARKEMA SA	3.153,75	0,05	Ile de Jersey	42.201,33	0,73
1.585,00 AXA SA	42.105,53	0,72	263,00 EXPERIAN GROUP	9.184,23	0,16
30,00 BIOMERIEUX SA	2.902,20	0,05	177,00 FERGUSON NEWCO PLC	21.741,44	0,38
917,00 BNP PARIBAS SA	47.619,81	0,82	950,00 WPP PLC	11.275,66	0,19
136,00 BOLLORE --- ACT	646,54	0,01	Ile de Man	8.693,51	0,15
174,00 BOUYGUES SA	5.503,62	0,09	447,00 ENTAIN PLC	8.693,51	0,15
224,00 BUREAU VERITAS SA	5.810,56	0,10	Irlande	74.322,78	1,28
128,00 CAPGEMINI SE	25.920,00	0,45	620,00 CRH PLC	22.537,00	0,39
173,00 CARREFOUR SA	3.398,59	0,06	87,00 DCC PLC	6.100,96	0,10
201,00 CIE DE SAINT-GOBAIN	10.908,27	0,19	133,00 FLUTTER ENTERTAINMENT PLC	13.965,00	0,24
157,00 CNP ASSURANCES	3.422,60	0,06	127,00 KERRY GROUP -A-	12.839,70	0,22
40,00 COVIVIO SA	2.885,60	0,05	123,00 KINGSPAN GROUP	10.951,92	0,19
492,00 CREDIT AGRICOLE SA	5.355,91	0,09	196,00 SMURFIT KAPPA PLC	7.928,20	0,14
537,00 DANONE SA	26.866,11	0,46	Italie	150.830,40	2,60
5,00 DASSAULT AVIA. --- SHS	718,50	0,01	95,00 AMPLIFON SPA	3.851,30	0,07
529,00 DASSAULT SYST.	23.654,24	0,41	881,00 ASSICURAZIONI GENERALI SPA	18.298,37	0,31
188,00 EDENRED SA	8.444,96	0,15	10,00 DIASORIN	1.419,00	0,02
64,00 EIFFAGE	5.967,36	0,10	6.476,00 ENEL SPA	39.296,37	0,69
697,00 ENGIE SA	8.318,00	0,14	1.018,00 ENI SPA	13.533,29	0,23
233,00 ESSILORLUXOTTICA SA	38.747,90	0,67	233,00 FINECOBANK	3.221,23	0,06
30,00 EURAZEO (PRIME FIDELITE 2024)	2.292,00	0,04	128,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	1.301,12	0,02
45,00 FAURECIA	1.064,25	0,02	13.151,00 INTESA SANPAOLO	27.400,11	0,48
35,00 GECINA	4.000,50	0,07	309,00 MEDIUMBANCA	2.848,98	0,05
175,00 GETLINK ACT	2.860,38	0,05	74,00 MONCLER SPA	3.754,76	0,06
16,00 HERMES INTERNATIONAL SA	20.664,00	0,36	342,00 NEXI SPA	3.591,00	0,06
12,00 IPSEN	1.359,60	0,02	249,00 POSTE ITALIANE SPA	2.569,68	0,04
60,00 KERING	34.542,00	0,59			
158,00 KLEPIERRE SA	3.820,44	0,07			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
206,00 PRYSMIAN SPA	6.377,76	0,11	544,00 STMICROELECTRONICS	21.547,84	0,37
52,00 RECORDATI SPA	2.373,28	0,04	296,00 UNIVERSAL MUSIC GROUP N.V.	7.161,72	0,12
552,00 SNAM SPA	2.888,06	0,05	222,00 WOLTERS KLUWER NV	21.440,76	0,37
3.804,00 TELECOM ITALIA	1.268,63	0,02	Portugal	20.633,78	0,36
1.074,00 TERNA SPA	8.362,16	0,14	2.376,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	10.608,84	0,19
860,00 UNICREDIT SPA REGS	8.475,30	0,15	446,00 GALP ENERGIA SA REG SHS -B-	5.135,69	0,09
Luxembourg	19.342,11	0,33	225,00 JERONIMO MARTINS SGPS SA	4.889,25	0,08
286,00 ARCELORMITTAL SA	8.379,80	0,15	Royaume-Uni	1.246.992,06	21,45
497,00 AROUNDTOWN SA	2.581,42	0,04	1.945,00 ABRDN PLC	4.946,23	0,09
61,00 EUROFINS SCIENTIFIC SE	5.484,51	0,09	94,00 ADMIRAL GROUP PLC	2.850,98	0,05
73,00 INPOST SA	420,48	0,01	350,00 ANTOFAGASTA PLC	6.929,18	0,12
180,00 TENARIS SA - REG.SHS	2.475,90	0,04	356,00 ASHTAD GROUP	20.360,31	0,35
Norvège	80.926,27	1,39	308,00 ASSOCIATED BRITISH FOODS PLC	6.057,58	0,10
63,00 ADEVINTA ASA - REGISTERED SHS	523,61	0,01	1.250,00 ASTRAZENECA PLC	149.872,79	2,58
50,00 AKER BP SHS	1.699,04	0,03	536,00 AUTO TRADER GROUP PLC	4.013,74	0,07
741,00 DNB BK ASA	15.240,43	0,26	44,00 AVEVA GROUP	1.275,66	0,02
778,00 EQUINOR ASA	26.485,11	0,46	3.115,00 AVIVA PLC	16.665,19	0,29
95,00 GJENSIDIGE FORSIKRING ASA	2.135,52	0,04	2.649,00 BAE SYSTEMS PLC	22.488,53	0,39
352,00 MOWI ASA	8.610,96	0,15	13.479,00 BARCLAYS PLC	23.654,65	0,41
1.085,00 NORSK HYDRO ASA	9.602,07	0,17	846,00 BARRATT DEVELOPMENTS PLC	5.229,87	0,09
536,00 ORKLA ASA	4.317,09	0,07	8.011,00 BP PLC	35.582,85	0,61
27,00 SCHIBSTED -A-	605,27	0,01	672,00 BRITISH LAND CO PLC REIT	4.217,85	0,07
36,00 SCHIBSTED -B-	697,13	0,01	7.108,00 BT GROUP PLC	15.325,46	0,26
601,00 TELENOR ASA	7.829,86	0,13	153,00 BUNZL PLC	5.373,69	0,09
70,00 YARA INTERNATIONAL ASA	3.180,18	0,05	338,00 BURBERRY GROUP PLC	6.695,60	0,12
Pays-Bas	538.426,66	9,27	175,00 COCA-COLA EUROPACIFIC PARTNERS	7.645,49	0,13
175,00 ABN AMRO GROUP DEP RECEIPT	2.037,35	0,04	711,00 COMPASS GROUP	13.882,61	0,24
10,00 ADYEN --- PARTS SOCIALES	18.090,00	0,31	117,00 CRODA INTL - REGISTERED SHS	10.910,12	0,19
1.366,00 AEGON NV	6.559,53	0,11	1.883,00 DIAGEO PLC	86.089,24	1,48
242,00 AIRBUS SE	26.707,12	0,46	4.060,00 GLAXOSMITHKLINE PLC	79.138,89	1,36
155,00 AKZO NOBEL NV	12.124,10	0,21	145,00 HALMA PLC	4.306,85	0,07
21,00 ARGENX SE	5.932,50	0,10	174,00 HARGREAVES LANS - REGISTERED SHS	2.075,52	0,04
18,00 ASM INTERNATIONAL NV	5.977,80	0,10	76,00 HIKMA PHARMACEUTICALS PLC	1.853,57	0,03
334,00 ASML HOLDING NV	203.740,00	3,52	16.480,00 HSBC HOLDINGS PLC	102.462,48	1,76
781,00 CNH INDUSTRIAL NV	11.242,50	0,19	1.147,00 INFORMA PLC	8.168,33	0,14
318,00 DAVIDE CAMPARI-MILANO N.V.	3.356,49	0,06	139,00 INTERCONTINENTAL HOTELS GROUP PLC	8.536,89	0,15
142,00 DSM KONINKLIJKE	23.075,00	0,40	123,00 INTERTEK GROUP PLC	7.603,72	0,13
31,00 EURONEXT NV	2.563,70	0,04	1.568,00 J SAINSBURY PLC	4.688,88	0,08
41,00 EXOR REG	2.849,50	0,05	985,00 JD SPORTS FASHION PLC	1.728,02	0,03
48,00 FERRARI NV	9.537,60	0,16	180,00 JOHNSON MATTHEY	4.001,30	0,07
46,00 HEINEKEN HOLDING	3.270,60	0,06	1.761,00 KINGFISHER PLC	5.322,28	0,09
215,00 HEINEKEN NV	18.614,70	0,32	580,00 LAND SEC R.E.I.T	5.391,96	0,09
21,00 IMCD	3.260,25	0,06	4.754,00 LEGAL & GENERAL GROUP PLC	15.301,91	0,26
3.109,00 ING GROUP NV	29.569,70	0,51	56.518,00 LLOYDS BANKING GROUP PLC	31.470,97	0,54
40,00 JDE PEET S BV	1.037,20	0,02	262,00 LSE GROUP	24.697,85	0,43
82,00 JUST EAT TAKEAWAY.COM N.V	2.521,91	0,04	985,00 M AND G REGISTERED SHS	2.578,33	0,04
833,00 KONINKLIJKE AHOLD DELHAIZE NV	24.252,80	0,42	2.041,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	3.015,43	0,05
2.677,00 KONINKLIJKE KPN NV	8.413,81	0,14	413,00 MONDI PLC	7.289,39	0,13
215,00 NN GROUP NV	9.859,90	0,17	2.880,00 NATIONAL GRID PLC	39.956,36	0,69
383,00 PROSUS NV	18.604,23	0,32	4.793,00 NATWEST GROUP PLC - REGISTERED SHS	12.245,54	0,21
88,00 QIAGEN REGD EUR	3.918,64	0,07	102,00 NEXT PLC	7.280,80	0,13
100,00 RANDSTAD BR	5.464,00	0,09	228,00 OCADO GROUP PLC	3.159,43	0,05
386,00 ROYAL PHILIPS NV	10.703,78	0,18	637,00 PEARSON PLC	5.658,03	0,10
387,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	5.726,83	0,10	166,00 PERSIMMON PLC	4.225,38	0,07
626,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	9.264,80	0,16	361,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	2.622,97	0,05
			1.041,00 PRUDENTIAL PLC	13.969,52	0,24

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
569,00 RECKITT BENCKISER GROUP PLC	39.268,78	0,68	1.296,00 SKANDINAVISKA ENSKILDA BANKEN -A-	12.804,71	0,22
1.540,00 RELX PLC	43.427,25	0,75	248,00 SKANSKA -B- FREE	5.056,03	0,09
1.416,00 RENTOKIL INITIAL PLC	8.813,87	0,15	304,00 SKF AB -B-	4.513,42	0,08
447,00 RIO TINTO PLC	32.166,23	0,55	521,00 SVENSKA CELLULOSA SCA AB-SHS-B-	9.217,39	0,16
2.900,00 ROLLS ROYCE HOLDINGS	3.469,50	0,06	1.114,00 SVENSKA HANDELSBANKEN AB-A-	9.335,93	0,16
857,00 SAGE GROUP	7.111,15	0,12	725,00 SWEDBANK -A-	9.858,48	0,17
110,00 SCHRODERS	4.205,79	0,07	2.388,00 TELEFON ERICSSON	19.874,57	0,35
956,00 SEGRO (REIT)	15.221,56	0,26	431,00 TELE2 AB	5.914,73	0,10
132,00 SEVERN TRENT PLC	4.807,95	0,08	2.292,00 TELIA COMPANY AB	8.341,98	0,14
270,00 SMITH AND NEPHEW PLC	3.897,99	0,07	153,00 VOLVO -A- FREE	2.670,68	0,05
347,00 SMITHS GROUP -SHS-	5.964,36	0,10	1.138,00 VOLVO AB -B-	19.381,42	0,33
62,00 SPIRAX-SARCO ENGIN	9.196,73	0,16			
843,00 SSE PLC	17.442,59	0,30	Suisse	952.112,59	16,38
411,00 ST JAME'S PLACE CAPITAL	7.044,96	0,12	1.344,00 ABB LTD REG SHS	39.601,99	0,68
2.196,00 STANDARD CHARTERED PLC	13.258,38	0,23	138,00 ADECCO REG.SHS	5.662,06	0,10
2.783,00 TAYLOR WIMPEY PLC	4.304,34	0,07	158,00 ALCON - REGISTERED SHS	11.372,79	0,20
6.157,00 TESCO --- REGISTERED SHS	20.109,25	0,35	4,00 BACHEM HLDG -B- NAM.AKT	1.996,29	0,03
87,00 THE BERKELEY GROUP HOLDINGS	3.850,42	0,07	19,00 BALOISE HOLDING REG.SHS	3.063,68	0,05
2.094,00 UNILEVER	85.613,51	1,47	3,00 BARRY CALLEBAUT - NAMEN-AKT	6.358,04	0,11
570,00 UNITED UTILITIES GROUP PLC	7.584,94	0,13	1,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	10.762,77	0,19
22.021,00 VODAFONE GROUP PLC	32.531,83	0,56	426,00 CIE FINANCIERE RICHEMONT NAMEN AKT	49.094,64	0,84
177,00 WHITBREAD	5.984,13	0,10	138,00 CLARIANT NAMEN AKT	2.168,59	0,04
785,00 3I GROUP PLC	12.898,33	0,22	179,00 COCA COLA HBC NAMEN	3.388,10	0,06
Suède	328.134,79	5,65	1.386,00 CREDIT SUISSE GROUP AG REG SHS	9.935,77	0,17
259,00 ALFA LAVAL	8.125,25	0,14	3,00 EMS-CHEM HOLDINGS-NAMEN ACT.	2.641,37	0,05
798,00 ASSA ABLOY -B- NEW I	19.616,67	0,34	29,00 GEBERIT AG	16.206,47	0,28
547,00 ATLAS COPCO AB - REGS -A-	25.938,22	0,46	7,00 GIVAUDAN SA REG.SHS	26.163,69	0,45
311,00 ATLAS COPCO AB - REGS -B-	12.881,79	0,22	251,00 HOLCIM LTD	11.102,44	0,19
234,00 BOLIDEN AB	10.789,15	0,19	99,00 JULIUS BAER GROUP NAMEN AKT	5.209,61	0,09
172,00 ELECTROLUX AB	2.373,67	0,04	44,00 KUEHNE + NAGEL INTERNATIONAL AG	11.306,18	0,19
30,00 EMBRACER GRP --- REGISTERED SHS	230,10	0,00	146,00 LOGITECH NAMEN AKT	9.867,37	0,17
82,00 EMBRACER GRP --- REGISTERED SHS	627,74	0,01	61,00 LONZA GROUP (CHF)	40.047,07	0,69
525,00 EPIROC --- REGISTERED SHS -A-	10.237,48	0,18	2.266,00 NESTLE SA REG SHS	266.015,43	4,57
298,00 EPIROC REGISTERED SHS -B-	4.901,41	0,08	884,00 NOVARTIS AG REG SHS	70.148,45	1,20
236,00 EQT AB	8.468,85	0,15	11,00 PARTNERS GROUP HLDG NAMEN AKT	12.392,32	0,21
507,00 ESSITY AB REGISTERED -B-	10.864,37	0,19	14,00 ROCHE HOLDING AG	5.537,65	0,10
56,00 EVOLUTION AB	5.228,30	0,09	285,00 ROCHE HOLDING LTD	102.000,44	1,75
48,00 FASTIGHETS AB BALDER -B-	2.876,51	0,05	8,00 SCHINDLER HOLDING NAMEN AKT	1.546,24	0,03
132,00 GETINGE -B-	4.799,19	0,08	16,00 SCHINDLER HOLDING SA	3.109,68	0,05
593,00 HENNES AND MAURITZ AB	7.216,02	0,12	5,00 SGS SA REG SHS	12.579,35	0,22
784,00 HEXAGON --- REGISTERED SHS -B-	10.036,98	0,17	56,00 SIKA - REGISTERED SHS	16.812,58	0,29
319,00 HUSQVARNA -B-	3.035,18	0,05	45,00 SONOVA HOLDING NAM-AKT	17.034,87	0,29
68,00Industrivaerden AB -A- FREE	1.762,75	0,03	4,00 STRAUMANN HOLDING REG	5.807,21	0,10
76,00Industrivaerden -C- FREE	1.934,22	0,03	26,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	15.088,58	0,26
182,00 INVESTOR --- REGISTERED SHS -A-	3.868,44	0,07	30,00 SWISS PRIME SITE AG-NAMEN AKT	2.673,60	0,05
725,00 INVESTOR --- REGISTERED SHS -B-	14.413,65	0,25	240,00 SWISS RE REGS	20.655,14	0,36
193,00 KINNEVIK AB	4.606,65	0,08	16,00 SWISSCOM SHS NOM	8.672,72	0,15
68,00 LATOUR INVESTMENT REGISTERED B	1.973,91	0,03	60,00 TEMENOS AG NAM.AKT	5.215,35	0,09
85,00 LIFCO AB	1.974,73	0,03	14,00 THE SWATCH GROUP	3.605,63	0,06
29,00 LUNDBERGFOERETAGEN -B- FREE	1.344,11	0,02	23,00 THE SWATCH GROUP REG	1.132,14	0,02
153,00 LUNDIN ENERGY AB	5.891,74	0,10	2.872,00 UBS GROUP SA	50.896,03	0,88
1.136,00 NIBE INDUSTRIER	11.508,72	0,20	13,00 VAT GROUP SA	4.499,66	0,08
67,00 SAGAX -B-	1.854,43	0,03	42,00 VIFOR PHARMA - REG SHS 2 LINE FEB 22	6.757,98	0,12
899,00 SANDVIK AB	17.426,43	0,30	121,00 ZURICH INSURANCE GROUP NAMENSAKT	53.982,62	0,92
120,00 SECURITAS -B- FREE	1.231,91	0,02			
503,00 SINCH	3.126,88	0,05			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
	EUR	
Autres valeurs mobilières	1.553,19	0,03
Actions	1.553,19	0,03
France	1.553,19	0,03
182,00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	1.553,19	0,03
Total portefeuille-titres	5.753.293,97	99,01

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	14.079.970.318	98,78	11.800,00 HITACHI METALS LTD	24.083.800	0,17
Actions	14.079.970.318	98,78	59.500,00 HONDA MOTOR CO LTD	207.476.500	1,46
Japon	14.079.970.318	98,78	1.272,00 HOSHIZAKI	10.697.520	0,08
5.924,00 ADVANTEST CORP	57.285.080	0,40	13.132,00 HOYA CORP	184.241.960	1,29
31.500,00 AEON CO LTD	82.199.250	0,58	47.100,00 HULIC CO LTD	51.857.100	0,36
1.562,00 AGC INC.	7.661.610	0,05	8.540,00 IBIDEN	51.667.000	0,36
1.292,00 AISIN CORPORATION	5.419.940	0,04	56.246,00 INPEX	80.994.240	0,57
29.400,00 AJINOMOTO CO INC	102.165.000	0,72	5.500,00 ISUZU MOTORS LTD	8.734.000	0,06
2.631,00 ANA HD	6.751.146	0,05	761,00 ITO EN LTD	4.573.610	0,03
22.416,00 ASahi GROUP HOLDINGS LTD	99.997.776	0,70	1.700,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	5.338.000	0,04
2.300,00 ASahi INTECC CO LTD	5.533.800	0,04	2.100,00 JAPAN AIRLINES CO LTD	4.809.000	0,03
76.400,00 ASahi KASEI CORPORATION	81.175.000	0,57	150,00 JAPAN METRO FUND INVESTMENT CORP	15.450.000	0,11
82.000,00 ASTELLAS PHARMA	156.702.000	1,10	5.600,00 JAPAN POST BANK	5.516.000	0,04
1.613,00 BANDAI NAMCO HOLDINGS INC	14.987.996	0,11	98.500,00 JAPAN POST HOLDINGS CO	88.492.400	0,62
2.100,00 BENEFIT ONE INC	5.439.000	0,04	16.700,00 JFE HOLDINGS INC	28.774.100	0,20
26.922,00 BRIDGESTONE CORP	128.094.876	0,90	2.400,00 JP POST INSRAN CO	5.126.400	0,04
3.200,00 BROTHER INDUSTRIES	7.158.400	0,05	62,00 JP REAL ESTATE INVESTMENT	39.618.000	0,28
30.100,00 CANON INC	90.089.300	0,63	6.875,00 JSR CORP	24.956.250	0,18
2.200,00 CAPCOM CO LTD	6.529.600	0,05	13.700,00 KAJIMA CORP	20.426.700	0,14
3.528,00 CENTRAL JAPAN RAILWAY CO	56.324.520	0,40	1.900,00 KAKAKU.COM	5.238.300	0,04
6.200,00 CHIBA BANK	4.495.000	0,03	9.651,00 KANSAI PAINT CO LTD	19.041.423	0,13
24.726,00 CHUGAI PHARMACEUTICAL	101.302.422	0,71	26.474,00 KAO CORP	133.031.850	0,93
9.956,00 CONCORDIA FIN GRP	4.559.848	0,03	69.000,00 KDDI CORP	276.345.000	1,94
411,00 COSMOS PHARMACEUTICAL CORP	6.095.130	0,04	5.934,00 KEIO	28.394.190	0,20
11.015,00 CYBER AGENT	16.808.890	0,12	3.847,00 KEISEI ELECTRIC RAILWAY CO LTD	13.137.505	0,09
19.800,00 DAI NIPPON PRINTING CO LTD	56.984.400	0,40	5.868,00 KEYENCE CORP	335.943.000	2,36
2.665,00 DAIFUKU CO	23.425.350	0,16	5.555,00 KIKKOMAN CORP	45.162.150	0,32
36.700,00 DAI-ICHI LIFE HOLDINGS INC	91.713.300	0,64	5.795,00 KINTETSU HLDG SHS	20.311.475	0,14
58.200,00 DAIICHI SANKYO CO LTD	155.976.000	1,09	47.900,00 KIRIN HOLDINGS CO LTD	87.609.100	0,61
9.802,00 DAIKIN INDUSTRIES LTD	219.662.820	1,54	556,00 KOBAYASHI PHARMACEUTICAL CO	5.459.920	0,04
474,00 DAITO TRUST CONSTRUCTION CO LTD	6.157.260	0,04	2.700,00 KOBE BUSSAN CO LTD	10.192.500	0,07
21.000,00 DAIWA HOUSE INDUSTRY CO LTD	67.221.000	0,47	959,00 KOITO MANUFACTURING	4.771.025	0,03
17,00 DAIWA HOUSE REIT INV SHS	5.576.000	0,04	42.200,00 KOMATSU LTD	124.194.600	0,87
75.000,00 DAIWA SECURITIES GROUP INC	51.952.500	0,36	779,00 KONAMI HLDS SHS	6.037.250	0,04
16.355,00 DENSO CORP	128.550.300	0,90	438,00 KOSE CORP	5.645.820	0,04
2.000,00 DENTSU GROUP - REGISTERED SHS	10.040.000	0,07	52.400,00 KUBOTA CORP	120.677.200	0,85
470,00 DISCO CO LTD	16.168.000	0,11	7.726,00 KURITA WATER INDUSTRIES LTD	35.114.670	0,25
9.900,00 DON QUIJOTE HLD	19.443.600	0,14	15.933,00 KYOCERA CORP	109.650.906	0,77
13.592,00 EAST JAPAN RAILWAY CO	96.639.120	0,68	11.100,00 KYOWA KIRIN CO LTD	31.612.800	0,22
9.145,00 EISAI	51.852.150	0,36	1.043,00 LASERTEC CORP	21.678.755	0,15
7.940,00 FANUC CORP SHS	171.861.300	1,21	2.700,00 LIDA GROUP HOLDINGS CO LTD	5.710.500	0,04
2.029,00 FAST RETAILING CO LTD	127.806.710	0,90	3.300,00 LION CORP	4.494.600	0,03
1.008,00 FUJI ELECTRIC SHS	6.209.280	0,04	11.168,00 LIXIL CORPORATION	25.574.720	0,18
15.496,00 FUJIFILM HOLDINGS CORP	116.250.992	0,82	1.740,00 MAKITA CORP	6.846.900	0,05
7.784,00 FUJITSU LTD	143.342.360	1,01	7.000,00 MAZDA MOTOR CORP	6.363.000	0,04
33,00 GLP J-REIT	6.118.200	0,04	976,00 MC DONALD'S CO (JAPAN)	4.948.320	0,03
446,00 GMO PAYMENT GATEWAY INC	5.610.680	0,04	2.700,00 MEDICEO HOLDINGS CORP	5.440.500	0,04
4.000,00 HAKUHODO DY HOLDINGS INC	6.180.000	0,04	930,00 MEIJI HLDGS	6.147.300	0,04
1.099,00 HAMATSU PHOTONICS	7.198.450	0,05	7.398,00 MERCARI	23.858.550	0,17
27.337,00 HANKYU HANSHIN HOLDINGS INC	96.909.665	0,68	3.500,00 MINEBEA MITSUMI	9.429.000	0,07
430,00 HIKARI TSUSHIN	6.007.100	0,04	6.500,00 MISUMI GROUP	23.822.500	0,17
5.900,00 HINO MOTORS LTD	4.248.000	0,03	55.400,00 MITSUBISHI CHEM	45.267.340	0,32
1.048,00 HIROSE ELECTRIC CO	18.717.280	0,13	15.700,00 MITSUBISHI ELECTRIC CORP	22.137.000	0,16
9.800,00 HITACHI CONST MACH.	31.311.000	0,22	36.900,00 MITSUBISHI ESTATE	67.121.100	0,47
29.499,00 HITACHI LTD	181.861.335	1,28	5.100,00 MITSUBISHI GAS CHEM.	10.613.100	0,07
			8.300,00 MITSUBISHI HC CAPITAL INC	4.731.000	0,03
			2.543,00 MITSUBISHI HEAVY INDUSTRIES LTD	10.222.860	0,07

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	JPY			JPY	
430.100,00 MITSUBISHI UFJ FINANCIAL GROUP INC	327.005.030	2,29	541,00 RINNAI CORP	4.960.970	0,03
8.600,00 MITSUI CHEMICALS	26.574.000	0,19	3.205,00 ROHM CO LTD	30.735.950	0,22
28.900,00 MITSUI FUDOSAN CO LTD	75.718.000	0,53	2.900,00 RYOHIN KEIKAKU CO LTD	4.149.900	0,03
10.500,00 MITSUI OSK LINES LTD	35.910.000	0,25	24.200,00 SANTEN PHARMACEUTICAL CO LTD	29.693.400	0,21
9.073,00 MIURA CORP.	27.536.555	0,19	1.900,00 SBI HOLDING	5.890.000	0,04
90.300,00 MIZUHO FINANCIAL GROUP INC	141.500.100	0,99	5.254,00 SCSK CORP	11.038.654	0,08
4.953,00 MONOTARO CO LTD	13.046.202	0,09	5.015,00 SECOM CO LTD	44.473.020	0,31
27.500,00 MS&AD INSURANCE GROUP HOLDING	109.395.000	0,77	13.200,00 SEIKO EPSON CORP	24.301.200	0,17
18.436,00 MURATA MANUFACTURING CO LTD	149.645.012	1,05	28.200,00 SEKISUI CHEMICAL CO LTD	49.603.800	0,35
6.054,00 NEC CORP	31.178.100	0,22	52.100,00 SEKISUI HOUSE LTD	123.529.100	0,87
7.600,00 NEXON CO LTD	22.283.200	0,16	18.852,00 SG HOLDINGS CO LTD	43.585.824	0,31
26.400,00 NGK INSULATORS LTD	46.279.200	0,32	4.600,00 SHARP CORP	5.285.400	0,04
12.826,00 NIDEC CORP	125.027.848	0,88	8.652,00 SHIMADZU CORPORATION	36.641.220	0,26
3.515,00 NIHON M&A H --- REGISTERED SHS	6.070.405	0,04	1.300,00 SHIMANO INC	36.601.500	0,26
3.865,00 NINTENDO CO LTD	238.354.550	1,67	47.400,00 SHIMIZU CORP	34.839.000	0,24
90,00 NIPPON BUILDING FD	62.280.000	0,44	10.521,00 SHIN-ETSU CHEM. CO LTD	197.689.590	1,39
31.930,00 NIPPON PAINT HOLDINGS CO LTD	34.548.260	0,24	12.413,00 SHINOBI CO LTD	93.469.890	0,66
4.500,00 NIPPON SANSO HOLDINGS CORP	10.489.500	0,07	9.970,00 SHISEIDO	61.993.460	0,43
652,00 NIPPON SHINYKU CO LTD	5.431.160	0,04	18.500,00 SHIZUOKA BANK LTD	15.965.500	0,11
32.100,00 NIPPON TELEGRAPH AND TELEPHONE CORP	113.794.500	0,80	1.407,00 SMC CORP	96.857.880	0,68
6.548,00 NIPPON YUSEN KK	70.456.480	0,49	125.500,00 SOFTBANK	179.214.000	1,26
1.751,00 NISSAN CHEMICAL CORP	12.659.730	0,09	36.115,00 SOFTBANK GROUP	200.763.285	1,41
19.100,00 NISSAN MOTOR CO LTD	10.462.980	0,07	5.562,00 SOHGO SECURITY SERVICES CO	22.248.000	0,16
2.900,00 NISSHIN FLOUR MILL.	4.947.400	0,03	18.163,00 SOMPO HOLDINGS INC	97.735.103	0,69
3.172,00 NISSHIN FOODS	27.184.040	0,19	5.306,00 SO-NET M3	23.712.514	0,17
2.634,00 NITORI	40.458.240	0,28	46.315,00 SONY CORP	589.589.950	4,14
9.822,00 NITTO DENKO CORP	86.630.040	0,61	1.504,00 SQUARE ENIX HDLGS	8.166.720	0,06
167.900,00 NOMURA HOLDINGS INC	86.502.080	0,61	14.700,00 STANLEY ELECTRIC CO LTD	34.162.800	0,24
10.600,00 NOMURA REAL ESTATE HOLDINGS INC	31.089.800	0,22	5.000,00 SUBARU CORPORATION	9.740.000	0,07
81,00 NOMURA REAL ESTATE MASTER FUND	13.057.200	0,09	9.200,00 SUMCO CORP	18.648.400	0,13
17.500,00 NOMURA RESEARCH INSTITUTE	70.350.000	0,49	165.700,00 SUMITOMO CHEMICAL CO LTD	93.123.400	0,65
7.864,00 NPN EXPRESS H --- SHS	66.214.880	0,46	6.100,00 SUMITOMO ELECTRIC INDUSTRIES LTD	8.918.200	0,06
18.500,00 NTT DATA CORP	44.733.000	0,31	12.648,00 SUMITOMO METAL MINING CO LTD	77.949.624	0,55
55.400,00 OBAYASHI CORP	49.860.000	0,35	42.149,00 SUMITOMO MITSUI FINANCIAL GROUP INC	164.676.143	1,16
640,00 OBIC	11.788.800	0,08	24.765,00 SUMITOMO MITSUI TRUST - SHS	99.084.765	0,70
10.690,00 ODAKYU ELECTRIC RAILWAY CO LTD	21.775.530	0,15	8.000,00 SUMITOMO PHARMA --- REGISTERED SHS	9.664.000	0,07
17.400,00 OJI HOLDINGS	10.561.800	0,07	10.176,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	34.486.464	0,24
23.400,00 OLYMPUS CORP	54.732.600	0,38	6.958,00 SUNTORY	32.424.280	0,23
13.491,00 OMRON CORP	110.815.074	0,78	3.122,00 SUZUKI MOTOR CORP	13.152.986	0,09
13.300,00 ONO PHARMACEUTICAL CO LTD	40.777.800	0,29	9.641,00 SYSMEX	86.026.643	0,60
1.000,00 OPEN HOUSE CO LTD	5.420.000	0,04	6.031,00 TAISEI	21.319.585	0,15
755,00 ORACLE CORP JAPAN	6.417.500	0,05	839,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	4.765.520	0,03
5.965,00 ORIENTAL LAND CO LTD	140.237.150	0,98	53.790,00 TAKEDA PHARMACEUTICAL	188.157.420	1,32
28,00 ORIX JREIT INC	4.628.400	0,03	15.000,00 T&D HOLDING	25.065.000	0,18
3.400,00 OSAKA GAS CY	7.112.800	0,05	15.148,00 TDK CORP	67.560.080	0,47
4.100,00 OSAKA SECURITIES EXCHANGE	9.372.600	0,07	1.426,00 TECMO KOEI HOLDINGS	5.725.390	0,04
1.419,00 OTSUKA CORP	6.165.555	0,04	30.100,00 TERUMO CORP.	112.092.400	0,79
8.084,00 OTSUKA HOLDINGS	34.211.488	0,24	8.900,00 TIS SHS	25.605.300	0,18
75.000,00 PANASONIC HLDGS --- REGISTERED SHS	89.137.500	0,63	7.514,00 TOBU RAILWAY CO LTD	22.384.206	0,16
2.900,00 PERSOL HOLDINGS CO LTD	8.015.600	0,06	1.327,00 TOHO CO	6.150.645	0,04
3.328,00 POLA ORBIS HOLDINGS	5.321.472	0,04	21.218,00 TOKIO MARINE HOLDINGS INC	151.241.904	1,06
157,00 PROLOGIS REIT	55.970.500	0,39	2.398,00 TOKYO CENTURY CORP - REGISTERED SHS	10.826.970	0,08
27.300,00 RAKUTEN	26.399.100	0,19	5.728,00 TOKYO ELECTRON LTD	362.296.000	2,54
42.665,00 RECRUIT HOLDINGS CO LTD	230.988.310	1,62	9.800,00 TOKYO GAS CO LTD	21.873.600	0,15
39.200,00 RENESAS ELECTRONICS	56.134.400	0,39	41.800,00 TOKYU CORP	66.545.600	0,47
166.519,00 RESONA HOLDINGS INC	87.272.608	0,61	2.100,00 TOPPAN INC	4.548.600	0,03
18.300,00 RICOH CO LTD	19.434.600	0,14	3.246,00 TOSHIBA CORP	15.093.900	0,11

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
JPY		
5.700,00 TOSOH CORP	10.339.800	0,07
7.090,00 TOTO LTD	35.024.600	0,25
1.001,00 TOYO SUISAN KAISHA	4.374.370	0,03
1.183,00 TOYOTA INDUSTRIES CORP	10.020.010	0,07
353.975,00 TOYOTA MOTOR CORP	786.709.438	5,52
1.982,00 TOYOTA TSUSHO CORP	10.028.920	0,07
1.076,00 TREND MICRO INC	7.704.160	0,05
642,00 TSURUHA HOLDINGS INC	4.981.920	0,03
12.858,00 UNI CHARM	56.048.022	0,39
3.300,00 USS	6.794.700	0,05
2.300,00 WELCIA HLDG	6.911.500	0,05
9.380,00 WEST JAPAN RAILWAY COMPANY	47.753.580	0,34
3.546,00 YAKULT HONSHA CO LTD	23.119.920	0,16
8.905,00 YAMAHA CORP.	47.641.750	0,33
23.700,00 YAMAHA MOTOR CO LTD	65.317.200	0,46
14.080,00 YAMATAKE CORP	57.587.200	0,40
13.838,00 YAMATO HOLDINGS CO LTD	31.730.534	0,22
12.145,00 YASKAWA ELECTRIC CORP	58.478.175	0,41
16.300,00 YOKOGAWA ELECTRIC CORP	34.213.700	0,24
124.600,00 Z HOLDINGS KK	66.835.440	0,47
6.200,00 ZOZO INC	20.367.000	0,14
Total portefeuille-titres	14.079.970.318	98,78

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	16.130.607,45	99,84			
Actions	16.130.607,45	99,84			
Bermudes	25.983,25	0,16			
171,00 ARCH CAPITAL GROUP LTD	8.279,82	0,05	72,00 ARAMARK HOLDING CORP	2.707,20	0,02
89,00 BUNGE LTD	9.862,09	0,06	399,00 ARCHER-DANIELS MIDLAND CO	36.013,74	0,22
15,00 EVEREST REINSURANCE GROUP	4.520,70	0,03	83,00 ARISTA NETWORKS INC	11.535,34	0,07
144,00 INVESCO LTD	3.320,64	0,02	30,00 ARROW ELECTRONICS INC	3.558,90	0,02
Canada	13.411,20	0,08	75,00 ARTHUR J.GALLAGHER AN CO	13.095,00	0,08
96,00 WASTE CONNECTIONS INC	13.411,20	0,08	35,00 ASANA INC	1.398,95	0,01
Etats-Unis d'Amérique	15.588.361,05	96,49	22,00 ASSURANT INC	4.000,26	0,02
473,00 ABBOTT LABORATORIES	55.984,28	0,35	54,00 ATMOS ENERGY CORP	6.452,46	0,04
472,00 ABBVIE INC	76.515,92	0,47	2.543,00 AT&T INC	60.091,09	0,37
33,00 ABIOMED INC	10.930,92	0,07	157,00 AUTODESK INC	33.652,95	0,21
280,00 ACTIVISION BLIZZARD	22.430,80	0,14	301,00 AUTOMATIC DATA PROCESSING INC	68.489,54	0,42
335,00 ADOBE INC	152.632,70	0,94	9,00 AUTOZONE INC	18.401,22	0,11
18,00 ADVANCE AUTO PARTS	3.725,28	0,02	45,00 AVALARA - REGISTERED SHS	4.477,95	0,03
691,00 ADVANCED MICRO DEVICES INC	75.553,94	0,47	36,00 AVALONBAY COMMUN	8.941,32	0,06
288,00 AFLAC INC	18.544,32	0,11	172,00 AVANTOR - REGISTERED SHS	5.817,04	0,04
216,00 AGILENT TECHNOLOGIES	28.583,28	0,18	34,00 AVERY DENNISON CORP	5.914,98	0,04
272,00 AGNC INVESTMENT CORP	3.563,20	0,02	450,00 BAKER HUGHES RG-A REGISTERED SHS -A-	16.384,50	0,10
80,00 AIR PRODUCTS & CHEMICALS INC	19.992,80	0,12	235,00 BALL CORP	21.150,00	0,13
39,00 AIRBNB INC	6.698,64	0,04	3.366,00 BANK OF AMERICA CORP	138.746,52	0,86
70,00 AKAMAI TECHNOLOGIES	8.357,30	0,05	585,00 BANK OF NY MELLON	29.033,55	0,18
53,00 ALBEMARLE - REGISTERED SHS	11.720,95	0,07	226,00 BAXTER INTERNATIONAL INC	17.524,04	0,11
66,00 ALEXANDRIA REAL ESTATE	13.282,50	0,08	72,00 BECTON DICKINSON	19.152,00	0,12
27,00 ALIGN TECHNOLOGY INC	11.772,00	0,07	73,00 BENTLEY SYSTEMS --- REGISTERED SHS -B-	3.225,14	0,02
7,00 ALLEGHANY (DEL)	5.929,00	0,04	163,00 BEST BUY CO INC	14.816,70	0,09
107,00 ALLSTATE CORP	14.820,57	0,09	32,00 BILL COM HOLDINGS INC	7.257,28	0,04
114,00 ALLY FINANCIAL INC	4.956,72	0,03	5,00 BIO RAD LABORATORIES -A-	2.816,15	0,02
52,00 ALNYLAM PHARMACEUTICALS INC	8.491,08	0,05	107,00 BIOGEN IDEC INC	22.534,20	0,14
107,00 ALPHABET INC -A-	297.604,45	1,85	56,00 BIOMARIN PHARMACEUTICAL INC	4.317,60	0,03
102,00 ALPHABET INC -C-	284.884,98	1,77	16,00 BIO-TECHNE CORP	6.928,64	0,04
162,00 AMAZON.COM INC	528.111,90	3,28	81,00 BLACK KNIGHT HOLDCO CORP	4.697,19	0,03
266,00 AMC ENTERTAINMENT HLDG -A-	6.554,24	0,04	108,00 BLACKROCK INC	82.530,36	0,51
65,00 AMERICAN WATER WORKS CO INC	10.759,45	0,07	124,00 BLACKSTONE INC - REGISTERED SHS	15.740,56	0,10
4,00 AMERCO	2.387,76	0,01	179,00 BLOCK INC -A-	24.272,40	0,15
480,00 AMERICAN EXPRESS	89.760,00	0,56	14,00 BOOKING HOLDINGS INC	32.878,30	0,20
17,00 AMERICAN FINANCIAL GROUP	2.475,54	0,02	45,00 BOOZ ALLEN HAMILTON -A-	3.952,80	0,02
385,00 AMERICAN INTL	24.166,45	0,15	100,00 BORGWARNER INC	3.890,00	0,02
324,00 AMERICAN TOWER CORP	81.395,28	0,50	49,00 BOSTON PROPERTIES INC	6.311,20	0,04
52,00 AMERIPRISE FINANCIAL INC	15.618,72	0,10	513,00 BOSTON SCIENTIF CORP	22.720,77	0,14
55,00 AMERISOURCEBERGEN CORP	8.509,05	0,05	791,00 BRISTOL-MYERS SQUIBB CO	57.766,73	0,36
48,00 AMETEK INC	6.392,64	0,04	182,00 BROADCOM INC - REGISTERED SHS	114.601,76	0,71
404,00 AMGEN INC	97.695,28	0,60	38,00 BROADRIDGE FINANCIAL SOL -W/I	5.916,98	0,04
217,00 AMPHENOL -A-	16.350,95	0,10	76,00 BROWN AND BROWN INC	5.492,52	0,03
192,00 ANALOG DEVICES INC	31.714,56	0,20	225,00 BROWN-FORMAN CORP -B- NON VOTING	15.079,50	0,09
525,00 ANNALY CAPITAL MANAGEMENT	3.696,00	0,02	105,00 BTH & BDY WRKS --- REGISTERED SHS	5.019,00	0,03
63,00 ANSYS INC	20.011,95	0,12	20,00 BURLINGTON STORES INC	3.643,40	0,02
109,00 ANTHEM INC	53.542,98	0,33	2,00 CABLE ONE	2.928,48	0,02
69,00 A.O.SMITH CORP	4.408,41	0,03	198,00 CADENCE DESIGN SYSTEMS INC	32.563,08	0,20
92,00 APOLLO GLB MGMT --- REGISTERED SHS	5.703,08	0,04	69,00 CAESARS ENTERTAINMENT - REGISTERED SHS	5.337,84	0,03
4.404,00 APPLE INC	768.982,44	4,77	32,00 CAMDEN PROPERTY SBI	5.318,40	0,03
643,00 APPLIED MATERIALS INC	84.747,40	0,52	164,00 CAMPBELL SOUP CO	7.309,48	0,05
97,00 AQUA AMERICA --- REGISTERED SHS	4.959,61	0,03	200,00 CAPITAL ONE FINANCIAL CORP	26.258,00	0,16
			62,00 CARDINAL HEALTH	3.515,40	0,02
			66,00 CARLYLE GROUP - REGISTERED SHS	3.228,06	0,02
			69,00 CARMAX INC	6.657,12	0,04
			602,00 CARRIER GLOBAL CORP-WI	27.613,74	0,17
			16,00 CARVANA REGISTERED SHS -A-	1.908,64	0,01
			73,00 CATALENT	8.095,70	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
198,00 CATERPILLAR - REGISTERED	44.118,36	0,27	66,00 DELTA AIR LINES	2.611,62	0,02
49,00 CBOE HOLDINGS INC	5.606,58	0,03	81,00 DENTSPLY SIRONA INC	3.986,82	0,02
242,00 CBRE GROUP	22.147,84	0,14	208,00 DEVON ENERGY CORP	12.299,04	0,08
63,00 CDW	11.270,07	0,07	35,00 DEXCOM INC	17.906,00	0,11
35,00 CELANESE RG REGISTERED SHS	5.000,45	0,03	36,00 DIAMONDBACK ENERGY	4.934,88	0,03
211,00 CENTENE CORP	17.764,09	0,11	103,00 DIGITAL REALTY TRUST INC	14.605,40	0,09
70,00 CERIDIAN --- REGISTERED SHS	4.785,20	0,03	136,00 DISCOVER FINANCIAL SERVICES - SHS WI	14.985,84	0,09
213,00 CERNER CORP	19.928,28	0,12	130,00 DISCOVERY C	3.246,10	0,02
97,00 CF INDUSTRIES HOLDINGS INC	9.996,82	0,06	76,00 DISCOVERY-A	1.893,92	0,01
15,00 CHARLES RIVER LABORATORIES INTERNATIONAL	4.259,55	0,03	9,00 DISH NETWORK -A-	284,85	0,00
644,00 CHARLES SCHWAB CORP/THE	54.295,64	0,34	84,00 DOCUSIGN INC	8.998,08	0,06
23,00 CHARTER COMM -A-	12.546,96	0,08	105,00 DOLLAR GENERAL	23.376,15	0,14
109,00 CHENIERE ENERGY INC	15.112,85	0,09	102,00 DOLLAR TREE INC	16.335,30	0,10
678,00 CHEVRON CORP	110.398,74	0,68	291,00 DOMINION RESOURCES - REGSITERED	24.726,27	0,15
5,00 CHEWY INC	203,90	0,00	15,00 DOMINO PIZZA INC	6.105,15	0,04
10,00 CHIPOTLE MEXICAN GRILL -A-	15.820,30	0,10	45,00 DOORDASH - REGISTERED SHS -A-	5.273,55	0,03
95,00 C.H.ROBINSON WORLWIDE INC	10.232,45	0,06	69,00 DOVER CORP	10.826,10	0,07
94,00 CHURCH AND DWIGHT CO	9.341,72	0,06	336,00 DOW - REGISTERED SHS	21.409,92	0,13
92,00 CIGNA CORPORATION - REGISTERED SHS	22.044,12	0,14	190,00 DOWDUPONT - REGISTERED SHS WI	13.980,20	0,09
67,00 CINCINNATI FINANCIAL CORP	9.109,32	0,06	155,00 DR HORTON	11.549,05	0,07
34,00 CINTAS	14.463,26	0,09	134,00 DRAFTKINGS INC - CL A	2.608,98	0,02
2.996,00 CISCO SYSTEMS INC	167.056,96	1,03	164,00 DROPBOX INC	3.813,00	0,02
903,00 CITIGROUP INC	48.220,20	0,30	168,00 DUKE REALTY	9.754,08	0,06
145,00 CITIZENS FINANCIAL GROUP INC	6.572,85	0,04	96,00 DYNATRACE INC	4.521,60	0,03
36,00 CITRIX SYSTEMS	3.632,40	0,02	56,00 EASTMAN CHEMICAL CO	6.275,36	0,04
90,00 CLOROX CO	12.512,70	0,08	237,00 EBAY INC	13.570,62	0,08
59,00 CLOUDFLARE INC	7.062,30	0,04	184,00 ECOLAB INC	32.487,04	0,20
160,00 CME GROUP -A-	38.057,60	0,24	134,00 EDISON INTERNATIONAL	9.393,40	0,06
2.918,00 COCA-COLA CO	180.916,00	1,12	444,00 EDWARDS LIFESCIENCES CORP	52.267,68	0,32
125,00 COGNEX CORP	9.643,75	0,06	177,00 ELANCO ANIMAL HEALTH	4.617,93	0,03
190,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	17.037,30	0,11	91,00 ELECTRONIC ARTS - REGISTERED	11.512,41	0,07
571,00 COLGATE-PALMOLIVE CO	43.298,93	0,27	289,00 ELI LILLY & CO	82.760,93	0,51
1.630,00 COMCAST CORP	76.316,60	0,47	220,00 EMERSON ELECTRIC CO	21.571,00	0,13
199,00 CONAGRA BRANDS INC	6.680,43	0,04	58,00 ENPHASE ENERGY	11.703,24	0,07
477,00 CONOCOPHILLIPS CO	47.700,00	0,30	44,00 ENTEGRIS INC	5.775,44	0,04
237,00 CONSOLIDATED EDISON INC	22.439,16	0,14	69,00 ENTERGY CORP	8.055,75	0,05
61,00 CONSTELLATION BRANDS INC -A-	14.049,52	0,09	210,00 EOG RESOURCES INC	25.038,30	0,15
16,00 COOPER COMPANIES INC	6.681,44	0,04	23,00 EPAM SYSTEMS	6.822,03	0,04
79,00 COPART INC	9.912,13	0,06	93,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	8.362,56	0,05
297,00 CORNING INC	10.962,27	0,07	56,00 EQUIFAX INC	13.277,60	0,08
266,00 CORTEVA - REGISTERED SHS	15.289,68	0,09	64,00 EQUINIX INC	47.463,68	0,29
78,00 COSTAR GROUP INC	5.195,58	0,03	154,00 EQUITABLE HOLDINGS INC	4.760,14	0,03
194,00 COSTCO WHOLESALE CORP	111.714,90	0,69	36,00 EQUITY LIFESTYLE	2.753,28	0,02
160,00 COTERRA ENERGY INC	4.315,20	0,03	13,00 ERIE INDEMNITY CO - SHS A -	2.289,69	0,01
38,00 COUPA SOFTWARE INC REG SHS	3.861,94	0,02	22,00 ESSEX PROPERTY TRUST	7.600,56	0,05
86,00 CROWDSTRIKE HOLDINGS INC	19.528,88	0,12	84,00 ESTEE LAUDER COMPANIES INC -A-	22.874,88	0,14
193,00 CROWN CASTLE REIT	35.627,80	0,22	42,00 ETSY	5.219,76	0,03
56,00 CROWN HOLDINGS INC	7.005,04	0,04	248,00 EVERSOURCE ENERGY	21.871,12	0,14
762,00 CSX CORP	28.536,90	0,18	64,00 EXACT SCIENCES CORP	4.474,88	0,03
106,00 CUMMINS - REGISTERED	21.741,66	0,13	268,00 EXELON CORP	12.764,84	0,08
587,00 CVS HEALTH	59.410,27	0,37	52,00 EXPEDIA GROUP INC	10.174,84	0,06
281,00 DANAHER CORP	82.425,73	0,51	124,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	12.791,84	0,08
42,00 DARDEN RESTAURANTS INC	5.583,90	0,03	20,00 EXTRA SPACE STORAGE INC	4.112,00	0,03
69,00 DATADOG INC	10.451,43	0,06	1.505,00 EXXON MOBIL CORP	124.297,95	0,77
43,00 DAVITA	4.863,73	0,03	28,00 FACTSET RESEARCH SYSTEMS INC	12.156,20	0,08
106,00 DEERE AND CO	44.038,76	0,27	9,00 FAIR ISAAC CORP	4.198,14	0,03
115,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	5.771,85	0,04	422,00 FASTENAL CO	25.066,80	0,16

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
114,00 FEDEX CORP	26.378,46	0,16	100,00 ILLUMINA INC	34.940,00	0,22
278,00 FIDELITY NATIONAL INFO SERVICES INC	27.916,76	0,17	76,00 INCYTE CORP	6.035,92	0,04
56,00 FIDL NAT FINANCL-A FNF GROUP WI	2.735,04	0,02	196,00 INGERSOLL RAND INC	9.868,60	0,06
143,00 FIFTH THIRD BANCORP	6.154,72	0,04	50,00 INSULET	13.319,50	0,08
64,00 FIRST REPUBLIC BANK	10.374,40	0,06	2.885,00 INTEL CORP	142.980,60	0,88
215,00 FISERV INC	21.801,00	0,13	251,00 INTERCONTINENTAL EXCHANGE INC	33.162,12	0,21
34,00 FLEETCOR TECHNOLOGIES	8.468,04	0,05	157,00 INTERNATIONAL PAPER CO	7.245,55	0,04
55,00 FMC CORP	7.236,35	0,04	163,00 INTERPUBLIC GROUP OF COMPANIES INC	5.778,35	0,04
716,00 FORD MOTOR	12.107,56	0,07	179,00 INTL FLAVORS & FRAG	23.508,07	0,15
50,00 FORTINET	17.087,00	0,11	194,00 INTUIT	93.282,96	0,58
134,00 FORTIVE CORP	8.164,62	0,05	159,00 INTUITIVE SURGICAL	47.967,12	0,30
107,00 FORTUNE BRANDS	7.947,96	0,05	120,00 INVITATION HOMS REGISTERED	4.821,60	0,03
129,00 FOX CORP -A-	5.089,05	0,03	19,00 IPG PHOTONICS CORP	2.085,44	0,01
78,00 FOX CORP -B-	2.829,84	0,02	86,00 IQVIA HOLDINGS INC	19.884,06	0,12
94,00 FRANKLIN RESOURCES INC	2.624,48	0,02	88,00 IRON MOUNTAIN INC REIT	4.876,08	0,03
23,00 F5 --- REGISTERED SHS	4.805,85	0,03	28,00 J.B. HUNT TRANSPORT SERVICES INC	5.622,12	0,03
38,00 GARTNER INC	11.303,48	0,07	45,00 J.M. SMUCKER CO SHS	6.093,45	0,04
25,00 GENERAC HOLDINGS INC	7.431,50	0,05	936,00 JOHNSON & JOHNSON	165.887,28	1,03
301,00 GENERAL ELECTRI	27.541,50	0,17	1.328,00 JPMORGAN CHASE CO	181.032,96	1,12
433,00 GENERAL MILLS INC	29.322,76	0,18	124,00 JUNIPER NETWORKS INC	4.607,84	0,03
587,00 GENERAL MOTORS CO	25.675,38	0,16	187,00 KELLOGG CO	12.059,63	0,07
47,00 GENUINE PARTS CO	5.922,94	0,04	256,00 KEURIG DR PEPPR --- REGISTERED SHS	9.702,40	0,06
893,00 GILEAD SCIENCES INC	53.088,85	0,33	346,00 KEYCORP	7.743,48	0,05
107,00 GLOBAL PAYMENTS INC	14.641,88	0,09	133,00 KEYSIGHT TECHNOLOGIES	21.010,01	0,13
8,00 GLOBE LIFE INC	804,80	0,00	241,00 KIMBERLY-CLARK CORP	29.681,56	0,18
50,00 GODADDY -A-	4.185,00	0,03	923,00 KINDER MORGAN INC	17.453,93	0,11
150,00 GOLDMAN SACHS GROUP INC	49.515,00	0,31	192,00 KKR & CO -REGISTERED SHS	11.226,24	0,07
41,00 GUIDEWIRE SOFTWARE	3.879,42	0,02	55,00 KLA CORPORATION	20.133,30	0,12
404,00 HALLIBURTON	15.299,48	0,09	82,00 KNIGHT SWIFT TRANSPORTATION HLDG	4.137,72	0,03
91,00 HASBRO INC	7.454,72	0,05	258,00 KROGER CO	14.801,46	0,09
69,00 HCA INC	17.292,78	0,11	44,00 LABORATORY CORP OF AMERICA HOLDINGS	11.601,04	0,07
392,00 HEALTHPEAK PROPERTIES INC	13.457,36	0,08	101,00 LAM RESEARCH CORP	54.298,61	0,34
38,00 HEICO -A-	4.819,54	0,03	102,00 LAS VEGAS SANDS CORP	3.964,74	0,02
23,00 HEICO CORP	3.531,42	0,02	31,00 LEAR CORP	4.420,29	0,03
22,00 HENRY JACK AND ASSOCIATES INC	4.335,10	0,03	100,00 LEIDOS HOLDINGS INC	10.802,00	0,07
40,00 HENRY SCHEIN INC	3.487,60	0,02	96,00 LENNAR CORP -A-	7.792,32	0,05
52,00 HERSHEY	11.264,76	0,07	28,00 LENNOX INTL	7.220,08	0,04
201,00 HESS CORP	21.515,04	0,13	2,00 LIBERTY BROADBAND CORP	262,12	0,00
126,00 HILTON WORLDWIDE HLDGS INC REG SHS	19.119,24	0,12	49,00 LIBERTY BROADBAND CORP -C-	6.630,68	0,04
184,00 HOLOGIC INC	14.134,88	0,09	43,00 LIBERTY MEDIA -C- SIRIUS XM	1.966,39	0,01
750,00 HOME DEPOT INC	224.497,50	1,39	40,00 LIBERTY MEDIA CORP -C-	2.793,60	0,02
494,00 HONEYWELL INTERNATIONAL INC	96.122,52	0,59	74,00 LINCOLN NATIONAL CORP	4.836,64	0,03
215,00 HORMEL FOODS CORP	11.081,10	0,07	54,00 LIVE NATION ENT	6.352,56	0,04
56,00 HOST HOTELS & RESORTS - SHS	1.087,52	0,01	198,00 LKQ CORP	8.991,18	0,06
166,00 HOST HOTELS & RESORTS - SHS	3.225,38	0,02	66,00 LOEWS CORP	4.278,12	0,03
160,00 HOWMET AEROSPC - REGISTERED SHS	5.750,40	0,04	493,00 LOWE'S CO INC	99.679,67	0,62
946,00 HP ENTERPRISE CO	15.807,66	0,10	43,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	15.704,89	0,10
857,00 HP INC	31.109,10	0,19	342,00 LUMEN TECH - REGISTERED SHS	3.854,34	0,02
32,00 HUBSPOT INC	15.198,08	0,09	108,00 LYFT INC	4.147,20	0,03
46,00 HUMANA INC	20.017,82	0,12	287,00 MARATHON PETROLEUM	24.538,50	0,15
964,00 HUNTINGTON BANCSHARES INC	14.093,68	0,09	5,00 MARKEL CORP	7.376,20	0,05
32,00 HUNTINGTON INGALLS INDUSTRIES INC	6.382,08	0,04	15,00 MARKETAXESS HOLDING INC	5.103,00	0,03
20,00 IAC/INTERACTIVE	2.005,60	0,01	100,00 MARRIOTT INTERNATIONAL -A-	17.575,00	0,11
638,00 IBM CORP	82.952,76	0,51	361,00 MARSH MCLENNAN COS	61.521,62	0,38
58,00 IDEX CORP	11.120,34	0,07	28,00 MARTIN MARIETTA	10.776,92	0,07
61,00 IDEXX LABS CORP	33.370,66	0,21	274,00 MARVELL TECH --- REGISTERED SHS	19.648,54	0,12
116,00 ILLINOIS TOOL WORKS	24.290,40	0,15	103,00 MASCO CORP	5.253,00	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
12,00 MASIMO	1.746,48	0,01	39,00 PACKAGING CORP OF AMERICA	6.088,29	0,04
313,00 MASTERCARD INC -A-	111.859,94	0,69	285,00 PALANTIR TCHNLG - REGISTERED SHS -A-	3.913,05	0,02
55,00 MATCH GROUP INC	5.980,70	0,04	1,00 PALO ALTO NETWORKS	622,51	0,00
180,00 MCCORMICK & CO INC NON VOTING	17.964,00	0,11	16,00 PALO ALTO NETWORKS	9.962,88	0,06
332,00 MCDONALD'S CORP	82.096,96	0,51	273,00 PARAMOUNT GLOBAL	10.322,13	0,06
70,00 MCKESSON CORP	21.429,10	0,13	37,00 PARKER-HANNIFIN CORP	10.499,12	0,06
124,00 MEDICAL PROPERTIES	2.621,36	0,02	118,00 PAYCHEX INC	16.103,46	0,10
16,00 MERCADOLIBRE	19.031,68	0,12	16,00 PAYCOM SOFTWARE INC	5.542,08	0,03
1.126,00 MERCK & CO INC	92.388,30	0,57	398,00 PAYPAL HOLDINGS	46.028,70	0,28
424,00 META PLATFOR -A-	94.280,64	0,58	77,00 PELOTON INTERAC - REGISTERED SHS -A-	2.034,34	0,01
328,00 METLIFE INC	23.051,84	0,14	973,00 PEPSICO INC	162.860,74	1,01
16,00 METTLER TOLEDO INTERNATIONAL	21.971,04	0,14	38,00 PERKINELMER	6.629,48	0,04
122,00 MGM RESORTS INTL	5.116,68	0,03	999,00 PFIZER INC	51.718,23	0,32
227,00 MICROCHIP TECHNOLOGY	17.056,78	0,11	159,00 PHILLIPS 66	13.736,01	0,09
402,00 MICRON TECHNOLOGY INC	31.311,78	0,19	115,00 PINTEREST REGISTERED SHS -A-	2.830,15	0,02
2.562,00 MICROSOFT CORP	789.890,22	4,90	104,00 PIONER NATURAL RESOURCES COMPANY	26.003,12	0,16
40,00 MID-AMER APARTMENT COMMUNITIES INC	8.378,00	0,05	268,00 PLUG POWER INC	7.667,48	0,05
154,00 MODERNA INC	26.528,04	0,16	152,00 PNC FINANCIAL SERVICES GROUP INC	28.036,40	0,17
18,00 MOHAWK INDUSTRIES INC	2.235,60	0,01	29,00 POOL CORP	12.262,65	0,08
25,00 MOLINA HEALTHCARE	8.339,75	0,05	171,00 PPG INDUSTRIES INC	22.412,97	0,14
128,00 MOLSON COORS - REGISTERED SHS -B-	6.832,64	0,04	88,00 PRINCIPAL FINANCIAL GROUP INC	6.460,08	0,04
499,00 MONDELEZ INTERNATIONAL INC	31.327,22	0,19	648,00 PROCTER & GAMBLE CO	99.014,40	0,61
26,00 MONGODB INC	11.533,34	0,07	196,00 PROGRESSIVE CORP	22.342,04	0,14
9,00 MONOLITHIC POWER	4.371,12	0,03	526,00 PROLOGIS	84.938,48	0,53
82,00 MONSTER BEVERAGE CORP	6.551,80	0,04	140,00 PRUDENTIAL FINANCIAL INC	16.543,80	0,10
60,00 MOODY S CORP	20.244,60	0,13	32,00 PTC INC	3.447,04	0,02
956,00 MORGAN STANLEY	83.554,40	0,52	364,00 PUBLIC SERVICE ENTERPRISE GROUP INC	25.480,00	0,16
130,00 MOSAIC	8.645,00	0,05	67,00 PUBLIC STORAGE INC	26.148,76	0,16
121,00 MOTOROLA SOLUTIONS INC	29.306,20	0,18	108,00 PULTEGROUP	4.525,20	0,03
31,00 M&T BANK CORPORATION	5.254,50	0,03	46,00 QORVO INC	5.708,60	0,04
53,00 NASDAQ INC	9.444,60	0,06	502,00 QUALCOMM INC	76.715,64	0,47
98,00 NETAPP	8.134,00	0,05	89,00 QUEST DIAGNOSTICS	12.180,54	0,08
153,00 NETFLIX INC	57.312,27	0,35	84,00 RAYMOND JAMES FINANCIAL INC	9.232,44	0,06
49,00 NEUROCRINE BIOSCIENCES	4.593,75	0,03	410,00 RAYTHEON TECHNOLOGIES CORPORATION	40.618,70	0,25
119,00 NEWELL BRANDS	2.547,79	0,02	249,00 REALTY INCOME CORP	17.255,70	0,11
288,00 NEWMONT CORPORATION	22.881,60	0,14	11,00 REGENCY CENTERS	784,74	0,00
20,00 NEWS CORP -A-	443,00	0,00	37,00 REGENCY CENTERS	2.639,58	0,02
1.376,00 NEXTERA ENERGY	116.560,96	0,72	38,00 REGENERON PHARMACEUTICALS INC	26.539,96	0,16
443,00 NIKE INC	59.610,08	0,37	622,00 REGIONS FINANCIAL CORP	13.845,72	0,09
22,00 NORDSON	4.995,76	0,03	83,00 REPUBLIC SERVICES -A-	10.997,50	0,07
143,00 NORTHERN TRUST CORP	16.652,35	0,10	105,00 RESMED	25.463,55	0,16
182,00 NORTONLIFELOCK INC	4.826,64	0,03	40,00 RINGCENTRAL INC	4.688,40	0,03
29,00 NOVAVAX - REGISTERED SHS	2.135,85	0,01	84,00 ROBERT HALF INTERNATIONAL INC	9.591,12	0,06
95,00 NUCOR CORP	14.121,75	0,09	44,00 ROCKWELL AUTOMATION	12.321,32	0,08
1.776,00 NVIDIA CORP	484.599,36	3,01	48,00 ROKU	6.012,96	0,04
1,00 NVR INC	4.467,27	0,03	133,00 ROLLINS	4.661,65	0,03
12,00 O REILLY AUTO	8.219,52	0,05	39,00 ROPER TECHNOLOGIES	18.416,97	0,11
337,00 OCCIDENTAL PETROLEUM CORP	19.121,38	0,12	162,00 ROSS STORES INC	14.654,52	0,09
30,00 OKTA -A-	4.528,80	0,03	54,00 RPM INC	4.397,76	0,03
40,00 OLD DOMINION FREIGHT LINES INC	11.947,20	0,07	696,00 SALESFORCE INC	147.774,72	0,91
67,00 OMNICOM GROUP INC	5.686,96	0,04	40,00 SBA COMMUNICATIONS -A	13.764,00	0,09
155,00 ON SEMICONDUCTOR CORP	9.704,55	0,06	68,00 SEAGATE TECHNOLOGY HOLDINGS	6.113,20	0,04
161,00 ONEOK INC (NEW)	11.371,43	0,07	46,00 SEAGEN INC	6.626,30	0,04
597,00 ORACLE CORP	49.389,91	0,31	62,00 SEALED AIR	4.151,52	0,03
154,00 OTIS WORLDWIDE CORPORATION	11.850,30	0,07	11,00 SEI INVESTMENTS COMPANY	662,31	0,00
82,00 OWENS CORNING SHS	7.503,00	0,05	115,00 SEMPRA ENERGY	19.333,80	0,12
132,00 PACCAR INC	11.625,24	0,07	141,00 SERVICENOW INC	78.521,49	0,49

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
112,00 SHERWIN WILLIAMS CO	27.957,44	0,17	335,00 UNITEDHEALTH GROUP INC	170.839,95	1,06
13,00 SIGNATURE BANK	3.815,37	0,02	24,00 UNITY SOFTWARE INC	2.381,04	0,01
148,00 SIMON PROPERTY GROUP - REGISTERED	19.470,88	0,12	6,00 UNIVERSAL HEALTH SERVICES INC	869,70	0,01
420,00 SIRIUS XM HOLDINGS	2.780,40	0,02	628,00 US BANCORP	33.378,20	0,21
57,00 SKYWORKS SOLUTIONS INC	7.596,96	0,05	29,00 VAIL RESORTS INC	7.547,83	0,05
386,00 SNAP INC-A-	13.892,14	0,09	168,00 VALERO ENERGY CORP	17.058,72	0,11
23,00 SNAP ON INC	4.726,04	0,03	63,00 VEEVA SYSTEMS -A-	13.384,98	0,08
95,00 SNOWFLAKE INC-CLASS A	21.767,35	0,13	177,00 VENTAS INC	10.931,52	0,07
22,00 SOLAREGE TECHNOLOGIES INC	7.092,14	0,04	45,00 VERISIGN INC	10.010,70	0,06
61,00 SOUTHWEST AIRLINES CO - REGISTERED	2.793,80	0,02	57,00 VERISK ANALYTICS	12.233,91	0,08
162,00 S&P GLOBAL INC	66.449,16	0,41	1.841,00 VERIZON COMMUNICATIONS INC	93.780,54	0,58
56,00 SPLUNK INC	8.322,16	0,05	70,00 VERTEX PHARMACEUTICALS INC	18.267,90	0,11
99,00 SS C TECHNOLOGIERS HOLDINGS	7.426,98	0,05	243,00 VF REGISTERED	13.816,98	0,09
63,00 STANLEY BLACK & DECKER INC	8.806,77	0,05	502,00 VIATRIS INC - REGISTERED SHS	5.461,76	0,03
421,00 STARBUCKS CORP	38.298,37	0,24	196,00 VICI PROPERTIES	5.578,16	0,03
263,00 STATE STREET CORP	22.912,56	0,14	600,00 VISA INC -A-	133.062,00	0,82
66,00 STEEL DYNAMICS	5.506,38	0,03	152,00 VMWARE INC -A-	17.308,24	0,11
61,00 STRYKER CORP	16.308,35	0,10	13,00 VORNADO REALTY TRUST SHS OF BENEF.INT	589,16	0,00
51,00 SUN COMMUNITIES	8.939,79	0,06	60,00 VULCAN MATERIALS CO	11.022,00	0,07
38,00 SUNRUN INC	1.154,06	0,01	75,00 WABTEC CORP	7.212,75	0,04
21,00 SVB FINANCIAL GROUP	11.748,45	0,07	268,00 WALGREENS BOOTS	11.998,36	0,07
257,00 SYNCHRONY FINANCIAL	8.946,17	0,06	685,00 WALMART INC	102.010,20	0,63
69,00 SYNOPSIS	22.995,63	0,14	808,00 WALT DISNEY CO	110.825,28	0,69
186,00 SYSCO CORP	15.186,90	0,09	153,00 WASTE MANAGEMENT	24.250,50	0,15
210,00 T MOBILE USA INC	26.953,50	0,17	45,00 WATERS	13.967,55	0,09
163,00 T ROWE PRICE GROUP INC	24.643,97	0,15	23,00 WAYFAIR INC	2.547,94	0,02
49,00 TAKE TWO INTERACTIVE SOFTWARE INC	7.533,26	0,05	302,00 WELLTOWER OP --- REGISTERED SH	29.034,28	0,18
347,00 TARGET CORP	73.640,34	0,46	53,00 WEST PHARMACEUTICAL SERVICES INC	21.767,63	0,13
45,00 TELADOC HEALTH	3.245,85	0,02	127,00 WESTERN DIGITAL CORP	6.305,55	0,04
15,00 TELEDYNE TECHNOLOGIES	7.089,45	0,04	105,00 WESTROCK	4.938,15	0,03
19,00 TELEFLEX INC	6.741,77	0,04	33,00 WHIRLPOOL CORP	5.701,74	0,04
34,00 TERADYNE INC	4.019,82	0,02	549,00 WILLIAMS COS INC	18.342,09	0,11
297,00 TESLA MOTORS INC	320.047,20	1,99	52,00 WORKDAY INC -A-	12.451,92	0,08
657,00 TEXAS INSTRUMENTS INC	120.546,36	0,75	57,00 W.P. CAREY	4.607,88	0,03
159,00 THE HARTFORD FINANCIAL SERVICES GROUP	11.417,79	0,07	87,00 W.R.BERKLEY CORP	5.793,33	0,04
307,00 THE KRAFT HEINZ	12.092,73	0,07	33,00 WW GRAINGER INC	17.021,07	0,11
66,00 THE TRADE DESK -A-	4.570,50	0,03	54,00 WYNN RESORTS LTD	4.305,96	0,03
169,00 THE WESTERN UNION COMPANY	3.167,06	0,02	137,00 XYLEM INC	11.680,62	0,07
140,00 THERMO FISHER SCIENT SHS	82.691,00	0,51	134,00 YUM BRANDS INC	15.883,02	0,10
432,00 TJX COS INC	26.170,56	0,16	35,00 ZEBRA TECHNOLOGIES -A-	14.479,50	0,09
83,00 TRACTOR SUPPLY CO	19.369,71	0,12	49,00 ZENDESK INC	5.894,21	0,04
10,00 TRADEWEB MKTS/REGSH	878,70	0,01	43,00 ZILLOW GROUP -C-	2.119,47	0,01
73,00 TRANSUNION	7.543,82	0,05	4,00 ZILLOW GRP -A-	192,92	0,00
90,00 TRAVELERS COS INC/THE	16.445,70	0,10	95,00 ZIMMER BIOMET HLDGS SHS	12.150,50	0,08
183,00 TRIMBLE	13.201,62	0,08	337,00 ZOETIS INC -A-	63.554,83	0,39
595,00 TRUIST FINANCIAL CORP	33.736,50	0,21	76,00 ZOOM VIDEO COMMUNICATIONS INC	8.909,48	0,06
76,00 TWILIO INC	12.525,56	0,08	93,00 ZOOMINFO TECHNOLOGIES INC-A	5.555,82	0,03
288,00 TWITTER INC	11.142,72	0,07	27,00 ZSCALER INC	6.514,56	0,04
17,00 TYLER TECHNOLOGIES INC	7.563,13	0,05	32,00 10X GENOMICS - REGS- A	2.434,24	0,02
116,00 TYSON FOODS INC -A-	10.397,08	0,06	416,00 3M CO	61.934,08	0,38
331,00 UBER TECH/REGSH	11.810,08	0,07			
92,00 UDR	5.278,04	0,03	FR-Curacao	24.372,90	0,15
87,00 UGI CORP	3.151,14	0,02	590,00 SCHLUMBERGER LTD	24.372,90	0,15
23,00 ULTA BEAUTY RG REGISTERED	9.159,06	0,06			
232,00 UNION PACIFIC CORP	63.384,72	0,39	Ile de Jersey	43.110,45	0,27
259,00 UNITED PARCEL SERVICE INC	55.545,14	0,34	1.120,00 AMCOR --- REGISTERED SHS	12.689,60	0,08
34,00 UNITED RENTALS INC	12.077,14	0,07	195,00 APTIV PLC	23.343,45	0,15
			185,00 CLARIVATE PLC	3.100,60	0,02

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Quantité	Valeur d'évaluation	% actifs nets
USD		
48,00 NOVOCURE --- REGISTERED SHS	3.976,80	0,02
Irlande	316.649,11	1,96
169,00 ACCENTURE - SHS CLASS A	56.991,87	0,35
70,00 ALLEGION PLC WI	7.684,60	0,05
81,00 AON - REGISTERED SHS (USD)	26.376,03	0,16
147,00 EATON CORPORATION PUBLIC LIMITED COMPANY	22.308,72	0,14
74,00 HORIZON THERAPEUTICS PLC	7.785,54	0,05
25,00 JAZZ PHARMACEUTICALS PLC	3.891,75	0,02
518,00 JOHNSON CONTROLS INTL	33.965,26	0,21
184,00 LINDE PLC	58.775,12	0,37
360,00 MEDTRONIC HLD	39.942,00	0,25
132,00 PENTAIR PLC	7.155,72	0,04
72,00 STERIS - REGISTERED SHS	17.407,44	0,11
174,00 TRANE TECH - REGISTERED SHS	26.569,80	0,16
33,00 WILLIS TOWERS WATSON PLC	7.795,26	0,05
Libéria	6.199,72	0,04
74,00 ROYAL CARIBBEAN CRUISES	6.199,72	0,04
Panama	3.477,84	0,02
172,00 CARNIVAL CORP	3.477,84	0,02
Pays-Bas	41.971,88	0,26
68,00 LYONDELLBASELL -A-	6.991,76	0,04
189,00 NXP SEMICONDUCTORS	34.980,12	0,22
Royaume-Uni	11.970,63	0,07
83,00 LIBERTY GLOBAL -A-	2.117,33	0,01
144,00 LIBERTY GLOBAL -C-	3.731,04	0,02
71,00 ROYALTY PHARMA PLC	2.766,16	0,02
66,00 SENSATA TECH(S) -REGISTERED SHS	3.356,10	0,02
Suisse	55.099,42	0,34
157,00 CHUBB - NAMEN AKT	33.582,30	0,20
50,00 GARMIN	5.930,50	0,04
119,00 TE CONNECTIVITY LTD REG SHS	15.586,62	0,10
Total portefeuille-titres	16.130.607,45	99,84

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6.839.635,83	99,35			
Actions	6.839.635,83	99,35			
Allemagne	171.600,32	2,49			
36,00 ADIDAS AG NAMEN AKT	8.487,74	0,12	242,00 COLES GRP --- REGISTERED SHS	3.254,69	0,05
78,00 ALLIANZ SE REG SHS	18.793,66	0,27	334,00 COMMONWEALTH BANK OF AUSTRALIA	26.528,17	0,39
56,00 BASF SE REG SHS	3.225,08	0,05	91,00 COMPUTERSHARE LIMITED	1.687,86	0,02
5,00 BECHTLE	284,84	0,00	2,00 CROWN RESORTS	19,16	0,00
20,00 BEIERSDORF AG	2.118,49	0,03	43,00 CSL LTD	8.658,54	0,13
18,00 BMW AG	1.574,18	0,02	137,00 DEXUS - STAPLED SECURITY	1.126,50	0,02
35,00 BRENNTAG - NAMEN AKT	2.856,06	0,04	8,00 DOMINO S PIZZA ENTERPRISES LTD	527,75	0,01
17,00 CARL ZEISS MEDITEC AG	2.779,57	0,04	76,00 ENDEAVOUR GROUP LTD/AUSTRALI	416,04	0,01
9,00 CONTINENTAL AG	654,91	0,01	369,00 FORTESCUE METALS GROUP LTD	5.724,73	0,08
48,00 COVESTRO AG	2.448,19	0,04	19,00 GOODMAN GROUP - STAPLED SECURITY	326,59	0,00
44,00 DAIMLER TRUCK HOLDING AG	1.235,18	0,02	201,00 GPT GROUP STAPLED SECURITY	781,85	0,01
40,00 DELIVERY HERO	1.774,01	0,03	117,00 IDP EDUCATION	2.774,57	0,04
249,00 DEUTSCHE BANK AG REG SHS	3.188,84	0,05	566,00 INSURANCE AUSTRALIA GROUP LIMITED	1.861,61	0,03
45,00 DEUTSCHE BOERSE AG REG SHS	8.161,29	0,12	66,00 MACQUARIE GROUP	10.074,31	0,15
32,00 DEUTSCHE POST AG REG SHS	1.550,59	0,02	903,00 MIRVAC GROUP STAPLED SECURITIES	1.688,44	0,02
314,00 DEUTSCHE TELEKOM AG REG SHS	5.915,57	0,09	310,00 NAT. AUSTRALIA BANK	7.530,68	0,11
256,00 E.ON SE	3.002,76	0,04	184,00 NEWCREST MINING LTD	3.694,69	0,05
66,00 EVONIK INDUSTRIES	1.849,09	0,03	362,00 NORTHERN STAR RESOURCES LTD	2.919,52	0,04
48,00 FRESenius MEDICAL CARE AG & CO KGAA	3.245,02	0,05	185,00 ORICA LIMITED	2.215,80	0,03
43,00 FRESenius SE	1.595,36	0,02	306,00 QBE INSURANCE GROUP	2.642,52	0,04
6,00 HANNOVER RUECK SE	1.030,43	0,01	572,00 QUANTAS AIRWAYS LTD	2.237,86	0,03
34,00 HEIDELBERGCEMENT AG	1.954,30	0,03	18,00 REA GROUP LTD	1.831,11	0,03
27,00 HENKEL AG & CO KGAA	1.822,92	0,03	130,00 REECE LTD	1.860,65	0,03
17,00 HENKEL AG & CO KGAA	1.133,01	0,02	39,00 RIO TINTO	3.488,28	0,05
246,00 INFINEON TECHNOLOGIES REG SHS	8.480,96	0,12	598,00 SANTOS LTD	3.475,69	0,05
30,00 LEG IMMOBILIEN - NAMEN AKT	3.446,43	0,05	1.190,00 SCENTRE GRP - STAPLED SECURITY	2.725,49	0,04
101,00 MERCEDES-BENZ GROUP	7.170,82	0,10	36,00 SEEK LTD	806,14	0,01
24,00 MERCK KGAA	5.069,68	0,07	26,00 SONIC HEALTHCARE LTD	692,72	0,01
10,00 MTU AERO ENGINES HOLDING AG	2.344,35	0,03	804,00 STOCKLAND	2.578,00	0,04
32,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	8.651,97	0,13	835,00 TABCORP HOLDINGS LTD	3.348,31	0,05
16,00 PUMA AG	1.378,62	0,02	574,00 TRANSURBAN GROUP	5.840,49	0,08
196,00 SAP AG	22.052,19	0,31	81,00 WESFARMERS	3.066,20	0,04
4,00 SARTORIUS VORZ.OHNE STIMMRECHT	1.787,81	0,03	381,00 WESTPAC BANKING CORP	6.935,15	0,10
8,00 SCOUT24	462,86	0,01	59,00 WISE TECH GLOBAL	2.263,09	0,03
144,00 SIEMENS AG REG	20.133,45	0,29	184,00 WOODSIDE PETROLEUM	4.435,28	0,06
30,00 SIEMENS ENERGY - REGISTERED SHS	691,62	0,01	104,00 WOOLWORTHS GRP - REGISTERED	2.909,88	0,04
41,00 SIEMENS HEALTHINEERS	2.565,59	0,04			
15,00 SYMRISE AG	1.816,68	0,03	Autriche	4.459,21	0,06
11,00 TELEFONICA NAMEN AKT	30,22	0,00	64,00 ERSTE GROUP BANK AG	2.356,33	0,03
13,00 UNITED INTERNET AG REG SHS	451,00	0,01	13,00 VERBUND AG	1.381,35	0,02
9,00 VOLKSWAGEN AG VORZ.AKT	1.572,17	0,02	24,00 VOESTALPINE AG	721,53	0,01
13,00 VONOVIA SE	611,99	0,01			
43,00 ZALANDO SE	2.200,82	0,03	Belgique	21.448,92	0,31
Australie	162.072,56	2,35	143,00 ANHEUSER-BUSCH INBEV	8.633,25	0,13
536,00 ANZ BANKING GROUP LTD	11.108,93	0,16	7,00 COLRUYT	292,07	0,00
116,00 ARISTOCRAT LEISURE	3.196,85	0,05	15,00 GROUPE BRUXELLES LAMBERT GBL	1.570,84	0,02
44,00 ASX LTD	2.702,74	0,04	64,00 KBC GROUPE SA	4.655,68	0,07
1.011,00 AURIZON HOLDINGS LTD	2.801,40	0,04	14,00 PROXIMUS SA	262,47	0,00
201,00 BLUESCOPE STEEL	3.148,54	0,05	32,00 SOLVAY	3.185,21	0,05
442,00 BRAMBLES	3.289,23	0,05	12,00 UCB	1.448,00	0,02
17,00 COCHLEAR	2.876,51	0,04	32,00 UMICORE SA	1.401,40	0,02
			Bermudes	9.687,07	0,14
			48,00 ARCH CAPITAL GROUP LTD	2.324,16	0,03
			27,00 BUNGE LTD	2.991,87	0,04
			8,00 EVEREST REINSURANCE GROUP	2.411,04	0,04
			400,00 HONG KONG LAND HOLDINGS LTD	1.960,00	0,03

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Canada	274.806,04	3,99	21,00 THOMSON REUTERS --- REGISTERED SHS	2.282,01	0,03
72,00 AGNICO EAGLE MINES LTD	4.409,77	0,06	19,00 TOROMONT INDUSTRIES LTD	1.802,73	0,03
24,00 AIR CANADA - VOTING AND VARIABLE VOTING	465,96	0,01	343,00 TORONTO DOMINION BANK	27.238,54	0,40
131,00 ALGONQUIN POWER & UTILITIES	2.033,63	0,03	63,00 TOURMALINE OIL CORP	2.905,26	0,04
104,00 BALLARD POWER SYSTEMS INC	1.211,49	0,02	27,00 WASTE CONNECTIONS INC	3.771,90	0,05
122,00 BANK OF MONTREAL	14.368,91	0,21	25,00 WEST FRASER TIMBER CO	2.058,77	0,03
229,00 BANK OF NOVA SCOTIA	16.427,27	0,24	73,00 WHEATON PRECIOUS METAL - REGISTERED	3.474,53	0,05
72,00 BAUSCH HEALTH -REGISTERED SHS	1.646,31	0,02	30,00 WSP GLOBAL	3.984,88	0,06
10,00 BCE INC	554,82	0,01	Danemark	74.070,94	1,08
266,00 BROOKFIELD ASSET MANAGEMENT INC -A-	15.052,20	0,22	39,00 AMBU AS - BEARER -B-	583,37	0,01
120,00 CAE INC	3.126,23	0,05	1,00 A.P. MOELLER-MAERSK A/S -B-	3.046,96	0,04
66,00 CAMECO CORP	1.923,92	0,03	1,00 A.P. MOELLER-MAERSK -A-	2.984,14	0,04
6,00 CANADIAN APARTMENT PROPERTIES REIT	257,72	0,00	32,00 CARLSBERG AS -B-	3.972,87	0,06
85,00 CANADIAN IMPERIAL BANK OF COMMERCE	10.326,89	0,15	23,00 COLOPLAST -B-	3.524,65	0,05
83,00 CANADIAN NATIONAL RAILWAY	11.143,79	0,16	19,00 DEMANT A/S	869,66	0,01
139,00 CANADIAN NATURAL RESOURCES	8.614,57	0,13	17,00 DSV A/S	3.307,01	0,05
128,00 CANADIAN PACIFIC RAILWAY	10.573,71	0,15	17,00 GENMAB AS	6.268,19	0,09
11,00 CANADIAN TIRE CORP -A- NON VOTING	1.662,36	0,02	25,00 GN GREAT NORDIC	1.244,14	0,02
32,00 CANOPY GROWTH CORP	242,87	0,00	299,00 NOVO NORDISK	33.494,32	0,50
21,00 CGI GROUP --- REGISTERED SHS -A-	1.674,39	0,02	9,00 NOVOZYMES -B-	623,30	0,01
3,00 CONSTELLATION SOFTWARE	5.132,72	0,07	51,00 ORSTED	6.478,23	0,09
5,00 DOLLARAMA INC	283,82	0,00	20,00 PANDORA	1.937,37	0,03
14,00 EMPIRE -A- NON VOTING	496,99	0,01	192,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	5.736,73	0,08
191,00 ENBRIDGE INC	8.800,36	0,13	Espagne	59.951,13	0,87
20,00 FIRST QUANTUM MINERALS LTD	693,01	0,01	117,00 AMADEUS IT GROUP SA -A-	7.704,06	0,11
14,00 FIRSTSERVICE CORP	2.026,84	0,03	1.493,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	8.654,78	0,13
18,00 GEORGE WESTON	2.218,57	0,03	1.631,00 BANCO SANTANDER SA REG SHS	5.625,67	0,08
53,00 GILDAN ACTIVEWEAR	1.989,66	0,03	853,00 CAIXABANK SA	2.920,35	0,04
55,00 HYDRO ONE LTD	1.483,05	0,02	99,00 CELLNEX TELECOM SA	4.814,76	0,07
52,00 IMPERIAL OIL	2.518,72	0,04	11,00 EDP RENOVAVEIS SA	285,66	0,00
40,00 INTACT FINANCIAL CORP	5.915,56	0,09	42,00 ENAGAS	941,64	0,01
49,00 IVANHOE MINES LTD	457,42	0,01	17,00 ENDESA	374,05	0,01
324,00 KINROSS GOLD CORP	1.903,98	0,03	31,00 FERROVIAL SA	832,30	0,01
17,00 LOBLAW COMPANIES	1.526,81	0,02	51,00 GAMESA CORPORACION TECNOLOGICA SA	906,51	0,01
34,00 MAGNA INTL SHS -A- SUB.VTG	2.184,74	0,03	26,00 GRIFOLS SA -A-	476,75	0,01
414,00 MANULIFE FINANCIAL REGISTERED	8.836,54	0,13	1.096,00 IBERDROLA SA	12.097,09	0,18
47,00 METRO -A- SUB VTG	2.707,76	0,04	208,00 INDITEX SHARE FROM SPLIT	4.577,71	0,07
64,00 NATIONAL BK CANADA	4.910,25	0,07	48,00 NATURGY ENERGY GROUP SA	1.450,54	0,02
23,00 NORTHLAND POWER INC	765,29	0,01	72,00 RED ELECTRICA	1.490,86	0,02
66,00 NUTRIEN - REGISTERED	6.828,03	0,10	409,00 REPSOL SA	5.426,31	0,08
5,00 ONEX CORP SUB.VOTING	335,38	0,00	281,00 TELEFONICA SA	1.372,09	0,02
39,00 OPEN TEXT	1.655,18	0,02	Etats-Unis d'Amérique	4.260.254,81	61,89
18,00 PAN AMERICAN SILVER	491,70	0,01	126,00 ABBOTT LABORATORIES	14.913,36	0,22
25,00 PARKLAND FUEL - REGISTERED SHS	739,97	0,01	125,00 ABBVIE INC	20.263,75	0,29
46,00 PEMBINA PIPELINE CORP	1.729,82	0,03	9,00 ABIOMED INC	2.981,16	0,04
58,00 POWER CORP DU CANADA SUB.	1.797,05	0,03	90,00 ACTIVISION BLIZZARD	7.209,90	0,10
22,00 RIOCAN REIT (UNITS)	444,39	0,01	90,00 ADOBE INC	41.005,80	0,60
59,00 ROGERS COMMUNICATIONS -B- NON VOTING	3.342,43	0,05	10,00 ADVANCE AUTO PARTS	2.069,60	0,03
134,00 ROYAL BANK OF CANADA	14.766,29	0,21	183,00 ADVANCED MICRO DEVICES INC	20.009,22	0,29
14,00 SAPUTO	331,89	0,00	76,00 AFLAC INC	4.893,64	0,07
39,00 SHAW COMMUNICATIONS -B- NON.VOTING	1.211,49	0,02	57,00 AGILENT TECHNOLOGIES	7.542,81	0,11
21,00 SHOPIFY -A- SUBORD VOTING	14.214,76	0,21	21,00 AIR PRODUCTS & CHEMICALS INC	5.248,11	0,08
117,00 SUN LIFE FINANCIAL INC	6.538,27	0,09	10,00 AIRBNB INC	1.717,60	0,02
130,00 SUNCOR ENERGY INC	4.236,04	0,06	19,00 AKAMAI TECHNOLOGIES	2.268,41	0,03
93,00 TC ENERGY - REGISTERED SHS	5.249,95	0,08	12,00 ALBEMARLE - REGISTERED SHS	2.653,80	0,04
91,00 TELUS CORP	2.379,47	0,03			
4,00 TFI INTERNATIONAL INC REGISTERED	426,41	0,01			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
19,00 ALEXANDRIA REAL ESTATE	3.823,75	0,06	48,00 BROADCOM INC - REGISTERED SHS	30.224,64	0,44
6,00 ALIGN TECHNOLOGY INC	2.616,00	0,04	13,00 BROADRIDGE FINANCIAL SOL -W/I	2.024,23	0,03
28,00 ALLSTATE CORP	3.878,28	0,06	20,00 BROWN AND BROWN INC	1.445,40	0,02
59,00 ALLY FINANCIAL INC	2.565,32	0,04	52,00 BROWN-FORMAN CORP -B- NON VOTING	3.485,04	0,05
14,00 ALNYLAM PHARMACEUTICALS INC	2.286,06	0,03	26,00 BTH & BDY WRKS --- REGISTERED SHS	1.242,80	0,02
28,00 ALPHABET INC -A-	77.877,80	1,14	8,00 BURLINGTON STORES INC	1.457,36	0,02
27,00 ALPHABET INC -C-	75.410,73	1,11	53,00 CADENCE DESIGN SYSTEMS INC	8.716,38	0,13
43,00 AMAZON.COM INC	140.177,85	2,05	17,00 CAESARS ENTERTAINMENT - REGISTERED SHS	1.315,12	0,02
49,00 AMC ENTERTAINMENT HLDG -A-	1.207,36	0,02	8,00 CAMDEN PROPERTY SBI	1.329,60	0,02
26,00 AMERICAN WATER WORKS CO INC	4.303,78	0,06	53,00 CAPITAL ONE FINANCIAL CORP	6.958,37	0,10
127,00 AMERICAN EXPRESS	23.749,00	0,34	19,00 CARDINAL HEALTH	1.077,30	0,02
102,00 AMERICAN INTL	6.402,54	0,09	19,00 CARMAX INC	1.833,12	0,03
86,00 AMERICAN TOWER CORP	21.604,92	0,31	157,00 CARRIER GLOBAL CORP-WI	7.201,59	0,10
14,00 AMERIPRISE FINANCIAL INC	4.205,04	0,06	21,00 CATALENT	2.328,90	0,03
5,00 AMERISOURCEBERGEN CORP	773,55	0,01	52,00 CATERPILLAR - REGISTERED	11.586,64	0,17
10,00 AMETEK INC	1.331,80	0,02	16,00 CBOE HOLDINGS INC	1.830,72	0,03
107,00 AMGEN INC	25.874,74	0,38	60,00 CBRE GROUP	5.491,20	0,08
57,00 AMPHENOL -A-	4.294,95	0,06	19,00 CDW	3.398,91	0,05
51,00 ANALOG DEVICES INC	8.424,18	0,12	53,00 CENTENE CORP	4.462,07	0,06
145,00 ANNALY CAPITAL MANAGEMENT	1.020,80	0,01	56,00 CERNER CORP	5.239,36	0,08
17,00 ANSYS INC	5.400,05	0,08	26,00 CF INDUSTRIES HOLDINGS INC	2.679,56	0,04
29,00 ANTHEM INC	14.245,38	0,21	5,00 CHARLES RIVER LABORATORIES INTERNATIONAL	1.419,85	0,02
12,00 A.O.SMITH CORP	766,68	0,01	171,00 CHARLES SCHWAB CORP/THE	14.417,01	0,21
30,00 APOLLO GLB MGMT --- REGISTERED SHS	1.859,70	0,03	9,00 CHARTER COMM -A-	4.909,68	0,07
1.167,00 APPLE INC	203.769,87	2,97	29,00 CHENIERE ENERGY INC	4.020,85	0,06
170,00 APPLIED MATERIALS INC	22.406,00	0,33	182,00 CHEVRON CORP	29.635,06	0,43
26,00 AQUA AMERICA --- REGISTERED SHS	1.329,38	0,02	3,00 CHIPOTLE MEXICAN GRILL -A-	4.746,09	0,07
106,00 ARCHER-DANIELS MIDLAND CO	9.567,56	0,14	30,00 C.H.ROBINSON WORLWIDE INC	3.231,30	0,05
24,00 ARISTA NETWORKS INC	3.335,52	0,05	43,00 CHURCH AND DWIGHT CO	4.273,34	0,06
5,00 ARROW ELECTRONICS INC	593,15	0,01	30,00 CIGNA CORPORATION - REGISTERED SHS	7.188,30	0,10
20,00 ARTHUR J.GALLAGHER AN CO	3.492,00	0,05	3,00 CINCINNATI FINANCIAL CORP	407,88	0,01
6,00 ASSURANT INC	1.090,98	0,02	8,00 CINTAS	3.403,12	0,05
14,00 ATMOS ENERGY CORP	1.672,86	0,02	794,00 CISCO SYSTEMS INC	44.273,44	0,64
675,00 AT&T INC	15.950,25	0,23	240,00 CITIGROUP INC	12.816,00	0,19
42,00 AUTODESK INC	9.002,70	0,13	15,00 CITRIX SYSTEMS	1.513,50	0,02
80,00 AUTOMATIC DATA PROCESSING INC	18.203,20	0,26	36,00 CLOROX CO	5.005,08	0,07
3,00 AUTOZONE INC	6.133,74	0,09	18,00 CLOUDFLARE INC	2.154,60	0,03
9,00 AVALONBAY COMMUN	2.235,33	0,03	43,00 CME GROUP -A-	10.227,98	0,15
57,00 AVANTOR - REGISTERED SHS	1.927,74	0,03	773,00 COCA-COLA CO	47.926,00	0,71
165,00 BAKER HUGHES RG-A REGISTERED SHS -A-	6.007,65	0,09	29,00 COGNEX CORP	2.237,35	0,03
62,00 BALL CORP	5.580,00	0,08	50,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	4.483,50	0,07
892,00 BANK OF AMERICA CORP	36.768,24	0,53	152,00 COLGATE-PALMOLIVE CO	11.526,16	0,17
156,00 BANK OF NY MELLON	7.742,28	0,11	432,00 COMCAST CORP	20.226,24	0,29
44,00 BAXTER INTERNATIONAL INC	3.411,76	0,05	56,00 CONAGRA BRANDS INC	1.879,92	0,03
20,00 BECTON DICKINSON	5.320,00	0,08	127,00 CONOCOPHILLIPS CO	12.700,00	0,18
43,00 BEST BUY CO INC	3.908,70	0,06	80,00 CONSOLIDATED EDISON INC	7.574,40	0,11
7,00 BILL COM HOLDINGS INC	1.587,53	0,02	16,00 CONSTELLATION BRANDS INC -A-	3.685,12	0,05
28,00 BIOGEN IDEC INC	5.896,80	0,09	1,00 COOPER COMPANIES INC	417,59	0,01
15,00 BIOMARIN PHARMACEUTICAL INC	1.156,50	0,02	24,00 COPART INC	3.011,28	0,04
29,00 BLACKROCK INC	22.160,93	0,32	98,00 CORNING INC	3.617,18	0,05
44,00 BLACKSTONE INC - REGISTERED SHS	5.585,36	0,08	70,00 CORTEVA - REGISTERED SHS	4.023,60	0,06
57,00 BLOCK INC -A-	7.729,20	0,11	20,00 COSTAR GROUP INC	1.332,20	0,02
4,00 BOOKING HOLDINGS INC	9.393,80	0,14	52,00 COSTCO WHOLESALE CORP	29.944,20	0,43
12,00 BOOZ ALLEN HAMILTON -A-	1.054,08	0,02	6,00 COUPA SOFTWARE INC REG SHS	609,78	0,01
2,00 BOSTON PROPERTIES INC	257,60	0,00	31,00 CROWDSTRIKE HOLDINGS INC	7.039,48	0,10
174,00 BOSTON SCIENTIF CORP	7.706,46	0,11	51,00 CROWN CASTLE REIT	9.414,60	0,14
210,00 BRISTOL-MYERS SQUIBB CO	15.336,30	0,22	14,00 CROWN HOLDINGS INC	1.751,26	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
214,00 CSX CORP	8.014,30	0,12	5,00 FIRST REPUBLIC BANK	810,50	0,01
27,00 CUMMINS - REGISTERED	5.537,97	0,08	57,00 FISERV INC	5.779,80	0,08
156,00 CVS HEALTH	15.788,76	0,23	9,00 FLEETCOR TECHNOLOGIES	2.241,54	0,03
76,00 DANAHER CORP	22.293,08	0,32	16,00 FMC CORP	2.105,12	0,03
11,00 DARDEN RESTAURANTS INC	1.462,45	0,02	177,00 FORD MOTOR	2.993,07	0,04
29,00 DATADOG INC	4.392,63	0,06	13,00 FORTINET	4.442,62	0,06
13,00 DAVITA	1.470,43	0,02	33,00 FORTIVE CORP	2.010,69	0,03
28,00 DEERE AND CO	11.632,88	0,17	27,00 FORTUNE BRANDS	2.005,56	0,03
22,00 DELL TECHNOLOGIES-REGISTERED SHS C W/	1.104,18	0,02	73,00 FOX CORP -A-	2.879,85	0,04
62,00 DEVON ENERGY CORP	3.666,06	0,05	7,00 F5 --- REGISTERED SHS	1.462,65	0,02
6,00 DEXCOM INC	3.069,60	0,04	10,00 GARTNER INC	2.974,60	0,04
23,00 DIGITAL REALTY TRUST INC	3.261,40	0,05	6,00 GENERAC HOLDINGS INC	1.783,56	0,03
40,00 DISCOVER FINANCIAL SERVICES - SHS WI	4.407,60	0,06	78,00 GENERAL ELECTRI	7.137,00	0,10
26,00 DISCOVERY C	649,22	0,01	115,00 GENERAL MILLS INC	7.787,80	0,11
32,00 DOCUSIGN INC	3.427,84	0,05	166,00 GENERAL MOTORS CO	7.260,84	0,11
28,00 DOLLAR GENERAL	6.233,64	0,09	17,00 GENUINE PARTS CO	2.142,34	0,03
27,00 DOLLAR TREE INC	4.324,05	0,06	237,00 GILEAD SCIENCES INC	14.089,65	0,20
96,00 DOMINION RESOURCES - REGSITERED	8.157,12	0,12	27,00 GLOBAL PAYMENTS INC	3.694,68	0,05
6,00 DOMINO PIZZA INC	2.442,06	0,04	8,00 GLOBE LIFE INC	804,80	0,01
8,00 DOORDASH - REGISTERED SHS -A-	937,52	0,01	18,00 GODADDY -A-	1.506,60	0,02
17,00 DOVER CORP	2.667,30	0,04	40,00 GOLDMAN SACHS GROUP INC	13.204,00	0,19
89,00 DOW - REGISTERED SHS	5.671,08	0,08	2,00 GUIDEWIRE SOFTWARE	189,24	0,00
46,00 DOWDUPONT - REGISTERED SHS WI	3.384,68	0,05	121,00 HALLIBURTON	4.582,27	0,07
59,00 DR HORTON	4.396,09	0,06	47,00 HASBRO INC	3.850,24	0,06
41,00 DUKE REALTY	2.380,46	0,03	17,00 HCA INC	4.260,54	0,06
68,00 EBAY INC	3.893,68	0,06	79,00 HEALTHPEAK PROPERTIES INC	2.712,07	0,04
49,00 ECOLAB INC	8.651,44	0,13	6,00 HEICO -A-	760,98	0,01
31,00 EDISON INTERNATIONAL	2.173,10	0,03	13,00 HENRY JACK AND ASSOCIATES INC	2.561,65	0,04
118,00 EDWARDS LIFESCIENCES CORP	13.890,96	0,20	9,00 HENRY SCHEIN INC	784,71	0,01
10,00 ELANCO ANIMAL HEALTH	260,90	0,00	19,00 HERSHEY	4.115,97	0,06
42,00 ELECTRONIC ARTS - REGISTERED	5.313,42	0,08	68,00 HESS CORP	7.278,72	0,11
77,00 ELI LILLY & CO	22.050,49	0,32	38,00 HILTON WORLDWIDE HLDGS INC REG SHS	5.766,12	0,08
57,00 EMERSON ELECTRIC CO	5.588,85	0,08	49,00 HOLOGIC INC	3.764,18	0,05
26,00 ENPHASE ENERGY	5.246,28	0,08	199,00 HOME DEPOT INC	59.566,67	0,88
13,00 ENTEGRIS INC	1.706,38	0,02	130,00 HONEYWELL INTERNATIONAL INC	25.295,40	0,37
23,00 ENTERGY CORP	2.685,25	0,04	47,00 Hormel Foods Corp	2.422,38	0,04
67,00 EOG RESOURCES INC	7.988,41	0,12	60,00 HOST HOTELS & RESORTS - SHS	1.165,20	0,02
6,00 EPAM SYSTEMS	1.779,66	0,03	33,00 HOWMET AEROSPC - REGISTERED SHS	1.186,02	0,02
29,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	2.607,68	0,04	346,00 HP ENTERPRISE CO	5.781,66	0,08
22,00 EQUIFAX INC	5.216,20	0,08	228,00 HP INC	8.276,40	0,12
17,00 EQUINIX INC	12.607,54	0,18	11,00 HUBSPOT INC	5.224,34	0,08
33,00 EQUITABLE HOLDINGS INC	1.020,03	0,01	15,00 HUMANA INC	6.527,55	0,09
2,00 ESSEX PROPERTY TRUST	690,96	0,01	143,00 HUNTINGTON BANCSHARES INC	2.090,66	0,03
26,00 ESTEE LAUDER COMPANIES INC -A-	7.080,32	0,10	3,00 HUNTINGTON INGALLS INDUSTRIESINC	598,32	0,01
10,00 ETSY	1.242,80	0,02	9,00 IAC/INTERACTIVE	902,52	0,01
65,00 EVERSOURCE ENERGY	5.732,35	0,08	169,00 IBM CORP	21.973,38	0,32
27,00 EXACT SCIENCES CORP	1.887,84	0,03	15,00 IDEX CORP	2.875,95	0,04
60,00 EXELON CORP	2.857,80	0,04	16,00 IDEXX LABS CORP	8.752,96	0,13
17,00 EXPEDIA GROUP INC	3.326,39	0,05	30,00 ILLINOIS TOOL WORKS	6.282,00	0,09
27,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	2.785,32	0,04	28,00 ILLUMINA INC	9.783,20	0,14
6,00 EXTRA SPACE STORAGE INC	1.233,60	0,02	32,00 INCYTE CORP	2.541,44	0,04
399,00 EXXON MOBIL CORP	32.953,41	0,48	49,00 INGERSOLL RAND INC	2.467,15	0,04
7,00 FACTSET RESEARCH SYSTEMS INC	3.039,05	0,04	8,00 INSULET	2.131,12	0,03
2,00 FAIR ISAAC CORP	932,92	0,01	765,00 INTEL CORP	37.913,40	0,55
109,00 FASTENAL CO	6.474,60	0,09	67,00 INTERCONTINENTAL EXCHANGE INC	8.852,04	0,13
30,00 FEDEX CORP	6.941,70	0,10	54,00 INTERNATIONAL PAPER CO	2.492,10	0,04
73,00 FIDELITY NATIONAL INFO SERVICES INC	7.330,66	0,11	41,00 INTERPUBLIC GROUP OF COMPANIES INC	1.453,45	0,02

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
57,00 INTL FLAVORS & FRAG	7.485,81	0,11	65,00 MICROCHIP TECHNOLOGY	4.884,10	0,07
52,00 INTUIT	25.003,68	0,36	107,00 MICRON TECHNOLOGY INC	8.334,23	0,12
42,00 INTUITIVE SURGICAL	12.670,56	0,18	1.095,00 MICROSOFT CORP	337.599,45	4,91
14,00 INVITATION HOMES REGISTERED	562,52	0,01	13,00 MID-AMER APARTMENT COMMUNITIES INC	2.722,85	0,04
8,00 IPG PHOTONICS CORP	878,08	0,01	48,00 MODERNA INC	8.268,48	0,12
23,00 IQVIA HOLDINGS INC	5.317,83	0,08	7,00 MOLINA HEALTHCARE	2.335,13	0,03
19,00 IRON MOUNTAIN INC REIT	1.052,79	0,02	61,00 MOLSON COORS - REGISTERED SHS -B-	3.256,18	0,05
12,00 J.B. HUNT TRANSPORT SERVICES INC	2.409,48	0,03	133,00 MONDELEZ INTERNATIONAL INC	8.349,74	0,12
248,00 JOHNSON & JOHNSON	43.953,04	0,64	6,00 MONGODB INC	2.661,54	0,04
352,00 JPMORGAN CHASE CO	47.984,64	0,71	5,00 MONOLITHIC POWER	2.428,40	0,04
40,00 JUNIPER NETWORKS INC	1.486,40	0,02	16,00 MOODY S CORP	5.398,56	0,08
49,00 KELLOGG CO	3.160,01	0,05	258,00 MORGAN STANLEY	22.549,20	0,33
56,00 KEURIG DR PEPPER --- REGISTERED SHS	2.122,40	0,03	51,00 MOSAIC	3.391,50	0,05
5,00 KEYCORP	111,90	0,00	32,00 MOTOROLA SOLUTIONS INC	7.750,40	0,11
35,00 KEYSIGHT TECHNOLOGIES	5.528,95	0,08	1,00 M&T BANK CORPORATION	169,50	0,00
64,00 KIMBERLY-CLARK CORP	7.882,24	0,11	14,00 NASDAQ INC	2.494,80	0,04
244,00 KINDER MORGAN INC	4.614,04	0,07	27,00 NETAPP	2.241,00	0,03
51,00 KKR & CO -REGISTERED SHS	2.981,97	0,04	42,00 NETFLIX INC	15.732,78	0,23
15,00 KLA CORPORATION	5.490,90	0,08	61,00 NEWELL BRANDS	1.306,01	0,02
42,00 KNIGHT SWIFT TRANSPORTATION HLDG	2.119,32	0,03	100,00 NEWMONT CORPORATION	7.945,00	0,12
68,00 KROGER CO	3.901,16	0,06	370,00 NEXTERA ENERGY	31.342,70	0,46
1,00 KYNDRYL HLDG --- REGISTERED SHS	13,12	0,00	121,00 NIKE INC	16.281,76	0,24
11,00 LABORATORY CORP OF AMERICA HOLDINGS	2.900,26	0,04	4,00 NORDSON	908,32	0,01
27,00 LAM RESEARCH CORP	14.515,47	0,21	50,00 NORTHERN TRUST CORP	5.822,50	0,08
40,00 LAS VEGAS SANDS CORP	1.554,80	0,02	89,00 NORTONLIFELOCK INC	2.360,28	0,03
20,00 LEIDOS HOLDINGS INC	2.160,40	0,03	28,00 NUCOR CORP	4.162,20	0,06
27,00 LENNAR CORP -A-	2.191,59	0,03	471,00 NVIDIA CORP	128.517,06	1,88
11,00 LENNOX INTL	2.836,46	0,04	4,00 O'REILLY AUTO	2.739,84	0,04
12,00 LIBERTY BROADBAND CORP -C-	1.623,84	0,02	89,00 OCCIDENTAL PETROLEUM CORP	5.049,86	0,07
15,00 LINCOLN NATIONAL CORP	980,40	0,01	8,00 OKTA -A-	1.207,68	0,02
20,00 LIVE NATION ENT	2.352,80	0,03	17,00 OLD DOMINION FREIGHT LINES INC	5.077,56	0,07
39,00 LKQ CORP	1.770,99	0,03	25,00 OMNICOM GROUP INC	2.122,00	0,03
24,00 LOEWS CORP	1.555,68	0,02	42,00 ON SEMICONDUCTOR CORP	2.629,62	0,04
131,00 LOWE'S CO INC	26.486,89	0,38	47,00 ONEOK INC (NEW)	3.319,61	0,05
11,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	4.017,53	0,06	158,00 ORACLE CORP	13.071,34	0,19
249,00 LUMEN TECH - REGISTERED SHS	2.806,23	0,04	60,00 OTIS WORLDWIDE CORPORATION	4.617,00	0,07
8,00 LYFT INC	307,20	0,00	20,00 OWENS CORNING SHS	1.830,00	0,03
76,00 MARATHON PETROLEUM	6.498,00	0,09	33,00 PACCAR INC	2.906,31	0,04
1,00 MARKEL CORP	1.475,24	0,02	1,00 PACKAGING CORP OF AMERICA	156,11	0,00
4,00 MARKETAXESS HOLDING INC	1.360,80	0,02	1,00 PALO ALTO NETWORKS	622,51	0,01
20,00 MARRIOTT INTERNATIONAL -A-	3.515,00	0,05	4,00 PALO ALTO NETWORKS	2.490,72	0,04
96,00 MARSH MCLENNAN COS	16.360,32	0,24	58,00 PARAMOUNT GLOBAL	2.192,98	0,03
8,00 MARTIN MARIETTA	3.079,12	0,04	15,00 PARKER-HANNIFIN CORP	4.256,40	0,06
78,00 MARVELL TECH --- REGISTERED SHS	5.593,38	0,08	37,00 PAYCHEX INC	5.049,39	0,07
33,00 MASCO CORP	1.683,00	0,02	7,00 PAYCOM SOFTWARE INC	2.424,66	0,04
4,00 MASIMO	582,16	0,01	106,00 PAYPAL HOLDINGS	12.258,90	0,18
83,00 MASTERCARD INC -A-	29.662,54	0,43	260,00 PEPSICO INC	43.518,80	0,63
19,00 MATCH GROUP INC	2.066,06	0,03	11,00 PERKINELMER	1.919,06	0,03
63,00 MCCORMICK & CO INC NON VOTING	6.287,40	0,09	265,00 PFIZER INC	13.719,05	0,20
88,00 MCDONALD'S CORP	21.760,64	0,32	62,00 PHILLIPS 66	5.356,18	0,08
18,00 MCKESSON CORP	5.510,34	0,08	43,00 PINTEREST REGISTERED SHS -A-	1.058,23	0,02
4,00 MERCADOLIBRE	4.757,92	0,07	28,00 PIONER NATURAL RESOURCES COMPANY	7.000,84	0,10
299,00 MERCK & CO INC	24.532,95	0,36	50,00 PLUG POWER INC	1.430,50	0,02
112,00 META PLATFORM -A-	24.904,32	0,36	40,00 PNC FINANCIAL SERVICES GROUP INC	7.378,00	0,11
87,00 METLIFE INC	6.114,36	0,09	8,00 POOL CORP	3.382,80	0,05
4,00 METTLER TOLEDO INTERNATIONAL	5.492,76	0,08	45,00 PPG INDUSTRIES INC	5.898,15	0,09
33,00 MGM RESORTS INTL	1.384,02	0,02	23,00 PRINCIPAL FINANCIAL GROUP INC	1.688,43	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
172,00 PROCTER & GAMBLE CO	26.281,60	0,38	5,00 TELEDYNE TECHNOLOGIES	2.363,15	0,03
56,00 PROGRESSIVE CORP	6.383,44	0,09	5,00 TELEFLEX INC	1.774,15	0,03
140,00 PROLOGIS	22.607,20	0,33	14,00 TERADYNE INC	1.655,22	0,02
37,00 PRUDENTIAL FINANCIAL INC	4.372,29	0,06	79,00 TESLA MOTORS INC	85.130,40	1,25
9,00 PTC INC	969,48	0,01	174,00 TEXAS INSTRUMENTS INC	31.925,52	0,46
113,00 PUBLIC SERVICE ENTERPRISE GROUP INC	7.910,00	0,11	42,00 THE HARTFORD FINANCIAL SERVICES GROUP	3.016,02	0,04
19,00 PUBLIC STORAGE INC	7.415,32	0,11	105,00 THE KRAFT HEINZ	4.135,95	0,06
27,00 PULTEGROUP	1.131,30	0,02	30,00 THE TRADE DESK -A-	2.077,50	0,03
14,00 QORVO INC	1.737,40	0,03	37,00 THERMO FISHER SCIENT SHS	21.854,05	0,32
133,00 QUALCOMM INC	20.325,06	0,30	114,00 TJX COS INC	6.906,12	0,10
23,00 QUEST DIAGNOSTICS	3.147,78	0,05	22,00 TRACTOR SUPPLY CO	5.134,14	0,07
20,00 RAYMOND JAMES FINANCIAL INC	2.198,20	0,03	22,00 TRANSUNION	2.273,48	0,03
107,00 RAYTHEON TECHNOLOGIES CORPORATION	10.600,49	0,15	24,00 TRAVELERS COS INC/THE	4.385,52	0,06
62,00 REALTY INCOME CORP	4.296,60	0,06	48,00 TRIMBLE	3.462,72	0,05
13,00 REGENCY CENTERS	927,42	0,01	158,00 TRUIST FINANCIAL CORP	8.958,60	0,13
12,00 REGENERON PHARMACEUTICALS INC	8.381,04	0,12	23,00 TWILIO INC	3.790,63	0,06
91,00 REGIONS FINANCIAL CORP	2.025,66	0,03	77,00 TWITTER INC	2.979,13	0,04
18,00 REPUBLIC SERVICES -A-	2.385,00	0,03	4,00 TYLER TECHNOLOGIES INC	1.779,56	0,03
28,00 RESMED	6.790,28	0,10	47,00 TYSON FOODS INC -A-	4.212,61	0,06
8,00 RINGCENTRAL INC	937,68	0,01	73,00 UBER TECH/REGSH	2.604,64	0,04
27,00 ROBERT HALF INTERNATIONAL INC	3.082,86	0,04	6,00 UGI CORP	217,32	0,00
11,00 ROCKWELL AUTOMATION	3.080,33	0,04	6,00 ULTA BEAUTY RG REGISTERED	2.389,32	0,03
10,00 ROKU	1.252,70	0,02	62,00 UNION PACIFIC CORP	16.939,02	0,25
28,00 ROLLINS	981,40	0,01	69,00 UNITED PARCEL SERVICE INC	14.797,74	0,21
10,00 ROPER TECHNOLOGIES	4.722,30	0,07	9,00 UNITED RENTALS INC	3.196,89	0,05
53,00 ROSS STORES INC	4.794,38	0,07	89,00 UNITEDHEALTH GROUP INC	45.387,33	0,66
185,00 SALESFORCE INC	39.279,20	0,57	167,00 US BANCORP	8.876,05	0,13
10,00 SBA COMMUNICATIONS -A	3.441,00	0,05	8,00 VAIL RESORTS INC	2.082,16	0,03
28,00 SEAGATE TECHNOLOGY HOLDINGS	2.517,20	0,04	51,00 VALERO ENERGY CORP	5.178,54	0,08
13,00 SEAGEN INC	1.872,65	0,03	13,00 VEEVA SYSTEMS -A-	2.761,98	0,04
30,00 SEMPRA ENERGY	5.043,60	0,07	25,00 VENTAS INC	1.544,00	0,02
37,00 SERVICENOW INC	20.604,93	0,30	15,00 VERISIGN INC	3.336,90	0,05
30,00 SHERWIN WILLIAMS CO	7.488,60	0,11	15,00 VERISK ANALYTICS	3.219,45	0,05
39,00 SIMON PROPERTY GROUP - REGISTERED	5.130,84	0,07	488,00 VERIZON COMMUNICATIONS INC	24.858,72	0,36
10,00 SIRIUS XM HOLDINGS	66,20	0,00	17,00 VERTEX PHARMACEUTICALS INC	4.436,49	0,06
16,00 SKYWORKS SOLUTIONS INC	2.132,48	0,03	64,00 VF REGISTERED	3.639,04	0,05
140,00 SNAP INC-A-	5.038,60	0,07	210,00 VIATRIS INC - REGISTERED SHS	2.284,80	0,03
5,00 SNAP ON INC	1.027,40	0,01	45,00 VICI PROPERTIES	1.280,70	0,02
25,00 SNOWFLAKE INC-CLASS A	5.728,25	0,08	159,00 VISA INC -A-	35.261,43	0,51
9,00 SOLAREEDGE TECHNOLOGIES INC	2.901,33	0,04	46,00 VMWARE INC -A-	5.238,02	0,08
15,00 SOUTHWEST AIRLINES CO - REGISTERED	687,00	0,01	16,00 VULCAN MATERIALS CO	2.939,20	0,04
43,00 S&P GLOBAL INC	17.637,74	0,26	15,00 WABTEC CORP	1.442,55	0,02
22,00 SPLUNK INC	3.269,42	0,05	71,00 WALGREENS BOOTS	3.178,67	0,05
26,00 SS C TECHNOLOGIERS HOLDINGS	1.950,52	0,03	182,00 WALMART INC	27.103,44	0,39
25,00 STANLEY BLACK & DECKER INC	3.494,75	0,05	214,00 WALT DISNEY CO	29.352,24	0,43
112,00 STARBUCKS CORP	10.188,64	0,15	40,00 WASTE MANAGEMENT	6.340,00	0,09
70,00 STATE STREET CORP	6.098,40	0,09	11,00 WATERS	3.414,29	0,05
13,00 STRYKER CORP	3.475,55	0,05	7,00 WAYFAIR INC	775,46	0,01
11,00 SUN COMMUNITIES	1.928,19	0,03	80,00 WELLTOWER OP --- REGISTERED SH	7.691,20	0,11
2,00 SVB FINANCIAL GROUP	1.118,90	0,02	13,00 WEST PHARMACEUTICAL SERVICES INC	5.339,23	0,08
98,00 SYNCHRONY FINANCIAL	3.411,38	0,05	42,00 WESTERN DIGITAL CORP	2.085,30	0,03
18,00 SYNOPSIS	5.998,86	0,09	145,00 WILLIAMS COS INC	4.844,45	0,07
65,00 SYSCO CORP	5.307,25	0,08	14,00 WORKDAY INC -A-	3.352,44	0,05
70,00 T MOBILE USA INC	8.984,50	0,13	51,00 W.R.BERKLEY CORP	3.396,09	0,05
43,00 T ROWE PRICE GROUP INC	6.501,17	0,09	8,00 WW GRAINGER INC	4.126,32	0,06
13,00 TAKE TWO INTERACTIVE SOFTWARE INC	1.998,62	0,03	5,00 WYNN RESORTS LTD	398,70	0,01
92,00 TARGET CORP	19.524,24	0,28	35,00 XYLEM INC	2.984,10	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
26,00 YUM BRANDS INC	3.081,78	0,04	16,00 RENAULT SA	425,03	0,01
10,00 ZEBRA TECHNOLOGIES -A-	4.137,00	0,06	28,00 SAFRAN SA	3.341,60	0,05
12,00 ZIMMER BIOMET HLDGS SHS	1.534,80	0,02	81,00 SANOFI	8.337,43	0,12
90,00 ZOETIS INC -A-	16.973,10	0,25	102,00 SCHNEIDER ELECTRIC SE	17.268,68	0,25
37,00 ZOOM VIDEO COMMUNICATIONS INC	4.337,51	0,06	16,00 SEB SA	2.253,78	0,03
6,00 ZSCALER INC	1.447,68	0,02	78,00 SOCIETE GENERALE SA	2.122,80	0,03
109,00 3M CO	16.227,92	0,24	8,00 SODEXO SA	656,91	0,01
Finlande	25.373,20	0,37	11,00 TELEPERFORMANCE SE	4.238,42	0,06
28,00 ELISA CORPORATION -A-	1.701,64	0,02	3,00 THALES	380,36	0,01
43,00 KESKO CORP	1.196,58	0,02	237,00 TOTALENERGIESSE	12.138,02	0,18
47,00 KONE -B-	2.488,70	0,04	53,00 UBISOFT ENTERTAINMENT	2.355,87	0,03
30,00 NESTE	1.384,58	0,02	50,00 UNIBAIL RODAMCO	3.793,02	0,06
1.014,00 NOKIA OYJ	5.624,78	0,08	55,00 VALEO SA	1.025,34	0,01
429,00 NORDEA BANK	4.479,00	0,07	70,00 VINCI SA	7.242,57	0,11
21,00 ORION CORPORATION (NEW) -B-	961,50	0,01	151,00 VIVENDI SA	1.989,24	0,03
53,00 SAMPO OYJ -A-	2.617,11	0,04	68,00 WORLDLINE SA	2.987,44	0,04
96,00 STORA ENSO -R-	1.902,90	0,03	FR-Curacao	6.857,46	0,10
69,00 UPM KYMMENE CORP	2.277,08	0,03	166,00 SCHLUMBERGER LTD	6.857,46	0,10
80,00 WARTSILA CORPORATION -B-	739,33	0,01	Hong-Kong	49.852,45	0,72
France	235.250,78	3,42	2.200,00 AIA GROUP LTD	23.161,91	0,33
12,00 ACCOR SA	390,27	0,01	1.000,00 BOC HONG KONG (HOLDINGS) LTD	3.792,43	0,06
3,00 AEROPORTS DE PARIS-ADP-	453,96	0,01	200,00 HANG SENG BANK LTD	3.861,38	0,06
45,00 AIR LIQUIDE SA	7.957,01	0,12	204,00 HONG KONG EXCHANGES AND CLEARING LTD	9.674,60	0,13
56,00 ALSTOM SA	1.325,30	0,02	513,00 MTR CORP LTD	2.774,16	0,04
6,00 ARKEMA SA	726,00	0,01	500,00 NEW WORLD DEVELOPMENT CO LTD	2.033,48	0,03
367,00 AXA SA	10.847,63	0,16	800,00 SWIRE PROPERTIES LTD	1.987,90	0,03
213,00 BNP PARIBAS SA	12.307,12	0,18	300,00 THE LINK REIT UNITS	2.566,59	0,04
55,00 BOLLORE --- ACT	290,92	0,00	Ile de Jersey	27.655,46	0,40
51,00 BOUYGUES SA	1.794,85	0,03	373,00 AMCOR --- REGISTERED SHS	4.226,09	0,06
35,00 CAPGEMINI SE	7.885,91	0,11	51,00 APTIV PLC	6.105,21	0,09
61,00 CARREFOUR SA	1.333,34	0,02	123,00 CLARIVATE PLC	2.061,48	0,03
61,00 CIE DE SAINT-GOBAIN	3.683,39	0,05	107,00 EXPERIAN GROUP	4.157,47	0,06
11,00 COVIVIO SA	882,93	0,01	50,00 FERGUSON NEWCO PLC	6.833,51	0,10
122,00 CREDIT AGRICOLE SA	1.477,70	0,02	9,00 NOVOCURE --- REGISTERED SHS	745,65	0,01
146,00 DANONE SA	8.127,22	0,12	267,00 WPP PLC	3.526,05	0,05
10,00 DASSAULT AVIA. --- SHS	1.598,88	0,02	Ile de Man	4.241,33	0,06
155,00 DASSAULT SYST.	7.711,59	0,11	196,00 ENTAIN PLC	4.241,33	0,06
40,00 EDENRED SA	1.999,21	0,03	Iles Caïmans	11.649,60	0,17
14,00 EIFFAGE	1.452,41	0,02	1.000,00 CHOW TAI FOO JEWELLERY GROUP LTD	1.820,88	0,03
88,00 ENGIE SA	1.168,49	0,02	500,00 CK ASSET HOLDINGS LTD	3.428,51	0,05
54,00 ESSILORLUXOTTICA SA	9.991,82	0,15	1.000,00 HKT LTD - STAPLED SECURITY	1.373,96	0,02
7,00 FAURECIA	184,20	0,00	121,00 MELCO PBL ENTERTAINMENT (MACAU) LTD	924,44	0,01
11,00 GECINA	1.398,93	0,02	800,00 SANDS CHINA LTD	1.938,86	0,03
4,00 HERMES INTERNATIONAL SA	5.747,95	0,08	3.422,00 WH GROUP 144A/REGS	2.162,95	0,03
14,00 KERING	8.967,74	0,13	Irlande	103.340,61	1,50
41,00 KLEPIERRE SA	1.103,06	0,02	45,00 ACCENTURE - SHS CLASS A	15.175,35	0,22
52,00 LA FRANCAISE DES JEUX SA	2.080,57	0,03	17,00 ALLEGION PLC WI	1.866,26	0,03
51,00 LEGRAND SA	4.901,65	0,07	21,00 AON - REGISTERED SHS (USD)	6.838,23	0,10
40,00 L'OREAL (PRIME FIDELITE 2024)	16.193,51	0,24	148,00 CRH PLC	5.985,83	0,09
7,00 L'OREAL SA	2.833,86	0,04	23,00 DCC PLC	1.794,59	0,03
26,00 LVMH MOET HENNESSY LOUIS VUITTON SE	18.786,43	0,26	38,00 EATON CORPORATION PUBLIC LIMITED COMPANY	5.766,88	0,08
29,00 MICHELIN SA REG SHS	3.967,21	0,06	27,00 FLUTTER ENTERTAINMENT PLC	3.154,36	0,05
201,00 ORANGE	2.393,87	0,03	13,00 HORIZON THERAPEUTICS PLC	1.367,73	0,02
40,00 PERNOD RICARD SA	8.870,05	0,13			
56,00 PUBLICIS GROUPE	3.443,16	0,05			
2,00 REMY COINTREAU	416,13	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
69,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	2.103,65	0,03	100,00 DON QUIJOTE HLD	1.618,13	0,02
135,00 JOHNSON CONTROLS INTL	8.851,95	0,13	100,00 EAST JAPAN RAILWAY CO	5.857,88	0,09
36,00 KERRY GROUP -A-	4.049,60	0,06	100,00 FUJIFILM HOLDINGS CORP	6.180,84	0,09
35,00 KINGSPAN GROUP	3.467,46	0,05	1,00 GLP J-REIT	1.527,50	0,02
49,00 LINDE PLC	15.652,07	0,22	100,00 HAKUHODO DY HOLDINGS INC	1.272,91	0,02
96,00 MEDTRONIC HLD	10.651,20	0,15	100,00 HANKYU HANSHIN HOLDINGS INC	2.920,70	0,04
51,00 PENTAIR PLC	2.764,71	0,04	200,00 HINO MOTORS LTD	1.186,41	0,02
38,00 SMURFIT KAPPA PLC	1.710,25	0,02	100,00 HITACHI LTD	5.079,30	0,07
13,00 STERIS - REGISTERED SHS	3.143,01	0,05	100,00 HITACHI METALS LTD	1.681,57	0,02
45,00 TRANE TECH - REGISTERED SHS	6.871,50	0,10	100,00 HONDA MOTOR CO LTD	2.872,91	0,04
9,00 WILLIS TOWERS WATSON PLC	2.125,98	0,03	200,00 HULIC CO LTD	1.814,21	0,03
Islande	304,28	0,00	200,00 INPEX	2.372,81	0,03
4,00 FIVERR INTL - REGISTERED SHS	304,28	0,00	100,00 ISUZU MOTORS LTD	1.308,34	0,02
Israël	16.911,88	0,25	100,00 JAPAN AIRLINES CO LTD	1.886,71	0,03
379,00 BANK HAPOLIM (IL662577)	3.770,70	0,05	3,00 JAPAN METRO FUND INVESTMENT CORP	2.545,83	0,04
231,00 BANK LEUMI LE-ISRAEL (IL604611)	2.500,19	0,04	200,00 JAPAN POST BANK	1.623,07	0,02
14,00 CHECK POINT SOFTWARE TECHNOLOGIES	1.935,64	0,03	400,00 JAPAN POST HOLDINGS CO	2.960,74	0,04
16,00 CYBERARKSOFTWARE LTD	2.700,00	0,04	100,00 JFE HOLDINGS INC	1.419,57	0,02
193,00 ICL GROUP LTD	2.312,07	0,03	100,00 JP POST INSURANCE CO	1.759,84	0,03
5,00 NICE SYSTEMS LTD (IL273011)	1.098,16	0,02	100,00 KAJIMA CORP	1.228,42	0,02
154,00 TEVA PHARMA ADR SPONS REPR 1 SH	1.446,06	0,02	100,00 KANSAI PAINT CO LTD	1.625,54	0,02
11,00 WIX.COM LTD	1.149,06	0,02	100,00 KAO CORP	4.140,06	0,06
Italie	43.440,65	0,63	300,00 KDDI CORP	9.899,07	0,14
62,00 AMPLIFON SPA	2.796,62	0,04	200,00 KIRIN HOLDINGS CO LTD	3.013,80	0,04
211,00 ASSICURAZIONI GENERALI SPA	4.876,16	0,07	200,00 KOMATSU LTD	4.849,43	0,07
1.530,00 ENEL SPA	10.329,89	0,15	200,00 KUBOTA CORP	3.794,85	0,06
329,00 ENI SPA	4.866,43	0,07	100,00 KYOWA KIRIN CO LTD	2.346,45	0,03
108,00 FINECOBANK	1.661,30	0,02	100,00 LIDA GROUP HOLDINGS CO LTD	1.742,53	0,03
3.430,00 INTESA SANPAOLO	7.951,45	0,12	100,00 LION CORP	1.122,14	0,02
16,00 MONCLER SPA	903,29	0,01	200,00 MAZDA MOTOR CORP	1.497,84	0,02
94,00 NEXI SPA	1.098,19	0,02	100,00 MEDICEO HOLDINGS CORP	1.660,14	0,02
48,00 PRYSMIAN SPA	1.653,49	0,02	300,00 MITSUBISHI CHEM	2.019,61	0,03
9,00 RECORDATI SPA	457,03	0,01	300,00 MITSUBISHI ELECTRIC CORP	3.485,07	0,05
331,00 SNAM SPA	1.926,88	0,03	200,00 MITSUBISHI ESTATE	2.997,32	0,04
273,00 TERNA SPA	2.365,03	0,03	100,00 MITSUBISHI GAS CHEM.	1.714,52	0,02
233,00 UNICREDIT SPA REGS	2.554,89	0,04	300,00 MITSUBISHI HC CAPITAL INC	1.408,86	0,02
Japon	379.681,62	5,53	1.200,00 MITSUBISHI UFJ FINANCIAL GROUP INC	7.516,87	0,11
200,00 AEON CO LTD	4.299,90	0,06	100,00 MITSUI FUDOSAN CO LTD	2.158,60	0,03
100,00 AJINOMOTO CO INC	2.863,03	0,04	310,00 MIZUHO FINANCIAL GROUP INC	4.002,22	0,06
100,00 ASAHI GROUP HOLDINGS LTD	3.675,39	0,05	100,00 MONOTARO CO LTD	2.170,13	0,03
100,00 ASAHI INTECC CO LTD	1.982,29	0,03	100,00 MS&AD INSURANCE GROUP HOLDING	3.277,45	0,05
200,00 ASAHI KASEI CORPORATION	1.750,77	0,03	100,00 NEXON CO LTD	2.415,65	0,04
400,00 ASTELLAS PHARMA	6.297,84	0,09	100,00 NGK INSULATORS LTD	1.444,28	0,02
100,00 BRIDGESTONE CORP	3.920,08	0,06	100,00 NIHON M&A H --- REGISTERED SHS	1.422,86	0,02
100,00 BROTHER INDUSTRIES	1.843,05	0,03	100,00 NIPPON PAINT HOLDINGS CO LTD	891,45	0,01
100,00 CANON INC	2.465,91	0,04	100,00 NIPPON SANSO HOLDINGS CORP	1.920,49	0,03
300,00 CHIBA BANK	1.791,97	0,03	100,00 NIPPON TELEGRAPH AND TELEPHONE CORP	2.920,70	0,04
100,00 CHUGAI PHARMACEUTICAL	3.375,49	0,05	400,00 NISSAN MOTOR CO LTD	1.805,31	0,03
500,00 CONCORDIA FIN GRP	1.886,71	0,03	100,00 NISSHIN FLOUR MILL.	1.405,56	0,02
100,00 DAI NIPPON PRINTING CO LTD	2.371,16	0,03	1.000,00 NOMURA HOLDINGS INC	4.244,70	0,06
200,00 DAI-ICHI LIFE HOLDINGS INC	4.117,82	0,06	1,00 NOMURA REAL ESTATE MASTER FUND	1.328,12	0,02
300,00 DAIICHI SANKYO CO LTD	6.624,10	0,10	100,00 NOMURA RESEARCH INSTITUTE	3.312,05	0,05
100,00 DAIWA HOUSE INDUSTRY CO LTD	2.637,28	0,04	100,00 NTT DATA CORP	1.992,17	0,03
400,00 DAIWA SECURITIES GROUP INC	2.282,84	0,03	300,00 OBAYASHI CORP	2.224,51	0,03
			100,00 ODAKYU ELECTRIC RAILWAY CO LTD	1.678,27	0,02
			400,00 OJI HOLDINGS	2.000,41	0,03
			200,00 OLYMPUS CORP	3.854,17	0,06

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	USD			USD	
100,00 ONO PHARMACEUTICAL CO LTD	2.526,06	0,04	Luxembourg	4.282,92	0,06
1,00 ORIX JREIT INC	1.361,89	0,02	128,00 AROUNDTOWN SA	739,72	0,01
100,00 OSAKA GAS CY	1.723,58	0,03	26,00 EUROFINS SCIENTIFIC SE	2.601,00	0,04
100,00 OSAKA SECURITIES EXCHANGE	1.883,42	0,03	30,00 INPOST SA	192,27	0,00
600,00 PANASONIC HLDGS --- REGISTERED SHS	5.875,18	0,09	49,00 TENARIS SA - REG.SHS	749,93	0,01
100,00 PERSOL HOLDINGS CO LTD	2.277,24	0,03			
100,00 POLA ORBIS HOLDINGS	1.317,40	0,02	Norvège	19.312,05	0,28
200,00 RAKUTEN	1.593,41	0,02	30,00 ADEVINTA ASA - REGISTERED SHS	277,42	0,00
100,00 RECRUIT HOLDINGS CO LTD	4.460,56	0,06	151,00 DNB BK ASA	3.455,53	0,05
200,00 RENESAS ELECTRONICS	2.359,63	0,03	125,00 EQUINOR ASA	4.734,68	0,08
400,00 RESONA HOLDINGS INC	1.727,21	0,03	89,00 GJENSIDIGE FORSIKRING ASA	2.226,02	0,03
300,00 RICOH CO LTD	2.624,92	0,04	72,00 MOWI ASA	1.959,75	0,03
100,00 RYOHIN KEIKAKU CO LTD	1.178,99	0,02	260,00 NORSK HYDRO ASA	2.560,16	0,04
100,00 SBI HOLDING	2.554,07	0,04	172,00 ORKLA ASA	1.541,39	0,02
100,00 SCSK CORP	1.731,00	0,03	7,00 SCHIBSTED -B-	150,82	0,00
100,00 SEIKO EPSON CORP	1.516,79	0,02	166,00 TELENOR ASA	2.406,28	0,03
100,00 SEKISUI CHEMICAL CO LTD	1.449,23	0,02			
200,00 SEKISUI HOUSE LTD	3.906,90	0,06	Nouvelle Zélande	9.997,38	0,15
100,00 SEVEN & I HOLDINGS CO LTD	4.789,29	0,07	98,00 AUCLAND INTERNATIONAL AIRPORT LTD	533,73	0,01
100,00 SG HOLDINGS CO LTD	1.904,84	0,03	169,00 FISCHER AND PAYKEL INDUSTRIES LTD	2.862,33	0,04
100,00 SHARP CORP	946,65	0,01	467,00 MERCURY NZ	1.932,71	0,03
300,00 SHIMIZU CORP	1.816,68	0,03	79,00 MERIDIAN ENERGY LTD	277,49	0,00
100,00 SHINOBI CO LTD	6.203,91	0,09	279,00 RYMAN HEALTHCARE GROUP LTD	1.820,29	0,03
300,00 SHIZUOKA BANK LTD	2.133,06	0,03	807,00 SPARK NEW	2.570,83	0,04
500,00 SOFTBANK	5.882,60	0,09			
100,00 SOFTBANK GROUP	4.580,02	0,07	Pays-Bas	145.241,57	2,11
100,00 SOMPO HOLDINGS INC	4.433,37	0,06	29,00 ABN AMRO GROUP DEP RECEIPT	375,65	0,01
100,00 SO-NET M3	3.681,98	0,05	2,00 ADYEN --- PARTS SOCIALES	4.025,57	0,06
200,00 SONY CORP	20.976,31	0,31	72,00 AIRBUS SE	8.841,03	0,13
100,00 STANLEY ELECTRIC CO LTD	1.914,73	0,03	36,00 AKZO NOBEL NV	3.133,13	0,05
100,00 SUBARU CORPORATION	1.604,94	0,02	6,00 ARGENX SE	1.885,94	0,03
100,00 SUMCO CORP	1.670,03	0,02	7,00 ASM INTERNATIONAL NV	2.586,58	0,04
500,00 SUMITOMO CHEMICAL CO LTD	2.315,14	0,03	78,00 ASML HOLDING NV	52.939,89	0,76
200,00 SUMITOMO ELECTRIC INDUSTRIES LTD	2.409,06	0,03	128,00 CNH INDUSTRIAL NV	2.050,12	0,03
100,00 SUMITOMO MITSUI FINANCIAL GROUP INC	3.218,95	0,05	46,00 DAVIDE CAMPARI-MILANO N.V.	540,22	0,01
100,00 SUMITOMO MITSUI TRUST - SHS	3.296,40	0,05	33,00 DSM KONINKLIJKE	5.966,59	0,09
100,00 SUMITOMO PHARMA --- REGISTERED SHS	995,26	0,01	9,00 FERRARI NV	1.989,75	0,03
100,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	2.792,17	0,04	49,00 HEINEKEN NV	4.720,33	0,07
200,00 TAKEDA PHARMACEUTICAL	5.763,95	0,08	735,00 ING GROUP NV	7.778,08	0,11
100,00 T&D HOLDING	1.376,72	0,02	7,00 JUST EAT TAKEAWAY.COM N.V	239,54	0,00
100,00 TERUMO CORP.	3.068,18	0,04	132,00 KONINKLIJKE AHOLD DELHAIZE NV	4.276,11	0,06
100,00 TIS SHS	2.370,34	0,03	653,00 KONINKLIJKE KPN NV	2.283,58	0,03
100,00 TOBU RAILWAY CO LTD	2.454,38	0,04	11,00 LYONDELLBASELL -A-	1.131,02	0,02
100,00 TOKIO MARINE HOLDINGS INC	5.872,71	0,09	34,00 NN GROUP NV	1.734,89	0,03
100,00 TOKYO GAS CO LTD	1.838,93	0,03	50,00 NXP SEMICONDUCTORS	9.254,00	0,12
100,00 TOKYU CORP	1.311,64	0,02	88,00 PROSUS NV	4.756,13	0,07
100,00 TOPPAN INC	1.784,55	0,03	10,00 RANDSTAD BR	607,95	0,01
100,00 TOSOH CORP	1.494,54	0,02	131,00 ROYAL PHILIPS NV	4.041,85	0,06
1.000,00 TOYOTA MOTOR CORP	18.311,02	0,27	205,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	3.375,32	0,05
100,00 USS	1.696,40	0,02	133,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	2.190,14	0,03
100,00 YAMAHA MOTOR CO LTD	2.270,65	0,03	130,00 STMICROELECTRONICS	5.729,37	0,08
100,00 YAMATO HOLDINGS CO LTD	1.889,19	0,03	71,00 UNIVERSAL MUSIC GROUP N.V.	1.911,37	0,03
100,00 YOKOGAWA ELECTRIC CORP	1.729,35	0,03	64,00 WOLTERS KLUWER NV	6.877,42	0,10
500,00 Z HOLDINGS KK	2.209,68	0,03			
Libéria	1.591,82	0,02	Portugal	5.019,81	0,07
19,00 ROYAL CARIBBEAN CRUISES	1.591,82	0,02	480,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	2.384,63	0,03
			100,00 GALP ENERGIA SA REG SHS -B-	1.281,22	0,02
			56,00 JERONIMO MARTINS SGPS SA	1.353,96	0,02

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Royaume-Uni	326.719,62	4,75	753,00 TAYLOR WIMPEY PLC	1.295,82	0,02
362,00 ABRDN PLC	1.024,29	0,01	1.889,00 TESCO --- REGISTERED SHS	6.864,63	0,10
21,00 ADMIRAL GROUP PLC	708,67	0,01	1,00 THE BERKELEY GROUP HOLDINGS	49,24	0,00
77,00 ANTOFAGASTA PLC	1.696,14	0,02	488,00 UNILEVER	22.199,54	0,32
85,00 ASHTEAD GROUP	5.408,94	0,08	182,00 UNITED UTILITIES GROUP PLC	2.694,68	0,04
291,00 ASTRAZENECA PLC	38.820,79	0,57	5.203,00 VODAFONE GROUP PLC	8.552,32	0,12
13,00 AVEVA GROUP	419,36	0,01	38,00 WHITBREAD	1.429,45	0,02
997,00 AVIVA PLC	5.934,80	0,09	243,00 3I GROUP PLC	4.442,52	0,06
736,00 BAE SYSTEMS PLC	6.952,08	0,10	Singapour	36.688,40	0,53
3.185,00 BARCLAYS PLC	6.219,10	0,09	918,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	1.987,47	0,03
234,00 BARRATT DEVELOPMENTS PLC	1.609,52	0,02	1.351,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	2.246,10	0,03
1.893,00 BP PLC	9.355,42	0,14	1.100,00 CAPITALAND INV --- REGISTERED SHS	3.243,07	0,05
1.708,00 BT GROUP PLC	4.097,44	0,06	400,00 CITY DEVELOPMENT	2.326,09	0,03
66,00 BUNZL PLC	2.579,19	0,04	400,00 DBS GROUP HOLDINGS	10.590,05	0,15
94,00 BURBERRY GROUP PLC	2.071,86	0,03	600,00 KEPPEL CORPORATION LTD	2.846,28	0,04
76,00 COCA-COLA EUROPACIFIC PARTNERS	3.694,36	0,05	720,00 OVERSEA-CHINESE BANKING CORPORATION LTD	6.586,34	0,10
182,00 COMPASS GROUP	3.953,95	0,06	700,00 SINGAPORE TECHNOLOGIES ENGINEERING	2.131,02	0,03
30,00 CRODA INTL - REGISTERED SHS	3.112,60	0,05	200,00 UNITED OVERSEAS BANK	4.731,98	0,07
439,00 DIAGEO PLC	22.331,70	0,32	Suède	86.866,36	1,26
947,00 GLAXOSMITHKLINE PLC	20.538,67	0,30	72,00 ALFA LAVAL	2.513,20	0,04
38,00 HALMA PLC	1.255,84	0,02	254,00 ASSA ABLOY -B- NEW I	6.947,28	0,11
15,00 HIKMA PHARMACEUTICALS PLC	407,05	0,01	128,00 ATLAS COPCO AB - REGS -A-	6.753,38	0,10
3.843,00 HSBC HOLDINGS PLC	26.584,99	0,39	90,00 ATLAS COPCO AB - REGS -B-	4.147,79	0,06
525,00 INFORMA PLC	4.159,95	0,06	53,00 BOLIDEN AB	2.718,98	0,04
40,00 INTERCONTINENTAL HOTELS GROUP PLC	2.733,40	0,04	46,00 ELECTROLUX AB	706,33	0,01
31,00 INTERTEK GROUP PLC	2.132,26	0,03	107,00 EPIROC --- REGISTERED SHS -A-	2.321,54	0,03
216,00 JD SPORTS FASHION PLC	421,62	0,01	81,00 EPIROC REGISTERED SHS -B-	1.482,34	0,02
32,00 JOHNSON MATTHEY	791,48	0,01	21,00 EQT AB	838,48	0,01
415,00 KINGFISHER PLC	1.395,55	0,02	32,00 ESSITY AB REGISTERED -B-	762,97	0,01
72,00 LAND SEC R.E.I.T	744,75	0,01	13,00 EVOLUTION AB	1.350,44	0,02
1.080,00 LEGAL & GENERAL GROUP PLC	3.867,84	0,06	11,00 FASTIGHETS AB BALDER -B-	733,46	0,01
18,00 LIBERTY GLOBAL -A-	459,18	0,01	74,00 GETINGE -B-	2.993,53	0,04
31,00 LIBERTY GLOBAL -C-	803,21	0,01	142,00 HENNES AND MAURITZ AB	1.922,61	0,03
13.354,00 LLOYDS BANKING GROUP PLC	8.273,57	0,12	190,00 HEXAGON --- REGISTERED SHS -B-	2.706,45	0,04
62,00 LSE GROUP	6.502,92	0,09	70,00 HUSQVARNA -B-	741,05	0,01
208,00 M AND G REGISTERED SHS	605,80	0,01	3,00 INDUSTRIVAERDEN AB -A- FREE	86,53	0,00
1.465,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	2.408,25	0,03	17,00 INDUSTRIVAERDEN -C- FREE	481,39	0,01
78,00 MONDI PLC	1.531,77	0,02	135,00 INVESTOR --- REGISTERED SHS -B-	2.986,26	0,04
680,00 NATIONAL GRID PLC	10.496,90	0,15	56,00 KINNEVIK AB	1.487,22	0,02
1.421,00 NATWEST GROUP PLC - REGISTERED SHS	4.039,46	0,06	48,00 LATOUR INVESTMENT REGISTERED B	1.550,31	0,02
31,00 NEXT PLC	2.462,06	0,04	232,00 NIBE INDUSTRIER	2.615,14	0,04
41,00 OCADO GROUP PLC	632,15	0,01	17,00 SAGAX -B-	523,53	0,01
92,00 PEARSON PLC	909,22	0,01	215,00 SANDVIK AB	4.637,09	0,07
11,00 PERSIMMON PLC	311,54	0,00	42,00 SECURITAS -B- FREE	479,74	0,01
210,00 PRUDENTIAL PLC	3.135,51	0,05	203,00 SINCH	1.404,10	0,02
134,00 RECKITT BENCKISER GROUP PLC	10.289,60	0,15	310,00 SKANDINAVISKA ENSKILDA BANKEN -A-	3.407,88	0,05
366,00 RELX PLC	11.483,69	0,17	78,00 SKANSKA -B- FREE	1.769,34	0,03
360,00 RENTOKIL INITIAL PLC	2.493,24	0,04	87,00 SKF AB -B-	1.437,18	0,02
107,00 RIO TINTO PLC	8.567,12	0,12	118,00 SVENSKA CELLULOSEA SCA AB-SHS-B-	2.322,80	0,03
21,00 SCHRODERS	893,37	0,01	212,00 SVENSKA HANDELSBANKEN AB-A-	1.976,82	0,03
115,00 SEGRO (REIT)	2.037,32	0,03	229,00 SWEDBANK -A-	3.464,70	0,05
25,00 SEVERN TRENT PLC	1.013,18	0,01	557,00 TELEFON ERICSSON	5.157,95	0,07
91,00 SMITHS GROUP -SHS-	1.740,34	0,03	244,00 TELE2 AB	3.725,68	0,05
14,00 SPIRAX-SARCO ENGIN	2.310,62	0,03	81,00 VOLVO -A- FREE	1.573,17	0,02
168,00 SSE PLC	3.867,68	0,06	324,00 VOLVO AB -B-	6.139,70	0,09
86,00 ST JAME'S PLACE CAPITAL	1.640,19	0,02			
783,00 STANDARD CHARTERED PLC	5.259,92	0,08			

Quantité	Valeur d'évaluation	% actifs nets
USD		
Suisse	261.005,58	3,79
311,00 ABB LTD REG SHS	10.196,16	0,15
25,00 ADECCO REG.SHS	1.141,28	0,02
36,00 ALCON - REGISTERED SHS	2.883,18	0,04
1,00 BARRY CALLEBAUT - NAMEN-AKT	2.358,09	0,03
42,00 CHUBB - NAMEN AKT	8.983,80	0,13
83,00 CIE FINANCIERE RICHEMONT NAMEN AKT	10.642,93	0,15
156,00 CLARIANT NAMEN AKT	2.727,61	0,04
7,00 COCA COLA HBC NAMEN	147,43	0,00
353,00 CREDIT SUISSE GROUP AG REG SHS	2.815,61	0,04
2,00 EMS-CHEM HOLDINGS-NAMEN ACT.	1.959,28	0,03
19,00 GARMIN	2.253,59	0,03
7,00 GEBERIT AG	4.352,58	0,06
2,00 GIVAUDAN SA REG.SHS	8.317,44	0,12
58,00 HOLCIM LTD	2.854,51	0,04
9,00 KUEHNE + NAGEL INTERNATIONAL AG	2.573,15	0,04
33,00 LOGITECH NAMEN AKT	2.481,54	0,04
14,00 LONZA GROUP (CHF)	10.226,51	0,15
514,00 NESTLE SA REG SHS	67.138,03	0,99
206,00 NOVARTIS AG REG SHS	18.188,28	0,26
2,00 PARTNERS GROUP HLDG NAMEN AKT	2.506,97	0,04
66,00 ROCHE HOLDING LTD	26.282,08	0,38
5,00 SCHINDLER HOLDING NAMEN AKT	1.075,27	0,02
4,00 SCHINDLER HOLDING SA	865,00	0,01
1,00 SGS SA REG SHS	2.799,28	0,04
14,00 SIKA - REGISTERED SHS	4.676,63	0,07
10,00 SONOVA HOLDING NAM-AKT	4.211,97	0,06
2,00 STRAUMANN HOLDING REG	3.230,69	0,05
6,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	3.874,23	0,06
8,00 SWISS PRIME SITE AG-NAMEN AKT	793,28	0,01
57,00 SWISS RE REGS	5.458,21	0,08
5,00 SWISSCOM SHS NOM	3.015,53	0,04
44,00 TE CONNECTIVITY LTD REG SHS	5.763,12	0,08
31,00 TEMENOS AG NAM.AKT	2.998,15	0,04
2,00 THE SWATCH GROUP	573,11	0,01
662,00 UBS GROUP SA	13.053,17	0,19
4,00 VAT GROUP SA	1.540,48	0,02
12,00 VIFOR PHARMA - REG SHS 2 LINE FEB 22	2.148,36	0,03
28,00 ZURICH INSURANCE GROUP NAMENSAKT	13.899,05	0,20
Autres valeurs mobilières	398,81	0,01
Actions	398,81	0,01
France	398,81	0,01
42,00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	398,81	0,01
Total portefeuille-titres	6.840.034,64	99,36

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	52.562.683,26	99,27	Autriche	211.960,54	0,40
Actions	52.562.683,26	99,27	1.839,00 ERSTE GROUP BANK AG	60.852,51	0,11
Allemagne	5.309.367,23	10,03	190,00 OMV AG	8.244,10	0,02
1.187,00 ADIDAS AG NAMEN AKT	251.525,30	0,48	675,00 RAIFFEISEN BANK	8.741,25	0,02
2.269,00 ALLIANZ SE REG SHS	491.351,95	0,93	1.317,00 VERBUND AG	125.773,50	0,23
357,00 BECHTLE	18.278,40	0,03	309,00 VOESTALPINE AG	8.349,18	0,02
633,00 BEIERSDORF AG	60.261,60	0,11	Belgique	662.507,93	1,25
801,00 BMW AG	62.958,60	0,12	888,00 AGEAS NOM	40.705,92	0,08
68,00 BMW VORZUG - STIMMRECHTSLOS	4.780,40	0,01	3.269,00 ANHEUSER-BUSCH INBEV	177.375,94	0,32
1.052,00 BRENNTAG - NAMEN AKT	77.153,68	0,15	292,00 COLRUYT	10.950,00	0,02
221,00 CARL ZEISS MEDITEC AG	32.475,95	0,06	646,00 ELIA SYSTEM OPERATOR SA	89.277,20	0,17
5.452,00 COMMERZBK	37.766,00	0,07	597,00 GROUPE BRUXELLES LAMBERT GBL	56.189,64	0,11
716,00 CONTINENTAL AG	46.826,40	0,09	1.286,00 KBC GROUPE SA	84.078,68	0,16
817,00 COVESTRO AG	37.451,28	0,07	819,00 PROXIMUS SA	13.800,15	0,03
1.022,00 DELIVERY HERO	40.736,92	0,08	69,00 SOFINA SA	22.783,80	0,04
10.664,00 DEUTSCHE BANK AG REG SHS	122.742,64	0,23	286,00 SOLVAY	25.585,56	0,05
1.028,00 DEUTSCHE BOERSE AG REG SHS	167.564,00	0,32	872,00 UCB	94.568,40	0,18
2.992,00 DEUTSCHE LUFTHANSA AG REG SHS	22.015,14	0,04	1.199,00 UMICORE SA	47.192,64	0,09
6.315,00 DEUTSCHE POST AG REG SHS	275.018,25	0,52	Danemark	3.159.240,08	5,97
17.640,00 DEUTSCHE TELEKOM AG REG SHS	298.680,48	0,56	1.245,00 AMBU AS - BEARER -B-	16.737,36	0,03
4.495,00 E.ON SE	47.386,29	0,09	25,00 A.P. MOELLER-MAERSK A/S -B-	68.461,84	0,13
1.059,00 EVONIK INDUSTRIES	26.665,62	0,05	15,00 A.P. MOELLER-MAERSK -A-	40.230,16	0,08
1.077,00 FRESSENIUS MEDICAL CARE AG & CO KGAA	65.438,52	0,12	452,00 CARLSBERG AS -B-	50.435,24	0,10
2.283,00 FRESSENIUS SE	76.126,64	0,14	642,00 CHRISTIAN HANSEN	42.869,33	0,08
485,00 FUCHS PETROLUB	15.898,30	0,03	734,00 COLOPLAST -B-	101.094,05	0,19
937,00 GEA GROUP AG	34.959,47	0,07	3.748,00 DANSKE BANK	56.735,58	0,11
348,00 HANNOVER RUECK SE	53.713,80	0,10	799,00 DEMANT A/S	32.868,94	0,06
407,00 HEIDELBERGCEMENT AG	21.025,62	0,04	1.297,00 DSV A/S	226.760,75	0,43
1.127,00 HELLOFRESH SE	46.161,92	0,09	336,00 GENMAB AS	111.345,78	0,21
558,00 HENKEL AG & CO KGAA	33.424,20	0,06	789,00 GN GREAT NORDIC	35.289,65	0,07
1.014,00 HENKEL AG & CO KGAA	61.529,52	0,12	10.924,00 NOVO NORDISK	1.099.823,70	2,07
7.896,00 INFINEON TECHNOLOGIES REG SHS	244.657,56	0,46	3.504,00 NOVOZYMES -B-	218.103,50	0,41
132,00 KION GROUP	7.885,68	0,01	3.369,00 ORSTED	384.617,06	0,73
994,00 KION GROUP AG	59.640,00	0,11	640,00 PANDORA	55.719,14	0,11
1.237,00 KNORR-BREMSE - BEARER SHS	86.144,68	0,16	136,00 ROCKWOOL INT SHS -B-	40.808,50	0,08
421,00 LANXESS AG	16.793,69	0,03	1.725,00 TRYG A/S	38.090,09	0,07
427,00 LEG IMMOBILIEN - NAMEN AKT	44.087,75	0,08	20.081,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	539.249,41	1,01
810,00 MERCK KGAA	153.778,50	0,29	Espagne	1.839.609,45	3,47
342,00 MTU AERO ENGINES HOLDING AG	72.059,40	0,14	1.704,00 ACS	41.748,00	0,08
771,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	187.353,00	0,35	483,00 AENA SME SA	72.957,15	0,14
291,00 NEMETSCHKE	25.549,80	0,05	2.429,00 AMADEUS IT GROUP SA -A-	143.748,22	0,27
583,00 PUMA AG	45.147,52	0,09	36.642,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	190.904,82	0,35
37,00 RATIONAL NAMEN	23.199,00	0,04	95.446,00 BANCO SANTANDER SA REG SHS	295.882,60	0,55
5.496,00 SAP AG	555.755,52	1,06	24.402,00 CAIXABANK SA	75.084,95	0,14
270,00 SARTORIUS VORZ.OHNE STIMMRECHT	108.459,00	0,20	2.647,00 CELLNEX TELECOM SA	115.700,37	0,22
479,00 SCOUT24	24.908,00	0,05	5.600,00 EDP RENOVAVEIS SA	130.704,00	0,25
4.096,00 SIEMENS AG REG	514.703,36	0,98	458,00 ENAGAS	9.228,70	0,02
6.689,00 SIEMENS ENERGY - REGISTERED SHS	138.596,08	0,26	733,00 ENDESA	14.495,08	0,03
780,00 SYMRISE AG	84.903,00	0,16	3.179,00 FERROVIAL SA	76.709,27	0,14
3.927,00 TELEFONICA NAMEN AKT	9.695,76	0,02	4.808,00 GAMESA CORPORACION TECNOLOGICA SA	76.807,80	0,15
547,00 UNITED INTERNET AG REG SHS	17.055,46	0,03	2.171,00 GRIFOLS SA -A-	35.778,08	0,07
7.018,00 VONOVIA SE	296.931,58	0,56	11.801,00 IBERDROLA SA	117.065,92	0,22
1.351,00 ZALANDO SE	62.146,00	0,12	7.115,00 INDITEX SHARE FROM SPLIT	140.734,70	0,27
			294,00 NATURGY ENERGY GROUP SA	7.985,04	0,02
			7.916,00 RED ELECTRICA	147.316,76	0,28

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.900,00 REPSOL SA	22.655,60	0,04	10.626,00 ORANGE	113.740,70	0,21
28.279,00 TELEFONICA SA	124.102,39	0,23	1.303,00 PERNOD RICARD SA	259.687,90	0,49
Finlande	877.373,89	1,66	1.235,00 PUBLICIS GROUPE	68.246,10	0,13
744,00 ELISA CORPORATION -A-	40.637,28	0,08	123,00 REMY COINTREAU	23.001,00	0,04
1.713,00 KESKO CORP	42.842,13	0,08	2.205,00 SAFRAN SA	236.508,30	0,45
1.986,00 KONE -B-	94.513,74	0,18	7.407,00 SANOFI	685.221,57	1,29
793,00 NESTE	32.893,64	0,06	274,00 SARTORIUS STEDIM BIOTECH	102.065,00	0,19
35.110,00 NOKIA OYJ	175.040,91	0,33	8.815,00 SCHNEIDER ELECTRIC SE	1.341.290,40	2,53
17.827,00 NORDEA BANK	167.279,90	0,32	116,00 SEB ACT.NOM (PRIME FIDELITE)	14.685,60	0,03
617,00 ORION CORPORATION (NEW) -B-	25.389,55	0,05	27,00 SEB SA	3.418,20	0,01
2.745,00 SAMPO OYJ -A-	121.823,10	0,23	4.485,00 SOCIETE GENERALE SA	109.703,10	0,21
3.178,00 STORA ENSO -R-	56.616,07	0,11	408,00 SODEXO ACT PROV PRIME DE FIDELITE	30.110,40	0,06
3.265,00 UPM KYMMENE CORP	96.839,90	0,18	11,00 SODEXO SA	811,80	0,00
2.829,00 WARTSILA CORPORATION -B-	23.497,67	0,04	324,00 TELEPERFORMANCE SE	112.201,20	0,21
France	10.328.383,11	19,51	702,00 THALES	79.992,90	0,15
725,00 ACCOR SA	21.191,75	0,04	4.193,00 TOTALENERGIESSE	193.003,79	0,36
221,00 AEROPORTS DE PARIS-ADP-	30.056,00	0,06	562,00 UBISOFT ENTERTAINMENT	22.451,90	0,04
1.901,00 AIR LIQUIDE SA	302.106,92	0,57	819,00 UNIBAIL RODAMCO	55.839,42	0,11
41,00 ALSTOM	872,89	0,00	1.627,00 VALEO SA	27.260,39	0,05
5.334,00 ALSTOM SA	113.454,18	0,21	3.515,00 VINCI SA	326.859,85	0,62
389,00 AMUNDI SA	24.195,80	0,05	4.242,00 VIVENDI SA	50.225,28	0,09
309,00 ARKEMA SA	33.603,75	0,06	168,00 WENDEL SA	15.556,80	0,03
14.458,00 AXA SA	384.076,77	0,73	1.299,00 WORLDLINE SA	51.291,02	0,10
311,00 BIOMERIEUX SA	30.086,14	0,06	Ile de Jersey	493.327,24	0,93
6.193,00 BNP PARIBAS SA	321.602,49	0,61	6.763,00 EXPERIAN GROUP	236.170,79	0,45
1.850,00 BOLLORE --- ACT	8.794,90	0,02	1.473,00 FERGUSON NEWCO PLC	180.932,96	0,34
1.380,00 BOUYGUES SA	43.649,40	0,08	6.422,00 WPP PLC	76.223,49	0,14
1.594,00 BUREAU VERITAS SA	41.348,36	0,08	Ile de Man	63.694,02	0,12
885,00 CAPGEMINI SE	179.212,50	0,34	3.275,00 ENTAIN PLC	63.694,02	0,12
4.173,00 CARREFOUR SA	81.978,59	0,15	Irlande	578.732,29	1,09
3.131,00 CIE DE SAINT-GOBAIN	169.919,37	0,32	3.045,00 CRH PLC	110.685,75	0,21
863,00 CNP ASSURANCES	18.813,40	0,04	47,00 DCC PLC	3.295,92	0,01
395,00 COVIVIO SA	28.495,30	0,05	869,00 FLUTTER ENTERTAINMENT PLC	91.245,00	0,17
6.978,00 CREDIT AGRICOLE SA	75.962,51	0,14	941,00 KERRY GROUP -A-	95.135,10	0,18
2.860,00 DANONE SA	143.085,80	0,27	2.623,00 KINGSPAN GROUP	233.551,92	0,44
188,00 DASSAULT AVIA. --- SHS	27.015,60	0,05	1.108,00 SMURFIT KAPPA PLC	44.818,60	0,08
8.820,00 DASSAULT SYST.	394.386,30	0,74	Italie	1.236.008,92	2,33
1.811,00 EDENRED SA	81.350,12	0,15	856,00 AMPLIFON SPA	34.702,24	0,07
3.073,00 EDF ACT PRIME DE FIDELITE	26.224,98	0,05	6.092,00 ASSICURAZIONI GENERALI SPA	126.530,84	0,24
541,00 EIFFAGE	50.442,84	0,10	191,00 DIASORIN	27.102,90	0,05
2.620,00 ENGIE SA	31.267,08	0,06	35.685,00 ENEL SPA	216.536,58	0,40
1.839,00 ESSILORLUXOTTICA SA	305.825,70	0,58	2.996,00 ENI SPA	39.828,82	0,08
223,00 EURAZEO	17.037,20	0,03	3.293,00 FINECOBANK	45.525,73	0,09
841,00 FAURECIA	19.889,65	0,04	2.046,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	20.797,59	0,04
306,00 GECINA	34.975,80	0,07	90.907,00 INTESA SANPAOLO	189.404,73	0,35
9.800,00 GETLINK ACT	160.181,00	0,30	3.996,00 MEDIUMBANCA	36.843,12	0,07
196,00 HERMES INTERNATIONAL SA	253.134,00	0,48	1.318,00 MONCLER SPA	66.875,32	0,13
288,00 IPSEN	32.630,40	0,06	3.298,00 POSTE ITALIANE SPA	34.035,36	0,06
462,00 KERING	265.973,40	0,50	1.566,00 PRYSMIAN SPA	48.483,36	0,09
1.532,00 KLEPIERRE SA	37.043,76	0,07	793,00 RECORDATI SPA	36.192,52	0,07
1.526,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	555.235,10	1,05	1.798,00 SNAM SPA	9.407,14	0,02
585,00 LA FRANCAISE DES JEUX SA	21.036,60	0,04	61.856,00 TELECOM ITALIA	20.628,98	0,04
1.668,00 LEGRAND SA	144.081,84	0,27	21.568,00 TERNAL SPA	167.928,45	0,31
66,00 L'OREAL SA	24.014,10	0,05	11.688,00 UNICREDIT SPA REGS	115.185,24	0,22
2.694,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.749.483,60	3,31			
988,00 MICHELIN SA REG SHS	121.474,60	0,23			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Luxembourg	193.731,49	0,37	2.885,00 ASHTAD GROUP	164.998,58	0,31
2.051,00 ARCELORMITTAL SA	60.094,30	0,11	2.214,00 ASSOCIATED BRITISH FOODS PLC	43.543,79	0,08
7.089,00 AROUNDTOWN SA	36.820,27	0,07	10.080,00 ASTRAZENCA PLC	1.208.574,17	2,28
877,00 EUROFINS SCIENTIFIC SE	78.851,07	0,16	5.210,00 AUTO TRADER GROUP PLC	39.014,12	0,07
1.020,00 INPOST SA	5.875,20	0,01	763,00 AVEVA GROUP	22.121,18	0,04
879,00 TENARIS SA - REG.SHS	12.090,65	0,02	21.529,00 AVIVA PLC	115.179,71	0,22
Norvège	422.991,28	0,80	20.714,00 BAE SYSTEMS PLC	175.850,23	0,33
5.108,00 DNB BK ASA	105.058,16	0,21	125.671,00 BARCLAYS PLC	220.543,27	0,42
961,00 EQUINOR ASA	32.714,89	0,06	6.535,00 BARRATT DEVELOPMENTS PLC	40.398,60	0,08
1.287,00 GJENSIDIGE FORSIKRING ASA	28.930,71	0,05	5.787,00 BRITISH LAND CO PLC REIT	36.322,41	0,07
2.713,00 MOWI ASA	66.367,97	0,13	49.133,00 BT GROUP PLC	105.934,95	0,20
5.106,00 NORSK HYDRO ASA	45.187,23	0,09	2.296,00 BUNZL PLC	80.640,53	0,15
4.224,00 ORKLA ASA	34.021,24	0,06	2.576,00 BURBERRY GROUP PLC	51.029,22	0,10
220,00 SCHIBSTED -A-	4.931,85	0,01	1.239,00 COCA-COLA EUROPACIFIC PARTNERS	54.130,04	0,10
384,00 SCHIBSTED -B-	7.436,08	0,01	9.180,00 COMPASS GROUP	179.243,83	0,34
4.982,00 TELENOR ASA	64.905,80	0,12	903,00 CRODA INTL - REGISTERED SHS	84.203,77	0,16
736,00 YARA INTERNATIONAL ASA	33.437,35	0,06	14.307,00 DIAGEO PLC	654.104,43	1,24
Pays-Bas	4.278.992,46	8,08	50.224,00 GLAXOSMITHKLINE PLC	978.983,17	1,85
2.720,00 ABN AMRO GROUP DEP RECEIPT	31.666,24	0,06	2.411,00 HALMA PLC	71.612,45	0,14
109,00 ADYEN --- PARTS SOCIALES	197.181,00	0,37	2.267,00 HARGREAVES LANS - REGISTERED SHS	27.041,43	0,05
9.440,00 AEGON NV	45.330,88	0,09	1.054,00 HIKMA PHARMACEUTICALS PLC	25.706,10	0,05
3.800,00 AIRBUS SE	419.368,00	0,78	112.059,00 HSBC HOLDINGS PLC	696.713,79	1,32
1.145,00 AKZO NOBEL NV	89.561,90	0,17	11.215,00 INFORMA PLC	79.867,31	0,15
255,00 ARGENX SE	72.037,50	0,14	942,00 INTERCONTINENTAL HOTELS GROUP PLC	57.854,33	0,11
269,00 ASM INTERNATIONAL NV	89.334,90	0,17	872,00 INTERTEK GROUP PLC	53.906,02	0,10
2.576,00 ASML HOLDING NV	1.571.360,00	2,96	11.495,00 J SAINSBURY PLC	34.374,14	0,06
6.554,00 CNH INDUSTRIAL NV	94.344,83	0,18	19.457,00 JD SPORTS FASHION PLC	34.134,07	0,06
2.874,00 DAVIDE CAMPARI-MILANO N.V.	30.335,07	0,06	1.387,00 JOHNSON MATTHEY	30.832,26	0,06
994,00 DSM KONINKLIJKE	161.525,00	0,31	11.771,00 KINGFISHER PLC	35.575,56	0,07
473,00 EURONEXT NV	39.117,10	0,07	4.646,00 LAND SEC R.E.I.T	43.191,50	0,08
597,00 EXOR REG	41.491,50	0,08	31.238,00 LEGAL & GENERAL GROUP PLC	100.547,14	0,19
234,00 FERRARI NV	46.495,80	0,09	527.880,00 LLOYDS BANKING GROUP PLC	293.939,92	0,56
522,00 HEINEKEN HOLDING	37.114,20	0,07	1.781,00 LSE GROUP	167.888,83	0,32
1.098,00 HEINEKEN NV	95.064,84	0,18	21.556,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	31.847,43	0,06
337,00 IMCD	52.319,25	0,10	2.127,00 MONDI PLC	37.541,22	0,07
21.488,00 ING GROUP NV	204.372,37	0,38	6.507,00 NATIONAL GRID PLC	90.276,40	0,17
513,00 JDE PEET S BV	13.302,09	0,03	31.672,00 NATWEST GROUP PLC - REGISTERED SHS	80.918,11	0,15
1.165,00 JUST EAT TAKEAWAY.COM N.V	35.829,58	0,07	869,00 NEXT PLC	62.029,56	0,12
6.725,00 KONINKLIJKE AHOLD DELHAIZE NV	195.798,38	0,37	3.191,00 OCADO GROUP PLC	44.218,22	0,08
18.144,00 KONINKLIJKE KPN NV	57.026,59	0,11	4.174,00 PEARSON PLC	37.074,78	0,07
2.113,00 NN GROUP NV	96.902,18	0,18	2.091,00 PERSIMMON PLC	53.224,55	0,10
1.353,00 QIAGEN REGD EUR	60.249,09	0,11	4.180,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	30.371,22	0,06
632,00 RANDSTAD BR	34.532,48	0,07	14.275,00 PRUDENTIAL PLC	191.560,85	0,36
5.871,00 ROYAL PHILIPS NV	162.802,83	0,31	4.308,00 RECKITT BENCKISER GROUP PLC	297.310,88	0,56
4.160,00 STMICROELECTRONICS	164.777,60	0,31	10.365,00 RELX PLC	292.287,97	0,55
1.447,00 WOLTERS KLUWER NV	139.751,26	0,26	10.925,00 RENTOKIL INITIAL PLC	68.002,49	0,13
Portugal	253.402,81	0,48	4.891,00 RIO TINTO PLC	351.957,53	0,66
47.903,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	213.886,90	0,41	54.647,00 ROLLS ROYCE HOLDINGS	65.378,52	0,12
167,00 GALP ENERGIA SA REG SHS -B-	1.923,01	0,00	7.428,00 SAGE GROUP	61.635,57	0,12
1.730,00 JERONIMO MARTINS SGPS SA	37.592,90	0,07	795,00 SCHRODERS	30.396,37	0,06
Royaume-Uni	9.886.969,23	18,67	7.756,00 SEGRO (REIT)	123.492,08	0,23
13.945,00 ABRDN PLC	35.462,77	0,07	1.644,00 SEVERN TRENT PLC	59.880,86	0,11
1.079,00 ADMIRAL GROUP PLC	32.725,60	0,06	8.474,00 SMITH AND NEPHEW PLC	122.339,27	0,23
1.794,00 ANTOFAGASTA PLC	35.516,98	0,07	1.782,00 SMITHS GROUP -SHS-	30.629,61	0,06
			472,00 SPIRAX-SARCO ENGIN	70.013,85	0,13
			4.197,00 SSE PLC	86.840,48	0,16
			3.100,00 ST JAME'S PLACE CAPITAL	53.137,09	0,10

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
14.605,00 STANDARD CHARTERED PLC	88.177,87	0,17	6,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	64.576,62	0,12
22.375,00 TAYLOR WIMPEY PLC	34.606,39	0,07	3.314,00 CIE FINANCIERE RICHEMONT NAMEN AKT	381.924,02	0,72
723,00 THE BERKELEY GROUP HOLDINGS	31.998,34	0,06	1.043,00 CLARIANT NAMEN AKT	16.390,15	0,03
15.776,00 UNILEVER	645.004,20	1,22	1.386,00 COCA COLA HBC NAMEN	26.234,03	0,05
4.146,00 UNITED UTILITIES GROUP PLC	55.170,43	0,10	13.796,00 CREDIT SUISSE GROUP AG REG SHS	98.898,95	0,19
201.931,00 VODAFONE GROUP PLC	298.314,49	0,56	26,00 EMS-CHEM HOLDINGS-NAMEN ACT.	22.891,88	0,04
1.014,00 WHITBREAD	34.281,97	0,06	211,00 GEBERIT AG	117.916,01	0,22
13.106,00 3I GROUP PLC	215.344,43	0,41	86,00 GIVAUDAN SA REG.SHS	321.439,59	0,61
Suède	2.776.970,57	5,24	1.278,00 HOLCIM LTD	56.529,56	0,11
837,00 ALFA LAVAL	26.258,03	0,05	1.302,00 JULIUS BAER GROUP NAMEN AKT	68.514,27	0,13
6.148,00 ASSA ABLOY -B- NEW I	151.131,97	0,29	331,00 KUEHNE + NAGEL INTERNATIONAL AG	85.053,33	0,16
4.164,00 ATLAS COPCO AB - REGS -A-	197.452,93	0,37	1.127,00 LOGITECH NAMEN AKT	76.167,99	0,14
2.290,00 ATLAS COPCO AB - REGS -B-	94.853,05	0,18	437,00 LONZA GROUP (CHF)	286.894,62	0,54
1.661,00 BOLIDEN AB	76.584,53	0,14	12.574,00 NESTLE SA REG SHS	1.476.115,64	2,79
1.102,00 ELECTROLUX AB	15.208,06	0,03	21.954,00 NOVARTIS AG REG SHS	1.742.125,70	3,30
2.642,00 EMBRACER GRP --- REGISTERED SHS	20.264,14	0,04	119,00 PARTNERS GROUP HLDG NAMEN AKT	134.062,41	0,25
1.437,00 EQT AB	51.566,67	0,10	212,00 ROCHE HOLDING AG	83.855,85	0,16
3.356,00 ESSITY AB REGISTERED -B-	71.914,86	0,14	4.570,00 ROCHE HOLDING LTD	1.635.585,99	3,10
925,00 EVOLUTION AB	86.360,39	0,16	145,00 SCHINDLER HOLDING NAMEN AKT	28.025,69	0,05
631,00 FASTIGHETS AB BALDER -B-	37.814,06	0,07	227,00 SCHINDLER HOLDING SA	44.118,57	0,08
1.615,00 GETINGE -B-	58.717,36	0,11	1,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	109.190,35	0,21
4.814,00 HENNES AND MAURITZ AB	58.579,99	0,11	34,00 SGS SA REG SHS	85.539,60	0,16
12.453,00 HEXAGON --- REGISTERED SHS -B-	159.426,74	0,30	851,00 SIKA - REGISTERED SHS	255.491,16	0,48
2.953,00 HUSQVARNA -B-	28.096,82	0,05	336,00 SONOVA HOLDING NAM-AKT	127.193,67	0,24
833,00 INDUSTRIVAERDEN AB -A- FREE	21.593,69	0,04	67,00 STRAUMANN HOLDING REG	97.270,73	0,18
778,00 INDUSTRIVAERDEN -C- FREE	19.800,29	0,04	235,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	136.377,58	0,26
2.730,00 INVESTOR --- REGISTERED SHS -A-	58.026,57	0,11	466,00 SWISS PRIME SITE AG-NAMEN AKT	41.529,93	0,08
9.997,00 INVESTOR --- REGISTERED SHS -B-	198.749,34	0,37	1.598,00 SWISS RE REGS	137.528,82	0,26
1.257,00 KINNEVIK AB	30.002,89	0,06	189,00 SWISSCOM SHS NOM	102.446,53	0,19
877,00 LATOUR INVESTMENT REGISTERED B	25.457,68	0,05	343,00 TEMENOS AG NAM-AKT	29.814,44	0,06
1.004,00 LIFCO AB	23.325,08	0,04	182,00 THE SWATCH GROUP	46.873,13	0,09
353,00 LUNDBERGFOERETAGEN -B- FREE	16.361,05	0,03	257,00 THE SWATCH GROUP REG	12.650,45	0,02
258,00 LUNDIN ENERGY AB	9.935,09	0,02	19.231,00 UBS GROUP SA	340.801,35	0,64
23.058,00 NIBE INDUSTRIER	233.598,66	0,43	165,00 VAT GROUP SA	57.111,05	0,11
943,00 SAGAX -B-	26.100,34	0,05	288,00 VIFOR PHARMA - REG SHS 2 LINE FEB 22	46.340,46	0,09
7.085,00 SANDVIK AB	137.337,32	0,26	1.122,00 ZURICH INSURANCE GROUP NAMENSAKT	500.566,07	0,95
1.335,00 SECURITAS -B- FREE	13.705,02	0,03	Autres valeurs mobilières	3.843,32	0,01
2.238,00 SINCH	13.912,43	0,03	Actions	3.843,32	0,01
8.418,00 SKANDINAVISKA ENSKILDA BANKEN -A-	83.171,31	0,16	Espagne	2.281,60	0,01
2.260,00 SKANSKA -B- FREE	46.075,08	0,09	230,00 IBERDROLA SA	2.281,60	0,01
2.159,00 SKF AB -B-	32.054,20	0,06	France	1.561,72	0,00
3.476,00 SVENSKA CELLULOOSA SCA AB-SHS-B-	61.496,46	0,12	183,00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	1.561,72	0,00
8.285,00 SVENSKA HANDELSBANKEN AB-A-	69.432,84	0,13	Total portefeuille-titres	52.566.526,58	99,28
5.203,00 SWEDBANK -A-	70.749,86	0,13			
19.166,00 TELEFON ERICSSON	159.512,58	0,30			
3.599,00 TELE2 AB	49.390,04	0,09			
19.095,00 TELIA COMPANY AB	69.498,31	0,13			
1.428,00 VOLVO -A- FREE	24.926,39	0,05			
8.721,00 VOLVO AB -B-	148.528,45	0,28			
Suisse	9.989.420,72	18,87			
24.697,00 ABB LTD REG SHS	727.716,08	1,37			
738,00 ADECCO REG.SHS	30.279,70	0,06			
3.210,00 ALCON - REGISTERED SHS	231.054,79	0,44			
46,00 BACHEM HLDG -B- NAM.AKT	22.957,32	0,04			
241,00 BALOISE HOLDING REG.SHS	38.860,34	0,07			
21,00 BARRY CALLEBAUT - NAMEN-AKT	44.506,30	0,08			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.568.902.382,77	99,21	123.292,00 ANZ BANKING GROUP LTD	2.296.591,21	0,09
Actions	2.568.895.688,77	99,21	7.989,00 APA GROUP STAPLED SECURITY	57.530,29	0,00
Allemagne	44.993.385,49	1,74	24.433,00 ARISTOCRAT LEISURE	605.177,23	0,02
10.649,00 ADIDAS AG NAMEN AKT	2.256.523,10	0,09	10.579,00 ASX LTD	584.033,34	0,02
18.873,00 ALLIANZ SE REG SHS	4.086.948,15	0,16	48.327,00 AURIZON HOLDINGS LTD	120.352,72	0,00
2.928,00 BECHTLE	149.913,60	0,01	16.947,00 BLUESCOPE STEEL	238.587,04	0,01
5.415,00 BEIERSDORF AG	515.508,00	0,02	72.814,00 BRAMBLES	486.999,22	0,02
6.848,00 BMW AG	538.252,80	0,02	3.577,00 COCHLEAR	543.973,42	0,02
701,00 BMW VORZUG - STIMMRECHTSLOS	49.280,30	0,00	81.109,00 COMMONWEALTH BANK OF AUSTRALIA	5.789.902,77	0,23
8.087,00 BRENNTAG - NAMEN AKT	593.100,58	0,02	25.541,00 COMPUTERSHARE LIMITED	425.769,52	0,02
2.885,00 CARL ZEISS MEDITEC AG	423.950,75	0,02	16.085,00 CROWN RESORTS	138.519,67	0,01
63.604,00 COMMERZBK	440.584,91	0,02	20.252,00 CSL LTD	3.665.096,71	0,15
5.893,00 CONTINENTAL AG	385.402,20	0,01	68.220,00 DEXUS - STAPLED SECURITY	504.156,71	0,02
4.605,00 COVESTRO AG	211.093,20	0,01	2.587,00 DOMINO S PIZZA ENTERPRISES LTD	153.383,24	0,01
6.595,00 DELIVERY HERO	262.876,70	0,01	105.640,00 EVOLUTION MINING	313.704,53	0,01
93.220,00 DEUTSCHE BANK AG REG SHS	1.072.962,20	0,04	90.528,00 FORTESCUE METALS GROUP LTD	1.262.272,04	0,05
8.562,00 DEUTSCHE BOERSE AG REG SHS	1.395.606,00	0,05	139.415,00 GOODMAN GROUP - STAPLED SECURITY	2.153.748,63	0,08
21.967,00 DEUTSCHE LUFTHANSA AG REG SHS	161.633,19	0,01	104.883,00 GPT GROUP STAPLED SECURITY	366.669,33	0,01
54.278,00 DEUTSCHE POST AG REG SHS	2.363.806,90	0,09	8.874,00 IDP EDUCATION	189.134,72	0,01
142.350,00 DEUTSCHE TELEKOM AG REG SHS	2.410.270,20	0,09	154.907,00 INSURANCE AUSTRALIA GROUP LIMITED	457.915,00	0,02
41.412,00 E.ON SE	436.565,30	0,02	27.257,00 LEND GRP - STAPLED SECURITIES	206.032,53	0,01
10.609,00 EVONIK INDUSTRIES	267.134,62	0,01	14.985,00 MACQUARIE GROUP	2.055.747,42	0,08
9.518,00 FRESENIUS MEDICAL CARE AG & CO KGAA	578.313,68	0,02	135.371,00 MEDIBANK PRIVATE LTD	281.394,80	0,01
15.900,00 FRESENIUS SE	530.185,50	0,02	213.379,00 MIRVAC GROUP STAPLED SECURITIES	358.583,86	0,01
2.636,00 FUCHS PETROLUB	86.408,08	0,00	150.416,00 NAT. AUSTRALIA BANK	3.284.036,98	0,14
5.350,00 GEA GROUP AG	199.608,50	0,01	31.049,00 NEWCREST MINING LTD	560.336,28	0,02
3.578,00 HANNOVER RUECK SE	552.264,30	0,02	49.467,00 NORTHERN STAR RESOURCES LTD	358.558,13	0,01
2.631,00 HEIDELBERGCEMENT AG	135.917,46	0,01	9.516,00 ORICA LIMITED	102.436,53	0,00
9.767,00 HELLOFRESH SE	400.056,32	0,02	75.251,00 QBE INSURANCE GROUP	584.049,74	0,02
5.497,00 HENKEL AG & CO KGAA	329.270,30	0,01	74.185,00 QUANTAS AIRWAYS LTD	260.851,62	0,01
11.500,00 HENKEL AG & CO KGAA	697.820,00	0,03	9.170,00 RAMSAY HEALTH CARE LTD	403.202,74	0,02
67.875,00 INFINEON TECHNOLOGIES REG SHS	2.103.106,88	0,08	4.137,00 REA GROUP LTD	378.240,80	0,01
9.554,00 KION GROUP AG	573.240,00	0,02	14.068,00 REECE LTD	180.965,16	0,01
10.152,00 KNORR-BREMSE - BEARER SHS	706.985,28	0,03	12.709,00 RIO TINTO	1.021.643,38	0,04
4.332,00 LANXESS AG	172.803,48	0,01	31.689,00 SANTOS LTD	165.534,76	0,01
4.507,00 LEG IMMOBILIEN - NAMEN AKT	465.347,75	0,02	295.742,00 SCENTRE GRP - STAPLED SECURITY	608.769,05	0,02
6.529,00 MERCK KGAA	1.239.530,65	0,05	26.692,00 SEEK LTD	537.190,69	0,02
2.941,00 MTU AERO ENGINES HOLDING AG	619.668,70	0,02	18.718,00 SONIC HEALTHCARE LTD	448.211,27	0,02
6.413,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	1.558.359,00	0,06	107.453,00 STOCKLAND	309.660,73	0,01
2.105,00 NEMETSCHKE	184.819,00	0,01	48.930,00 SUNCORP GROUP	367.214,42	0,01
5.155,00 PUMA AG	399.203,20	0,02	103.860,00 TABCORP HOLDINGS LTD	374.308,16	0,01
382,00 RATIONAL NAMEN	239.514,00	0,01	164.202,00 TELSTRA CORP	438.847,22	0,02
45.793,00 SAP AG	4.630.588,16	0,17	183.319,00 TRANSURBAN GROUP	1.676.434,13	0,06
1.993,00 SARTORIUS VORZ.OHNE STIMMRECHT	800.588,10	0,03	32.197,00 TREASURY WINE ESTATES LTD	251.630,73	0,01
3.891,00 SCOUT24	202.332,00	0,01	160.899,00 VICINITY CENTRES	202.521,86	0,01
35.115,00 SIEMENS AG REG	4.412.550,90	0,17	59.535,00 WESFARMERS	2.025.483,80	0,08
52.205,00 SIEMENS ENERGY - REGISTERED SHS	1.081.687,60	0,04	164.815,00 WESTPAC BANKING CORP	2.696.305,32	0,10
7.849,00 SYMRISE AG	854.363,65	0,03	7.909,00 WISE TECH GLOBAL	272.654,19	0,01
38.605,00 TELEFONICA NAMEN AKT	95.315,75	0,00	6.881,00 WOODSIDE PETROLEUM	149.072,08	0,01
7.182,00 UNITED INTERNET AG REG SHS	223.934,76	0,01	65.920,00 WOOLWORTHS GRP - REGISTERED	1.657.676,45	0,06
55.909,00 VONOVIA SE	2.365.509,79	0,09			
11.580,00 ZALANDO SE	532.680,00	0,02	Autriche	2.189.041,15	0,08
Australie	42.602.875,04	1,65	12.796,00 ERSTE GROUP BANK AG	423.419,64	0,02
1.536,00 AMPOL - REGISTERED SHS	31.762,87	0,00	4.434,00 OMV AG	192.391,26	0,01
			5.903,00 RAIFFEISEN BANK	76.443,85	0,00
			12.435,00 VERBUND AG	1.187.542,50	0,04
			11.445,00 VOESTALPINE AG	309.243,90	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Belgique	6.074.901,53	0,23			
12.149,00 AGEAS NOM	556.910,16	0,02	7.165,00 INTACT FINANCIAL CORP	952.343,08	0,04
28.904,00 ANHEUSER-BUSCH INBEV	1.568.331,04	0,05	30.645,00 KINROSS GOLD CORP	161.852,35	0,01
4.179,00 COLRUYT	156.712,50	0,01	4.033,00 LIGHTSPEED COMMERCE INC	110.651,76	0,00
5.183,00 ELIA SYSTEM OPERATOR SA	716.290,60	0,03	8.726,00 LOBLAW COMPANIES	704.358,83	0,03
5.222,00 GROUPE BRUXELLES LAMBERT GBL	491.494,64	0,02	21.342,00 LUNDIN MINING CORP	194.569,63	0,01
12.497,00 KBC GROUPE SA	817.053,86	0,02	5.135,00 MAGNA INTL SHS -A- SUB.VTG	296.553,41	0,01
11.842,00 PROXIMUS SA	199.537,70	0,01	82.360,00 MANULIFE FINANCIAL REGISTERED	1.579.937,11	0,06
609,00 SOFINA SA	201.091,80	0,01	13.517,00 METRO -A- SUB VTG	699.898,05	0,03
1.795,00 SOLVAY	160.580,70	0,01	15.425,00 NATIONAL BK CANADA	1.063.628,53	0,04
6.433,00 UCB	697.658,85	0,03	34.643,00 NORTHLAND POWER INC	1.035.987,11	0,04
12.938,00 UMICORE SA	509.239,68	0,02	22.414,00 NUTRIEN - REGISTERED	2.084.070,57	0,08
			5.287,00 ONEX CORP SUB.VOTING	318.722,69	0,01
Bermudes	1.738.113,76	0,07	14.615,00 OPEN TEXT	557.468,00	0,02
16.971,00 ARCH CAPITAL GROUP LTD	738.539,36	0,03	7.063,00 PAN AMERICAN SILVER	173.404,97	0,01
1.825,00 EVEREST REINSURANCE GROUP	494.332,00	0,02	917,00 PARKLAND FUEL - REGISTERED SHS	24.393,95	0,00
41.000,00 HONG KONG LAND HOLDINGS LTD	180.559,92	0,01	3.390,00 PEMBINA PIPELINE CORP	114.573,34	0,00
15.666,00 INVESCO LTD	324.682,48	0,01	53.773,00 POWER CORP DU CANADA SUB.	1.497.402,48	0,06
			7.785,00 QUEBECOR -B- SUBORD.VOTING	166.931,46	0,01
Canada	68.823.304,61	2,66	12.104,00 RESTAURANT BRANDS INTERNATIONAL INC	636.140,43	0,02
20.867,00 AGNICO EAGLE MINES LTD	1.148.642,20	0,04	4.720,00 RIOCAN REIT (UNITS)	85.688,51	0,00
12.238,00 AIR CANADA - VOTING AND VARIABLE VOTING	213.543,08	0,01	4.240,00 RITCHIE BROTHERS AUCTIONEERS	225.279,08	0,01
20.175,00 ALGONQUIN POWER & UTILITIES	281.484,62	0,01	17.654,00 ROGERS COMMUNICATIONS -B- NON VOTING	898.864,57	0,03
8.211,00 ALTAGAS	165.431,19	0,01	102.365,00 ROYAL BANK OF CANADA	10.138.167,73	0,40
26.718,00 BALLARD POWER SYSTEMS INC	279.724,34	0,01	19.212,00 SAPUTO	409.330,69	0,02
29.538,00 BANK OF MONTREAL	3.126.702,77	0,12	16.958,00 SHAW COMMUNICATIONS -B- NON.VOTING	473.445,15	0,02
55.623,00 BANK OF NOVA SCOTIA	3.586.127,58	0,14	4.980,00 SHOPIFY -A- SUBORD VOTING	3.029.638,86	0,12
18.659,00 BAUSCH HEALTH -REGISTERED SHS	383.451,01	0,01	26.656,00 SUN LIFE FINANCIAL INC	1.338.793,88	0,05
5.538,00 BCE INC	276.152,83	0,01	9.029,00 SUNCOR ENERGY INC	264.421,87	0,01
24.993,00 BLACKBERRY LTD	166.709,92	0,01	10.098,00 TC ENERGY - REGISTERED SHS	512.329,54	0,02
17.809,00 BROOKFIELD ASSET MANAGEMENT INC -A-	905.731,33	0,03	15.061,00 TELUS CORP	353.942,98	0,01
14.578,00 CAE INC	341.333,42	0,01	10.482,00 TELUS CORP	246.333,60	0,01
20.148,00 CAMECO CORP	527.856,58	0,02	4.171,00 TFI INTERNATIONAL INC REGISTERED	399.617,67	0,02
2.388,00 CANADIAN APARTMENT PROPERTIES REIT	92.186,51	0,00	6.930,00 THOMSON REUTERS --- REGISTERED SHS	676.818,78	0,03
20.603,00 CANADIAN IMPERIAL BANK OF COMMERCE	2.249.688,97	0,09	3.028,00 TMX GR LTD	280.151,28	0,01
11.872,00 CANADIAN NATIONAL RAILWAY	1.432.584,57	0,06	4.587,00 TOROMONT INDUSTRIES LTD	391.153,35	0,02
7.778,00 CANADIAN NATURAL RESOURCES	433.239,78	0,02	83.426,00 TORONTO DOMINION BANK	5.954.326,27	0,23
14.365,00 CANADIAN PACIFIC RAILWAY	1.066.508,87	0,04	3.251,00 TOURMALINE OIL CORP	134.741,93	0,01
2.615,00 CANADIAN TIRE CORP -A- NON VOTING	355.177,12	0,01	8.847,00 WASTE CONNECTIONS INC	1.110.794,86	0,04
5.920,00 CANADIAN UTILITIES -A- NON VOTING	163.233,96	0,01	3.178,00 WEST FRASER TIMBER CO	235.214,30	0,01
23.113,00 CANOPY GROWTH CORP	157.662,34	0,01	23.451,00 WHEATON PRECIOUS METAL - REGISTERED	1.003.174,64	0,04
4.939,00 CCL INDUSTRIES INC -B- NON-VOTING	200.438,64	0,01	15.859,00 WSP GLOBAL	1.893.266,19	0,07
16.235,00 CENOVUS ENERGY INC	243.451,99	0,01			
14.985,00 CGI GROUP --- REGISTERED SHS -A-	1.073.830,65	0,04	Danemark	27.704.858,85	1,07
876,00 CONSTELLATION SOFTWARE	1.347.013,49	0,05	22.130,00 AMBU AS - BEARER -B-	297.508,22	0,01
16.375,00 DOLLARAMA INC	835.393,06	0,03	210,00 A.P. MOELLER-MAERSK A/S -B-	575.079,49	0,02
10.131,00 EMPIRE -A- NON VOTING	323.229,75	0,01	75,00 A.P. MOELLER-MAERSK -A-	201.150,78	0,01
20.821,00 ENBRIDGE INC	862.204,39	0,03	3.861,00 CARLSBERG AS -B-	430.819,59	0,02
1.275,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	625.715,60	0,02	5.956,00 CHRISTIAN HANSEN	397.709,90	0,02
18.070,00 FIRST QUANTUM MINERALS LTD	562.741,21	0,02	6.574,00 COLOPLAST -B-	905.439,04	0,03
2.754,00 FIRSTSERVICE CORP	358.342,02	0,01	25.665,00 DANSKE BANK	388.505,54	0,02
4.212,00 GEORGE WESTON	466.585,64	0,02	8.586,00 DEMANT A/S	353.207,46	0,01
13.590,00 GILDAN ACTIVEWEAR	458.524,99	0,02	11.438,00 DSV A/S	1.999.760,57	0,08
10.325,00 GREAT WEST LIFE CO INC	273.698,87	0,01	3.500,00 GENMAB AS	1.159.851,85	0,04
41.238,00 HYDRO ONE LTD	999.385,39	0,04	7.552,00 GN GREAT NORDIC	337.778,76	0,01
6.274,00 IA FINL CORP --- REGISTERED SHS	343.145,70	0,01	94.337,00 NOVO NORDISK	9.497.809,26	0,38
2.141,00 IGM FINANCIAL INC	68.046,75	0,00	30.492,00 NOVOZYMES -B-	1.897.948,63	0,07
			29.318,00 ORSTED	3.347.047,52	0,13

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
4.256,00 PANDORA	370.532,25	0,01	5.155,00 AMERIPRISE FINANCIAL INC	1.391.592,86	0,05
1.194,00 ROCKWOOL INT SHS -B-	358.274,64	0,01	8.460,00 AMERISOURCEBERGEN CORP	1.176.332,72	0,05
22.346,00 TRYG A/S	493.426,79	0,02	14.207,00 AMETEK INC	1.700.524,21	0,07
174.762,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	4.693.008,56	0,18	25.490,00 AMGEN INC	5.539.919,83	0,21
Espagne	15.333.030,19	0,59	32.245,00 AMPHENOL -A-	2.183.670,29	0,08
10.929,00 ACS	267.760,50	0,01	31.000,00 ANALOG DEVICES INC	4.602.148,02	0,18
4.149,00 AENA SME SA	626.706,45	0,02	52.767,00 ANNALY CAPITAL MANAGEMENT	333.869,30	0,01
19.372,00 AMADEUS IT GROUP SA -A-	1.146.434,96	0,04	3.838,00 ANSYS INC	1.095.709,07	0,04
296.555,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	1.545.051,55	0,06	17.304,00 ANTHEM INC	7.639.483,11	0,30
27.032,00 BANCO SANTANDER REG SHS	84.123,58	0,00	7.755,00 A.O.SMITH CORP	445.303,51	0,02
766.744,00 BANCO SANTANDER SA REG SHS	2.376.906,40	0,10	15.162,00 APOLLO GLB MGMT --- REGISTERED SHS	844.733,19	0,03
202.939,00 CAIXABANK SA	624.443,30	0,02	771.365,00 APPLE INC	121.051.581,94	4,68
21.091,00 CELLNEX TELECOM SA	921.887,61	0,04	48.321,00 APPLIED MATERIALS INC	5.723.909,41	0,22
52.431,00 EDP RENOVAVEIS SA	1.223.739,54	0,05	2.316,00 AQUA AMERICA --- REGISTERED SHS	106.427,97	0,00
1.540,00 ENAGAS	31.031,00	0,00	7.624,00 ARAMARK HOLDING CORP	257.639,33	0,01
6.588,00 ENDESA	130.277,70	0,01	12.570,00 ARISTA NETWORKS INC	1.570.106,14	0,06
26.890,00 FERROVIAL SA	648.855,70	0,03	3.554,00 ARROW ELECTRONICS INC	378.925,11	0,01
35.834,00 GAMESA CORPORACION TECNOLOGICA SA	572.448,15	0,02	9.373,00 ARTHUR J.GALLAGHER AN CO	1.470.836,11	0,06
20.407,00 GRIFOLS SA -A-	336.307,36	0,01	3.751,00 ASSURANT INC	612.990,90	0,02
101.117,00 IBERDROLA SA	1.003.080,64	0,04	756,00 ATMOS ENERGY CORP	81.188,55	0,00
56.222,00 INDITEX SHARE FROM SPLIT	1.112.071,16	0,04	489.505,00 AT&T INC	10.395.904,51	0,40
9.382,00 NATURGY ENERGY GROUP SA	254.815,12	0,01	9.933,00 AUTODESK INC	1.913.574,39	0,07
68.893,00 RED ELECTRICA	1.282.098,73	0,05	18.917,00 AUTOMATIC DATA PROCESSING INC	3.868.578,78	0,15
9.314,00 REPSOL SA	111.060,14	0,00	1.200,00 AUTOZONE INC	2.205.092,35	0,09
235.600,00 TELEFONICA SA	1.033.930,60	0,04	4.348,00 AVALARA - REGISTERED SHS	388.863,96	0,02
Etats-Unis d'Amérique	1.776.855.993,74	68,63	7.815,00 AVALONBAY COMMUN	1.744.494,27	0,07
133.329,00 ABBOTT LABORATORIES	14.183.094,81	0,55	29.808,00 AVANTOR - REGISTERED SHS	906.041,04	0,03
78.371,00 ABBVIE INC	11.418.436,00	0,44	3.888,00 AVERY DENNISON CORP	607.913,86	0,02
2.259,00 ABIOMED INC	672.512,61	0,03	7.964,00 BAKER HUGHES RG-A REGISTERED SHS -A-	260.611,37	0,01
33.401,00 ACTIVISION BLIZZARD	2.404.847,98	0,09	12.561,00 BALL CORP	1.016.033,79	0,04
32.379,00 ADOBE INC	13.258.904,40	0,51	345.640,00 BANK OF AMERICA CORP	12.804.818,05	0,49
3.716,00 ADVANCE AUTO PARTS	691.199,71	0,03	37.832,00 BANK OF NY MELLON	1.687.504,75	0,07
113.390,00 ADVANCED MICRO DEVICES INC	11.142.823,53	0,43	27.301,00 BAXTER INTERNATIONAL INC	1.902.592,50	0,07
27.237,00 AFLAC INC	1.576.228,31	0,06	22.669,00 BECTON DICKINSON	5.419.452,66	0,21
16.687,00 AGILENT TECHNOLOGIES	1.984.622,94	0,08	11.939,00 BEST BUY CO INC	975.378,69	0,04
27.501,00 AGNC INVESTMENT CORP	323.788,34	0,01	1.119,00 BIO RAD LABORATORIES -A-	566.444,41	0,02
5.675,00 AIR PRODUCTS & CHEMICALS INC	1.274.649,93	0,05	6.528,00 BIOGEN IDEC INC	1.235.605,81	0,05
10.303,00 AIRBNB INC	1.590.476,14	0,06	10.075,00 BIOMARIN PHARMACEUTICAL INC	698.137,33	0,03
7.136,00 AKAMAI TECHNOLOGIES	765.709,83	0,03	2.194,00 BIO-TECHNE CORP	853.898,14	0,03
5.533,00 ALBEMARLE - REGISTERED SHS	1.099.737,52	0,04	5.224,00 BLACK KNIGHT HOLDCO CORP	272.268,69	0,01
7.995,00 ALEXANDRIA REAL ESTATE	1.446.091,54	0,06	6.939,00 BLACKROCK INC	4.765.717,55	0,18
4.057,00 ALIGN TECHNOLOGY INC	1.589.764,98	0,06	31.048,00 BLACKSTONE INC - REGISTERED SHS	3.542.203,86	0,14
549,00 ALLEGHANY (DEL)	417.923,88	0,02	1,00 BLOCK --- SHS CHESS DEPOSITORY INTERESTS	125,08	0,00
13.535,00 ALLSTATE CORP	1.684.925,94	0,07	20.723,00 BLOCK INC -A-	2.525.537,05	0,10
16.472,00 ALLY FINANCIAL INC	643.690,79	0,02	1.813,00 BOOKING HOLDINGS INC	3.826.665,93	0,15
5.359,00 ALNYLAM PHARMACEUTICALS INC	786.474,73	0,03	9.389,00 BOOZ ALLEN HAMILTON -A-	741.230,18	0,03
21.077,00 ALPHABET INC -A-	52.687.290,66	2,03	14.825,00 BORGWARNER INC	518.305,40	0,02
20.172,00 ALPHABET INC -C-	50.636.043,93	1,96	8.397,00 BOSTON PROPERTIES INC	972.033,97	0,04
26.044,00 AMAZON.COM INC	76.306.239,88	2,95	78.906,00 BOSTON SCIENTIF CORP	3.140.921,89	0,12
20.931,00 AMC ENTERTAINMENT HLDG -A-	463.523,88	0,02	124.489,00 BRISTOL-MYERS SQUIBB CO	8.170.971,71	0,32
8.904,00 AMERICAN WATER WORKS CO INC	1.324.656,56	0,05	21.629,00 BROADCOM INC - REGISTERED SHS	12.240.460,81	0,47
802,00 AMERCO	430.275,36	0,02	5.318,00 BROADRIDGE FINANCIAL SOL -W/I	744.228,45	0,03
30.911,00 AMERICAN EXPRESS	5.195.126,05	0,20	10.870,00 BROWN AND BROWN INC	706.039,55	0,03
3.509,00 AMERICAN FINANCIAL GROUP	459.246,47	0,02	15.494,00 BROWN-FORMAN CORP -B- NON VOTING	933.274,51	0,04
39.147,00 AMERICAN INTL	2.208.472,74	0,09	14.459,00 BTH & BDY WRKS --- REGISTERED SHS	621.165,87	0,02
23.682,00 AMERICAN TOWER CORP	5.347.047,18	0,21	4.227,00 BURLINGTON STORES INC	692.070,81	0,03
			295,00 CABLE ONE	388.218,04	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
12.923,00	CADENCE DESIGN SYSTEMS INC	1.910.139,38	0,07	162.226,00	CSX CORP	5.460.264,86	0,21
9.596,00	CAESARS ENTERTAINMENT - REGISTERED SHS	667.187,85	0,03	9.143,00	CUMMINS - REGISTERED	1.685.454,30	0,07
5.025,00	CAMDEN PROPERTY SBI	750.599,92	0,03	58.815,00	CVS HEALTH	5.349.989,80	0,21
11.013,00	CAMPBELL SOUP CO	441.153,47	0,02	35.329,00	DANAHER CORP	9.313.850,33	0,36
20.421,00	CAPITAL ONE FINANCIAL CORP	2.409.628,45	0,09	6.155,00	DARDEN RESTAURANTS INC	735.457,92	0,03
16.571,00	CARDINAL HEALTH	844.448,57	0,03	8.753,00	DATADOG INC	1.191.584,87	0,05
10.526,00	CARLYLE GROUP - REGISTERED SHS	462.703,15	0,02	4.100,00	DAVITA	416.798,63	0,02
9.741,00	CARMAX INC	844.660,66	0,03	15.571,00	DEERE AND CO	5.814.162,28	0,22
45.136,00	CARRIER GLOBAL CORP-WI	1.860.772,32	0,07	37.348,00	DELL TECHNOLOGIES-REGISTERED SHS C W/I	1.684.713,18	0,07
4.612,00	CARVANA REGISTERED SHS -A-	494.464,10	0,02	3.475,00	DELTA AIR LINES	123.584,01	0,00
9.047,00	CATALENT	901.732,17	0,03	10.874,00	DENTSPLY SIRONA INC	481.030,23	0,02
10.563,00	CATERPILLAR - REGISTERED	2.115.353,13	0,08	6.319,00	DEVON ENERGY CORP	335.813,12	0,01
4.257,00	CBOE HOLDINGS INC	437.771,03	0,02	5.294,00	DEXCOM INC	2.434.198,00	0,09
18.872,00	CBRE GROUP	1.552.298,96	0,06	2.473,00	DIAMONDBACK ENERGY	304.676,98	0,01
7.931,00	CDW	1.275.132,87	0,05	16.301,00	DIGITAL REALTY TRUST INC	2.077.456,34	0,08
25.696,00	CENTENE CORP	1.944.318,73	0,08	13.695,00	DISCOVER FINANCIAL SERVICES - SHS WI	1.356.268,41	0,05
4.597,00	CERIDIAN --- REGISTERED SHS	282.434,66	0,01	12.300,00	DISCOVERY C	276.035,59	0,01
13.235,00	CERNER CORP	1.112.898,58	0,04	5.871,00	DISCOVERY-A	131.492,67	0,01
4.198,00	CF INDUSTRIES HOLDINGS INC	388.842,74	0,02	11.591,00	DISH NETWORK -A-	329.712,98	0,01
2.844,00	CHARLES RIVER LABORATORIES INTERNATIONAL	725.844,32	0,03	9.188,00	DOCUSIGN INC	884.571,57	0,03
65.801,00	CHARLES SCHWAB CORP/THE	4.986.008,46	0,19	12.944,00	DOLLAR GENERAL	2.589.963,35	0,10
5.706,00	CHARTER COMM -A-	2.797.588,75	0,11	12.497,00	DOLLAR TREE INC	1.798.763,81	0,07
2.821,00	CHENIERE ENERGY INC	351.531,61	0,01	20.716,00	DOMINION RESOURCES - REGSITERED	1.582.023,57	0,06
18.591,00	CHEVRON CORP	2.720.687,13	0,11	955,00	DOMINO PIZZA INC	349.341,26	0,01
1.836,00	CHIPOTLE MEXICAN GRILL -A-	2.610.530,79	0,10	9.110,00	DOVER CORP	1.284.643,87	0,05
7.666,00	C.H.ROBINSON WORLWIDE INC	742.106,56	0,03	19.695,00	DOWDUPONT - REGISTERED SHS WI	1.302.438,41	0,05
18.550,00	CHURCH AND DWIGHT CO	1.656.854,36	0,06	18.312,00	DR HORTON	1.226.286,00	0,05
15.569,00	CIGNA CORPORATION - REGISTERED SHS	3.352.795,66	0,13	16.422,00	DROPBOX INC	343.155,08	0,01
7.009,00	CINCINNATI FINANCIAL CORP	856.463,07	0,03	20.706,00	DUKE REALTY	1.080.474,87	0,04
3.808,00	CINTAS	1.455.880,21	0,06	6.366,00	DYNATRACE INC	269.481,51	0,01
238.414,00	CISCO SYSTEMS INC	11.948.020,17	0,46	36.426,00	EBAY INC	1.874.581,19	0,07
92.777,00	CITIGROUP INC	4.452.695,64	0,17	5.121,00	ECOLAB INC	812.621,90	0,03
20.020,00	CITIZENS FINANCIAL GROUP INC	815.626,30	0,03	59.383,00	EDISON INTERNATIONAL	3.741.291,78	0,14
15.013,00	CITRIX SYSTEMS	1.361.444,93	0,05	49.448,00	EDWARDS LIFESCIENCES CORP	5.231.670,84	0,20
6.353,00	CLOROX CO	793.832,37	0,03	21.786,00	ELANCO ANIMAL HEALTH	510.849,54	0,02
10.588,00	CLOUDFLARE INC	1.139.067,63	0,04	12.276,00	ELECTRONIC ARTS - REGISTERED	1.395.799,90	0,05
16.184,00	CME GROUP -A-	3.459.781,82	0,13	63.983,00	ELI LILLY & CO	16.467.722,74	0,64
212.981,00	COCA-COLA CO	11.867.902,75	0,46	13.171,00	EMERSON ELECTRIC CO	1.160.667,37	0,04
9.563,00	COGNEX CORP	663.088,53	0,03	22.132,00	ENPHASE ENERGY	4.013.656,55	0,16
24.059,00	COGNIZANT TECHNOLOGY SOLUTIONS -A-	1.938.948,03	0,07	7.036,00	ENTEGRIS INC	830.041,22	0,03
42.785,00	COLGATE-PALMOLIVE CO	2.915.909,36	0,11	4.973,00	ENTERGY CORP	521.815,26	0,02
204.486,00	COMCAST CORP	8.604.713,54	0,33	6.038,00	EOG RESOURCES INC	647.023,54	0,02
25.788,00	CONAGRA BRANDS INC	778.055,24	0,03	2.839,00	EPAM SYSTEMS	756.820,02	0,03
12.953,00	CONOCOPHILLIPS CO	1.164.157,64	0,04	18.754,00	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1.515.624,57	0,06
6.080,00	CONSOLIDATED EDISON INC	517.372,40	0,02	5.376,00	EQUIFAX INC	1.145.597,99	0,04
8.504,00	CONSTELLATION BRANDS INC -A-	1.760.339,08	0,07	11.387,00	EQUINIX INC	7.589.832,33	0,29
11.911,00	CONSTELLATION ENERGY	602.160,38	0,02	21.417,00	EQUITABLE HOLDINGS INC	594.975,48	0,02
2.654,00	COOPER COMPANIES INC	996.075,91	0,04	8.860,00	EQUITY LIFESTYLE	609.008,04	0,02
9.625,00	COPART INC	1.085.380,62	0,04	1.016,00	ERIE INDEMNITY CO - SHS A -	160.830,52	0,01
40.756,00	CORNING INC	1.352.001,04	0,05	3.776,00	ESSEX PROPERTY TRUST	1.172.455,38	0,05
17.461,00	COSTAR GROUP INC	1.045.321,72	0,04	12.694,00	ESTEE LAUDER COMPANIES INC -A-	3.106.844,09	0,12
8.499,00	COSTCO WHOLESALE CORP	4.398.642,12	0,17	9.616,00	ETSY	1.074.081,23	0,04
11.815,00	COTERRA ENERGY INC	286.388,85	0,01	5.297,00	EVERSOURCE ENERGY	419.846,70	0,02
2.320,00	COUPA SOFTWARE INC REG SHS	211.909,94	0,01	6.499,00	EXACT SCIENCES CORP	408.403,43	0,02
9.229,00	CROWDSTRIKE HOLDINGS INC	1.883.540,48	0,07	35.733,00	EXELON CORP	1.529.647,95	0,06
24.064,00	CROWN CASTLE REIT	3.992.463,40	0,15	6.813,00	EXPEDIA GROUP INC	1.198.130,33	0,05
5.025,00	CROWN HOLDINGS INC	564.937,09	0,02	9.404,00	EXPEDITORS INTERNATIONAL OF WASHINGTON	871.897,40	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
7.472,00 EXTRA SPACE STORAGE INC	1.380.706,60	0,05	4.714,00 IDEXX LABS CORP	2.317.746,68	0,09
1.800,00 FACTSET RESEARCH SYSTEMS INC	702.350,24	0,03	16.688,00 ILLINOIS TOOL WORKS	3.140.670,65	0,12
1.034,00 FAIR ISAAC CORP	433.487,30	0,02	11.521,00 ILLUMINA INC	3.617.882,89	0,14
37.105,00 FASTENAL CO	1.980.889,77	0,08	7.574,00 INCYTE CORP	540.625,61	0,02
13.347,00 FEDEX CORP	2.775.681,78	0,11	26.008,00 INGERSOLL RAND INC	1.176.922,48	0,05
26.799,00 FIDELITY NATIONAL INFO SERVICES INC	2.418.690,14	0,09	3.769,00 INSULET	902.371,73	0,03
10.230,00 FIDL NAT FINANCL-A FNF GROUP WI	449.047,95	0,02	525.984,00 INTEL CORP	23.428.541,81	0,90
34.661,00 FIFTH THIRD BANCORP	1.340.771,53	0,05	25.370,00 INTERCONTINENTAL EXCHANGE INC	3.012.523,61	0,12
8.066,00 FIRST REPUBLIC BANK	1.175.121,20	0,05	13.055,00 INTERNATIONAL PAPER CO	541.489,46	0,02
25.782,00 FISERV INC	2.349.611,11	0,09	14.024,00 INTERPUBLIC GROUP OF COMPANIES INC	446.816,88	0,02
3.651,00 FLEETCOR TECHNOLOGIES	817.254,36	0,03	13.099,00 INTL FLAVORS & FRAG	1.546.121,13	0,06
7.221,00 FMC CORP	853.877,65	0,03	18.725,00 INTUIT	8.092.148,47	0,31
72.056,00 FORD MOTOR	1.095.103,55	0,04	19.673,00 INTUITIVE SURGICAL	5.334.067,89	0,21
6.121,00 FORTINET	1.880.007,68	0,07	31.287,00 INVITATION HOMS REGISTERED	1.129.835,67	0,04
23.145,00 FORTIVE CORP	1.267.446,95	0,05	1.203,00 IPG PHOTONICS CORP	118.672,79	0,00
9.078,00 FORTUNE BRANDS	606.043,09	0,02	15.412,00 IQVIA HOLDINGS INC	3.202.632,02	0,12
16.724,00 FRANKLIN RESOURCES INC	419.659,44	0,02	15.853,00 IRON MOUNTAIN INC REIT	789.479,83	0,03
3.441,00 F5 --- REGISTERED SHS	646.202,26	0,02	4.290,00 J.B. HUNT TRANSPORT SERVICES INC	774.177,95	0,03
3.702,00 GARTNER INC	989.706,48	0,04	4.384,00 J.M. SMUCKER CO SHS	533.534,75	0,02
4.233,00 GENERAC HOLDINGS INC	1.130.905,12	0,04	145.571,00 JOHNSON & JOHNSON	23.187.478,84	0,90
19.771,00 GENERAL ELECTRI	1.625.889,99	0,06	137.704,00 JPMORGAN CHASE CO	16.871.261,65	0,65
30.979,00 GENERAL MILLS INC	1.885.496,68	0,07	18.756,00 JUNIPER NETWORKS INC	626.408,09	0,02
23.541,00 GENERAL MOTORS CO	925.433,28	0,04	11.908,00 KELLOGG CO	690.196,31	0,03
8.197,00 GENUINE PARTS CO	928.401,51	0,04	34.378,00 KEURIG DR PEPPR --- REGISTERED SHS	1.171.011,73	0,05
55.898,00 GILEAD SCIENCES INC	2.986.685,93	0,12	43.778,00 KEYCORP	880.556,90	0,03
13.098,00 GLOBAL PAYMENTS INC	1.610.866,24	0,06	13.417,00 KEYSIGHT TECHNOLOGIES	1.904.896,86	0,07
3.786,00 GLOBE LIFE INC	342.310,34	0,01	16.808,00 KIMBERLY-CLARK CORP	1.860.489,17	0,07
6.237,00 GODADDY -A-	469.183,39	0,02	20.384,00 KINDER MORGAN INC	346.435,48	0,01
15.337,00 GOLDMAN SACHS GROUP INC	4.550.167,35	0,18	22.944,00 KKR & CO -REGISTERED SHS	1.205.712,20	0,05
4.040,00 GUIDEWIRE SOFTWARE	343.562,49	0,01	8.333,00 KLA CORPORATION	2.741.543,14	0,11
5.513,00 HALLIBURTON	187.639,70	0,01	9.306,00 KNIGHT SWIFT TRANSPORTATION HLDG	422.038,16	0,02
6.401,00 HASBRO INC	471.280,20	0,02	12.811,00 KROGER CO	660.555,49	0,03
11.204,00 HCA INC	2.523.656,57	0,10	3.863,00 LABORATORY CORP OF AMERICA HOLDINGS	915.398,89	0,04
28.878,00 HEALTHPEAK PROPERTIES INC	891.009,52	0,03	7.488,00 LAM RESEARCH CORP	3.618.050,31	0,14
5.322,00 HEICO -A-	606.650,12	0,02	15.545,00 LAS VEGAS SANDS CORP	543.058,60	0,02
3.258,00 HEICO CORP	449.587,31	0,02	653,00 LEAR CORP	83.684,24	0,00
2.908,00 HENRY JACK AND ASSOCIATES INC	515.005,98	0,02	6.068,00 LEIDOS HOLDINGS INC	589.102,92	0,02
8.208,00 HENRY SCHEIN INC	643.199,14	0,02	13.277,00 LENNAR CORP -A-	968.583,19	0,04
7.401,00 HERSHEY	1.440.955,04	0,06	2.035,00 LENNOX INTL	471.617,40	0,02
3.469,00 HESS CORP	333.727,37	0,01	1.418,00 LIBERTY BROADBAND CORP	167.027,44	0,01
12.620,00 HILTON WORLDWIDE HLDGS INC REG SHS	1.721.079,23	0,07	6.436,00 LIBERTY BROADBAND CORP -C-	782.743,47	0,03
12.761,00 HOLOGIC INC	881.049,76	0,03	8.117,00 LINCOLN NATIONAL CORP	476.814,02	0,02
47.276,00 HOME DEPOT INC	12.718.397,59	0,49	7.705,00 LIVE NATION ENT	814.646,29	0,03
30.333,00 HONEYWELL INTERNATIONAL INC	5.304.628,72	0,20	15.293,00 LKQ CORP	624.145,18	0,02
10.258,00 HORMEL FOODS CORP	475.169,48	0,02	3.850,00 LOEWS CORP	224.290,66	0,01
25.288,00 HOST HOTELS & RESORTS - SHS	441.372,36	0,02	30.660,00 LOWE'S CO INC	5.571.514,31	0,22
16.403,00 HOST HOTELS & RESORTS - SHS	286.442,54	0,01	9.115,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	2.992.020,36	0,12
18.264,00 HOWMET AEROSPC - REGISTERED SHS	589.950,26	0,02	32.666,00 LUMEN TECH - REGISTERED SHS	330.872,98	0,01
171.709,00 HP ENTERPRISE CO	2.578.760,07	0,10	13.610,00 LYFT INC	469.711,05	0,02
62.133,00 HP INC	2.027.077,61	0,08	6.135,00 MARATHON PETROLEUM	471.435,31	0,02
2.149,00 HUBSPOT INC	917.310,98	0,04	628,00 MARKEL CORP	832.652,42	0,03
9.120,00 HUMANA INC	3.566.935,15	0,14	1.821,00 MARKETAXESS HOLDING INC	556.782,64	0,02
67.374,00 HUNTINGTON BANCSHARES INC	885.280,98	0,03	11.902,00 MARRIOTT INTERNATIONAL -A-	1.879.995,06	0,07
2.758,00 HUNTINGTON INGALLS INDUSTRIESINC	494.365,27	0,02	23.071,00 MARSH MCLENNAN COS	3.533.689,68	0,14
2.784,00 IAC/INTERACTIVE	250.914,05	0,01	2.112,00 MARTIN MARIETTA	730.587,05	0,03
100.249,00 IBM CORP	11.714.712,61	0,45	44.606,00 MARVELL TECH --- REGISTERED SHS	2.874.844,97	0,11
5.500,00 IDEX CORP	947.750,87	0,04	13.523,00 MASCO CORP	619.847,21	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.213,00 MASIMO	420.275,94	0,02	22.474,00 PACCAR INC	1.778.892,90	0,07
61.279,00 MASTERCARD INC -A-	19.682.639,66	0,76	3.470,00 PACKAGING CORP OF AMERICA	486.857,23	0,02
11.607,00 MATCH GROUP INC	1.134.359,57	0,04	4.270,00 PALO ALTO NETWORKS	2.389.649,58	0,09
12.052,00 MCCORMICK & CO INC NON VOTING	1.081.013,44	0,04	27.541,00 PARAMOUNT GLOBAL	935.896,47	0,04
50.158,00 MCDONALD'S CORP	11.147.324,17	0,43	6.981,00 PARKER-HANNIFIN CORP	1.780.369,89	0,07
8.847,00 MCKESSON CORP	2.434.127,63	0,09	14.387,00 PAYCHEX INC	1.764.610,52	0,07
37.018,00 MEDICAL PROPERTIES	703.330,36	0,03	2.207,00 PAYCOM SOFTWARE INC	687.063,01	0,03
2.517,00 MERCADOLIBRE	2.690.802,28	0,10	77.718,00 PAYPAL HOLDINGS	8.078.089,88	0,31
201.336,00 MERCK & CO INC	14.847.093,70	0,57	71.710,00 PEPSICO INC	10.787.597,00	0,42
106.506,00 META PLATFOR -A-	21.284.927,12	0,82	9.095,00 PERKINELMER	1.426.067,23	0,06
33.341,00 METLIFE INC	2.105.968,17	0,08	312.234,00 PFIZER INC	14.527.797,76	0,56
1.214,00 METTLER TOLEDO INTERNATIONAL	1.498.272,29	0,06	2.718,00 PHILLIPS 66	211.034,93	0,01
17.351,00 MGM RESORTS INTL	654.025,02	0,03	23.470,00 PINTEREST REGISTERED SHS -A-	519.118,05	0,02
27.956,00 MICROCHIP TECHNOLOGY	1.887.937,66	0,07	2.516,00 PIONER NATURAL RESOURCES COMPANY	565.384,87	0,02
42.799,00 MICRON TECHNOLOGY INC	2.996.103,10	0,12	79.022,00 PLUG POWER INC	2.031.923,26	0,08
366.894,00 MICROSOFT CORP	101.664.574,79	3,94	19.411,00 PNC FINANCIAL SERVICES GROUP INC	3.217.866,31	0,12
6.282,00 MID-AMER APARTMENT COMMUNITIES INC	1.182.550,58	0,05	2.464,00 POOL CORP	936.415,22	0,04
15.347,00 MODERNA INC	2.376.016,02	0,09	12.134,00 PPG INDUSTRIES INC	1.429.383,35	0,06
3.165,00 MOHAWK INDUSTRIES INC	353.294,39	0,01	12.229,00 PRINCIPAL FINANCIAL GROUP INC	806.840,33	0,03
2.673,00 MOLINA HEALTHCARE	801.407,51	0,03	128.251,00 PROCTER & GAMBLE CO	17.612.683,95	0,68
4.602,00 MOLSON COORS - REGISTERED SHS -B-	220.783,50	0,01	26.589,00 PROGRESSIVE CORP	2.724.019,33	0,11
73.328,00 MONDELEZ INTERNATIONAL INC	4.137.448,29	0,16	59.648,00 PROLOGIS	8.656.773,50	0,33
2.633,00 MONGODB INC	1.049.721,36	0,04	17.669,00 PRUDENTIAL FINANCIAL INC	1.876.552,13	0,07
2.124,00 MONOLITHIC POWER	927.141,80	0,04	5.181,00 PTC INC	501.592,88	0,02
20.154,00 MONSTER BEVERAGE CORP	1.447.269,67	0,06	3.977,00 PUBLIC SERVICE ENTERPRISE GROUP INC	250.204,47	0,01
11.819,00 MOODY S CORP	3.584.099,93	0,14	8.672,00 PUBLIC STORAGE INC	3.041.844,39	0,12
62.249,00 MORGAN STANLEY	4.889.734,06	0,19	14.832,00 PULTEGROUP	558.541,14	0,02
16.939,00 MOSAIC	1.012.396,98	0,04	5.063,00 QORVO INC	564.704,35	0,02
13.517,00 MOTOROLA SOLUTIONS INC	2.942.360,49	0,11	60.996,00 QUALCOMM INC	8.377.664,78	0,32
5.851,00 M&T BANK CORPORATION	891.335,55	0,03	5.440,00 QUEST DIAGNOSTICS	669.139,80	0,03
5.298,00 NASDAQ INC	848.518,04	0,03	8.565,00 RAYMOND JAMES FINANCIAL INC	846.069,43	0,03
10.702,00 NETAPP	798.333,71	0,03	81.843,00 RAYTHEON TECHNOLOGIES CORPORATION	7.287.274,53	0,28
20.161,00 NETFLIX INC	6.787.497,41	0,26	29.929,00 REALTY INCOME CORP	1.864.089,97	0,07
5.721,00 NEUROCRINE BIOSCIENCES	482.041,75	0,02	5.966,00 REGENCY CENTERS	382.523,20	0,01
19.099,00 NEWELL BRANDS	367.509,63	0,01	6.137,00 REGENCY CENTERS	393.487,24	0,02
33.241,00 NEWMONT CORPORATION	2.373.610,25	0,09	4.721,00 REGENERON PHARMACEUTICALS INC	2.963.412,41	0,11
6.393,00 NEWMONT CORPORATION REGISTERED	456.928,72	0,02	43.492,00 REGIONS FINANCIAL CORP	870.113,62	0,03
13.029,00 NEWS CORP -A-	259.373,88	0,01	7.230,00 REPUBLIC SERVICES -A-	860.985,04	0,03
61.466,00 NEXTERA ENERGY	4.679.625,09	0,18	8.057,00 RESMED	1.756.080,59	0,07
69.397,00 NIKE INC	8.392.630,49	0,32	3.702,00 RINGCENTRAL INC	389.980,16	0,02
2.954,00 NORDSON	602.879,90	0,02	4.673,00 ROBERT HALF INTERNATIONAL INC	479.542,66	0,02
8.999,00 NORTHERN TRUST CORP	941.835,75	0,04	7.454,00 ROCKWELL AUTOMATION	1.876.010,98	0,07
25.436,00 NORTONLIFELOCK INC	606.266,77	0,02	4.242,00 ROKU	477.594,34	0,02
2.644,00 NOVAVAX - REGISTERED SHS	175.015,14	0,01	13.673,00 ROLLINS	430.718,24	0,02
9.907,00 NUCOR CORP	1.323.574,84	0,05	4.636,00 ROPER TECHNOLOGIES	1.967.607,32	0,08
144.212,00 NVIDIA CORP	35.365.736,14	1,37	19.914,00 ROSS STORES INC	1.619.036,03	0,06
194,00 NVR INC	778.906,56	0,03	4.901,00 RPM INC	358.726,86	0,01
3.840,00 O REILLY AUTO	2.363.947,69	0,09	44.815,00 SALESFORCE INC	8.551.764,53	0,33
7.253,00 OCCIDENTAL PETROLEUM CORP	369.869,43	0,01	6.095,00 SBA COMMUNICATIONS -A	1.884.949,89	0,07
6.017,00 OKTA -A-	816.363,03	0,03	10.714,00 SEAGATE TECHNOLOGY HOLDINGS	865.670,79	0,03
5.494,00 OLD DOMINION FREIGHT LINES INC	1.474.810,52	0,06	5.919,00 SEAGEN INC	766.307,42	0,03
9.620,00 OMNICOM GROUP INC	733.874,62	0,03	7.795,00 SEALED AIR	469.108,17	0,02
15.533,00 ON SEMICONDUCTOR CORP	874.058,45	0,03	4.674,00 SEI INVESTMENTS COMPANY	252.929,08	0,01
2.557,00 ONEOK INC (NEW)	162.316,01	0,01	4.040,00 SEMPRA ENERGY	610.438,86	0,02
177.330,00 ORACLE CORP	13.185.198,31	0,51	21.168,00 SERVICENOW INC	10.594.749,04	0,41
25.347,00 OTIS WORLDWIDE CORPORATION	1.752.978,61	0,07	13.951,00 SHERWIN WILLIAMS CO	3.129.868,89	0,12
5.716,00 OWENS CORNING SHS	470.061,56	0,02	3.009,00 SIGNATURE BANK	793.700,99	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
	EUR			EUR			
18.194,00	SIMON PROPERTY GROUP - REGISTERED	2.151.262,88	0,08	63.660,00	US BANCORP	3.040.964,36	0,12
40.152,00	SIRIUS XM HOLDINGS	238.894,75	0,01	1.412,00	VAIL RESORTS INC	330.293,66	0,01
8.060,00	SKYWORKS SOLUTIONS INC	965.475,94	0,04	4.082,00	VALERO ENERGY CORP	372.521,71	0,01
44.831,00	SNAP INC-A-	1.450.112,52	0,06	6.134,00	VEEVA SYSTEMS -A-	1.171.284,45	0,05
3.017,00	SNAP ON INC	557.168,17	0,02	21.594,00	VENTAS INC	1.198.620,81	0,05
9.046,00	SOLAREEDGE TECHNOLOGIES INC	2.620.913,15	0,10	4.471,00	VERISIGN INC	893.918,72	0,03
4.150,00	SOUTHWEST AIRLINES CO - REGISTERED	170.826,41	0,01	6.978,00	VERISK ANALYTICS	1.346.055,04	0,05
18.787,00	S&P GLOBAL INC	6.925.854,19	0,27	284.398,00	VERIZON COMMUNICATIONS INC	13.020.477,35	0,50
7.515,00	SPLUNK INC	1.003.733,56	0,04	11.692,00	VERTEX PHARMACEUTICALS INC	2.742.336,98	0,11
9.911,00	SS C TECHNOLOGIERS HOLDINGS	668.245,38	0,03	16.039,00	VF REGISTERED	819.644,58	0,03
10.645,00	STANLEY BLACK & DECKER INC	1.337.405,79	0,05	61.028,00	VIATRIS INC - REGISTERED SHS	596.759,66	0,02
49.547,00	STARBUCKS CORP	4.050.950,96	0,16	35.115,00	VICI PROPERTIES	898.191,61	0,03
17.441,00	STATE STREET CORP	1.365.622,54	0,05	75.723,00	VISA INC -A-	15.092.877,10	0,58
7.591,00	STEEL DYNAMICS	569.197,08	0,02	23.738,00	VMWARE INC -A-	2.429.376,77	0,09
18.705,00	STRYKER CORP	4.494.478,72	0,17	12.138,00	VORNADO REALTY TRUST SHS OF BENEF.INT	494.400,00	0,02
5.971,00	SUN COMMUNITIES	940.688,08	0,04	6.700,00	VULCAN MATERIALS CO	1.106.178,94	0,04
39.107,00	SUNRUN INC	1.067.433,24	0,04	12.516,00	WABTEC CORP	1.081.799,06	0,04
2.926,00	SVB FINANCIAL GROUP	1.471.217,99	0,06	41.200,00	WALGREENS BOOTS	1.657.775,58	0,06
27.021,00	SYNCHRONY FINANCIAL	845.370,07	0,03	83.346,00	WALMART INC	11.155.247,67	0,43
6.737,00	SYNOPSIS	2.017.921,17	0,08	81.113,00	WALT DISNEY CO	9.999.064,47	0,39
28.497,00	SYSCO CORP	2.091.205,73	0,08	15.291,00	WASTE MANAGEMENT	2.178.244,28	0,08
27.560,00	T MOBILE USA INC	3.179.190,22	0,12	3.374,00	WATERS	941.226,68	0,04
10.541,00	T ROWE PRICE GROUP INC	1.432.340,62	0,06	3.457,00	WAYFAIR INC	344.193,11	0,01
5.102,00	TAKE TWO INTERACTIVE SOFTWARE INC	704.966,95	0,03	23.718,00	WELLTOWER OP --- REGISTERED SH	2.049.385,27	0,08
27.145,00	TARGET CORP	5.177.469,91	0,20	3.919,00	WEST PHARMACEUTICAL SERVICES INC	1.446.611,68	0,06
5.701,00	TELADOC HEALTH	369.579,95	0,01	13.779,00	WESTERN DIGITAL CORP	614.863,03	0,02
2.602,00	TELEDYNE TECHNOLOGIES	1.105.274,13	0,04	9.696,00	WESTROCK	409.834,97	0,02
2.449,00	TELEFLEX INC	780.999,12	0,03	3.276,00	WHIRLPOOL CORP	508.719,97	0,02
9.037,00	TERADYNE INC	960.270,08	0,04	14.699,00	WILLIAMS COS INC	441.372,93	0,02
111.799,00	TESLA MOTORS INC	108.277.178,27	4,19	7.868,00	WORKDAY INC -A-	1.693.318,91	0,07
49.035,00	TEXAS INSTRUMENTS INC	8.086.048,44	0,31	9.005,00	W.P. CAREY	654.261,63	0,03
15.893,00	THE HARTFORD FINANCIAL SERVICES GROUP	1.025.728,06	0,04	8.169,00	W.R.BERKLEY CORP	488.899,21	0,02
25.155,00	THE KRAFT HEINZ	890.536,51	0,03	3.089,00	WW GRAINGER INC	1.431.964,51	0,06
19.998,00	THE TRADE DESK -A-	1.244.651,51	0,05	5.204,00	WYNN RESORTS LTD	372.953,72	0,01
15.262,00	THE WESTERN UNION COMPANY	257.052,87	0,01	13.358,00	XYLEM INC	1.023.595,09	0,04
21.769,00	THERMO FISHER SCIENT SHS	11.556.068,71	0,45	13.142,00	YUM BRANDS INC	1.400.010,12	0,05
67.050,00	TJX COS INC	3.650.643,96	0,14	2.830,00	ZEBRA TECHNOLOGIES -A-	1.052.236,55	0,04
6.320,00	TRACTOR SUPPLY CO	1.325.572,64	0,05	6.090,00	ZENDESK INC	658.397,61	0,03
5.708,00	TRADEWEB MKTS/REGSH	450.781,43	0,02	9.367,00	ZILLOW GROUP -C-	414.954,77	0,02
8.539,00	TRANSUNION	793.079,82	0,03	4.770,00	ZILLOW GRP -A-	206.765,02	0,01
10.784,00	TRAVELERS COS INC/THE	1.771.051,38	0,07	10.399,00	ZIMMER BIOMET HLDGS SHS	1.195.373,30	0,05
14.050,00	TRIMBLE	910.948,64	0,04	26.464,00	ZOETIS INC -A-	4.485.548,70	0,17
61.078,00	TRUIST FINANCIAL CORP	3.112.499,53	0,12	21.068,00	ZOOM VIDEO COMMUNICATIONS INC	2.219.747,13	0,09
7.954,00	TWILIO INC	1.178.177,09	0,05	4.061,00	ZSCALER INC	880.634,59	0,03
35.422,00	TWITTER INC	1.231.723,52	0,05	3.324,00	10X GENOMICS - REGS- A	227.256,26	0,01
1.777,00	TYLER TECHNOLOGIES INC	710.528,50	0,03	23.867,00	3M CO	3.193.563,98	0,12
10.911,00	TYSON FOODS INC -A-	878.940,30	0,03		Finlande	7.821.726,19	0,30
71.102,00	UBER TECH/REGSH	2.280.069,53	0,09	8.259,00	ELISA CORPORATION -A-	451.106,58	0,02
14.701,00	UDR	758.006,89	0,03	17.580,00	KESKO CORP	439.675,80	0,02
1.503,00	UGI CORP	48.927,03	0,00	17.031,00	KONE -B-	810.505,29	0,03
2.910,00	ULTA BEAUTY RG REGISTERED	1.041.495,71	0,04	6.537,00	NESTE	271.154,76	0,01
11.602,00	UNION PACIFIC CORP	2.848.858,51	0,11	317.424,00	NOKIA OYJ	1.582.517,35	0,06
38.304,00	UNITED PARCEL SERVICE INC	7.382.982,82	0,29	96.358,00	NORDEA BANK	904.176,62	0,03
4.787,00	UNITED RENTALS INC	1.528.234,64	0,06	48.837,00	NORDEA BK	458.091,06	0,02
66.920,00	UNITEDHEALTH GROUP INC	30.671.992,45	1,18	5.933,00	ORION CORPORATION (NEW) -B-	244.142,95	0,01
3.797,00	UNIVERSAL HEALTH SERVICES INC	494.652,54	0,02	23.783,00	SAMPO OYJ -A-	1.055.489,54	0,04
1.232,00	UPSTART HOLDINGS INC	120.791,70	0,00				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
30.282,00 STORA ENSO -R-	539.473,83	0,02	1.536,00 SODEXO ACT PROV PRIME DE FIDELITE	113.356,80	0,00
28.060,00 UPM KYMMENE CORP	832.259,60	0,03	2.574,00 TELEPERFORMANCE SE	891.376,20	0,03
28.068,00 WARTSILA CORPORATION -B-	233.132,81	0,01	5.966,00 THALES	679.825,70	0,03
France	85.046.567,30	3,28	35.154,00 TOTALENERGIESSE	1.618.138,62	0,06
6.118,00 ACCOR SA	178.829,14	0,01	3.031,00 UBISOFT ENTERTAINMENT	121.088,45	0,00
1.608,00 AEROPORTS DE PARIS-ADP-	218.688,00	0,01	5.792,00 UNIBAIL RODAMCO	394.898,56	0,02
6.754,00 AIR LIQUIDE SA	1.073.345,68	0,04	10.419,00 VALEO SA	174.570,35	0,01
46.894,00 ALSTOM SA	997.435,38	0,04	30.168,00 VINCI SA	2.805.322,32	0,11
2.770,00 AMUNDI SA	172.294,00	0,01	27.972,00 VIVENDI SA	331.188,48	0,01
1.676,00 ARKEMA SA	182.265,00	0,01	10.543,00 WORLDLINE SA	416.290,36	0,02
137.367,00 AXA SA	3.649.154,36	0,14	FR-Curacao	499.106,04	0,02
3.426,00 BIOMERIEUX SA	331.431,24	0,01	13.443,00 SCHLUMBERGER LTD	499.106,04	0,02
51.489,00 BNP PARIBAS SA	2.673.823,77	0,10	Hong-Kong	13.651.777,83	0,53
10.850,00 BOLLORE --- ACT	51.580,90	0,00	553.645,00 AIA GROUP LTD	5.238.710,78	0,19
13.094,00 BOUYGUES SA	414.163,22	0,02	137.500,00 BOC HONG KONG (HOLDINGS) LTD	468.663,93	0,02
10.989,00 BUREAU VERITAS SA	285.054,66	0,01	1.800,00 FUTU HOLDINGS - ADR	52.674,25	0,00
7.340,00 CAPGEMINI SE	1.486.350,00	0,06	77.000,00 GALAXY ENTERTAINMENT GROUP LTD	415.327,76	0,02
35.148,00 CARREFOUR SA	690.482,46	0,03	68.000,00 HANG LUNG PROPERTIES LTD	123.301,51	0,00
24.605,00 CIE DE SAINT-GOBAIN	1.335.313,35	0,05	28.300,00 HANG SENG BANK LTD	491.066,84	0,02
15.347,00 CNP ASSURANCES	334.564,60	0,01	51.261,00 HENDERSON LAND DEVELOPMENT	191.781,65	0,01
1.730,00 COVIVIO SA	124.802,20	0,00	54.469,00 HONG KONG EXCHANGES AND CLEARING LTD	2.321.633,61	0,09
60.431,00 CREDIT AGRICOLE SA	657.851,87	0,03	210.500,00 MTR CORP LTD	1.023.076,00	0,04
25.192,00 DANONE SA	1.260.355,76	0,05	110.750,00 NEW WORLD DEVELOPMENT CO LTD	404.814,03	0,02
880,00 DASSAULT AVIA. --- SHS	126.456,00	0,00	150.340,00 SINO LAND	175.295,45	0,01
74.301,00 DASSAULT SYST.	3.322.369,22	0,13	69.392,00 SUN HUNG KAI PROPERTIES LTD	745.396,99	0,03
16.648,00 EDENRED SA	747.828,16	0,03	81.800,00 SWIRE PROPERTIES LTD	182.683,16	0,01
15.901,00 EDF ACT PRIME DE FIDELITE	135.699,13	0,01	66.817,00 TECHTRONIC INDUSTRIES CO LTD	973.085,44	0,04
4.604,00 EIFFAGE	429.276,96	0,02	109.800,00 THE LINK REIT UNITS	844.266,43	0,03
14.169,00 ENGIE --- REGISTERED LOYALTY BONUS	169.092,85	0,01	Ile de Jersey	5.530.458,49	0,21
15.774,00 ESSILORLUXOTTICA SA	2.623.216,20	0,10	5.755,00 APTIV PLC	619.180,38	0,02
1.245,00 FAURECIA	29.444,25	0,00	64.465,00 EXPERIAN GROUP	2.251.182,95	0,09
3.395,00 GECINA	388.048,50	0,01	12.657,00 FERGUSON NEWCO PLC	1.554.696,88	0,06
73.646,00 GETLINK ACT	1.203.743,87	0,05	5.027,00 NOVOCURE --- REGISTERED SHS	374.319,82	0,01
1.685,00 HERMES INTERNATIONAL SA	2.176.177,50	0,08	61.595,00 WPP PLC	731.078,46	0,03
2.117,00 IPSEN	239.856,10	0,01	Ile de Man	431.330,02	0,02
3.961,00 KERING	2.280.347,70	0,09	22.178,00 ENTAIN PLC	431.330,02	0,02
6.936,00 KLEPIERRE SA	167.712,48	0,01	Iles Caimans	3.142.714,56	0,12
8.800,00 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.201.880,00	0,12	63.900,00 BUDWEISER BREWING COMPANY APAC LIMITED	152.900,64	0,01
4.847,00 LA FRANCAISE DES JEUX SA	174.298,12	0,01	112.600,00 CHOW TAI FOO JEWELLERY GROUP LTD	184.272,40	0,01
15.047,00 LEGRAND SA	1.299.759,86	0,05	90.500,00 CK ASSET HOLDINGS LTD	557.731,59	0,02
3.444,00 L'OREAL (PRIME FIDELITE 2024)	1.253.099,40	0,05	56.000,00 CK HUTCHISON	369.858,61	0,01
1.429,00 L'OREAL SA	519.941,65	0,02	134.000,00 HKT LTD - STAPLED SECURITY	165.470,07	0,01
21.451,00 LVMH MOET HENNESSY LOUIS VUITTON SE	13.930.279,40	0,53	85.200,00 SANDS CHINA LTD	185.583,00	0,01
8.743,00 MICHELIN SA REG SHS	1.074.951,85	0,04	5.500,00 SEA -A- ADR REPR1 SHS	592.140,39	0,01
92.440,00 ORANGE	989.477,76	0,04	46.000,00 SITC INTERNATIONAL HOLDINGS CO LTD	146.495,13	0,01
11.180,00 PERNOD RICARD SA	2.228.174,00	0,09	169.121,00 WH GROUP 144A/REGS	96.073,83	0,00
10.209,00 PUBLICIS GROUPE	564.149,34	0,02	91.672,00 WHARF REIC - REGISTERED	408.723,97	0,02
2.185,00 REMY COINTREAU	408.595,00	0,02	130.000,00 XINYI GLASS HOLDINGS LTD	283.464,93	0,01
18.909,00 SAFRAN SA	2.028.179,34	0,08	Irlande	42.679.363,39	1,65
63.623,00 SANOFI	5.885.763,73	0,22	28.875,00 ACCENTURE - SHS CLASS A	8.751.643,60	0,33
1.994,00 SARTORIUS STEDIM BIOTECH	742.765,00	0,03	5.957,00 ALLEGION PLC WI	587.749,48	0,02
76.682,00 SCHNEIDER ELECTRIC SE	11.667.933,12	0,44	15.964,00 AON - REGISTERED SHS (USD)	4.672.050,80	0,18
887,00 SEB ACT.NOM (PRIME FIDELITE)	112.294,20	0,00	26.136,00 CRH PLC	950.043,60	0,04
1.904,00 SEB SA	241.046,40	0,01			
37.123,00 SOCIETE GENERALE SA	908.028,58	0,04			
1.529,00 SODEXO - REGISTERED SHS FROM PREMIUM O	112.840,20	0,00			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
668,00 DCC PLC	46.844,19	0,00	16.001,00 ASAH GROUP HOLDINGS LTD	528.556,62	0,02
21.720,00 EATON CORPORATION PUBLIC LIMITED COMPANY	2.962.501,42	0,11	4.800,00 ASAH INTECC CO LTD	85.516,32	0,00
1.676,23 FLUTTER ENTERTAINMENT PLC	176.142,71	0,01	69.439,00 ASAH KASEI CORPORATION	546.316,81	0,02
4.666,77 FLUTTER ENTERTAINMENT PLC	490.010,64	0,02	104.204,00 ASTELLAS PHARMA	1.474.542,32	0,06
9.351,00 HORIZON THERAPEUTICS PLC	884.212,21	0,03	12.500,00 BANDAI NAMCO HOLDINGS INC	860.065,21	0,03
16.347,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	447.923,47	0,02	23.700,00 BRIDGESTONE CORP	834.997,06	0,03
3.246,00 JAZZ PHARMACEUTICALS PLC	454.145,35	0,02	17.200,00 BROTHER INDUSTRIES	284.909,28	0,01
37.668,00 JOHNSON CONTROLS INTL	2.219.827,22	0,09	50.109,00 CANON INC	1.110.541,05	0,04
6.930,00 KERRY GROUP -A-	700.623,00	0,03	6.200,00 CAPCOM CO LTD	136.259,80	0,01
22.824,00 KINGSPAN GROUP	2.032.248,96	0,08	21.300,00 CENTRAL JAPAN RAILWAY CO	2.518.028,79	0,10
17.205,00 LINDE PLC	4.939.372,80	0,19	17.000,00 CHIBA BANK	91.263,91	0,00
74.206,00 MEDTRONIC HLD	7.399.591,70	0,29	40.182,00 CHUGAI PHARMACEUTICAL	1.219.016,76	0,05
11.632,00 PENTAIR PLC	566.728,73	0,02	44.000,00 CONCORDIA FIN GRP	149.221,13	0,01
6.978,00 SMURFIT KAPPA PLC	282.260,10	0,01	2.200,00 COSMOS PHARMACEUTICAL CORP	241.588,35	0,01
5.023,00 STERIS - REGISTERED SHS	1.091.457,97	0,04	17.700,00 CYBER AGENT	200.004,59	0,01
12.915,00 TRANE TECH - REGISTERED SHS	1.772.453,60	0,07	8.100,00 DAI NIPPON PRINTING CO LTD	172.618,75	0,01
5.895,00 WILLIS TOWERS WATSON PLC	1.251.531,84	0,05	6.600,00 DAIFUKU CO	429.580,91	0,02
Israël	4.222.386,98	0,16	47.286,00 DAI-ICHI LIFE HOLDINGS INC	875.005,93	0,03
2.279,00 AZRIELI GROUP	180.869,45	0,01	146.300,00 DAIICHI SANKYO CO LTD	2.903.295,79	0,11
38.614,00 BANK HAPOLIM (IL662577)	345.277,62	0,01	13.800,00 DAIKIN INDUSTRIES LTD	2.289.987,48	0,09
58.045,00 BANK LEUMI LE-ISRAEL (IL604611)	564.634,04	0,01	4.636,00 DAITO TRUST CONSTRUCTION CO LTD	445.928,00	0,02
4.052,00 CHECK POINT SOFTWARE TECHNOLOGIES	503.509,21	0,02	31.716,00 DAIWA HOUSE INDUSTRY CO LTD	751.754,87	0,03
2.434,00 CYBERARKSOFTWARE LTD	369.152,47	0,01	68,00 DAIWA HOUSE REIT INV SHS	165.156,21	0,01
25.969,00 ICL GROUP LTD	279.601,46	0,01	57.109,00 DAIWA SECURITIES GROUP INC	292.928,69	0,01
80.861,00 ISRAEL DISCOUNT BANK LTD. -A-	454.547,79	0,02	9.019,00 DENSO CORP	524.919,97	0,02
2.289,00 KORNIT-DIGITAL	170.114,06	0,01	8.400,00 DENTSU GROUP - REGISTERED SHS	312.244,77	0,01
2.226,00 NICE SYSTEMS LTD (IL273011)	439.401,08	0,02	1.500,00 DISCO CO LTD	382.086,65	0,01
61.109,00 TEVA PHARMA ADR SPONS REPR 1 SH	515.717,89	0,02	27.200,00 DON QUIJOTE HLD	395.569,28	0,02
6.406,00 UNITED MIZRAHI BANK REG.SHS	225.876,56	0,01	44.800,00 EAST JAPAN RAILWAY CO	2.358.629,79	0,09
1.850,00 WIX.COM LTD	173.685,35	0,01	13.721,00 EISAI	576.077,60	0,02
Italie	9.642.841,15	0,37	10.337,00 FANUC CORP SHS	1.656.777,82	0,06
4.555,00 AMPLIFON SPA	184.659,70	0,01	3.300,00 FAST RETAILING CO LTD	1.539.209,42	0,06
50.662,00 ASSICURAZIONI GENERALI SPA	1.052.249,74	0,04	18.000,00 FUJI ELECTRIC SHS	821.042,02	0,03
901,00 DIASORIN	127.851,90	0,00	19.300,00 FUJIFILM HOLDINGS CORP	1.072.127,74	0,04
290.020,00 ENEL SPA	1.759.841,36	0,06	9.039,00 FUJITSU LTD	1.232.549,23	0,05
15.735,00 ENI SPA	209.181,09	0,01	320,00 GLP J-REIT	439.310,79	0,02
22.480,00 FINECOBANK	210.786,00	0,01	1.500,00 GMO PAYMENT GATEWAY INC	139.728,20	0,01
14.580,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	148.205,70	0,01	5.100,00 HAKUHODO DY HOLDINGS INC	58.345,96	0,00
756.023,00 INTESA SANPAOLO	1.575.173,92	0,05	6.304,00 HAMATSU PHOTONICS	305.752,26	0,01
22.947,00 MEDIOBANCA	211.571,34	0,01	12.800,00 HANKYU HANSHIN HOLDINGS INC	335.999,30	0,01
11.067,00 MONCLER SPA	561.539,58	0,02	1.300,00 HIKARI TSUSHIN	134.478,21	0,01
27.671,00 POSTE ITALIANE SPA	285.564,72	0,01	10.027,00 HINO MOTORS LTD	53.458,37	0,00
13.318,00 PRYSMIAN SPA	412.325,28	0,02	1.050,00 HIROSE ELECTRIC CO	138.861,84	0,01
3.722,00 RECORDATI SPA	169.872,08	0,01	5.300,00 HITACHI CONST MACH.	125.388,84	0,00
12.599,00 SNAM SPA	65.917,97	0,00	45.300,00 HITACHI LTD	2.067.966,25	0,08
440.870,00 TELECOM ITALIA	147.030,15	0,01	8.400,00 HITACHI METALS LTD	126.950,51	0,00
187.701,00 TERNA SPA	1.461.439,99	0,06	36.345,00 HONDA MOTOR CO LTD	938.444,91	0,04
97.375,00 UNICREDIT SPA REGS	959.630,63	0,04	1.900,00 HOSHIZAKI	118.320,98	0,00
Japon	148.735.011,37	5,74	29.500,00 HOYA CORP	3.064.727,40	0,11
17.200,00 ADVANTEST CORP	1.231.592,64	0,05	24.200,00 HULIC CO LTD	197.294,44	0,01
32.436,00 AEON CO LTD	626.753,49	0,02	4.500,00 IBIDEN	201.595,14	0,01
4.600,00 AGC INC.	167.074,05	0,01	13.000,00 ISUZU MOTORS LTD	152.864,28	0,01
7.600,00 AISIN CORPORATION	236.079,20	0,01	1.700,00 ITO EN LTD	75.654,64	0,00
18.000,00 AJINOMOTO CO INC	463.168,99	0,02	7.400,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	172.057,47	0,01
11.300,00 ANA HD	214.707,52	0,01	486,00 JAPAN METRO FUND INVESTMENT CORP	370.668,48	0,01
			31.400,00 JAPAN POST BANK	229.022,44	0,01
			127.200,00 JAPAN POST HOLDINGS CO	846.192,20	0,03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
11.600,00 JFE HOLDINGS INC	147.997,86	0,01	53.645,00 NIPPON PAINT HOLDINGS CO LTD	429.802,24	0,02
9.300,00 JP POST INSRAN CO	147.094,48	0,01	11.300,00 NIPPON SANJO HOLDINGS CORP	195.044,13	0,01
90,00 JP REAL ESTATE INVESTMENT	425.848,90	0,02	1.600,00 NIPPON SHINYKU CO LTD	98.690,91	0,00
6.600,00 JSR CORP	177.403,72	0,01	57.200,00 NIPPON TELEGRAPH AND TELEPHONE CORP	1.501.496,88	0,06
26.938,00 KAJIMA CORP	297.409,72	0,01	6.000,00 NIPPON YUSEN KK	478.052,60	0,02
4.900,00 KAKAKU.COM	100.033,40	0,00	8.500,00 NISSAN CHEMICAL CORP	455.060,76	0,02
4.657,00 KANSAI PAINT CO LTD	68.037,05	0,00	26.095,00 NISSAN MOTOR CO LTD	105.850,15	0,00
22.800,00 KAO CORP	848.365,65	0,03	6.800,00 NISSHIN FLOUR MILL.	85.901,37	0,00
72.290,00 KDDI CORP	2.143.842,67	0,08	2.100,00 NISSHIN FOODS	133.263,83	0,01
5.700,00 KEIO	201.961,67	0,01	4.700,00 NITORI	534.565,88	0,02
12.500,00 KEISEI ELECTRIC RAILWAY CO LTD	316.091,55	0,01	8.936,00 NITTO DENKO CORP	583.611,59	0,02
11.000,00 KEYENCE CORP	4.663.160,26	0,17	147.934,00 NOMURA HOLDINGS INC	564.359,73	0,02
7.028,00 KIKKOMAN CORP	423.091,66	0,02	8.788,00 NOMURA REAL ESTATE HOLDINGS INC	190.859,72	0,01
22.000,00 KINTETSU HLDG SHS	570.982,59	0,02	147,00 NOMURA REAL ESTATE MASTER FUND	175.466,63	0,01
34.972,00 KIRIN HOLDINGS CO LTD	473.637,78	0,02	17.333,00 NOMURA RESEARCH INSTITUTE	515.955,15	0,02
1.600,00 KOBAYASHI PHARMACEUTICAL CO	116.343,90	0,00	28.715,00 NTT DATA CORP	514.135,13	0,02
8.100,00 KOBE BUSSAN CO LTD	226.419,66	0,01	37.973,00 OBAYASHI CORP	253.063,54	0,01
13.100,00 KOITO MANUFACTURING	482.588,03	0,02	4.900,00 OBIC	668.340,64	0,03
44.119,00 KOMATSU LTD	961.453,06	0,04	39.300,00 ODAKYU ELECTRIC RAILWAY CO LTD	592.783,01	0,02
4.000,00 KONAMI HLDS SHS	229.548,18	0,01	30.000,00 OJI HOLDINGS	134.841,05	0,01
1.200,00 KOSE CORP	114.537,14	0,00	60.972,00 OLYMPUS CORP	1.056.021,66	0,04
54.351,00 KUBOTA CORP	926.858,94	0,04	24.341,00 OMRON CORP	1.480.489,32	0,06
4.700,00 KURITA WATER INDUSTRIES LTD	158.177,21	0,01	20.695,00 ONO PHARMACEUTICAL CO LTD	469.839,74	0,02
17.200,00 KYOCERA CORP	876.506,78	0,03	4.500,00 OPEN HOUSE CO LTD	180.602,59	0,01
9.400,00 KYOWA KIRIN CO LTD	198.234,85	0,01	1.400,00 ORACLE CORP JAPAN	88.116,88	0,00
3.900,00 LASERTEC CORP	600.242,58	0,02	14.664,00 ORIENTAL LAND CO LTD	2.552.802,67	0,10
13.291,00 LIDA GROUP HOLDINGS CO LTD	208.151,81	0,01	113,00 ORIX JREIT INC	138.313,15	0,01
7.700,00 LION CORP	77.656,89	0,00	9.800,00 OSAKA GAS CY	151.809,84	0,01
9.500,00 LIXIL CORPORATION	161.090,99	0,01	27.564,00 OSAKA SECURITIES EXCHANGE	466.584,85	0,02
12.182,00 MAKITA CORP	354.956,80	0,01	3.800,00 OTSUKA CORP	122.260,32	0,00
12.545,00 MAZDA MOTOR CORP	84.439,71	0,00	20.800,00 OTSUKA HOLDINGS	651.810,21	0,03
10.500,00 MEDICEO HOLDINGS CORP	156.666,63	0,01	132.537,00 PANASONIC HLDGS --- REGISTERED SHS	1.166.402,62	0,05
2.800,00 MEIJI HLDGS	137.047,67	0,01	7.100,00 PERSOL HOLDINGS CO LTD	145.314,37	0,01
3.100,00 MERCARI	74.029,29	0,00	3.300,00 POLA ORBIS HOLDINGS	39.072,80	0,00
19.700,00 MINEBEA MITSUMI	392.985,01	0,02	111,00 PROLOGIS REIT	293.018,26	0,01
15.000,00 MISUMI GROUP	407.077,78	0,02	49.282,00 RAKUTEN	352.879,93	0,01
65.818,00 MITSUBISHI CHEM	398.228,24	0,02	63.781,00 RECRUIT HOLDINGS CO LTD	2.556.947,08	0,10
104.895,00 MITSUBISHI ELECTRIC CORP	1.095.181,41	0,04	68.500,00 RENESAS ELECTRONICS	726.349,69	0,03
74.685,00 MITSUBISHI ESTATE	1.005.954,29	0,04	76.965,00 RESONA HOLDINGS INC	298.689,26	0,01
4.300,00 MITSUBISHI GAS CHEM.	66.260,19	0,00	39.600,00 RICOH CO LTD	311.409,51	0,01
50.100,00 MITSUBISHI HC CAPITAL INC	211.458,30	0,01	1.200,00 RINNAI CORP	81.482,20	0,00
8.355,00 MITSUBISHI HEAVY INDUSTRIES LTD	248.705,09	0,01	5.500,00 ROHM CO LTD	390.565,13	0,02
559.555,00 MITSUBISHI UFJ FINANCIAL GROUP INC	3.150.213,12	0,11	7.110,00 RYOHIN KEIKAKU CO LTD	75.339,27	0,00
4.500,00 MITSUI CHEMICALS	102.963,47	0,00	13.000,00 SANTEN PHARMACEUTICAL CO LTD	118.113,65	0,00
59.355,00 MITSUI FUDOSAN CO LTD	1.151.518,09	0,04	22.900,00 SBI HOLDING	525.665,34	0,02
3.000,00 MIURA CORP.	67.420,52	0,00	15.000,00 SCSK CORP	233.361,64	0,01
131.452,00 MIZUHO FINANCIAL GROUP INC	1.525.275,73	0,06	11.000,00 SECOM CO LTD	722.321,49	0,03
9.200,00 MONOTARO CO LTD	179.438,55	0,01	16.600,00 SEIKO EPSON CORP	226.294,52	0,01
23.815,00 MS&AD INSURANCE GROUP HOLDING	701.499,76	0,03	12.200,00 SEKISUI CHEMICAL CO LTD	158.905,10	0,01
33.300,00 MURATA MANUFACTURING CO LTD	2.001.483,18	0,08	34.776,00 SEKISUI HOUSE LTD	610.552,97	0,02
9.600,00 NEC CORP	366.092,33	0,01	11.600,00 SG HOLDINGS CO LTD	198.590,28	0,01
17.400,00 NEXON CO LTD	377.768,18	0,01	7.400,00 SHARP CORP	62.959,88	0,00
9.700,00 NGK INSULATORS LTD	125.911,62	0,00	12.200,00 SHIMADZU CORPORATION	382.582,77	0,01
23.900,00 NIDEC CORP	1.725.144,93	0,07	3.927,00 SHIMANO INC	818.707,18	0,03
10.800,00 NIHON M&A H --- REGISTERED SHS	138.111,00	0,01	34.935,00 SHIMIZU CORP	190.134,20	0,01
5.032,00 NINTENDO CO LTD	2.297.876,83	0,09	13.427,00 SHIN-ETSU CHEM. CO LTD	1.868.176,62	0,07
85,00 NIPPON BUILDING FD	435.549,16	0,02	15.435,00 SHINOBI CO LTD	860.624,64	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
19.900,00 SHISEIDO	916.254,16	0,04	216.198,00 Z HOLDINGS KK	858.722,03	0,03
13.000,00 SHIZUOKA BANK LTD	83.074,23	0,00	9.400,00 ZOZO INC	228.652,20	0,01
2.906,00 SMC CORP	1.481.319,15	0,06	Libéria	509.916,11	0,02
54.550,00 SOFTBANK GROUP	2.245.451,06	0,09	6.772,00 ROYAL CARIBBEAN CRUISES	509.916,11	0,02
6.600,00 SOHGO SECURITY SERVICES CO	195.486,19	0,01	Luxembourg	1.817.653,59	0,07
12.500,00 SOMPO HOLDINGS INC	498.064,02	0,02	16.793,00 ARCELORMITTAL SA	492.034,90	0,02
19.700,00 SO-NET M3	651.911,66	0,03	73.611,00 AROUNDTOWN SA	382.335,53	0,01
68.502,00 SONY CORP	6.457.193,78	0,24	8.004,00 EUROFINS SCIENTIFIC SE	719.639,64	0,03
3.600,00 SQUARE ENIX HDLGS	144.748,64	0,01	38.827,00 INPOST SA	223.643,52	0,01
4.700,00 STANLEY ELECTRIC CO LTD	80.880,93	0,00	Norvège	4.074.641,33	0,16
3.061,00 SUBARU CORPORATION	44.153,43	0,00	44.635,00 DNB BK ASA	918.024,82	0,04
12.800,00 SUMCO CORP	192.121,46	0,01	13.764,00 EQUINOR ASA	468.561,70	0,02
78.514,00 SUMITOMO CHEMICAL CO LTD	326.734,94	0,01	10.359,00 GJENSIDIGE FORSIKRING ASA	232.861,89	0,01
40.400,00 SUMITOMO ELECTRIC INDUSTRIES LTD	437.361,85	0,02	21.579,00 MOWI ASA	527.885,91	0,02
14.959,00 SUMITOMO METAL MINING CO LTD	682.663,83	0,03	42.851,00 NORSK HYDRO ASA	379.224,08	0,01
60.842,00 SUMITOMO MITSUI FINANCIAL GROUP INC	1.760.188,01	0,07	46.128,00 ORKLA ASA	371.527,40	0,01
12.557,00 SUMITOMO MITSUI TRUST - SHS	372.020,28	0,01	10.213,00 SCHIBSTED -A-	228.950,08	0,01
9.000,00 SUMITOMO PHARMA --- REGISTERED SHS	80.504,77	0,00	9.933,00 SCHIBSTED -B-	192.350,42	0,01
21.204,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	532.110,13	0,02	41.627,00 TELENOR ASA	542.319,07	0,02
7.000,00 SUNTORY	241.543,93	0,01	4.687,00 YARA INTERNATIONAL ASA	212.935,96	0,01
4.204,00 SUZUKI MOTOR CORP	131.149,41	0,01	Nouvelle Zélande	3.036.948,79	0,12
8.200,00 SYSMEX	541.797,39	0,02	75.214,00 AUCKLAND INTERNATIONAL AIRPORT LTD	368.159,05	0,01
10.416,00 TAISEI	272.648,15	0,01	37.406,00 FISCHER AND PAYKEL INDUSTRIES LTD	569.397,12	0,02
2.700,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	113.559,71	0,00	112.224,00 MERCURY NZ	417.424,31	0,02
88.418,00 TAKEDA PHARMACEUTICAL	2.290.196,03	0,09	193.712,00 MERIDIAN ENERGY LTD	611.537,27	0,03
21.540,00 T&D HOLDING	266.522,77	0,01	56.156,00 RYMAN HEALTHCARE GROUP LTD	329.286,58	0,01
20.300,00 TDK CORP	670.413,98	0,03	141.874,00 SPARK NEW	406.203,18	0,02
38.100,00 TERUMO CORP.	1.050.622,78	0,04	4.830,00 XERO	334.941,28	0,01
20.500,00 TIS SHS	436.722,82	0,02	Pays-Bas	39.418.211,76	1,52
10.800,00 TOBU RAILWAY CO LTD	238.235,47	0,01	19.515,00 ABN AMRO GROUP DEP RECEIPT	227.193,63	0,01
1.523,00 TOHO CO	52.271,12	0,00	906,00 ADYEN --- PARTS SOCIALES	1.638.954,00	0,06
27.650,00 TOKIO MARINE HOLDINGS INC	1.459.402,18	0,06	107.422,00 AEGON NV	515.840,44	0,02
1.900,00 TOKYO CENTURY CORP - REGISTERED SHS	63.521,91	0,00	32.618,00 AIRBUS SE	3.599.722,48	0,15
8.206,00 TOKYO ELECTRON LTD	3.843.299,30	0,14	10.240,00 AKZO NOBEL NV	800.972,80	0,03
8.726,00 TOKYO GAS CO LTD	144.218,70	0,01	2.393,00 ARGENX SE	676.022,50	0,03
71.681,00 TOKYU CORP	845.005,01	0,03	2.240,00 ASM INTERNATIONAL NV	743.904,00	0,03
21.300,00 TOPPAN INC	341.625,45	0,01	22.143,00 ASML HOLDING NV	13.507.230,00	0,53
16.900,00 TOSHIBA CORP	581.904,64	0,02	54.190,00 CNH INDUSTRIAL NV	780.065,05	0,03
5.900,00 TOSOH CORP	79.250,40	0,00	20.038,00 DAVIDE CAMPARI-MILANO N.V.	211.501,09	0,01
4.800,00 TOTO LTD	175.582,15	0,01	8.058,00 DSM KONINKLIJKE	1.309.425,00	0,05
2.900,00 TOYO SUISAN KAISHA	93.840,78	0,00	3.639,00 EURONEXT NV	300.945,30	0,01
6.900,00 TOYOTA INDUSTRIES CORP	432.757,56	0,02	3.818,00 EXOR REG	265.351,00	0,01
209.415,00 TOYOTA MOTOR CORP	3.446.368,57	0,12	2.208,00 FERRARI NV	438.729,60	0,02
2.648,00 TOYOTA TSUSHO CORP	99.215,76	0,00	5.325,00 HEINEKEN HOLDING	378.607,50	0,01
7.300,00 TREND MICRO INC	387.033,05	0,01	9.945,00 HEINEKEN NV	861.038,10	0,03
3.100,00 TSURUHA HOLDINGS INC	178.129,39	0,01	3.003,00 IMCD	466.215,75	0,02
19.700,00 UNI CHARM	635.865,50	0,02	172.503,00 ING GROUP NV	1.640.676,03	0,06
13.200,00 USS	201.253,04	0,01	5.926,00 JDE PEET S BV	153.661,18	0,01
3.400,00 WELCIA HLDG	75.654,64	0,00	12.187,00 JUST EAT TAKEAWAY.COM N.V	374.811,19	0,01
28.300,00 WEST JAPAN RAILWAY COMPANY	1.066.845,91	0,04	57.801,00 KONINKLIJKE AHOLD DELHAIZE NV	1.682.876,12	0,06
4.300,00 YAKULT HONSHA CO LTD	207.600,41	0,01	121.016,00 KONINKLIJKE KPN NV	380.353,29	0,01
4.600,00 YAMAHA CORP.	182.231,64	0,01	5.228,00 LYONDELLBASELL -A-	483.119,54	0,02
10.800,00 YAMAHA MOTOR CO LTD	220.401,80	0,01	17.930,00 NN GROUP NV	822.269,80	0,03
17.400,00 YAMATAKE CORP	526.968,58	0,02	13.082,00 NXP SEMICONDUCTORS	2.176.081,03	0,09
10.800,00 YAMATO HOLDINGS CO LTD	183.374,94	0,01			
31.400,00 YASKAWA ELECTRIC CORP	1.119.536,11	0,04			
35.500,00 YOKOGAWA ELECTRIC CORP	551.763,49	0,02			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
13.882,00	QIAGEN REGD EUR	618.165,46	0,02	20.285,00	PHOENIX GROUP HOLDINGS PLC - REG SHS	147.387,61	0,01
7.286,00	RANDSTAD BR	398.107,04	0,02	118.933,00	PRUDENTIAL PLC	1.596.000,50	0,06
50.157,00	ROYAL PHILIPS NV	1.390.853,61	0,05	37.030,00	RECKITT BENCKISER GROUP PLC	2.555.576,12	0,10
35.631,00	STMICROELECTRONICS	1.411.343,91	0,05	86.353,00	RELX PLC	2.435.112,70	0,09
12.054,00	WOLTERS KLUWER NV	1.164.175,32	0,04	101.589,00	RENTOKIL INITIAL PLC	632.339,08	0,02
	Portugal	2.513.532,47	0,10	41.977,00	RIO TINTO PLC	3.020.674,95	0,12
426.482,00	EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	1.904.242,13	0,08	504.500,00	ROLLS ROYCE HOLDINGS	603.573,16	0,02
6.724,00	GALP ENERGIA SA REG SHS -B-	77.426,86	0,00	17.539,00	ROYALTY PHARMA PLC	614.136,92	0,02
24.476,00	JERONIMO MARTINS SGPS SA	531.863,48	0,02	71.200,00	SAGE GROUP	590.798,65	0,02
	Royaume-Uni	84.752.108,03	3,27	3.110,00	SCHRODERS	118.909,06	0,00
59.531,00	ABRDN PLC	151.390,00	0,01	63.852,00	SEGRO (REIT)	1.016.660,15	0,04
9.611,00	ADMIRAL GROUP PLC	291.497,46	0,01	11.927,00	SENSATA TECH(S) -REGISTERED SHS	545.084,21	0,02
9.724,00	ANTOFAGASTA PLC	192.512,30	0,01	14.365,00	SEVERN TRENT PLC	523.229,04	0,02
24.800,00	ASHTED GROUP	1.418.358,68	0,05	61.062,00	SMITH AND NEPHEW PLC	881.553,04	0,03
18.206,00	ASSOCIATED BRITISH FOODS PLC	358.066,06	0,01	14.037,00	SMITHS GROUP -SHS-	241.272,62	0,01
86.645,00	ASTRAZENECA PLC	10.388.582,21	0,41	3.798,00	SPIRAX-SARCO ENGIN	563.374,12	0,02
34.990,00	AUTO TRADER GROUP PLC	262.016,12	0,01	36.640,00	SSE PLC	758.121,29	0,03
4.801,00	AVEVA GROUP	139.192,36	0,01	20.410,00	ST JAME'S PLACE CAPITAL	349.847,76	0,01
179.049,00	AVIVA PLC	957.908,44	0,04	123.710,00	STANDARD CHARTERED PLC	746.900,68	0,03
177.009,00	BAE SYSTEMS PLC	1.502.707,02	0,06	140.853,00	TAYLOR WIMPEY PLC	217.850,86	0,01
1.197.932,00	BARCLAYS PLC	2.102.281,71	0,08	3.765,00	THE BERKELEY GROUP HOLDINGS	166.630,38	0,01
41.206,00	BARRATT DEVELOPMENTS PLC	254.730,65	0,01	135.606,00	UNILEVER	5.544.272,29	0,21
34.911,00	BRITISH LAND CO PLC REIT	219.120,69	0,01	46.883,00	UNITED UTILITIES GROUP PLC	623.867,63	0,02
408.616,00	BT GROUP PLC	881.011,01	0,03	1.924.874,00	VODAFONE GROUP PLC	2.843.633,75	0,11
19.051,00	BUNZL PLC	669.112,69	0,03	10.629,00	WHITBREAD	359.352,14	0,01
21.920,00	BURBERRY GROUP PLC	434.223,77	0,02	110.551,00	3I GROUP PLC	1.816.461,32	0,07
13.044,00	COCA-COLA EUROPACIFIC PARTNERS	569.872,68	0,02		Singapour	8.597.287,10	0,33
76.486,00	COMPASS GROUP	1.493.425,24	0,06	264.844,00	ASCENDAS REAL ESTATE INVES.TRUST UNITS	515.335,98	0,02
7.184,00	CRODA INTL - REGISTERED SHS	669.900,24	0,03	379.025,00	CAPITALAND INTEGRATED COMMERCIAL TRUST	566.347,62	0,02
122.976,00	DIAGEO PLC	5.622.362,89	0,22	142.200,00	CAPITALAND INV --- REGISTERED SHS	376.795,06	0,01
400.082,00	GLAXOSMITHKLINE PLC	7.798.533,46	0,30	14.700,00	CITY DEVELOPMENT	76.828,93	0,00
24.084,00	HALMA PLC	715.352,23	0,03	82.528,00	DBS GROUP HOLDINGS	1.963.725,75	0,07
12.404,00	HARGREAVES LANS - REGISTERED SHS	147.958,49	0,01	263.100,00	GENTING SPORE -REGISTERED SHS	142.400,39	0,01
5.364,00	HIKMA PHARMACEUTICALS PLC	130.823,08	0,01	151.700,00	KEPPEL CORPORATION LTD	646.775,14	0,02
933.600,00	HSBC HOLDINGS PLC	5.804.549,32	0,22	143.600,00	MAPLETREE COMMERCIAL TRUST	180.239,08	0,01
104.894,00	INFORMA PLC	746.999,69	0,03	173.500,00	MAPLETREE LOG TRUST REAL ESTATE INV TRU	213.159,12	0,01
5.953,00	INTERCONTINENTAL HOTELS GROUP PLC	365.612,33	0,01	146.954,00	OVERSEA-CHINESE BANKING CORPORATION LTD	1.208.188,68	0,05
9.663,00	INTERTEK GROUP PLC	597.355,33	0,02	43.100,00	SINGAPORE AIRLINES LTD	157.424,62	0,01
63.421,00	J SAINSBURY PLC	189.651,35	0,01	45.400,00	SINGAPORE EXCHANGE LTD	300.596,36	0,01
80.140,00	JD SPORTS FASHION PLC	140.592,33	0,01	55.266,00	SINGAPORE TECHNOLOGIES ENGINEERING	151.212,59	0,01
10.199,00	JOHNSON MATTHEY	226.718,21	0,01	292.020,00	SINGAPORE TELECOM - SH BOARD LOT 1000	511.975,56	0,02
118.356,00	KINGFISHER PLC	357.708,09	0,01	54.012,00	UNITED OVERSEAS BANK	1.148.535,16	0,04
27.682,00	LAND SEC R.E.I.T	257.345,47	0,01	30.738,00	UOL GROUP LTD	143.708,01	0,01
273.276,00	LEGAL & GENERAL GROUP PLC	879.605,61	0,03	25.200,00	VENTURE CORPORATION LIMITED	294.039,05	0,01
12.923,00	LIBERTY GLOBAL -A-	296.288,80	0,01		Suède	24.345.465,02	0,94
13.562,00	LIBERTY GLOBAL -C-	315.814,87	0,01	6.991,00	ALFA LAVAL	219.318,88	0,01
5.031.922,00	LLOYDS BANKING GROUP PLC	2.801.929,94	0,11	48.476,00	ASSA ABLOY -B- NEW I	1.191.651,51	0,05
13.819,00	LSE GROUP	1.302.670,30	0,05	33.420,00	ATLAS COPCO AB - REGS -A-	1.584.744,70	0,06
150.852,00	MELROSE INDUSTRIES PLC-ORDSHR 0.5	222.872,87	0,01	20.800,00	ATLAS COPCO AB - REGS -B-	861.547,36	0,03
20.565,00	MONDI PLC	362.969,03	0,01	14.032,00	BOLIDEN AB	646.980,18	0,02
49.223,00	NATIONAL GRID PLC	682.906,87	0,03	20.478,00	ELECTROLUX AB	282.604,99	0,01
255.272,00	NATWEST GROUP PLC - REGISTERED SHS	652.188,92	0,03	20.402,00	EMBRACER GRP --- REGISTERED SHS	156.183,98	0,01
7.185,00	NEXT PLC	512.868,11	0,02	13.454,00	EQT AB	482.796,09	0,02
27.834,00	OCADO GROUP PLC	385.700,42	0,01	37.453,00	ESSITY AB REGISTERED -B-	802.570,74	0,03
41.969,00	PEARSON PLC	372.781,86	0,01	7.624,00	EVOLUTION AB	711.796,36	0,03
15.456,00	PERSIMMON PLC	393.418,80	0,02	5.808,00	FASTIGHETS AB BALDER -B-	348.057,11	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
16.101,00 GETINGE -B-	585.392,10	0,02	736,00 SCHINDLER HOLDING NAMEN AKT	142.254,52	0,01
35.322,00 HENNES AND MAURITZ AB	429.821,83	0,02	2.414,00 SCHINDLER HOLDING SA	469.172,77	0,02
110.086,00 HEXAGON --- REGISTERED SHS -B-	1.409.351,35	0,05	5,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	545.951,75	0,02
35.356,00 HUSQVARNA -B-	336.400,70	0,01	313,00 SGS SA REG SHS	787.467,53	0,03
9.310,00 INDUSTRIVAERDEN AB -A- FREE	241.341,27	0,01	7.319,00 SIKA - REGISTERED SHS	2.197.344,08	0,08
5.881,00 INDUSTRIVAERDEN -C- FREE	149.672,92	0,01	2.757,00 SONOVA HOLDING NAM-AKT	1.043.669,50	0,04
21.316,00 INVESTOR --- REGISTERED SHS -A-	453.074,85	0,02	574,00 STRAUMANN HOLDING REG	833.334,31	0,03
84.460,00 INVESTOR --- REGISTERED SHS -B-	1.679.140,63	0,06	2.092,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	1.214.050,59	0,05
9.091,00 KINNEVIK AB	216.989,90	0,01	5.684,00 SWISS PRIME SITE AG-NAMEN AKT	506.558,26	0,02
6.506,00 LATOUR INVESTMENT REGISTERED B	188.857,05	0,01	13.807,00 SWISS RE REGS	1.188.273,11	0,05
10.215,00 LIFCO AB	237.316,44	0,01	1.796,00 SWISSCOM SHS NOM	973.513,04	0,04
3.574,00 LUNDBERGFOERETAGEN -B- FREE	165.649,82	0,01	17.743,00 TE CONNECTIVITY LTD REG SHS	2.088.687,49	0,08
3.423,00 LUNDIN ENERGY AB	131.813,19	0,01	2.924,00 TEMENOS AG NAM.AKT	254.161,54	0,01
206.056,00 NIBE INDUSTRIER	2.087.536,01	0,07	1.572,00 THE SWATCH GROUP	404.860,24	0,02
8.276,00 SAGAX -B-	229.063,05	0,01	1.841,00 THE SWATCH GROUP REG	90.620,57	0,00
58.456,00 SANDVIK AB	1.133.124,96	0,04	160.221,00 UBS GROUP SA	2.839.349,59	0,11
33.223,00 SECURITAS -B- FREE	341.065,01	0,01	1.343,00 VAT GROUP SA	464.849,30	0,02
23.836,00 SINCH	148.175,48	0,01	2.686,00 VIFOR PHARMA - REG SHS 2 LINE FEB 22	432.189,18	0,02
75.637,00 SKANDINAVISKA ENSKILDA BANKEN -A-	747.306,76	0,03	10.974,00 ZURICH INSURANCE GROUP NAMENSAKT	4.895.910,93	0,19
17.256,00 SKANSKA -B- FREE	351.801,57	0,01	Warrants, Droits	6.694,00	0,00
24.764,00 SKF AB -B-	367.665,72	0,01	France	6.694,00	0,00
28.594,00 SVENSKA CELLULOSA SCA AB-SHS-B-	505.877,41	0,02	16.735,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	6.694,00	0,00
57.339,00 SVENSKA HANDELSBANKEN AB-A-	480.532,26	0,02	Autres valeurs mobilières	1.521.783,88	0,06
40.164,00 SWEDBANK -A-	546.145,96	0,02	Actions	1.521.783,88	0,06
180.215,00 TELEFON ERICSSON	1.499.872,65	0,06	France	1.521.783,88	0,06
34.664,00 TELE2 AB	475.703,37	0,02	9.531,00 AIR LIQUIDE PRIME DE FIDELITE 2023	1.514.666,52	0,06
157.906,00 TELIA COMPANY AB	574.715,86	0,02	834,00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	7.117,36	0,00
8.384,00 VOLVO -A- FREE	146.346,55	0,01	Total portefeuille-titres	2.570.424.166,65	99,27
70.310,00 VOLVO AB -B-	1.197.458,45	0,05			
Suisse	92.111.136,89	3,56			
214.933,00 ABB LTD REG SHS	6.333.165,94	0,24			
8.697,00 ADECCO REG.SHS	356.832,67	0,01			
28.046,00 ALCON - REGISTERED SHS	2.018.742,26	0,08			
342,00 BACHEM HLDG -B- NAM.AKT	170.682,68	0,01			
2.122,00 BALOISE HOLDING REG.SHS	342.164,47	0,01			
199,00 BARRY CALLEBAUT - NAMEN-AKT	421.750,17	0,02			
54,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	581.189,57	0,02			
20.084,00 CHUBB - NAMEN AKT	3.861.023,32	0,15			
28.486,00 CIE FINANCIERE RICHEMONT NAMEN AKT	3.282.887,00	0,13			
16.716,00 CLARIANT NAMEN AKT	262.682,33	0,01			
6.509,00 COCA COLA HBC NAMEN	123.201,54	0,00			
116.084,00 CREDIT SUISSE GROUP AG REG SHS	832.167,75	0,03			
383,00 EMS-CHEM HOLDINGS-NAMEN ACT.	337.215,06	0,01			
8.071,00 GARMIN	860.379,55	0,03			
1.891,00 GEBERIT AG	1.056.773,32	0,04			
687,00 GIVAUDAN SA REG.SHS	2.567.779,08	0,10			
12.444,00 HOLCIM LTD	550.433,40	0,02			
7.622,00 JULIUS BAER GROUP NAMEN AKT	401.087,37	0,02			
3.003,00 KUEHNE + NAGEL INTERNATIONAL AG	771.646,94	0,03			
7.722,00 LOGITECH NAMEN AKT	521.889,25	0,02			
3.755,00 LONZA GROUP (CHF)	2.465.192,89	0,10			
108.261,00 NESTLE SA REG SHS	12.709.221,80	0,49			
174.886,00 NOVARTIS AG REG SHS	13.877.807,89	0,54			
978,00 PARTNERS GROUP HLDG NAMEN AKT	1.101.790,21	0,04			
2.209,00 ROCHE HOLDING AG	873.762,09	0,03			
39.278,00 ROCHE HOLDING LTD	14.057.450,04	0,54			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	7.759.718,13	98,68	110,00 RAIFFEISEN BANK	1.424,50	0,02
Actions	7.759.718,13	98,68	217,00 VERBUND AG	20.723,50	0,25
			74,00 VOESTALPINE AG	1.999,48	0,03
Allemagne	792.254,50	10,07	Belgique	103.530,96	1,32
181,00 ADIDAS AG NAMEN AKT	38.353,90	0,49	140,00 AGEAS NOM	6.417,60	0,08
335,00 ALLIANZ SE REG SHS	72.544,25	0,92	527,00 ANHEUSER-BUSCH INBEV	28.595,02	0,36
65,00 BECHTLE	3.328,00	0,04	57,00 COLRUYT	2.137,50	0,03
97,00 BEIERSDORF AG	9.234,40	0,12	95,00 ELIA SYSTEM OPERATOR SA	13.129,00	0,17
113,00 BMW AG	8.881,80	0,11	89,00 GROUPE BRUXELLES LAMBERT GBL	8.376,68	0,11
20,00 BMW VORZUG - STIMMRECHTSLOS	1.406,00	0,02	214,00 KBC GROUPE SA	13.991,32	0,18
154,00 BRENNTAG - NAMEN AKT	11.294,36	0,14	120,00 PROXIMUS SA	2.022,00	0,03
36,00 CARL ZEISS MEDITEC AG	5.290,20	0,07	11,00 SOFINA SA	3.632,20	0,05
812,00 COMMERZBK	5.624,72	0,07	47,00 SOLVAY	4.204,62	0,05
103,00 CONTINENTAL AG	6.736,20	0,09	126,00 UCB	13.664,70	0,17
127,00 COVESTRO AG	5.821,68	0,07	187,00 UMICORE SA	7.360,32	0,09
160,00 DELIVERY HERO	6.377,60	0,08	Danemark	425.499,50	5,41
1.710,00 DEUTSCHE BANK AG REG SHS	19.682,10	0,25	165,00 AMBU AS - BEARER -B-	2.218,20	0,03
152,00 DEUTSCHE BOERSE AG REG SHS	24.776,00	0,32	4,00 A.P. MOELLER-MAERSK A/S -B-	10.953,89	0,14
390,00 DEUTSCHE LUFTHANSA AG REG SHS	2.869,62	0,04	2,00 A.P. MOELLER-MAERSK -A-	5.364,02	0,07
962,00 DEUTSCHE POST AG REG SHS	41.895,10	0,53	74,00 CARLSBERG AS -B-	8.257,10	0,11
2.652,00 DEUTSCHE TELEKOM AG REG SHS	44.903,66	0,57	102,00 CHRISTIAN HANSEN	6.811,02	0,09
138,00 EVONIK INDUSTRIES	3.474,84	0,04	116,00 COLOPLAST -B-	15.976,72	0,20
162,00 FRESenius MEDICAL CARE AG & CO KGAA	9.843,12	0,13	559,00 DANSKE BANK	8.461,90	0,11
330,00 FRESenius SE	11.003,85	0,14	104,00 DEMANT A/S	4.278,31	0,05
45,00 FUCHS PETROLUB	1.475,10	0,02	201,00 DSV A/S	35.141,80	0,45
147,00 GEA GROUP AG	5.484,57	0,07	52,00 GENMAB AS	17.232,08	0,22
49,00 HANNOVER RUECK SE	7.563,15	0,10	136,00 GN GREAT NORDIC	6.082,88	0,08
68,00 HEIDELBERGCEMENT AG	3.512,88	0,04	1.671,00 NOVO NORDISK	168.235,57	2,13
180,00 HELLOFRESH SE	7.372,80	0,09	534,00 NOVOZYMES -B-	33.238,38	0,42
55,00 HENKEL AG & CO KGAA	3.294,50	0,04	96,00 PANDORA	8.357,87	0,11
177,00 HENKEL AG & CO KGAA	10.740,36	0,14	21,00 ROCKWOOL INT SHS -B-	6.301,31	0,08
53,00 HENKEL AG & CO KGAA	3.177,35	0,04	293,00 TRYG A/S	6.469,80	0,08
1.202,00 INFINEON TECHNOLOGIES REG SHS	37.243,97	0,47	3.058,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	82.118,65	1,04
181,00 KION GROUP AG	10.860,00	0,14	Espagne	249.804,55	3,18
178,00 KNORR-BREMSE - BEARER SHS	12.395,92	0,16	256,00 ACS	6.272,00	0,08
39,00 LANXESS AG	1.555,71	0,02	73,00 AENA SME SA	11.026,65	0,14
74,00 LEG IMMOBILIEN - NAMEN AKT	7.640,50	0,10	359,00 AMADEUS IT GROUP SA -A-	21.245,62	0,27
123,00 MERCK KGAA	23.351,55	0,30	5.410,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	28.186,10	0,36
52,00 MTU AERO ENGINES HOLDING AG	10.956,40	0,14	14.092,00 BANCO SANTANDER SA REG SHS	43.685,20	0,55
114,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	27.702,00	0,35	3.603,00 CAIXABANK SA	11.086,43	0,14
46,00 NEMETSCHKE	4.038,80	0,05	391,00 CELLNEX TELECOM SA	17.090,61	0,22
100,00 PUMA AG	7.744,00	0,10	885,00 EDP RENOVAVEIS SA	20.655,90	0,26
4,00 RATIONAL NAMEN	2.508,00	0,03	476,00 FERROVIAL SA	11.485,88	0,15
812,00 SAP AG	82.109,44	1,03	732,00 GAMESA CORPORACION TECNOLOGICA SA	11.693,70	0,15
39,00 SARTORIUS VORZ.OHNE STIMMRECHT	15.666,30	0,20	316,00 GRIFOLS SA -A-	5.207,68	0,07
77,00 SCOUT24	4.004,00	0,05	1.083,00 INDITEX SHARE FROM SPLIT	21.421,74	0,27
611,00 SIEMENS AG REG	76.778,26	0,98	1.205,00 RED ELECTRICA	22.425,05	0,29
1.019,00 SIEMENS ENERGY - REGISTERED SHS	21.113,68	0,27	4.175,00 TELEFONICA SA	18.321,99	0,23
118,00 SYMRISE AG	12.844,30	0,16	Finlande	132.150,81	1,68
578,00 TELEFONICA NAMEN AKT	1.427,08	0,02	114,00 ELISA CORPORATION -A-	6.226,68	0,08
74,00 UNITED INTERNET AG REG SHS	2.307,32	0,03	274,00 KESKO CORP	6.852,74	0,09
1.036,00 VONOVIA SE	43.833,16	0,56	333,00 KONE -B-	15.847,47	0,20
222,00 ZALANDO SE	10.212,00	0,13	5.346,00 NOKIA OYJ	26.652,48	0,35
Autriche	34.107,57	0,43	2.709,00 NORDEA BANK	25.419,94	0,32
301,00 ERSTE GROUP BANK AG	9.960,09	0,13			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
105,00 ORION CORPORATION (NEW) -B-	4.320,75	0,05	106,00 THALES	12.078,70	0,15
405,00 SAMPO OYJ -A-	17.973,90	0,23	71,00 UBISOFT ENTERTAINMENT	2.836,45	0,04
532,00 STORA ENSO -R-	9.477,58	0,12	123,00 UNIBAIL RODAMCO	8.386,14	0,11
510,00 UPM KYMMENE CORP	15.126,60	0,19	217,00 VALEO SA	3.635,84	0,05
512,00 WARTSILA CORPORATION -B-	4.252,67	0,05	534,00 VINCI SA	49.656,66	0,63
France	1.508.070,92	19,18	620,00 VIVENDI SA	7.340,80	0,09
92,00 ACCOR SA	2.689,16	0,03	15,00 WENDEL SA	1.389,00	0,02
29,00 AEROPORTS DE PARIS-ADP-	3.944,00	0,05	190,00 WORLDLINE SA	7.502,15	0,10
289,00 AIR LIQUIDE SA	45.927,88	0,58	Ile de Jersey	73.617,68	0,94
857,00 ALSTOM SA	18.228,39	0,23	998,00 EXPERIAN GROUP	34.851,17	0,45
44,00 AMUNDI SA	2.736,80	0,03	224,00 FERGUSON NEWCO PLC	27.514,58	0,35
40,00 ARKEMA SA	4.350,00	0,06	948,00 WPP PLC	11.251,93	0,14
2.130,00 AXA SA	56.583,45	0,72	Ile de Man	8.751,85	0,11
41,00 BIOMERIEUX SA	3.966,34	0,05	450,00 ENTAIN PLC	8.751,85	0,11
913,00 BNP PARIBAS SA	47.412,09	0,60	Irlande	87.045,81	1,11
169,00 BOLLORE --- ACT	803,43	0,01	464,00 CRH PLC	16.866,40	0,21
232,00 BOUYGUES SA	7.338,16	0,09	128,00 FLUTTER ENTERTAINMENT PLC	13.440,00	0,17
232,00 BUREAU VERITAS SA	6.018,08	0,08	143,00 KERRY GROUP -A-	14.457,30	0,18
130,00 CAPGEMINI SE	26.325,00	0,33	399,00 KINGSPAN GROUP	35.526,96	0,46
623,00 CARREFOUR SA	12.238,84	0,16	167,00 SMURFIT KAPPA PLC	6.755,15	0,09
475,00 CIE DE SAINT-GOBAIN	25.778,25	0,33	Italie	173.042,25	2,20
127,00 CNP ASSURANCES	2.768,60	0,04	126,00 AMPLIFON SPA	5.108,04	0,06
51,00 COVIVIO SA	3.679,14	0,05	899,00 ASSICURAZIONI GENERALI SPA	18.672,23	0,24
1.005,00 CREDIT AGRICOLE SA	10.940,43	0,14	25,00 DIASORIN	3.547,50	0,05
448,00 DANONE SA	22.413,44	0,29	5.434,00 ENEL SPA	32.973,51	0,41
25,00 DASSAULT AVIA. --- SHS	3.592,50	0,05	494,00 FINECOBANK	6.829,55	0,09
1.300,00 DASSAULT SYST.	58.129,50	0,74	182,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	1.850,03	0,02
265,00 EDENRED SA	11.903,80	0,15	13.422,00 INTESA SANPAOLO	27.964,74	0,36
125,00 EDF SA	1.066,75	0,01	505,00 MEDIUMBANCA	4.656,10	0,06
82,00 EIFFAGE	7.645,68	0,10	196,00 MONCLER SPA	9.945,04	0,13
279,00 ESSILORLUXOTTICA SA	46.397,70	0,59	417,00 POSTE ITALIANE SPA	4.303,44	0,05
21,00 EURAZEO (PRIME FIDELITE 2024)	1.604,40	0,02	236,00 PRYSMIAN SPA	7.306,56	0,09
110,00 FAURECIA	2.601,50	0,03	103,00 RECORDATI SPA	4.700,92	0,06
46,00 GECINA	5.257,80	0,07	7.813,00 TELECOM ITALIA	2.605,64	0,03
1.441,00 GETLINK ACT	23.553,15	0,30	3.284,00 TERNI SPA	25.569,22	0,33
30,00 HERMES INTERNATIONAL SA	38.745,00	0,49	1.726,00 UNICREDIT SPA REGS	17.009,73	0,22
37,00 IPSEN	4.192,10	0,05	Luxembourg	27.490,95	0,35
70,00 KERING	40.299,00	0,51	319,00 ARCELORMITTAL SA	9.346,70	0,12
200,00 KLEPIERRE SA	4.836,00	0,06	977,00 AROUNDTOWN SA	5.074,54	0,06
74,00 LA FRANCAISE DES JEUX SA	2.661,04	0,03	133,00 EUROFINS SCIENTIFIC SE	11.958,03	0,16
263,00 LEGRAND SA	22.717,94	0,29	193,00 INPOST SA	1.111,68	0,01
242,00 L'OREAL SA	88.051,70	1,12	Norvège	60.936,68	0,77
399,00 LVMH MOET HENNESSY LOUIS VUITTON SE	259.110,60	3,30	754,00 DNB BK ASA	15.507,80	0,19
150,00 MICHELIN SA REG SHS	18.442,50	0,23	163,00 GJENSIDIGE FORSIKRING ASA	3.664,11	0,05
1.562,00 ORANGE	16.719,65	0,21	441,00 MOWI ASA	10.788,16	0,13
202,00 PERNOD RICARD SA	40.258,60	0,51	855,00 NORSK HYDRO ASA	7.566,60	0,10
181,00 PUBLICIS GROUPE	10.002,06	0,13	781,00 ORKLA ASA	6.290,39	0,08
20,00 REMY COINTREAU	3.740,00	0,05	72,00 SCHIBSTED -A-	1.614,06	0,02
335,00 SAFRAN SA	35.932,10	0,46	81,00 SCHIBSTED -B-	1.568,55	0,02
1.127,00 SANOFI	104.258,77	1,33	735,00 TELENOR ASA	9.575,62	0,12
40,00 SARTORIUS STEDIM BIOTECH	14.900,00	0,19	96,00 YARA INTERNATIONAL ASA	4.361,39	0,06
1.342,00 SCHNEIDER ELECTRIC SE	204.198,72	2,60			
26,00 SEB SA	3.291,60	0,04			
659,00 SOCIETE GENERALE SA	16.119,14	0,20			
67,00 SODEXO SA	4.944,60	0,06			
46,00 TELEPERFORMANCE SE	15.929,80	0,20			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Pays-Bas	652.400,34	8,30	241,00 HARGREAVES LANS - REGISTERED SHS	2.874,72	0,04
344,00 ABN AMRO GROUP DEP RECEIPT	4.004,85	0,05	170,00 HIKMA PHARMACEUTICALS PLC	4.146,15	0,05
16,00 ADYEN --- PARTS SOCIALES	28.944,00	0,37	16.545,00 HSBC HOLDINGS PLC	102.866,61	1,30
1.452,00 AEGON NV	6.972,50	0,09	1.624,00 INFORMA PLC	11.565,27	0,15
578,00 AIRBUS SE	63.788,08	0,81	138,00 INTERCONTINENTAL HOTELS GROUP PLC	8.475,47	0,11
172,00 AKZO NOBEL NV	13.453,84	0,17	128,00 INTERTEK GROUP PLC	7.912,81	0,10
36,00 ARGENX SE	10.170,00	0,13	1.726,00 J SAINSBURY PLC	5.161,35	0,07
44,00 ASM INTERNATIONAL NV	14.612,40	0,19	2.535,00 JD SPORTS FASHION PLC	4.447,24	0,06
393,00 ASML HOLDING NV	239.730,00	3,05	181,00 JOHNSON MATTHEY	4.023,54	0,05
960,00 CNH INDUSTRIAL NV	13.819,20	0,18	1.716,00 KINGFISHER PLC	5.186,27	0,07
489,00 DAVIDE CAMPARI-MILANO N.V.	5.161,40	0,07	699,00 LAND SEC R.E.I.T	6.498,24	0,08
156,00 DSM KONINKLIJKE	25.350,00	0,32	4.851,00 LEGAL & GENERAL GROUP PLC	15.614,13	0,20
69,00 EURONEXT NV	5.706,30	0,07	77.897,00 LLOYDS BANKING GROUP PLC	43.375,46	0,55
87,00 EXOR REG	6.046,50	0,08	263,00 LSE GROUP	24.792,12	0,32
40,00 FERRARI NV	7.948,00	0,10	3.359,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	4.962,68	0,06
89,00 HEINEKEN HOLDING	6.327,90	0,08	319,00 MONDI PLC	5.630,31	0,07
185,00 HEINEKEN NV	16.017,30	0,20	4.676,00 NATWEST GROUP PLC - REGISTERED SHS	11.946,61	0,15
57,00 IMCD	8.849,25	0,11	132,00 NEXT PLC	9.422,21	0,12
3.173,00 ING GROUP NV	30.178,40	0,38	480,00 OCADO GROUP PLC	6.651,44	0,08
95,00 JDE PEET S BV	2.463,35	0,03	607,00 PEARSON PLC	5.391,56	0,07
178,00 JUST EAT TAKEAWAY.COM N.V	5.474,39	0,07	308,00 PERSIMMON PLC	7.839,87	0,10
1.024,00 KONINKLIJKE AHOLD DELHAIZE NV	29.813,76	0,38	528,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	3.836,36	0,05
2.663,00 KONINKLIJKE KPN NV	8.369,81	0,11	2.108,00 PRUDENTIAL PLC	28.287,94	0,36
297,00 NN GROUP NV	13.620,42	0,17	656,00 RECKITT BENCKISER GROUP PLC	45.272,97	0,58
225,00 QIAGEN REGD EUR	10.019,25	0,13	1.530,00 RELX PLC	43.145,26	0,55
96,00 RANDSTAD BR	5.245,44	0,07	1.800,00 RENTOKIL INITIAL PLC	11.204,07	0,14
889,00 ROYAL PHILIPS NV	24.651,97	0,31	745,00 RIO TINTO PLC	53.610,38	0,68
631,00 STMICROELECTRONICS	24.993,91	0,32	8.040,00 ROLLS ROYCE HOLDINGS	9.618,89	0,12
214,00 WOLTERS KLUWER NV	20.668,12	0,26	1.102,00 SAGE GROUP	9.144,10	0,12
Portugal	39.599,59	0,50	100,00 SCHRODERS	3.823,44	0,05
7.477,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	33.384,81	0,42	1.181,00 SEGRO (REIT)	18.804,05	0,24
286,00 JERONIMO MARTINS SGPS SA	6.214,78	0,08	254,00 SEVERN TRENT PLC	9.251,67	0,12
Royaume-Uni	1.464.010,72	18,62	1.290,00 SMITH AND NEPHEW PLC	18.623,75	0,24
1.761,00 ABRDN PLC	4.478,30	0,06	302,00 SMITHS GROUP -SHS-	5.190,88	0,07
157,00 ADMIRAL GROUP PLC	4.761,74	0,06	69,00 SPIRAX-SARCO ENGIN	10.235,07	0,13
269,00 ANTOFAGASTA PLC	5.325,57	0,07	662,00 SSE PLC	13.697,50	0,17
439,00 ASHTED GROUP	25.107,24	0,32	436,00 ST JAME'S PLACE CAPITAL	7.473,47	0,10
321,00 ASSOCIATED BRITISH FOODS PLC	6.313,26	0,08	2.135,00 STANDARD CHARTERED PLC	12.890,09	0,16
1.535,00 ASTRAZENCA PLC	184.043,78	2,33	3.360,00 TAYLOR WIMPEY PLC	5.196,76	0,07
760,00 AUTO TRADER GROUP PLC	5.691,12	0,07	109,00 THE BERKELEY GROUP HOLDINGS	4.824,09	0,06
96,00 AVEVA GROUP	2.783,27	0,04	2.402,00 UNILEVER	98.206,14	1,25
3.179,00 AVIVA PLC	17.007,59	0,22	625,00 UNITED UTILITIES GROUP PLC	8.316,82	0,11
3.154,00 BAE SYSTEMS PLC	26.775,69	0,34	29.798,00 VODAFONE GROUP PLC	44.020,85	0,56
18.545,00 BARCLAYS PLC	32.545,10	0,41	147,00 WHITBREAD	4.969,87	0,06
984,00 BARRATT DEVELOPMENTS PLC	6.082,98	0,08	1.935,00 3I GROUP PLC	31.793,95	0,40
868,00 BRITISH LAND CO PLC REIT	5.448,04	0,07	Suède	418.362,82	5,32
7.254,00 BT GROUP PLC	15.640,25	0,20	936,00 ASSA ABLOY -B- NEW I	23.009,03	0,29
337,00 BUNZL PLC	11.836,18	0,15	634,00 ATLAS COPCO AB - REGS -A-	30.063,68	0,38
388,00 BURBERRY GROUP PLC	7.686,08	0,10	368,00 ATLAS COPCO AB - REGS -B-	15.242,76	0,19
202,00 COCA-COLA EUROPACIFIC PARTNERS	8.825,08	0,11	249,00 BOLIDEN AB	11.480,76	0,15
1.355,00 COMPASS GROUP	26.457,01	0,34	180,00 ELECTROLUX AB	2.484,08	0,03
129,00 CRODA INTL - REGISTERED SHS	12.029,11	0,15	217,00 EMBRACER GRP --- REGISTERED SHS	1.664,39	0,02
2.179,00 DIAGEO PLC	99.622,12	1,26	113,00 EMBRACER GRP --- REGISTERED SHS	865,05	0,01
7.411,00 GLAXOSMITHKLINE PLC	144.457,71	1,83	238,00 EQT AB	8.540,62	0,11
366,00 HALMA PLC	10.871,07	0,14	546,00 ESSITY AB REGISTERED -B-	11.700,09	0,15
			130,00 EVOLUTION AB	12.137,14	0,15

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
92,00 FASTIGHETS AB BALDER -B-	5.513,30	0,07	5,00 SGS SA REG SHS	12.579,35	0,16
248,00 GETINGE -B-	9.016,66	0,11	132,00 SIKA - REGISTERED SHS	39.629,65	0,50
769,00 HENNES AND MAURITZ AB	9.357,71	0,12	55,00 SONOVA HOLDING NAM-AKT	20.820,39	0,26
1.896,00 HEXAGON --- REGISTERED SHS -B-	24.273,12	0,31	10,00 STRAUMANN HOLDING REG	14.518,02	0,18
385,00 HUSQVARNA -B-	3.663,15	0,05	35,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	20.311,55	0,26
108,00 INDUSTRIVAERDEN AB -A- FREE	2.799,66	0,04	75,00 SWISS PRIME SITE AG-NAMEN AKT	6.684,00	0,08
114,00 INDUSTRIVAERDEN -C- FREE	2.901,33	0,04	254,00 SWISS RE REGS	21.860,03	0,28
404,00 INVESTOR --- REGISTERED SHS -A-	8.587,08	0,11	29,00 SWISSCOM SHS NOM	15.719,31	0,20
1.519,00 INVESTOR --- REGISTERED SHS -B-	30.199,08	0,38	52,00 TEMENOS AG NAM.AKT	4.519,97	0,06
196,00 KINNEVIK AB	4.678,26	0,06	28,00 THE SWATCH GROUP	7.211,25	0,09
111,00 LATOUR INVESTMENT REGISTERED B	3.222,12	0,04	48,00 THE SWATCH GROUP REG	2.362,73	0,03
181,00 LIFCO AB	4.205,02	0,05	2.885,00 UBS GROUP SA	51.126,41	0,65
62,00 LUNDBERGFOERETAGEN -B- FREE	2.873,61	0,04	25,00 VAT GROUP SA	8.653,19	0,11
3.511,00 NIBE INDUSTRIER	35.569,65	0,45	53,00 VIFOR PHARMA - REG SHS 2 LINE FEB 22	8.527,93	0,11
148,00 SAGAX -B-	4.096,34	0,05	166,00 ZURICH INSURANCE GROUP NAMENSAKT	74.058,79	0,94
1.039,00 SANDVIK AB	20.140,22	0,26	Autres valeurs mobilières	2.551,67	0,03
248,00 SECURITAS -B- FREE	2.545,95	0,03	Actions	2.551,67	0,03
516,00 SINCH	3.207,69	0,04	France	2.551,67	0,03
1.323,00 SKANDINAVISKA ENSKILDA BANKEN -A-	13.071,47	0,17	299,00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	2.551,67	0,03
340,00 SKANSKA -B- FREE	6.931,65	0,09	Total portefeuille-titres	7.762.269,80	98,71
374,00 SKF AB -B-	5.552,70	0,07			
576,00 SVENSKA CELLULOSA SCA AB-SHS-B-	10.190,44	0,13			
1.185,00 SVENSKA HANDELSBANKEN AB-A-	9.930,95	0,13			
736,00 SWEDBANK -A-	10.008,05	0,13			
2.918,00 TELEFON ERICSSON	24.285,59	0,31			
600,00 TELE2 AB	8.233,96	0,10			
2.818,00 TELIA COMPANY AB	10.256,41	0,13			
186,00 VOLVO -A- FREE	3.246,72	0,04			
1.328,00 VOLVO AB -B-	22.617,33	0,29			
Suisse	1.509.040,63	19,19			
3.798,00 ABB LTD REG SHS	111.910,99	1,42			
126,00 ADECCO REG.SHS	5.169,70	0,07			
497,00 ALCON - REGISTERED SHS	35.773,90	0,45			
7,00 BACHEM HLDG -B- NAM.AKT	3.493,51	0,04			
43,00 BALOISE HOLDING REG.SHS	6.933,59	0,09			
3,00 BARRY CALLEBAUT - NAMEN-AKT	6.358,04	0,08			
1,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	10.762,77	0,14			
511,00 CIE FINANCIERE RICHEMONT NAMEN AKT	58.890,52	0,75			
219,00 CLARIANT NAMEN AKT	3.441,46	0,04			
164,00 COCA COLA HBC NAMEN	3.104,17	0,04			
2.254,00 CREDIT SUISSE GROUP AG REG SHS	16.158,18	0,21			
4,00 EMS-CHEM HOLDINGS-NAMEN ACT.	3.521,83	0,04			
34,00 GEBERIT AG	19.000,68	0,24			
13,00 GIVAUDAN SA REG.SHS	48.589,71	0,62			
197,00 HOLCIM LTD	8.713,87	0,11			
194,00 JULIUS BAER GROUP NAMEN AKT	10.208,73	0,13			
53,00 KUEHNE + NAGEL INTERNATIONAL AG	13.618,81	0,17			
169,00 LOGITECH NAMEN AKT	11.421,82	0,15			
67,00 LONZA GROUP (CHF)	43.986,13	0,56			
1.934,00 NESTLE SA REG SHS	227.040,53	2,89			
3.250,00 NOVARTIS AG REG SHS	257.898,72	3,29			
18,00 PARTNERS GROUP HLDG NAMEN AKT	20.278,35	0,26			
34,00 ROCHE HOLDING AG	13.448,58	0,17			
696,00 ROCHE HOLDING LTD	249.095,81	3,18			
22,00 SCHINDLER HOLDING NAMEN AKT	4.252,17	0,05			
38,00 SCHINDLER HOLDING SA	7.385,49	0,09			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	444.992.764,79	99,64	13.897,00 AURIZON HOLDINGS LTD	38.507,53	0,01
Actions	444.990.678,79	99,64	2.595,00 BLUESCOPE STEEL	40.649,01	0,01
Allemagne	7.892.122,79	1,77	5.272,00 BRAMBLES	39.232,62	0,01
1.684,00 ADIDAS AG NAMEN AKT	397.037,58	0,09	803,00 COCHLEAR	135.872,90	0,03
2.820,00 ALLIANZ SE REG SHS	679.463,09	0,14	12.536,00 COMMONWEALTH BANK OF AUSTRALIA	995.679,99	0,21
656,00 BECHTLE	37.370,80	0,01	5.662,00 COMPUTERSHARE LIMITED	105.018,33	0,02
644,00 BEIERSDORF AG	68.215,24	0,02	4.972,00 CROWN RESORTS	47.640,91	0,01
882,00 BMW AG	77.134,68	0,02	3.155,00 CSL LTD	635.295,03	0,13
366,00 BMW VORZUG - STIMMRECHTSLOS	28.628,26	0,01	9.894,00 DEXUS - STAPLED SECURITY	81.355,01	0,02
1.541,00 BRENNTAG - NAMEN AKT	125.748,30	0,03	337,00 DOMINO S PIZZA ENTERPRISES LTD	22.231,56	0,00
336,00 CARL ZEISS MEDITEC AG	54.937,32	0,01	2.864,00 EVOLUTION MINING	9.462,89	0,00
7.551,00 COMMERZBK	58.198,03	0,01	14.865,00 FORTESCUE METALS GROUP LTD	230.618,17	0,05
945,00 CONTINENTAL AG	68.765,11	0,02	20.540,00 GOODMAN GROUP - STAPLED SECURITY	353.056,75	0,08
1.279,00 COVESTRO AG	65.233,96	0,01	20.958,00 GPT GROUP STAPLED SECURITY	81.522,57	0,02
1.548,00 DELIVERY HERO	68.654,15	0,02	1.733,00 IDP EDUCATION	41.096,89	0,01
14.201,00 DEUTSCHE BANK AG REG SHS	181.866,55	0,04	24.477,00 INSURANCE AUSTRALIA GROUP LIMITED	80.506,43	0,02
1.154,00 DEUTSCHE BOERSE AG REG SHS	209.291,69	0,05	2.819,00 LEND GRP - STAPLED SECURITIES	23.708,90	0,01
3.987,00 DEUTSCHE LUFTHANSA AG REG SHS	32.641,09	0,01	2.547,00 MACQUARIE GROUP	388.776,96	0,09
8.663,00 DEUTSCHE POST AG REG SHS	419.773,53	0,09	13.766,00 MEDIBANK PRIVATE LTD	31.838,81	0,01
23.595,00 DEUTSCHE TELEKOM AG REG SHS	444.515,40	0,10	24.025,00 MIRVAC GROUP STAPLED SECURITIES	44.922,20	0,01
1.364,00 EVONIK INDUSTRIES	38.214,54	0,01	23.768,00 NAT. AUSTRALIA BANK	577.384,63	0,12
1.327,00 FRESENIUS MEDICAL CARE AG & CO KGAA	89.711,32	0,02	3.854,00 NEWCREST MINING LTD	77.387,60	0,02
2.926,00 FRESENIUS SE	108.558,45	0,02	5.321,00 NORTHERN STAR RESOURCES LTD	42.913,69	0,01
1.150,00 FUCHS PETROLUB	41.943,57	0,01	8.679,00 QBE INSURANCE GROUP	74.949,00	0,02
1.367,00 GEA GROUP AG	56.748,23	0,01	11.944,00 QUANTAS AIRWAYS LTD	46.728,93	0,01
433,00 HANNOVER RUECK SE	74.362,35	0,02	1.711,00 RAMSAY HEALTH CARE LTD	83.707,18	0,02
1.003,00 HEIDELBERGCEMENT AG	57.651,94	0,01	554,00 REA GROUP LTD	56.357,43	0,01
1.979,00 HELLOFRESH SE	90.191,23	0,02	2.551,00 REECE LTD	36.511,67	0,01
864,00 HENKEL AG & CO KGAA	57.583,64	0,01	2.387,00 RIO TINTO	213.500,52	0,05
1.492,00 HENKEL AG & CO KGAA	100.733,28	0,02	41.909,00 SCENTRE GRP - STAPLED SECURITY	95.985,46	0,02
10.669,00 INFINEON TECHNOLOGIES REG SHS	367.818,69	0,08	3.708,00 SEEK LTD	83.032,03	0,02
1.618,00 KION GROUP AG	108.016,06	0,02	4.312,00 SONIC HEALTHCARE LTD	114.884,29	0,03
1.629,00 KNORR-BREMSE - BEARER SHS	126.222,98	0,03	19.733,00 STOCKLAND	63.273,12	0,01
819,00 LANXESS AG	36.350,18	0,01	9.472,00 SUNCORP GROUP	79.094,22	0,02
879,00 LEG IMMOBILIEN - NAMEN AKT	100.980,50	0,02	23.517,00 TABCORP HOLDINGS LTD	94.302,12	0,02
953,00 MERCK KGAA	201.308,48	0,05	26.076,00 TELSTRA CORP	77.541,54	0,02
323,00 MTU AERO ENGINES HOLDING AG	75.722,62	0,02	25.828,00 TRANSURBAN GROUP	262.801,82	0,06
974,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	263.344,23	0,06	8.733,00 TREASURY WINE ESTATES LTD	75.939,95	0,02
796,00 NEMETSCHEK	77.761,77	0,02	17.712,00 VICINITY CENTRES	24.805,31	0,01
1.090,00 PUMA AG	93.918,34	0,02	9.791,00 WESFARMERS	370.631,25	0,08
35,00 RATIONAL NAMEN	24.417,10	0,01	25.107,00 WESTPAC BANKING CORP	457.010,03	0,10
7.031,00 SAP AG	791.066,02	0,17	641,00 WISE TECH GLOBAL	24.587,09	0,01
388,00 SARTORIUS VORZ.OHNE STIMMRECHT	173.417,18	0,04	10.856,00 WOOLWORTHS GRP - REGISTERED	303.746,29	0,07
1.169,00 SCOUT24	67.635,77	0,02	Autriche	389.009,27	0,09
5.313,00 SIEMENS AG REG	742.840,28	0,16	2.530,00 ERSTE GROUP BANK AG	93.148,50	0,02
8.503,00 SIEMENS ENERGY - REGISTERED SHS	196.029,08	0,04	1.999,00 RAIFFEISEN BANK	28.803,23	0,01
1.352,00 SYMRISE AG	163.743,36	0,04	2.296,00 VERBUND AG	243.968,54	0,05
904,00 UNITED INTERNET AG REG SHS	31.361,95	0,01	768,00 VOESTALPINE AG	23.089,00	0,01
8.064,00 VONOVIA SE	379.622,65	0,09	Belgique	1.070.662,25	0,24
2.684,00 ZALANDO SE	137.372,22	0,03	1.345,00 AGEAS NOM	68.600,21	0,02
Australie	7.414.941,02	1,66	5.122,00 ANHEUSER-BUSCH INBEV	309.227,38	0,07
20.824,00 ANZ BANKING GROUP LTD	431.590,15	0,10	557,00 COLRUYT	23.240,48	0,01
5.008,00 ARISTOCRAT LEISURE	138.015,76	0,03	635,00 ELIA SYSTEM OPERATOR SA	97.642,83	0,02
1.323,00 ASX LTD	81.266,48	0,02	1.048,00 GROUPE BRUXELLES LAMBERT GBL	109.749,30	0,02
			2.186,00 KBC GROUPE SA	159.020,69	0,04
			153,00 SOFINA SA	56.211,75	0,01

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
544,00 SOLVAY	54.148,49	0,01	2.502,00 SAPUTO	59.312,69	0,01
1.063,00 UCB	128.268,91	0,03	4.012,00 SHAW COMMUNICATIONS -B- NON.VOTING	124.627,69	0,03
1.474,00 UMICORE SA	64.552,21	0,01	789,00 SHOPIFY -A- SUBORD VOTING	534.068,66	0,12
Bermudes	339.302,96	0,08	4.084,00 SUN LIFE FINANCIAL INC	228.224,91	0,05
3.202,00 ARCH CAPITAL GROUP LTD	155.040,84	0,04	3.254,00 TELUS CORP	85.085,51	0,02
323,00 EVEREST REINSURANCE GROUP	97.345,74	0,02	548,00 TFI INTERNATIONAL INC REGISTERED	58.417,59	0,01
10.100,00 HONG KONG LAND HOLDINGS LTD	49.490,00	0,01	868,00 THOMSON REUTERS --- REGISTERED SHS	94.322,97	0,02
1.623,00 INVESCO LTD	37.426,38	0,01	239,00 TMX GR LTD	24.603,29	0,01
Canada	10.899.815,79	2,44	712,00 TOROMONT INDUSTRIES LTD	67.554,90	0,02
3.671,00 AGNICO EAGLE MINES LTD	224.836,96	0,05	13.299,00 TORONTO DOMINION BANK	1.056.109,05	0,24
1.519,00 AIR CANADA - VOTING AND VARIABLE VOTING	29.491,13	0,01	1.384,00 WASTE CONNECTIONS INC	193.344,80	0,04
5.000,00 BALLARD POWER SYSTEMS INC	58.244,50	0,01	440,00 WEST FRASER TIMBER CO	36.234,40	0,01
4.658,00 BANK OF MONTREAL	548.609,81	0,12	3.934,00 WHEATON PRECIOUS METAL - REGISTERED	187.244,08	0,04
8.651,00 BANK OF NOVA SCOTIA	620.577,77	0,14	2.484,00 WSP GLOBAL	329.948,41	0,07
1.556,00 BAUSCH HEALTH -REGISTERED SHS	35.578,67	0,01	Danemark	4.248.039,35	0,95
718,00 BCE INC	39.836,35	0,01	2.144,00 AMBU AS - BEARER -B-	32.070,14	0,01
9.917,00 BLACKBERRY LTD	73.600,70	0,02	39,00 A.P. MOELLER-MAERSK A/S -B-	118.831,55	0,03
1.631,00 CAE INC	42.490,65	0,01	14,00 A.P. MOELLER-MAERSK -A-	41.777,94	0,01
2.176,00 CAMECO CORP	63.430,99	0,01	460,00 CARLSBERG AS -B-	57.109,99	0,01
998,00 CANADIAN APARTMENT PROPERTIES REIT	42.866,91	0,01	935,00 CHRISTIAN HANSEN	69.467,54	0,02
3.314,00 CANADIAN IMPERIAL BANK OF COMMERCE	402.627,18	0,09	1.046,00 COLOPLAST -B-	160.294,92	0,04
43,00 CANOPY GROWTH CORP	326,36	0,00	4.915,00 DANSKE BANK	82.782,40	0,02
661,00 CCL INDUSTRIES INC -B- NON-VOTING	29.847,12	0,01	877,00 DEMANT A/S	40.141,83	0,01
2.492,00 CGI GROUP --- REGISTERED SHS -A-	198.694,41	0,04	1.929,00 DSV A/S	375.248,28	0,08
154,00 CONSTELLATION SOFTWARE	263.479,68	0,06	474,00 GENMAB AS	174.771,81	0,04
2.528,00 DOLLARAMA INC	143.497,78	0,03	903,00 GN GREAT NORDIC	44.938,30	0,01
1.016,00 EMPIRE -A- NON VOTING	36.067,11	0,01	14.797,00 NOVO NORDISK	1.657.576,68	0,36
201,00 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	109.754,27	0,02	5.219,00 NOVOZYMES -B-	361.446,82	0,08
3.276,00 FIRST QUANTUM MINERALS LTD	113.514,94	0,03	732,00 PANDORA	70.907,81	0,02
430,00 FIRSTSERVICE CORP	62.253,08	0,01	203,00 ROCKWOOL INT SHS -B-	67.774,50	0,02
636,00 GEORGE WESTON	78.389,65	0,02	1.564,00 TRYG A/S	38.425,39	0,01
1.152,00 GILDAN ACTIVEWEAR	43.246,86	0,01	28.598,00 VESTAS WIND SYSTEMS - BEARER AND/OR SHS	854.473,45	0,18
1.695,00 GREAT WEST LIFE CO INC	49.993,23	0,01	Espagne	2.401.089,21	0,54
7.984,00 HYDRO ONE LTD	215.285,36	0,05	3.360,00 ACS	91.593,35	0,02
400,00 IA FINL CORP --- REGISTERED SHS	24.341,80	0,01	606,00 AENA SME SA	101.847,86	0,02
1.153,00 INTACT FINANCIAL CORP	170.515,99	0,04	3.154,00 AMADEUS IT GROUP SA -A-	207.680,26	0,05
3.955,00 KINROSS GOLD CORP	23.241,52	0,01	43.650,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	253.034,97	0,06
1.529,00 LIGHTSPEED COMMERCE INC	46.676,27	0,01	128.191,00 BANCO SANTANDER SA REG SHS	442.158,32	0,11
1.224,00 LOBLAW COMPANIES	109.930,64	0,02	31.626,00 CAIXABANK SA	108.275,53	0,02
4.049,00 LUNDIN MINING CORP	41.072,04	0,01	2.713,00 CELLNEX TELECOM SA	131.943,86	0,03
1.497,00 MAGNA INTL SHS -A- SUB.VTG	96.192,86	0,02	8.331,00 EDP RENOVAVEIS SA	216.349,83	0,05
14.768,00 MANULIFE FINANCIAL REGISTERED	315.212,71	0,07	5.521,00 FERROVIAL SA	148.229,16	0,03
2.530,00 METRO -A- SUB VTG	145.758,39	0,03	6.567,00 GAMESA CORPORACION TECNOLOGICA SA	116.725,70	0,03
2.489,00 NATIONAL BK CANADA	190.962,58	0,04	1.181,00 GRIFOLS SA -A-	21.655,37	0,00
5.966,00 NORTHLAND POWER INC	198.509,22	0,04	8.933,00 INDITEX SHARE FROM SPLIT	196.599,40	0,04
3.494,00 NUTRIEN - REGISTERED	361.471,89	0,08	10.719,00 RED ELECTRICA	221.952,08	0,05
446,00 ONEX CORP SUB.VOTING	29.915,56	0,01	29.295,00 TELEFONICA SA	143.043,52	0,03
2.136,00 OPEN TEXT	90.652,74	0,02	Etats-Unis d'Amérique	308.374.535,54	69,06
1.400,00 PAN AMERICAN SILVER	38.243,62	0,01	20.700,00 ABBOTT LABORATORIES	2.450.052,00	0,55
8.107,00 POWER CORP DU CANADA SUB.	251.184,61	0,06	12.205,00 ABBVIE INC	1.978.552,55	0,44
1.339,00 QUEBECOR -B- SUBORD.VOTING	31.946,17	0,01	387,00 ABIOMED INC	128.189,88	0,03
2.007,00 RESTAURANT BRANDS INTERNATIONAL INC	117.362,68	0,03	5.338,00 ACTIVISION BLIZZARD	427.627,18	0,10
3.388,00 RIOCAN REIT (UNITS)	68.435,67	0,02	5.109,00 ADOBE INC	2.327.762,58	0,52
878,00 RITCHIE BROTHERS AUCTIONEERS	51.904,87	0,01	407,00 ADVANCE AUTO PARTS	84.232,72	0,02
2.630,00 ROGERS COMMUNICATIONS -B- NON VOTING	148.992,86	0,03	17.696,00 ADVANCED MICRO DEVICES INC	1.934.880,64	0,43
15.805,00 ROYAL BANK OF CANADA	1.741.650,68	0,38			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4.755,00 AFLAC INC	306.174,45	0,07	1.020,00 BIOMARIN PHARMACEUTICAL INC	78.642,00	0,02
2.619,00 AGILENT TECHNOLOGIES	346.572,27	0,08	350,00 BIO-TECHNE CORP	151.564,00	0,03
2.046,00 AGNC INVESTMENT CORP	26.802,60	0,01	1.082,00 BLACK KNIGHT HOLDCO CORP	62.745,18	0,01
881,00 AIR PRODUCTS & CHEMICALS INC	220.170,71	0,05	1.113,00 BLACKROCK INC	850.521,21	0,19
1.748,00 AIRBNB INC	300.236,48	0,07	4.846,00 BLACKSTONE INC - REGISTERED SHS	615.151,24	0,14
977,00 AKAMAI TECHNOLOGIES	116.644,03	0,03	2.960,00 BLOCK INC -A-	401.376,00	0,09
893,00 ALBEMARLE - REGISTERED SHS	197.486,95	0,04	277,00 BOOKING HOLDINGS INC	650.520,65	0,15
1.156,00 ALEXANDRIA REAL ESTATE	232.645,00	0,05	1.361,00 BOOZ ALLEN HAMILTON -A-	119.550,24	0,03
602,00 ALIGN TECHNOLOGY INC	262.472,00	0,06	2.743,00 BORGWARNER INC	106.702,70	0,02
53,00 ALLEGHANY (DEL)	44.891,00	0,01	1.154,00 BOSTON PROPERTIES INC	148.635,20	0,03
2.132,00 ALLSTATE CORP	295.303,32	0,07	12.635,00 BOSTON SCIENTIF CORP	559.604,15	0,13
3.118,00 ALLY FINANCIAL INC	135.570,64	0,03	19.782,00 BRISTOL-MYERS SQUIBB CO	1.444.679,46	0,32
726,00 ALNYLAM PHARMACEUTICALS INC	118.548,54	0,03	3.434,00 BROADCOM INC - REGISTERED SHS	2.162.321,12	0,48
3.288,00 ALPHABET INC -A-	9.145.078,80	2,06	632,00 BROADRIDGE FINANCIAL SOL -W/I	98.408,72	0,02
3.147,00 ALPHABET INC -C-	8.789.539,53	1,97	1.913,00 BROWN AND BROWN INC	138.252,51	0,03
4.156,00 AMAZON.COM INC	13.548.352,20	3,04	2.614,00 BROWN-FORMAN CORP -B- NON VOTING	175.190,28	0,04
2.692,00 AMC ENTERTAINMENT HLDG -A-	66.330,88	0,01	2.164,00 BTH & BDY WRKS --- REGISTERED SHS	103.439,20	0,02
1.454,00 AMERCIAN WATER WORKS CO INC	240.680,62	0,05	614,00 BURLINGTON STORES INC	111.852,38	0,03
112,00 AMERCO	66.857,28	0,01	30,00 CABLE ONE	43.927,20	0,01
4.763,00 AMERICAN EXPRESS	890.681,00	0,20	1.723,00 CADENCE DESIGN SYSTEMS INC	283.364,58	0,06
351,00 AMERICAN FINANCIAL GROUP	51.112,62	0,01	1.067,00 CAESARS ENTERTAINMENT - REGISTERED SHS	82.543,12	0,02
6.123,00 AMERICAN INTL	384.340,71	0,09	882,00 CAMDEN PROPERTY SBI	146.588,40	0,03
3.868,00 AMERICAN TOWER CORP	971.718,96	0,22	1.624,00 CAMPBELL SOUP CO	72.381,68	0,02
849,00 AMERIPRISE FINANCIAL INC	255.005,64	0,06	3.225,00 CAPITAL ONE FINANCIAL CORP	423.410,25	0,09
1.406,00 AMERISOURCEBERGEN CORP	217.522,26	0,05	3.032,00 CARDINAL HEALTH	171.914,40	0,04
2.038,00 AMETEK INC	271.420,84	0,06	1.021,00 CARLYLE GROUP - REGISTERED SHS	49.937,11	0,01
4.082,00 AMGEN INC	987.109,24	0,22	1.458,00 CARMAX INC	140.667,84	0,03
4.662,00 AMPHENOL -A-	351.281,70	0,08	7.458,00 CARRIER GLOBAL CORP-WI	342.098,46	0,08
4.831,00 ANALOG DEVICES INC	797.984,58	0,18	680,00 CARVANA REGISTERED SHS -A-	81.117,20	0,02
10.083,00 ANNALY CAPITAL MANAGEMENT	70.984,32	0,02	1.598,00 CATALENT	177.218,20	0,04
592,00 ANSYS INC	188.048,80	0,04	1.725,00 CATERPILLAR - REGISTERED	384.364,50	0,09
2.733,00 ANTHEM INC	1.342.504,26	0,30	546,00 CBOE HOLDINGS INC	62.473,32	0,01
1.249,00 A.O.SMITH CORP	79.798,61	0,02	3.207,00 CBRE GROUP	293.504,64	0,07
2.401,00 APOLLO GLB MGMT --- REGISTERED SHS	148.837,99	0,03	1.205,00 CDW	215.562,45	0,05
120.272,00 APPLE INC	21.000.693,92	4,71	4.051,00 CENTENE CORP	341.053,69	0,08
7.861,00 APPLIED MATERIALS INC	1.036.079,80	0,23	1.076,00 CERIDIAN --- REGISTERED SHS	73.555,36	0,02
2.200,00 ARAMARK HOLDING CORP	82.720,00	0,02	2.105,00 CERNER CORP	196.943,80	0,04
2.216,00 ARISTA NETWORKS INC	307.979,68	0,07	509,00 CF INDUSTRIES HOLDINGS INC	52.457,54	0,01
591,00 ARROW ELECTRONICS INC	70.110,33	0,02	455,00 CHARLES RIVER LABORATORIES INTERNATIONAL	129.206,35	0,03
1.707,00 ARTHUR J.GALLAGHER AN CO	298.042,20	0,07	10.063,00 CHARLES SCHWAB CORP/THE	848.411,53	0,19
534,00 ASSURANT INC	97.097,22	0,02	889,00 CHARTER COMM -A-	484.967,28	0,11
76.522,00 AT&T INC	1.808.214,86	0,40	289,00 CHIPOTLE MEXICAN GRILL -A-	457.206,67	0,10
1.528,00 AUTODESK INC	327.526,80	0,07	953,00 C.H.ROBINSON WORLWIDE INC	102.647,63	0,02
2.918,00 AUTOMATIC DATA PROCESSING INC	663.961,72	0,15	3.016,00 CHURCH AND DWIGHT CO	299.730,08	0,07
210,00 AUTOZONE INC	429.361,80	0,10	2.428,00 CIGNA CORPORATION - REGISTERED SHS	581.773,08	0,13
696,00 AVALARA - REGISTERED SHS	69.258,96	0,02	1.083,00 CINCINNATI FINANCIAL CORP	147.244,68	0,03
1.135,00 AVALONBAY COMMUN	281.899,95	0,06	686,00 CINTAS	291.817,54	0,07
4.884,00 AVANTOR - REGISTERED SHS	165.176,88	0,04	37.796,00 CISCO SYSTEMS INC	2.107.504,96	0,47
738,00 AVERY DENNISON CORP	128.389,86	0,03	14.172,00 CITIGROUP INC	756.784,80	0,17
2.333,00 BALL CORP	209.970,00	0,05	3.699,00 CITIZENS FINANCIAL GROUP INC	167.675,67	0,04
53.512,00 BANK OF AMERICA CORP	2.205.764,64	0,49	2.147,00 CITRIX SYSTEMS	216.632,30	0,05
5.930,00 BANK OF NY MELLON	294.305,90	0,07	1.005,00 CLOROX CO	139.725,15	0,03
4.525,00 BAXTER INTERNATIONAL INC	350.868,50	0,08	1.638,00 CLOUDFLARE INC	196.068,60	0,04
3.478,00 BECTON DICKINSON	925.148,00	0,21	2.526,00 CME GROUP -A-	600.834,36	0,13
1.854,00 BEST BUY CO INC	168.528,60	0,04	33.149,00 COCA-COLA CO	2.055.238,00	0,46
172,00 BIO RAD LABORATORIES -A-	96.875,56	0,02	1.378,00 COGNEX CORP	106.312,70	0,02
931,00 BIOGEN IDEC INC	196.068,60	0,04	3.589,00 COGNIZANT TECHNOLOGY SOLUTIONS -A-	321.825,63	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
6.826,00 COLGATE-PALMOLIVE CO	517.615,58	0,12	621,00 ESSEX PROPERTY TRUST	214.543,08	0,05
31.957,00 COMCAST CORP	1.496.226,74	0,34	2.136,00 ESTEE LAUDER COMPANIES INC -A-	581.675,52	0,13
3.315,00 CONAGRA BRANDS INC	111.284,55	0,02	1.456,00 ETSY	180.951,68	0,04
1.438,00 CONSTELLATION BRANDS INC -A-	331.200,16	0,07	879,00 EXACT SCIENCES CORP	61.459,68	0,01
1.778,00 CONSTELLATION ENERGY	100.012,50	0,02	5.334,00 EXELON CORP	254.058,42	0,06
389,00 COOPER COMPANIES INC	162.442,51	0,04	1.023,00 EXPEDIA GROUP INC	200.170,41	0,04
1.523,00 COPART INC	191.090,81	0,04	1.309,00 EXPEDITORS INTERNATIONAL OF WASHINGTON	135.036,44	0,03
7.079,00 CORNING INC	261.285,89	0,06	1.181,00 EXTRA SPACE STORAGE INC	242.813,60	0,05
3.181,00 COSTAR GROUP INC	211.886,41	0,05	307,00 FACTSET RESEARCH SYSTEMS INC	133.284,05	0,03
1.324,00 COSTCO WHOLESALE CORP	762.425,40	0,17	183,00 FAIR ISAAC CORP	85.362,18	0,02
394,00 COUPA SOFTWARE INC REG SHS	40.042,22	0,01	5.415,00 FASTENAL CO	321.651,00	0,07
1.229,00 CROWDSTRIKE HOLDINGS INC	279.081,32	0,06	2.149,00 FEDEX CORP	497.257,11	0,11
3.750,00 CROWN CASTLE REIT	692.250,00	0,16	4.129,00 FIDELITY NATIONAL INFO SERVICES INC	414.634,18	0,09
737,00 CROWN HOLDINGS INC	92.191,33	0,02	1.638,00 FIDL NAT FINANCL-A FNF GROUP WI	79.999,92	0,02
25.460,00 CSX CORP	953.477,00	0,21	5.027,00 FIFTH THIRD BANCORP	216.362,08	0,05
1.309,00 CUMMINS - REGISTERED	268.488,99	0,06	1.449,00 FIRST REPUBLIC BANK	234.882,90	0,05
9.043,00 CVS HEALTH	915.242,03	0,20	4.248,00 FISERV INC	430.747,20	0,10
5.612,00 DANAHER CORP	1.646.167,96	0,37	528,00 FLEETCOR TECHNOLOGIES	131.503,68	0,03
855,00 DARDEN RESTAURANTS INC	113.672,25	0,03	963,00 FMC CORP	126.701,91	0,03
1.192,00 DATADOG INC	180.552,24	0,04	13.607,00 FORD MOTOR	230.094,37	0,05
369,00 DAVITA	41.737,59	0,01	1.032,00 FORTINET	352.675,68	0,08
2.571,00 DEERE AND CO	1.068.147,66	0,24	3.063,00 FORTIVE CORP	186.628,59	0,04
6.313,00 DELL TECHNOLOGIES-REGISTERED SHS C W/I	316.849,47	0,07	1.456,00 FORTUNE BRANDS	108.151,68	0,02
1.810,00 DENTSPLY SIRONA INC	89.088,20	0,02	2.556,00 FRANKLIN RESOURCES INC	71.363,52	0,02
871,00 DEXCOM INC	445.603,60	0,10	562,00 F5 --- REGISTERED SHS	117.429,90	0,03
2.674,00 DIGITAL REALTY TRUST INC	379.173,20	0,08	547,00 GARTNER INC	162.710,62	0,04
2.156,00 DISCOVER FINANCIAL SERVICES - SHS WI	237.569,64	0,05	563,00 GENERAC HOLDINGS INC	167.357,38	0,04
2.468,00 DISCOVERY C	61.625,96	0,01	2.759,00 GENERAL ELECTRI	252.448,50	0,06
1.912,00 DISCOVERY-A	47.647,04	0,01	4.477,00 GENERAL MILLS INC	303.182,44	0,07
1.002,00 DISH NETWORK -A-	31.713,30	0,01	3.717,00 GENERAL MOTORS CO	162.581,58	0,04
1.236,00 DOCUSIGN INC	132.400,32	0,03	1.305,00 GENUINE PARTS CO	164.456,10	0,04
2.127,00 DOLLAR GENERAL	473.534,01	0,11	8.726,00 GILEAD SCIENCES INC	518.760,70	0,12
1.874,00 DOLLAR TREE INC	300.121,10	0,07	1.873,00 GLOBAL PAYMENTS INC	256.301,32	0,06
163,00 DOMINO PIZZA INC	66.342,63	0,01	376,00 GLOBE LIFE INC	37.825,60	0,01
1.210,00 DOVER CORP	189.849,00	0,04	1.096,00 GODADDY -A-	91.735,20	0,02
3.270,00 DOWDUPONT - REGISTERED SHS WI	240.606,60	0,05	2.350,00 GOLDMAN SACHS GROUP INC	775.735,00	0,17
2.675,00 DR HORTON	199.314,25	0,04	464,00 GUIDEWIRE SOFTWARE	43.903,68	0,01
1.876,00 DROPBOX INC	43.617,00	0,01	1.397,00 HASBRO INC	114.442,24	0,03
3.203,00 DUKE REALTY	185.966,18	0,04	1.787,00 HCA INC	447.857,94	0,10
1.696,00 DYNATRACE INC	79.881,60	0,02	4.386,00 HEALTHPEAK PROPERTIES INC	150.571,38	0,03
6.061,00 EBAY INC	347.052,86	0,08	993,00 HEICO -A-	125.942,19	0,03
951,00 ECOLAB INC	167.908,56	0,04	439,00 HEICO CORP	67.404,06	0,02
9.452,00 EDISON INTERNATIONAL	662.585,20	0,15	425,00 HENRY JACK AND ASSOCIATES INC	83.746,25	0,02
7.571,00 EDWARDS LIFESCIENCES CORP	891.258,12	0,20	1.632,00 HENRY SCHEIN INC	142.294,08	0,03
4.036,00 ELANCO ANIMAL HEALTH	105.299,24	0,02	1.157,00 HERSHEY	250.640,91	0,06
1.860,00 ELECTRONIC ARTS - REGISTERED	235.308,60	0,05	1.986,00 HILTON WORLDWIDE HLDGS INC REG SHS	301.355,64	0,07
10.010,00 ELI LILLY & CO	2.866.563,70	0,64	2.361,00 HOLOGIC INC	181.372,02	0,04
3.492,00 ENPHASE ENERGY	704.615,76	0,16	7.467,00 HOME DEPOT INC	2.235.097,11	0,50
1.221,00 ENTEGRIS INC	160.268,46	0,04	4.907,00 HONEYWELL INTERNATIONAL INC	954.804,06	0,21
732,00 ENTERGY CORP	85.461,00	0,02	1.649,00 HORMEL FOODS CORP	84.989,46	0,02
368,00 EPAM SYSTEMS	109.152,48	0,02	4.811,00 HOST HOTELS & RESORTS - SHS	93.477,73	0,02
3.112,00 EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	279.831,04	0,06	3.239,00 HOST HOTELS & RESORTS - SHS	62.901,38	0,01
883,00 EQUIFAX INC	209.359,30	0,05	3.563,00 HOWMET AEROSPC - REGISTERED SHS	128.054,22	0,03
1.823,00 EQUINIX INC	1.351.973,26	0,30	25.478,00 HP ENTERPRISE CO	425.737,38	0,10
2.593,00 EQUITABLE HOLDINGS INC	80.149,63	0,02	9.132,00 HP INC	331.491,60	0,07
1.638,00 EQUITY LIFESTYLE	125.274,24	0,03	279,00 HUBSPOT INC	132.508,26	0,03
229,00 ERIE INDEMNITY CO - SHS A -	40.333,77	0,01	1.404,00 HUMANA INC	610.978,68	0,14

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
10.711,00 HUNTINGTON BANCSHARES INC	156.594,82	0,04	7.056,00 MARVELL TECH --- REGISTERED SHS	505.985,76	0,11
386,00 HUNTINGTON INGALLS INDUSTRIESINC	76.983,84	0,02	2.184,00 MASCO CORP	111.384,00	0,02
629,00 IAC/INTERACTIVE	63.076,12	0,01	439,00 MASIMO	63.892,06	0,01
15.574,00 IBM CORP	2.024.931,48	0,45	9.569,00 MASTERCARD INC -A-	3.419.769,22	0,77
685,00 IDEX CORP	131.335,05	0,03	2.073,00 MATCH GROUP INC	225.418,02	0,05
771,00 IDEXX LABS CORP	421.783,26	0,09	2.051,00 MCCORMICK & CO INC NON VOTING	204.689,80	0,05
2.772,00 ILLINOIS TOOL WORKS	580.456,80	0,13	7.763,00 MCDONALD'S CORP	1.919.634,64	0,43
1.780,00 ILLUMINA INC	621.932,00	0,14	1.326,00 MCKESSON CORP	405.928,38	0,09
1.437,00 INCYTE CORP	114.126,54	0,03	6.092,00 MEDICAL PROPERTIES	128.784,88	0,03
3.365,00 INGERSOLL RAND INC	169.427,75	0,04	401,00 MERCADOLIBRE	476.981,48	0,11
609,00 INSULET	162.231,51	0,04	31.841,00 MERCK & CO INC	2.612.554,05	0,58
83.662,00 INTEL CORP	4.146.288,72	0,93	16.657,00 META PLATFOR -A-	3.703.850,52	0,83
3.989,00 INTERCONTINENTAL EXCHANGE INC	527.026,68	0,12	5.227,00 METLIFE INC	367.353,56	0,08
1.723,00 INTERNATIONAL PAPER CO	79.516,45	0,02	213,00 METTLER TOLEDO INTERNATIONAL	292.489,47	0,07
2.772,00 INTERPUBLIC GROUP OF COMPANIES INC	98.267,40	0,02	2.479,00 MGM RESORTS INTL	103.969,26	0,02
2.295,00 INTL FLAVORS & FRAG	301.402,35	0,07	4.101,00 MICROCHIP TECHNOLOGY	308.149,14	0,07
2.913,00 INTUIT	1.400.686,92	0,31	6.759,00 MICRON TECHNOLOGY INC	526.458,51	0,12
3.085,00 INTUITIVE SURGICAL	930.682,00	0,21	57.209,00 MICROSOFT CORP	17.638.106,79	3,96
5.059,00 INVITATION HOMS REGISTERED	203.270,62	0,05	918,00 MID-AMER APARTMENT COMMUNITIES INC	192.275,10	0,04
447,00 IPG PHOTONICS CORP	49.062,72	0,01	2.417,00 MODERNA INC	416.352,42	0,09
2.558,00 IQVIA HOLDINGS INC	591.435,18	0,13	744,00 MOHAWK INDUSTRIES INC	92.404,80	0,02
1.981,00 IRON MOUNTAIN INC REIT	109.767,21	0,02	373,00 MOLINA HEALTHCARE	124.429,07	0,03
725,00 J.B. HUNT TRANSPORT SERVICES INC	145.572,75	0,03	628,00 MOLSON COORS - REGISTERED SHS -B-	33.522,64	0,01
595,00 J.M. SMUCKER CO SHS	80.568,95	0,02	11.299,00 MONDELEZ INTERNATIONAL INC	709.351,22	0,16
23.404,00 JOHNSON & JOHNSON	4.147.890,92	0,93	388,00 MONGODB INC	172.112,92	0,04
21.035,00 JPMORGAN CHASE CO	2.867.491,20	0,64	428,00 MONOLITHIC POWER	207.871,04	0,05
3.028,00 JUNIPER NETWORKS INC	112.520,48	0,03	2.894,00 MONSTER BEVERAGE CORP	231.230,60	0,05
2.323,00 KELLOGG CO	149.810,27	0,03	1.836,00 MOODY S CORP	619.484,76	0,14
5.223,00 KEURIG DR PEPPR --- REGISTERED SHS	197.951,70	0,04	9.933,00 MORGAN STANLEY	868.144,20	0,19
6.855,00 KEYCORP	153.414,90	0,03	2.393,00 MOSAIC	159.134,50	0,04
2.256,00 KEYSIGHT TECHNOLOGIES	356.380,32	0,08	2.114,00 MOTOROLA SOLUTIONS INC	512.010,80	0,11
2.786,00 KIMBERLY-CLARK CORP	343.123,76	0,08	1.142,00 M&T BANK CORPORATION	193.569,00	0,04
4.120,00 KKR & CO -REGISTERED SHS	240.896,40	0,05	780,00 NASDAQ INC	138.996,00	0,03
1.331,00 KLA CORPORATION	487.225,86	0,11	1.852,00 NETAPP	153.716,00	0,03
1.209,00 KNIGHT SWIFT TRANSPORTATION HLDG	61.006,14	0,01	3.155,00 NETFLIX INC	1.181.831,45	0,26
1.677,00 KROGER CO	96.209,49	0,02	482,00 NEUROCRINE BIOSCIENCES	45.187,50	0,01
664,00 LABORATORY CORP OF AMERICA HOLDINGS	175.070,24	0,04	3.105,00 NEWELL BRANDS	66.478,05	0,01
1.155,00 LAM RESEARCH CORP	620.939,55	0,14	6.742,00 NEWMONT CORPORATION	535.651,90	0,12
2.222,00 LAS VEGAS SANDS CORP	86.369,14	0,02	1.717,00 NEWS CORP -A-	38.031,55	0,01
347,00 LEAR CORP	49.478,73	0,01	10.184,00 NEXTERA ENERGY	862.686,64	0,19
1.167,00 LEIDOS HOLDINGS INC	126.059,34	0,03	10.879,00 NIKE INC	1.463.878,24	0,33
2.170,00 LENNAR CORP -A-	176.138,90	0,04	556,00 NORDSON	126.256,48	0,03
389,00 LENNOX INTL	100.307,54	0,02	1.671,00 NORTHERN TRUST CORP	194.587,95	0,04
192,00 LIBERTY BROADBAND CORP	25.163,52	0,01	3.907,00 NORTONLIFELOCK INC	103.613,64	0,02
1.146,00 LIBERTY BROADBAND CORP -C-	155.076,72	0,03	518,00 NOVAVAX - REGISTERED SHS	38.150,70	0,01
1.334,00 LINCOLN NATIONAL CORP	87.190,24	0,02	1.484,00 NUCOR CORP	220.596,60	0,05
1.351,00 LIVE NATION ENT	158.931,64	0,04	23.007,00 NVIDIA CORP	6.277.690,02	1,41
2.212,00 LKQ CORP	100.446,92	0,02	32,00 NVR INC	142.952,64	0,03
4.759,00 LOWE'S CO INC	962.222,21	0,22	628,00 O REILLY AUTO	430.154,88	0,10
1.426,00 LULULEMON ATHLETICA INC SHS WHEN ISSUED	520.817,98	0,12	882,00 OKTA -A-	133.146,72	0,03
7.415,00 LUMEN TECH - REGISTERED SHS	83.567,05	0,02	864,00 OLD DOMINION FREIGHT LINES INC	258.059,52	0,06
2.830,00 LYFT INC	108.672,00	0,02	1.338,00 OMNICOM GROUP INC	113.569,44	0,03
127,00 MARKEL CORP	187.355,48	0,04	2.547,00 ON SEMICONDUCTOR CORP	159.467,67	0,04
294,00 MARKETAXESS HOLDING INC	100.018,80	0,02	27.598,00 ORACLE CORP	2.283.182,54	0,51
1.786,00 MARRIOTT INTERNATIONAL -A-	313.889,50	0,07	3.643,00 OTIS WORLDWIDE CORPORATION	280.328,85	0,06
3.615,00 MARSH MCLENNAN COS	616.068,30	0,14	933,00 OWENS CORNING SHS	85.369,50	0,02
397,00 MARTIN MARIETTA	152.801,33	0,03	3.209,00 PACCAR INC	282.616,63	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets		
USD			USD				
606,00	PACKAGING CORP OF AMERICA	94.602,66	0,02	621,00	SNAP ON INC	127.603,08	0,03
196,00	PALO ALTO NETWORKS	122.011,96	0,03	1.363,00	SOLAREEDGE TECHNOLOGIES INC	439.390,31	0,10
520,00	PALO ALTO NETWORKS	323.793,60	0,07	1.114,00	SOUTHWEST AIRLINES CO - REGISTERED	51.021,20	0,01
3.887,00	PARAMOUNT GLOBAL	146.967,47	0,03	2.854,00	S&P GLOBAL INC	1.170.653,72	0,26
1.163,00	PARKER-HANNIFIN CORP	330.012,88	0,07	1.240,00	SPLUNK INC	184.276,40	0,04
2.059,00	PAYCHEX INC	280.991,73	0,06	1.493,00	SS C TECHNOLOGIERS HOLDINGS	112.004,86	0,03
359,00	PAYCOM SOFTWARE INC	124.350,42	0,03	1.413,00	STANLEY BLACK & DECKER INC	197.523,27	0,04
12.089,00	PAYPAL HOLDINGS	1.398.092,85	0,31	8.017,00	STARBUCKS CORP	729.306,49	0,16
11.091,00	PEPSICO INC	1.856.411,58	0,42	2.620,00	STATE STREET CORP	228.254,40	0,05
1.307,00	PERKINELMER	228.019,22	0,05	782,00	STEEL DYNAMICS	65.242,26	0,01
49.754,00	PFIZER INC	2.575.764,58	0,58	2.922,00	STRYKER CORP	781.196,70	0,17
3.510,00	PINTEREST REGISTERED SHS -A-	86.381,10	0,02	1.079,00	SUN COMMUNITIES	189.137,91	0,04
13.489,00	PLUG POWER INC	385.920,29	0,09	5.331,00	SUNRUN INC	161.902,47	0,04
2.833,00	PNC FINANCIAL SERVICES GROUP INC	522.546,85	0,12	453,00	SVB FINANCIAL GROUP	253.430,85	0,06
364,00	POOL CORP	153.917,40	0,03	4.550,00	SYNCHRONY FINANCIAL	158.385,50	0,04
2.076,00	PPG INDUSTRIES INC	272.101,32	0,06	1.089,00	SYNOPSYS	362.931,03	0,08
2.311,00	PRINCIPAL FINANCIAL GROUP INC	169.650,51	0,04	4.672,00	SYSCO CORP	381.468,80	0,09
20.490,00	PROCTER & GAMBLE CO	3.130.872,00	0,70	4.304,00	T MOBILE USA INC	552.418,40	0,12
4.132,00	PROGRESSIVE CORP	471.006,68	0,11	1.807,00	T ROWE PRICE GROUP INC	273.200,33	0,06
9.165,00	PROLOGIS	1.479.964,20	0,33	715,00	TAKE TWO INTERACTIVE SOFTWARE INC	109.924,10	0,02
3.040,00	PRUDENTIAL FINANCIAL INC	359.236,80	0,08	4.432,00	TARGET CORP	940.559,04	0,21
736,00	PTC INC	79.281,92	0,02	1.228,00	TELADOC HEALTH	88.575,64	0,02
1.410,00	PUBLIC STORAGE INC	550.294,80	0,12	481,00	TELEDYNE TECHNOLOGIES	227.335,03	0,05
2.580,00	PULTEGROUP	108.102,00	0,02	377,00	TELEFLEX INC	133.770,91	0,03
1.003,00	QORVO INC	124.472,30	0,03	1.733,00	TERADYNE INC	204.892,59	0,05
9.742,00	QUALCOMM INC	1.488.772,44	0,33	17.432,00	TESLA MOTORS INC	18.784.723,20	4,22
794,00	QUEST DIAGNOSTICS	108.666,84	0,02	7.878,00	TEXAS INSTRUMENTS INC	1.445.455,44	0,32
1.335,00	RAYMOND JAMES FINANCIAL INC	146.729,85	0,03	2.736,00	THE HARTFORD FINANCIAL SERVICES GROUP	196.472,16	0,04
13.484,00	RAYTHEON TECHNOLOGIES CORPORATION	1.335.859,88	0,30	4.443,00	THE KRAFT HEINZ	175.009,77	0,04
5.036,00	REALTY INCOME CORP	348.994,80	0,08	2.757,00	THE TRADE DESK -A-	190.922,25	0,04
749,00	REGENCY CENTERS	53.433,66	0,01	4.092,00	THE WESTERN UNION COMPANY	76.684,08	0,02
1.092,00	REGENCY CENTERS	77.903,28	0,02	3.457,00	THERMO FISHER SCIENT SHS	2.041.877,05	0,46
755,00	REGENERON PHARMACEUTICALS INC	527.307,10	0,12	11.072,00	TJX COS INC	670.741,76	0,15
8.199,00	REGIONS FINANCIAL CORP	182.509,74	0,04	877,00	TRACTOR SUPPLY CO	204.665,49	0,05
1.159,00	REPUBLIC SERVICES -A-	153.567,50	0,03	565,00	TRADEWEB MKTS/REGSH	49.646,55	0,01
1.206,00	RESMED	292.467,06	0,07	1.258,00	TRANSUNION	130.001,72	0,03
458,00	RINGCENTRAL INC	53.682,18	0,01	1.738,00	TRAVELERS COS INC/THE	317.584,74	0,07
577,00	ROBERT HALF INTERNATIONAL INC	65.881,86	0,01	2.125,00	TRIMBLE	153.297,50	0,03
1.081,00	ROCKWELL AUTOMATION	302.712,43	0,07	8.917,00	TRUIST FINANCIAL CORP	505.593,90	0,11
690,00	ROKU	86.436,30	0,02	1.059,00	TWILIO INC	174.533,79	0,04
2.193,00	ROLLINS	76.864,65	0,02	5.045,00	TWITTER INC	195.191,05	0,04
752,00	ROPER TECHNOLOGIES	355.116,96	0,08	279,00	TYLER TECHNOLOGIES INC	124.124,31	0,03
3.396,00	ROSS STORES INC	307.202,16	0,07	1.662,00	TYSON FOODS INC -A-	148.965,06	0,03
825,00	RPM INC	67.188,00	0,02	12.226,00	UBER TECH/REGSH	436.223,68	0,10
6.998,00	SALESFORCE INC	1.485.815,36	0,33	2.723,00	UDR	156.218,51	0,03
884,00	SBA COMMUNICATIONS -A	304.184,40	0,07	459,00	ULTA BEAUTY RG REGISTERED	182.782,98	0,04
1.845,00	SEAGATE TECHNOLOGY HOLDINGS	165.865,50	0,04	1.867,00	UNION PACIFIC CORP	510.083,07	0,11
1.009,00	SEAGEN INC	145.346,45	0,03	6.290,00	UNITED PARCEL SERVICE INC	1.348.953,40	0,30
836,00	SEALED AIR	55.978,56	0,01	659,00	UNITED RENTALS INC	234.083,39	0,05
497,00	SEI INVESTMENTS COMPANY	29.924,37	0,01	10.444,00	UNITEDHEALTH GROUP INC	5.326.126,68	1,19
3.326,00	SERVICENOW INC	1.852.216,14	0,41	513,00	UNIVERSAL HEALTH SERVICES INC	74.359,35	0,02
2.388,00	SHERWIN WILLIAMS CO	596.092,56	0,13	203,00	UPSTART HOLDINGS INC	22.145,27	0,00
470,00	SIGNATURE BANK	137.940,30	0,03	9.293,00	US BANCORP	493.922,95	0,11
2.953,00	SIMON PROPERTY GROUP - REGISTERED	388.496,68	0,09	255,00	VAIL RESORTS INC	66.368,85	0,01
8.013,00	SIRIUS XM HOLDINGS	53.046,06	0,01	878,00	VEEVA SYSTEMS -A-	186.539,88	0,04
1.577,00	SKYWORKS SOLUTIONS INC	210.182,56	0,05	3.154,00	VENTAS INC	194.791,04	0,04
8.100,00	SNAP INC-A-	291.519,00	0,07	592,00	VERISIGN INC	131.696,32	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.103,00 VERISK ANALYTICS	236.736,89	0,05	214,00 ARKEMA SA	25.894,15	0,01
44.437,00 VERIZON COMMUNICATIONS INC	2.263.620,78	0,51	21.201,00 AXA SA	626.649,56	0,14
1.794,00 VERTEX PHARMACEUTICALS INC	468.180,18	0,10	542,00 BIOMERIEUX SA	58.339,67	0,01
2.639,00 VF REGISTERED	150.053,54	0,03	8.113,00 BNP PARIBAS SA	468.768,45	0,10
12.303,00 VIATRIS INC - REGISTERED SHS	133.856,64	0,03	1.717,00 BOUYGUES SA	60.426,59	0,01
5.155,00 VICI PROPERTIES	146.711,30	0,03	1.436,00 BUREAU VERITAS SA	41.446,03	0,01
11.761,00 VISA INC -A-	2.608.236,97	0,58	1.316,00 CAPGEMINI SE	296.510,10	0,07
3.807,00 VMWARE INC -A-	433.503,09	0,10	6.895,00 CARREFOUR SA	150.710,98	0,03
1.760,00 VORNADO REALTY TRUST SHS OF BENEF.INT	79.763,20	0,02	3.919,00 CIE DE SAINT-GOBAIN	236.643,00	0,05
1.050,00 VULCAN MATERIALS CO	192.885,00	0,04	1.094,00 CNP ASSURANCES	26.535,81	0,01
1.615,00 WABTEC CORP	155.314,55	0,03	491,00 COVIVIO SA	39.410,89	0,01
6.906,00 WALGREENS BOOTS	309.181,62	0,07	10.219,00 CREDIT AGRICOLE SA	123.775,67	0,03
13.328,00 WALMART INC	1.984.805,76	0,44	4.335,00 DANONE SA	241.311,59	0,05
12.703,00 WALT DISNEY CO	1.742.343,48	0,39	11.579,00 DASSAULT SYST.	576.080,09	0,13
2.495,00 WASTE MANAGEMENT	395.457,50	0,09	2.803,00 EDENRED SA	140.094,61	0,03
525,00 WATERS	162.954,75	0,04	4.028,00 EDF SA	38.247,29	0,01
377,00 WAYFAIR INC	41.764,06	0,01	416,00 EIFFAGE	43.157,29	0,01
3.994,00 WELLTOWER OP --- REGISTERED SH	383.983,16	0,09	2.526,00 ESSILORLUXOTTICA SA	467.395,11	0,10
601,00 WEST PHARMACEUTICAL SERVICES INC	246.836,71	0,06	523,00 EURAZEO	44.458,38	0,01
2.813,00 WESTERN DIGITAL CORP	139.665,45	0,03	681,00 FAURECIA	17.919,95	0,00
890,00 WESTROCK	41.856,70	0,01	575,00 GECINA	73.126,14	0,02
684,00 WHIRLPOOL CORP	118.181,52	0,03	14.085,00 GETLINK ACT	256.153,54	0,06
1.266,00 WORKDAY INC -A-	303.156,36	0,07	278,00 HERMES INTERNATIONAL SA	399.482,52	0,09
1.376,00 W.P. CAREY	111.235,84	0,02	224,00 IPSEN	28.238,17	0,01
1.606,00 W.R.BERKLEY CORP	106.943,54	0,02	645,00 KERING	413.156,43	0,09
418,00 WW GRAINGER INC	215.600,22	0,05	2.915,00 KLEPIERRE SA	78.424,80	0,02
642,00 WYNN RESORTS LTD	51.193,08	0,01	1.144,00 LA FRANCAISE DES JEUX SA	45.772,46	0,01
1.690,00 XYLEM INC	144.089,40	0,03	2.450,00 LEGRAND SA	235.471,23	0,05
2.237,00 YUM BRANDS INC	265.151,61	0,06	1.711,00 L'OREAL (PRIME FIDELITE 2024)	692.677,31	0,16
435,00 ZEBRA TECHNOLOGIES -A-	179.959,50	0,04	435,00 L'OREAL SA	176.104,40	0,04
652,00 ZENDESK INC	78.429,08	0,02	3.357,00 LVMH MOET HENNESSY LOUIS VUITTON SE	2.425.616,83	0,54
1.550,00 ZILLOW GROUP -C-	76.399,50	0,02	1.475,00 MICHELIN SA REG SHS	201.780,47	0,05
479,00 ZILLOW GRP -A-	23.102,17	0,01	12.604,00 ORANGE	150.111,19	0,03
2.017,00 ZIMMER BIOMET HLDGS SHS	257.974,30	0,06	1.739,00 PERNOD RICARD SA	385.625,24	0,09
4.352,00 ZOETIS INC -A-	820.743,68	0,18	1.591,00 PUBLICIS GROUPE	97.822,70	0,02
3.391,00 ZOOM VIDEO COMMUNICATIONS INC	397.526,93	0,09	148,00 REMY COINTREAU	30.793,70	0,01
505,00 ZSCALER INC	121.846,40	0,03	2.762,00 SAFRAN SA	329.624,92	0,07
634,00 10X GENOMICS - REGS- A	48.228,38	0,01	10.358,00 SANOFI	1.066.161,90	0,24
3.882,00 3M CO	577.952,16	0,13	267,00 SARTORIUS STEDIM BIOTECH	110.661,39	0,02
Finlande	1.379.687,60	0,31	12.289,00 SCHNEIDER ELECTRIC SE	2.080.537,83	0,47
847,00 ELISA CORPORATION -A-	51.474,68	0,01	290,00 SEB SA	40.849,83	0,01
3.570,00 KESKO CORP	99.343,73	0,02	6.012,00 SOCIETE GENERALE SA	163.619,10	0,04
3.251,00 KONE -B-	172.143,74	0,04	413,00 SODEXO SA	33.912,90	0,01
46.465,00 NOKIA OYJ	257.746,77	0,06	518,00 TELEPERFORMANCE SE	199.590,94	0,04
23.109,00 NORDEA BANK	241.271,05	0,05	950,00 THALES	120.447,14	0,03
1.555,00 ORION CORPORATION (NEW) -B-	71.196,53	0,02	618,00 UBISOFT ENTERTAINMENT	27.470,33	0,01
3.557,00 SAMPO OYJ -A-	175.642,55	0,04	988,00 UNIBAIL RODAMCO	74.950,15	0,02
4.546,00 STORA ENSO -R-	90.110,17	0,02	927,00 VALEO SA	17.281,56	0,00
5.271,00 UPM KYMMENE CORP	173.949,32	0,04	4.852,00 VINCI SA	502.013,75	0,11
5.065,00 WARTSILA CORPORATION -B-	46.809,06	0,01	2.829,00 VIVENDI SA	37.268,61	0,01
France	15.068.152,61	3,37	194,00 WENDEL SA	19.988,09	0,00
1.396,00 ACCOR SA	45.401,77	0,01	1.910,00 WORLDLINE SA	83.912,00	0,02
286,00 AEROPORTS DE PARIS-ADP-	43.277,63	0,01	Hong-Kong	2.473.119,36	0,55
2.651,00 AIR LIQUIDE SA	468.756,02	0,10	89.200,00 AIA GROUP LTD	939.110,00	0,21
7.234,00 ALSTOM SA	171.200,32	0,04	25.500,00 BOC HONG KONG (HOLDINGS) LTD	96.706,93	0,02
247,00 AMUNDI SA	17.094,09	0,00	10.000,00 GALAXY ENTERTAINMENT GROUP LTD	60.014,86	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
13.000,00 HANG LUNG PROPERTIES LTD	26.227,77	0,01	Israël	723.891,41	0,16
5.300,00 HANG SENG BANK LTD	102.326,62	0,02	838,00 AZRIELI GROUP	73.998,60	0,02
14.000,00 HENDERSON LAND DEVELOPMENT	58.278,26	0,01	7.075,00 BANK HAPOLIM (IL662577)	70.389,62	0,02
8.500,00 HONG KONG EXCHANGES AND CLEARING LTD	403.108,33	0,09	10.089,00 BANK LEUMI LE-ISRAEL (IL604611)	109.196,55	0,01
33.500,00 MTR CORP LTD	181.158,69	0,04	903,00 CHECK POINT SOFTWARE TECHNOLOGIES	124.848,78	0,02
16.000,00 NEW WORLD DEVELOPMENT CO LTD	65.071,43	0,01	216,00 CYBERARKSOFTWARE LTD	36.450,00	0,01
30.000,00 SINO LAND	38.920,28	0,01	5.635,00 ICL GROUP LTD	67.505,12	0,02
9.500,00 SUN HUNG KAI PROPERTIES LTD	113.543,01	0,03	5.765,00 ISRAEL DISCOUNT BANK LTD. -A-	36.057,73	0,01
17.600,00 SWIRE PROPERTIES LTD	43.733,72	0,01	301,00 KORNIT-DIGITAL	24.889,69	0,01
14.000,00 TECHTRONIC INDUSTRIES CO LTD	226.856,18	0,05	407,00 NICE SYSTEMS LTD (IL273011)	89.390,00	0,02
13.800,00 THE LINK REIT UNITS	118.063,28	0,03	6.694,00 TEVA PHARMA ADR SPONS REPR 1 SH	62.856,66	0,01
Ile de Jersey	1.022.840,48	0,23	271,00 WIX.COM LTD	28.308,66	0,01
1.047,00 APTIV PLC	125.336,37	0,03	Italie	1.529.835,64	0,34
10.393,00 EXPERIAN GROUP	403.818,59	0,08	784,00 AMPLIFON SPA	35.363,76	0,01
2.132,00 FERGUSON NEWCO PLC	291.380,66	0,07	6.117,00 ASSICURAZIONI GENERALI SPA	141.362,28	0,03
910,00 NOVOCURE — REGISTERED SHS	75.393,50	0,02	121,00 DIASORIN	19.104,09	0,00
9.610,00 WPP PLC	126.911,36	0,03	44.737,00 ENEL SPA	302.044,55	0,08
Ile de Man	89.911,85	0,02	2.442,00 FINECOBANK	37.563,79	0,01
4.155,00 ENTAIN PLC	89.911,85	0,02	122.936,00 INTESA SANPAOLO	284.991,01	0,06
Iles Caïmans	383.993,38	0,09	3.095,00 MEDIOBANCA	31.750,47	0,01
15.500,00 CK ASSET HOLDINGS LTD	106.283,77	0,03	1.869,00 MONCLER SPA	105.516,00	0,02
6.000,00 CK HUTCHISON	44.091,77	0,01	4.562,00 POSTE ITALIANE SPA	52.383,38	0,01
1.000,00 HKT LTD - STAPLED SECURITY	1.373,96	0,00	2.390,00 PRYSMIAN SPA	82.329,87	0,02
1.400,00 MELCO PBL ENTERTAINMENT (MACAU) LTD	10.696,00	0,00	347,00 RECORDATI SPA	17.621,13	0,00
7.200,00 SANDS CHINA LTD	17.449,77	0,00	52.930,00 TELECOM ITALIA	19.640,68	0,00
700,00 SEA -A- ADR REPR1 SHS	83.853,00	0,02	27.416,00 TERNIA SPA	237.507,36	0,05
42.664,00 WH GROUP 144A/REGS	26.966,69	0,01	14.834,00 UNICREDIT SPA REGS	162.657,27	0,04
10.000,00 WHARF REIC - REGISTERED	49.608,03	0,01	Japon	26.230.250,76	5,87
18.000,00 XINYI GLASS HOLDINGS LTD	43.670,39	0,01	1.900,00 ADVANTEST CORP	151.373,84	0,03
Irlande	7.609.539,07	1,70	6.100,00 AEON CO LTD	131.146,85	0,03
4.488,00 ACCENTURE - SHS CLASS A	1.513.488,24	0,34	1.000,00 AGC INC.	40.411,94	0,01
1.034,00 ALLEGION PLC WI	113.512,52	0,03	1.200,00 AISIN CORPORATION	41.474,77	0,01
2.497,00 AON - REGISTERED SHS (USD)	813.098,11	0,18	2.800,00 AJINOMOTO CO INC	80.164,78	0,02
4.066,00 CRH PLC	164.448,67	0,04	2.100,00 ASAHI GROUP HOLDINGS LTD	77.183,11	0,02
3.585,00 EATON CORPORATION PUBLIC LIMITED COMPANY	544.059,60	0,12	3.700,00 ASAHI INTECC CO LTD	73.344,59	0,02
1.103,00 FLUTTER ENTERTAINMENT PLC	128.861,56	0,03	9.100,00 ASAHI KASEI CORPORATION	79.660,14	0,02
1.477,00 HORIZON THERAPEUTICS PLC	155.395,17	0,03	15.700,00 ASTELLAS PHARMA	247.190,10	0,06
2.388,00 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	72.804,57	0,02	1.500,00 BANDAI NAMCO HOLDINGS INC	114.834,19	0,03
491,00 JAZZ PHARMACEUTICALS PLC	76.433,97	0,02	3.600,00 BRIDGESTONE CORP	141.122,96	0,03
6.370,00 JOHNSON CONTROLS INTL	417.680,90	0,09	2.500,00 BROTHER INDUSTRIES	46.076,21	0,01
1.182,00 KERRY GROUP -A-	132.961,90	0,03	8.200,00 CANON INC	202.204,73	0,05
3.334,00 KINGSPAN GROUP	330.300,57	0,07	700,00 CAPCOM CO LTD	17.117,20	0,00
1.523,00 LINDE PLC	486.491,89	0,11	3.500,00 CENTRAL JAPAN RAILWAY CO	460.370,73	0,09
1.297,00 LINDE PLC(US)	414.300,71	0,09	8.500,00 CHIBA BANK	50.772,40	0,01
11.957,00 MEDTRONIC HLD	1.326.629,15	0,30	6.000,00 CHUGAI PHARMACEUTICAL	202.529,34	0,05
1.901,00 PENTAIR PLC	103.053,21	0,02	14.500,00 CONCORDIA FIN GRP	54.714,72	0,01
1.188,00 SMURFIT KAPPA PLC	53.467,95	0,01	300,00 COSMOS PHARMACEUTICAL CORP	36.654,99	0,01
796,00 STERIS - REGISTERED SHS	192.448,92	0,04	4.400,00 CYBER AGENT	55.319,46	0,01
2.120,00 TRANE TECH - REGISTERED SHS	323.724,00	0,07	1.200,00 DAI NIPPON PRINTING CO LTD	28.453,96	0,01
1.043,00 WILLIS TOWERS WATSON PLC	246.377,46	0,06	800,00 DAIFUKU CO	57.936,15	0,01
Islande	45.261,65	0,01	7.800,00 DAI-ICHI LIFE HOLDINGS INC	160.594,84	0,04
595,00 FIVERR INTL - REGISTERED SHS	45.261,65	0,01	21.000,00 DAIICHI SANKYO CO LTD	463.686,90	0,09
			2.300,00 DAIKIN INDUSTRIES LTD	424.659,10	0,10
			600,00 DAITO TRUST CONSTRUCTION CO LTD	64.214,21	0,01
			4.400,00 DAIWA HOUSE INDUSTRY CO LTD	116.040,37	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
25,00 DAIWA HOUSE REIT INV SHS	67.559,21	0,02	700,00 KURITA WATER INDUSTRIES LTD	26.212,15	0,01
11.000,00 DAIWA SECURITIES GROUP INC	62.778,16	0,01	3.200,00 KYOCERA CORP	181.440,98	0,04
1.200,00 DENSO CORP	77.709,57	0,02	2.600,00 KYOWA KIRIN CO LTD	61.007,62	0,01
2.000,00 DENTSU GROUP - REGISTERED SHS	82.718,84	0,02	700,00 LASERTEC CORP	119.872,29	0,03
200,00 DISCO CO LTD	56.683,83	0,01	1.800,00 LIDA GROUP HOLDINGS CO LTD	31.365,60	0,01
3.400,00 DON QUIJOTE HLD	55.016,27	0,01	900,00 LION CORP	10.099,28	0,00
7.200,00 EAST JAPAN RAILWAY CO	421.767,23	0,09	2.400,00 LIXIL CORPORATION	45.281,15	0,01
2.900,00 EISAI	135.472,70	0,03	2.300,00 MAKITA CORP	74.566,42	0,02
1.800,00 FANUC CORP SHS	320.996,90	0,07	200,00 MAZDA MOTOR CORP	1.497,84	0,00
500,00 FAST RETAILING CO LTD	259.485,06	0,06	600,00 MC DONALD'S CO (JAPAN)	25.062,82	0,01
2.800,00 FUJI ELECTRIC SHS	142.105,04	0,03	1.900,00 MEDICEO HOLDINGS CORP	31.542,74	0,01
3.000,00 FUJIFILM HOLDINGS CORP	185.425,33	0,04	1.000,00 MEIJI HLDGS	54.459,32	0,01
1.500,00 FUJITSU LTD	227.579,81	0,05	1.300,00 MERCARI	34.541,71	0,01
48,00 GLP J-REIT	73.319,87	0,02	3.200,00 MINEBEA MITSUMI	71.026,16	0,02
300,00 GMO PAYMENT GATEWAY INC	31.093,72	0,01	2.800,00 MISUMI GROUP	84.547,89	0,02
2.800,00 HAKUHODO DY HOLDINGS INC	35.641,61	0,01	9.900,00 MITSUBISHI CHEM	66.647,08	0,01
1.300,00 HAMATSU PHOTONICS	70.154,48	0,02	17.400,00 MITSUBISHI ELECTRIC CORP	202.133,87	0,05
2.000,00 HANKYU HANSHIN HOLDINGS INC	58.414,00	0,01	10.600,00 MITSUBISHI ESTATE	158.858,08	0,04
400,00 HIKARI TSUSHIN	46.039,13	0,01	1.900,00 MITSUBISHI GAS CHEM.	32.575,90	0,01
5.200,00 HINO MOTORS LTD	30.846,55	0,01	12.300,00 MITSUBISHI HC CAPITAL INC	57.763,13	0,01
100,00 HIROSE ELECTRIC CO	14.714,73	0,00	600,00 MITSUBISHI HEAVY INDUSTRIES LTD	19.872,30	0,00
1.100,00 HITACHI CONST MACH.	28.955,71	0,01	83.800,00 MITSUBISHI UFJ FINANCIAL GROUP INC	524.928,01	0,11
7.300,00 HITACHI LTD	370.788,86	0,08	700,00 MITSUI CHEMICALS	17.820,80	0,00
2.000,00 HITACHI METALS LTD	33.631,31	0,01	8.800,00 MITSUI FUDOSAN CO LTD	189.956,74	0,04
5.100,00 HONDA MOTOR CO LTD	146.518,63	0,03	900,00 MIURA CORP.	22.504,63	0,01
700,00 HOSHIZAKI	48.502,57	0,01	18.500,00 MIZUHO FINANCIAL GROUP INC	238.842,42	0,05
4.100,00 HOYA CORP	473.927,89	0,10	3.200,00 MONOTARO CO LTD	69.444,28	0,02
3.800,00 HULIC CO LTD	34.470,03	0,01	3.100,00 MS&AD INSURANCE GROUP HOLDING	101.600,82	0,02
700,00 IBIDEN	34.891,86	0,01	4.800,00 MURATA MANUFACTURING CO LTD	321.001,84	0,07
100,00 ISUZU MOTORS LTD	1.308,34	0,00	2.300,00 NEC CORP	97.590,11	0,02
500,00 ITO EN LTD	24.757,98	0,01	4.200,00 NEXON CO LTD	101.457,46	0,02
1.500,00 ITOCHU TECHNO-SOLUTIONS CORP CTC	38.805,35	0,01	2.200,00 NGK INSULATORS LTD	31.774,25	0,01
62,00 JAPAN METRO FUND INVESTMENT CORP	52.613,80	0,01	3.900,00 NIDEC CORP	313.221,00	0,07
7.400,00 JAPAN POST BANK	60.053,55	0,01	1.200,00 NIHON M&A H --- REGISTERED SHS	17.074,36	0,00
16.000,00 JAPAN POST HOLDINGS CO	118.429,66	0,03	700,00 NINTENDO CO LTD	355.666,31	0,08
2.100,00 JFE HOLDINGS INC	29.810,92	0,01	10,00 NIPPON BUILDING FD	57.013,39	0,01
1.700,00 JP POST INSRAN CO	29.917,20	0,01	5.000,00 NIPPON PAINT HOLDINGS CO LTD	44.572,60	0,01
12,00 JP REAL ESTATE INVESTMENT	63.176,10	0,01	100,00 NIPPON SANJO HOLDINGS CORP	1.920,49	0,00
1.000,00 JSR CORP	29.907,31	0,01	800,00 NIPPON SHINYKU CO LTD	54.904,22	0,01
5.000,00 KAJIMA CORP	61.421,21	0,01	9.200,00 NIPPON TELEGRAPH AND TELEPHONE CORP	268.704,42	0,06
700,00 KAKAKU.COM	15.900,31	0,00	1.100,00 NIPPON YUSEN KK	97.515,96	0,02
900,00 KANSAI PAINT CO LTD	14.629,87	0,00	1.200,00 NISSAN CHEMICAL CORP	71.480,94	0,02
4.000,00 KAO CORP	165.602,46	0,04	9.300,00 NISSAN MOTOR CO LTD	41.973,55	0,01
11.300,00 KDDI CORP	372.865,07	0,08	100,00 NISSHIN FLOUR MILL.	1.405,56	0,00
700,00 KEIO	27.596,29	0,01	300,00 NISSHIN FOODS	21.182,29	0,00
1.400,00 KEISEI ELECTRIC RAILWAY CO LTD	39.390,32	0,01	700,00 NITORI	88.584,96	0,02
1.700,00 KEYENCE CORP	801.853,73	0,17	1.100,00 NITTO DENKO CORP	79.934,09	0,02
900,00 KIKKOMAN CORP	60.284,24	0,01	27.900,00 NOMURA HOLDINGS INC	118.427,02	0,03
2.700,00 KINTETSU HLDG SHS	77.969,10	0,02	1.400,00 NOMURA REAL ESTATE HOLDINGS INC	33.830,69	0,01
5.500,00 KIRIN HOLDINGS CO LTD	82.879,50	0,02	50,00 NOMURA REAL ESTATE MASTER FUND	66.405,76	0,01
300,00 KOBAYASHI PHARMACEUTICAL CO	24.271,88	0,01	2.600,00 NOMURA RESEARCH INSTITUTE	86.113,28	0,02
1.000,00 KOBE BUSSAN CO LTD	31.101,96	0,01	3.800,00 NTT DATA CORP	75.702,57	0,02
2.500,00 KOITO MANUFACTURING	102.471,67	0,02	3.400,00 OBAYASHI CORP	25.211,12	0,01
7.400,00 KOMATSU LTD	179.429,03	0,04	800,00 OBIC	121.408,85	0,03
400,00 KONAMI HLDS SHS	25.540,68	0,01	4.400,00 ODAKYU ELECTRIC RAILWAY CO LTD	73.843,87	0,02
300,00 KOSE CORP	31.859,94	0,01	900,00 OJI HOLDINGS	4.500,93	0,00
10.100,00 KUBOTA CORP	191.639,95	0,04	7.700,00 OLYMPUS CORP	148.385,58	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
4.100,00 OMRON CORP	277.465,69	0,06	3.400,00 TDK CORP	124.935,11	0,03
3.900,00 ONO PHARMACEUTICAL CO LTD	98.516,16	0,02	5.100,00 TERUMO CORP.	156.477,03	0,04
800,00 OPEN HOUSE CO LTD	35.723,99	0,01	4.600,00 TIS SHS	109.035,63	0,02
500,00 ORACLE CORP JAPAN	35.015,45	0,01	1.700,00 TOBU RAILWAY CO LTD	41.724,41	0,01
2.000,00 ORIENTAL LAND CO LTD	387.394,42	0,09	500,00 TOHO CO	19.093,72	0,00
27,00 ORIX JREIT INC	36.771,16	0,01	4.700,00 TOKIO MARINE HOLDINGS INC	276.017,29	0,06
5.400,00 OSAKA SECURITIES EXCHANGE	101.704,63	0,02	1.100,00 TOKYO CENTURY CORP - REGISTERED SHS	40.918,64	0,01
900,00 OTSUKA CORP	32.218,33	0,01	1.200,00 TOKYO ELECTRON LTD	625.334,68	0,13
3.600,00 OTSUKA HOLDINGS	125.521,73	0,03	9.300,00 TOKYU CORP	121.982,28	0,03
20.500,00 PANASONIC HLDGS --- REGISTERED SHS	200.735,32	0,04	2.300,00 TOPPAN INC	41.044,69	0,01
1.800,00 PERSOL HOLDINGS CO LTD	40.990,32	0,01	2.400,00 TOSHIBA CORP	91.946,44	0,02
23,00 PROLOGIS REIT	67.555,10	0,02	100,00 TOSOH CORP	1.494,54	0,00
6.900,00 RAKUTEN	54.972,60	0,01	1.200,00 TOTO LTD	48.840,37	0,01
9.500,00 RECRUIT HOLDINGS CO LTD	423.752,81	0,09	800,00 TOYO SUISAN KAISHA	28.803,29	0,01
11.800,00 RENESAS ELECTRONICS	139.218,12	0,03	900,00 TOYOTA INDUSTRIES CORP	62.805,35	0,01
18.500,00 RESONA HOLDINGS INC	79.883,42	0,02	32.100,00 TOYOTA MOTOR CORP	587.783,70	0,12
3.200,00 RICOH CO LTD	27.999,17	0,01	800,00 TOYOTA TSUSHO CORP	33.351,18	0,01
300,00 RINNAI CORP	22.665,29	0,01	900,00 TREND MICRO INC	53.091,66	0,01
1.100,00 ROHM CO LTD	86.912,46	0,02	400,00 TSURUHA HOLDINGS INC	25.573,63	0,01
4.300,00 RYOHIN KEIKAKU CO LTD	50.696,60	0,01	3.400,00 UNI CHARM	122.105,87	0,03
4.400,00 SANTEN PHARMACEUTICAL CO LTD	44.480,33	0,01	1.400,00 USS	23.749,54	0,01
4.100,00 SBI HOLDING	104.716,78	0,02	4.900,00 WEST JAPAN RAILWAY COMPANY	205.527,49	0,05
2.200,00 SCSK CORP	38.081,98	0,01	400,00 YAKULT HONSHA CO LTD	21.487,13	0,00
1.400,00 SECOM CO LTD	102.287,95	0,02	700,00 YAMAHA CORP.	30.854,79	0,01
2.100,00 SEIKO EPSON CORP	31.852,52	0,01	1.300,00 YAMAHA MOTOR CO LTD	29.518,43	0,01
3.600,00 SEKISUI CHEMICAL CO LTD	52.172,19	0,01	3.600,00 YAMATAKE CORP	121.309,98	0,03
4.100,00 SEKISUI HOUSE LTD	80.091,45	0,02	1.400,00 YAMATO HOLDINGS CO LTD	26.448,61	0,01
1.400,00 SG HOLDINGS CO LTD	26.667,76	0,01	4.800,00 YASKAWA ELECTRIC CORP	190.418,12	0,04
100,00 SHARP CORP	946,65	0,00	5.400,00 YOKOGAWA ELECTRIC CORP	93.384,96	0,02
1.700,00 SHIMADZU CORPORATION	59.316,17	0,01	29.800,00 Z HOLDINGS KK	131.696,97	0,03
600,00 SHIMANO INC	139.180,22	0,03	1.700,00 ZOZO INC	46.010,30	0,01
3.000,00 SHIMIZU CORP	18.166,84	0,00	Libéria	85.371,82	0,02
2.200,00 SHIN-ETSU CHEM. CO LTD	340.580,83	0,08	1.019,00 ROYAL CARIBBEAN CRUISES	85.371,82	0,02
2.800,00 SHINOBI CO LTD	173.709,57	0,04	Luxembourg	303.848,65	0,07
3.700,00 SHISEIDO	189.549,73	0,04	3.352,00 ARCELORMITTAL SA	109.277,36	0,03
8.600,00 SHIZUOKA BANK LTD	61.147,68	0,01	9.447,00 AROUNDTOWN SA	54.595,20	0,01
500,00 SMC CORP	283.583,92	0,06	919,00 EUROFINS SCIENTIFIC SE	91.935,25	0,02
9.300,00 SOFTBANK GROUP	425.941,90	0,09	7.496,00 INPOST SA	48.040,84	0,01
3.100,00 SOMPO HOLDINGS INC	137.434,39	0,03	Norvège	640.835,65	0,14
2.900,00 SO-NET M3	106.777,34	0,02	6.647,00 DNB BK ASA	152.111,88	0,02
11.100,00 SONY CORP	1.164.185,33	0,25	1.125,00 GJENSIDIGE FORSIKRING ASA	28.137,90	0,01
300,00 SQUARE ENIX HDLGS	13.421,21	0,00	5.078,00 MOWI ASA	138.216,54	0,02
2.200,00 SUMCO CORP	36.740,68	0,01	7.671,00 NORSK HYDRO ASA	75.534,53	0,02
5.300,00 SUMITOMO CHEMICAL CO LTD	24.540,47	0,01	5.556,00 ORKLA ASA	49.790,56	0,01
5.300,00 SUMITOMO ELECTRIC INDUSTRIES LTD	63.840,16	0,01	997,00 SCHIBSTED -A-	24.868,02	0,01
1.700,00 SUMITOMO METAL MINING CO LTD	86.320,08	0,02	1.237,00 SCHIBSTED -B-	26.652,69	0,01
8.300,00 SUMITOMO MITSUI FINANCIAL GROUP INC	267.172,80	0,06	7.891,00 TELENOR ASA	114.385,34	0,03
2.300,00 SUMITOMO MITSUI TRUST - SHS	75.817,09	0,02	616,00 YARA INTERNATIONAL ASA	31.138,19	0,01
2.600,00 SUMITOMO PHARMA --- REGISTERED SHS	25.876,83	0,01	Nouvelle Zélande	604.807,28	0,14
2.600,00 SUMITOMO REALTY & DEVELOPMENT CO LTD	72.596,50	0,02	12.162,00 AUCKLAND INTERNATIONAL AIRPORT LTD	66.236,96	0,01
700,00 SUNTORY	26.875,39	0,01	7.123,00 FISCHER AND PAYKEL INDUSTRIES LTD	120.641,16	0,03
800,00 SUZUKI MOTOR CORP	27.768,48	0,01	19.164,00 MERCURY NZ	79.311,60	0,02
1.900,00 SYSMEX	139.680,32	0,03	38.988,00 MERIDIAN ENERGY LTD	136.948,08	0,03
2.100,00 TAISEI	61.161,69	0,01	3.622,00 RYMAN HEALTHCARE GROUP LTD	23.631,15	0,01
900,00 TAISHO PHARMACEUTICAL HOLDINGS CO LTD	42.117,40	0,01			
12.800,00 TAKEDA PHARMACEUTICAL	368.893,08	0,08			
5.800,00 T&D HOLDING	79.850,05	0,02			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
32.757,00 SPARK NEW	104.352,58	0,02	20.000,00 DIAGEO PLC	1.017.389,10	0,23
955,00 XERO	73.685,75	0,02	63.776,00 GLAXOSMITHKLINE PLC	1.383.183,42	0,31
Pays-Bas	6.899.801,70	1,54	3.294,00 HALMA PLC	108.861,29	0,02
1.860,00 ABN AMRO GROUP DEP RECEIPT	24.093,46	0,01	1.284,00 HARGREAVES LANS - REGISTERED SHS	17.041,26	0,00
152,00 ADYEN --- PARTS SOCIALES	305.943,15	0,07	2.623,00 HIKMA PHARMACEUTICALS PLC	71.179,09	0,02
4.966,00 AEGON NV	26.533,06	0,01	148.822,00 HSBC HOLDINGS PLC	1.029.516,64	0,23
5.192,00 AIRBUS SE	637.536,34	0,14	12.595,00 INFORMA PLC	99.799,08	0,02
1.493,00 AKZO NOBEL NV	129.938,00	0,03	847,00 INTERCONTINENTAL HOTELS GROUP PLC	57.879,79	0,01
330,00 ARGEX SE	103.726,80	0,02	1.717,00 INTERTEK GROUP PLC	118.099,93	0,03
504,00 ASM INTERNATIONAL NV	186.233,58	0,04	8.630,00 J SAINSBURY PLC	28.713,90	0,01
3.539,00 ASML HOLDING NV	2.401.977,69	0,53	17.695,00 JD SPORTS FASHION PLC	34.539,93	0,01
11.345,00 CNH INDUSTRIAL NV	181.708,30	0,04	2.448,00 JOHNSON MATTHEY	60.547,86	0,01
1.704,00 DAVIDE CAMPARI-MILANO N.V.	20.011,81	0,00	7.360,00 KINGFISHER PLC	24.749,98	0,01
1.236,00 DSM KONINKLIJKE	223.475,75	0,05	8.362,00 LAND SEC R.E.I.T	86.494,36	0,02
468,00 EURONEXT NV	43.063,56	0,01	44.919,00 LEGAL & GENERAL GROUP PLC	160.870,03	0,04
394,00 EXOR REG	30.467,69	0,01	1.560,00 LIBERTY GLOBAL -A-	39.795,60	0,01
352,00 FERRARI NV	77.821,41	0,02	1.560,00 LIBERTY GLOBAL -C-	40.419,60	0,01
795,00 HEINEKEN HOLDING	62.891,98	0,01	791.695,00 LLOYDS BANKING GROUP PLC	490.500,94	0,11
2.021,00 HEINEKEN NV	194.689,47	0,04	2.366,00 LSE GROUP	248.159,67	0,06
395,00 IMCD	68.231,87	0,02	17.250,00 MELROSE INDUSTRIES PLC-ORDSHR 0.5	28.356,58	0,01
27.353,00 ING GROUP NV	289.460,77	0,06	2.630,00 MONDI PLC	51.648,20	0,01
1.553,00 JDE PEET S BV	44.805,63	0,01	37.707,00 NATWEST GROUP PLC - REGISTERED SHS	107.189,14	0,02
1.209,00 JUST EAT TAKEAWAY.COM N.V	41.371,44	0,01	1.161,00 NEXT PLC	92.208,24	0,02
9.739,00 KONINKLIJKE AHOLD DELHAIZE NV	315.493,01	0,07	3.632,00 OCADO GROUP PLC	55.998,82	0,01
25.221,00 KONINKLIJKE KPN NV	88.199,32	0,02	4.939,00 PEARSON PLC	48.811,67	0,01
2.303,00 NN GROUP NV	117.513,18	0,03	2.244,00 PERSIMMON PLC	63.553,49	0,01
2.199,00 NXP SEMICONDUCTORS	406.990,92	0,09	4.534,00 PHOENIX GROUP HOLDINGS PLC - REG SHS	36.654,39	0,01
1.771,00 QIAGEN REGD EUR	87.746,51	0,02	17.009,00 PRUDENTIAL PLC	253.961,57	0,06
900,00 RANDSTAD BR	54.715,68	0,01	5.964,00 RECKITT BENCKISER GROUP PLC	457.963,97	0,10
7.982,00 ROYAL PHILIPS NV	246.274,91	0,06	13.155,00 RELX PLC	412.753,78	0,09
5.736,00 STMICROELECTRONICS	252.797,37	0,06	22.477,00 RENTOKIL INITIAL PLC	155.668,33	0,03
2.197,00 WOLTERS KLUWER NV	236.089,04	0,05	6.699,00 RIO TINTO PLC	536.365,89	0,12
Portugal	407.754,46	0,09	52.923,00 ROLLS ROYCE HOLDINGS	70.448,50	0,02
68.727,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	341.434,52	0,08	3.457,00 ROYALTY PHARMA PLC	134.684,72	0,03
2.743,00 JERONIMO MARTINS SGPS SA	66.319,94	0,01	12.916,00 SAGE GROUP	119.246,63	0,03
Royaume-Uni	14.859.999,87	3,33	946,00 SCHRODERS	40.244,29	0,01
10.859,00 ABRDN PLC	30.725,74	0,01	10.749,00 SEGRO (REIT)	190.426,75	0,04
746,00 ADMIRAL GROUP PLC	25.174,66	0,01	1.976,00 SENSATA TECH(S) -REGISTERED SHS	100.479,60	0,02
3.720,00 ANTOFAGASTA PLC	81.943,60	0,02	2.098,00 SEVERN TRENT PLC	85.025,71	0,02
4.277,00 ASHTEAD GROUP	272.164,96	0,06	11.243,00 SMITH AND NEPHEW PLC	180.600,19	0,04
4.312,00 ASSOCIATED BRITISH FOODS PLC	94.359,57	0,02	1.870,00 SMITHS GROUP -SHS-	35.763,00	0,01
13.858,00 ASTRAZENECA PLC	1.848.723,26	0,40	439,00 SPIRAX-SARCO ENGIN	72.454,44	0,02
4.720,00 AUTO TRADER GROUP PLC	39.326,44	0,01	4.162,00 SSE PLC	95.817,29	0,02
963,00 AVEVA GROUP	31.064,80	0,01	2.348,00 ST JAME'S PLACE CAPITAL	44.780,89	0,01
28.868,00 AVIVA PLC	171.841,23	0,04	18.414,00 STANDARD CHARTERED PLC	123.698,60	0,03
28.483,00 BAE SYSTEMS PLC	269.043,97	0,06	18.445,00 TAYLOR WIMPEY PLC	31.741,72	0,01
187.773,00 BARCLAYS PLC	366.648,97	0,08	668,00 THE BERKELEY GROUP HOLDINGS	32.894,57	0,01
5.459,00 BARRATT DEVELOPMENTS PLC	37.548,49	0,01	22.078,00 UNILEVER	1.004.347,37	0,22
10.521,00 BRITISH LAND CO PLC REIT	73.474,51	0,02	6.577,00 UNITED UTILITIES GROUP PLC	97.378,59	0,02
64.961,00 BT GROUP PLC	155.839,39	0,03	306.992,00 VODAFONE GROUP PLC	504.611,31	0,11
3.222,00 BUNZL PLC	125.911,56	0,03	1.046,00 WHITBREAD	39.347,59	0,01
3.068,00 BURBERRY GROUP PLC	67.621,84	0,02	15.810,00 3I GROUP PLC	289.037,32	0,06
1.457,00 COCA-COLA EUROPACIFIC PARTNERS	70.824,77	0,02	Singapour	1.174.773,03	0,26
11.137,00 COMPASS GROUP	241.951,51	0,05	37.915,00 ASCENDAS REAL ESTATE INVES.TRUST UNITS	82.086,16	0,02
1.387,00 CRODA INTL - REGISTERED SHS	143.905,98	0,03	37.192,00 CAPITALAND INTEGRATED COMMERCIAL TRUST	61.833,43	0,01
			17.400,00 CAPITALAND INV --- REGISTERED SHS	51.299,53	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
11.800,00 DBS GROUP HOLDINGS	312.406,52	0,08	4.315,00 CIE FINANCIERE RICHEMONT NAMEN AKT	553.304,03	0,12
26.500,00 GENTING SPORE -REGISTERED SHS	15.958,60	0,00	2.151,00 CLARIANT NAMEN AKT	37.609,49	0,01
37.200,00 MAPLETREE LOG TRUST REAL ESTATE INV TRU	50.851,76	0,01	2.303,00 COCA COLA HBC NAMEN	48.501,41	0,01
24.175,00 OVERSEA-CHINESE BANKING CORPORATION LTD	221.145,65	0,05	14.932,00 CREDIT SUISSE GROUP AG REG SHS	119.100,91	0,03
4.300,00 SINGAPORE AIRLINES LTD	17.475,21	0,00	71,00 EMS-CHEM HOLDINGS-NAMEN ACT.	69.554,48	0,02
3.700,00 SINGAPORE EXCHANGE LTD	27.257,63	0,01	1.421,00 GARMIN	168.544,81	0,04
16.700,00 SINGAPORE TECHNOLOGIES ENGINEERING	50.839,93	0,01	300,00 GEBERIT AG	186.539,21	0,04
52.000,00 SINGAPORE TELECOM - SH BOARD LOT 1000	101.437,50	0,02	105,00 GIVAUDAN SA REG.SHS	436.665,41	0,10
7.700,00 UNITED OVERSEAS BANK	182.181,11	0,04	1.597,00 HOLCIM LTD	78.597,42	0,02
Suède	4.211.269,10	0,94	1.587,00 JULIUS BAER GROUP NAMEN AKT	92.919,22	0,02
7.719,00 ASSA ABLOY -B- NEW I	211.126,19	0,05	587,00 KUEHNE + NAGEL INTERNATIONAL AG	167.826,28	0,04
6.247,00 ATLAS COPCO AB - REGS -A-	329.596,77	0,07	1.825,00 LOGITECH NAMEN AKT	137.236,61	0,03
3.236,00 ATLAS COPCO AB - REGS -B-	149.136,14	0,03	614,00 LONZA GROUP (CHF)	448.505,64	0,10
2.363,00 BOLIDEN AB	121.225,42	0,03	17.563,00 NESTLE SA REG SHS	2.294.056,97	0,51
3.598,00 ELECTROLUX AB	55.247,42	0,01	27.370,00 NOVARTIS AG REG SHS	2.416.568,98	0,53
1.315,00 EMBRACER GRP --- REGISTERED SHS	11.200,78	0,00	162,00 PARTNERS GROUP HLDG NAMEN AKT	203.064,33	0,05
2.278,00 EQT AB	90.954,59	0,02	183,00 ROCHE HOLDING AG	80.539,17	0,02
5.883,00 ESSITY AB REGISTERED -B-	140.266,55	0,03	6.345,00 ROCHE HOLDING LTD	2.526.663,36	0,56
717,00 EVOLUTION AB	74.481,88	0,02	65,00 SCHINDLER HOLDING NAMEN AKT	13.978,49	0,00
1.005,00 FASTIGHETS AB BALDER -B-	67.011,38	0,02	269,00 SCHINDLER HOLDING SA	58.170,98	0,01
1.561,00 GETINGE -B-	63.147,40	0,01	1,00 SCHOKOLADENFABRIK LINDT SPRUENGLI	121.490,64	0,03
6.834,00 HENNES AND MAURITZ AB	92.528,76	0,02	45,00 SGS SA REG SHS	125.967,76	0,03
18.585,00 HEXAGON --- REGISTERED SHS -B-	264.733,15	0,06	1.114,00 SIKA - REGISTERED SHS	372.126,06	0,08
4.906,00 HUSQVARNA -B-	51.937,36	0,01	532,00 SONOVA HOLDING NAM-AKT	224.076,56	0,05
1.617,00 INDUSTRIVAERDEN AB -A- FREE	46.639,14	0,01	83,00 STRAUMANN HOLDING REG	134.073,84	0,03
1.532,00 INDUSTRIVAERDEN -C- FREE	43.381,98	0,01	348,00 SWISS LIFE HOLDING N-NAMEN REGISTERED	224.705,10	0,05
2.742,00 INVESTOR --- REGISTERED SHS -A-	64.847,06	0,01	964,00 SWISS PRIME SITE AG-NAMEN AKT	95.589,66	0,02
14.144,00 INVESTOR --- REGISTERED SHS -B-	312.872,08	0,07	2.085,00 SWISS RE REGS	199.655,64	0,04
774,00 KINNEVIK AB	20.555,47	0,00	291,00 SWISSCOM SHS NOM	175.503,99	0,04
1.180,00 LATOUR INVESTMENT REGISTERED B	38.111,82	0,01	2.837,00 TE CONNECTIVITY LTD REG SHS	371.590,26	0,08
1.337,00 LIFCO AB	34.560,45	0,01	172,00 TEMENOS AG NAM.AKT	16.634,87	0,00
602,00 LUNDBERGFOERETAGEN -B- FREE	31.044,99	0,01	263,00 THE SWATCH GROUP	75.364,51	0,02
32.702,00 NIBE INDUSTRIER	368.622,29	0,08	527,00 THE SWATCH GROUP REG	28.863,05	0,01
1.555,00 SAGAX -B-	47.887,65	0,01	23.010,00 UBS GROUP SA	453.706,10	0,10
8.570,00 SANDVIK AB	184.836,66	0,04	176,00 VAT GROUP SA	67.780,91	0,02
5.329,00 SECURITAS -B- FREE	60.869,90	0,01	470,00 VIFOR PHARMA - REG SHS 2 LINE FEB 22	84.144,22	0,02
4.199,00 SINCH	29.043,40	0,01	1.661,00 ZURICH INSURANCE GROUP NAMENSAKT	824.511,58	0,18
8.548,00 SKANDINAVISKA ENSKILDA BANKEN -A-	93.969,67	0,02	Warrants, Droits	2.086,00	0,00
1.646,00 SKANSKA -B- FREE	37.337,57	0,01	France	2.086,00	0,00
2.789,00 SKF AB -B-	46.072,25	0,01	4.687,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	2.086,00	0,00
6.373,00 SVENSKA CELLULOSA SCA AB-SHS-B-	125.450,63	0,03	Autres valeurs mobilières	6.257,44	0,00
11.523,00 SVENSKA HANDELSBANKEN AB-A-	107.447,56	0,02	Actions	6.257,44	0,00
4.683,00 SWEDBANK -A-	70.852,39	0,02	France	6.257,44	0,00
27.055,00 TELEFON ERICSSON	250.535,67	0,06	659,00 ELECTRICITE DE FRANCE PRIME FIDEL 2024	6.257,44	0,00
4.949,00 TELE2 AB	75.567,24	0,02	Total portefeuille-titres	444.999.022,23	99,64
30.428,00 TELIA COMPANY AB	123.221,51	0,03			
1.540,00 VOLVO -A- FREE	29.909,59	0,01			
12.931,00 VOLVO AB -B-	245.038,34	0,05			
Suisse	16.216.215,24	3,63			
34.993,00 ABB LTD REG SHS	1.147.248,55	0,26			
656,00 ADECCO REG.SHS	29.947,29	0,01			
4.402,00 ALCON - REGISTERED SHS	352.548,24	0,08			
443,00 BALOISE HOLDING REG.SHS	79.478,90	0,02			
30,00 BARRY CALLEBAUT - NAMEN-AKT	70.742,76	0,02			
11,00 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	131.727,15	0,03			
3.136,00 CHUBB - NAMEN AKT	670.790,40	0,15			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	32.667.616,28	93,09			
Obligations	28.021.246,60	79,85			
Allemagne	1.947.324,79	5,55			
90.000,00 BASF 0.875 17-27 15/11A	88.328,16	0,25	200.000,00 BANCO SANTANDER SA 0.5 21-27 24/03A	191.244,40	0,55
100.000,00 BASF SE 0.101 20-23 05/06A	99.913,00	0,28	100.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A	99.868,00	0,28
100.000,00 BASF SE 0.25 20-27 05/06A	95.224,00	0,27	100.000,00 BANCO SANTANDER SA 0.25 19-24 19/06A	98.988,80	0,28
100.000,00 COMMERZBANK AG 0.625 19-24 28/08A	99.335,40	0,28	100.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	99.493,00	0,28
100.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	100.280,20	0,29	100.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	103.212,00	0,29
100.000,00 COMMERZBANK AG 0.50 19-26 04/12A	96.214,00	0,27	100.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	105.860,00	0,30
100.000,00 COMMERZBANK AG 1.00 19-26 25/02A	98.863,20	0,28	100.000,00 BANKIA SA 1.0000 19-24 25/06A	100.057,40	0,29
80.000,00 COMMERZBANK AG 4.00 16-26 23/03A	82.904,80	0,24	100.000,00 BANKIA SA 0.75 19-26 09/07A	96.605,00	0,28
100.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	96.665,60	0,28	200.000,00 CAIXABANK SA FL.R 18-30 17/04A	198.938,00	0,57
100.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	101.797,80	0,28	100.000,00 CAIXABANK SA 1.125 17-24 17/05A	100.426,60	0,29
100.000,00 E.ON SE 0.375 20-23 20/05A	100.274,20	0,29	100.000,00 CAIXABANK SA 1.125 19-26 27/03A	98.727,80	0,28
100.000,00 E.ON SE 0.375 20-27 16/01A	94.686,00	0,27	100.000,00 CAIXABANK SA 1.375 19-26 19/06A	98.595,00	0,28
100.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	100.776,00	0,29	100.000,00 CAIXABANK SA 2.375 19-24 01/02A	102.992,80	0,29
33.000,00 SAP 1.75 14-27 22/02A	34.066,43	0,10	100.000,00 TELEFONICA EMIS 1.528 17-25 17/01A	102.247,00	0,29
100.000,00 SAP EMTN 1.625 18-31 10/03A	101.536,00	0,29	100.000,00 TELEFONICA EMISIONES 2.932 14-29 17/10A	109.570,00	0,31
100.000,00 SAP SE 1.25 18-28 10/03A	100.522,60	0,29	100.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	101.542,40	0,29
100.000,00 VONOVIA 0.75 21-32 01/09A	85.920,00	0,24	100.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	101.746,00	0,29
100.000,00 VONOVIA SE 0.0 21-25 01/12A	94.583,20	0,27			
100.000,00 VONOVIA SE 0.0000 21-23 01/09A	99.546,40	0,28	Etats-Unis d'Amérique	5.557.343,00	15,83
100.000,00 VONOVIA SE 0.2500 21-28 01/09A	89.526,60	0,26	200.000,00 ABBVIE INC 1.375 16-24 17/05A	202.126,00	0,58
100.000,00 VONOVIA SE 1 21-33 16/06A	86.361,20	0,25	100.000,00 APPLE 0.875 17-25 24/05U	100.589,80	0,29
Australie	400.935,80	1,14	200.000,00 APPLE INC 1.375 15-24 17/01A	204.706,00	0,58
100.000,00 ANZ BANKING GROUP 0.75 16-26 29/06A	97.892,40	0,28	100.000,00 APPLE INC 1.375 17-29 24/05A	102.317,20	0,29
100.000,00 NAT.AUST.BK 1.25 16-26 18/05A	100.309,40	0,29	100.000,00 APPLE INC 1.625 14-26 10/11A	103.700,00	0,30
100.000,00 NATIONAL AUSTRA 1.3750 18-28 30/08A	99.258,20	0,28	100.000,00 APPLE INC 2.00 15-27 17/09A	105.819,80	0,30
100.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A	103.475,80	0,29	200.000,00 AT&T INC 1.6 20-28 27/05A	201.328,00	0,57
Belgique	1.294.059,20	3,69	100.000,00 AT&T INC 1.80 18-26 05/09A	102.342,40	0,29
200.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	199.957,60	0,57	100.000,00 AT&T INC 2.35 18-29 05/09A	104.510,00	0,30
200.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	208.676,40	0,59	100.000,00 AT&T INC 2.40 14-24 15/03A	103.085,00	0,29
300.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	323.088,00	0,93	100.000,00 AT&T INC 2.45 15-35 15/03S	102.001,20	0,29
200.000,00 ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	220.945,60	0,63	200.000,00 AT&T INC 3.15 17-36 04/09A	219.672,00	0,63
200.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	240.194,00	0,68	100.000,00 AT&T INC 3.55 12-32 17/12A	114.170,80	0,33
100.000,00 KBC GROUPE SA 19-24 25/01A	101.197,60	0,29	100.000,00 BANK OF AMERICA CORP 0.75 16-23 26/07A	100.699,80	0,29
Canada	399.243,00	1,14	100.000,00 COCA COLA 1.625 15-35 09/09A	99.626,00	0,28
100.000,00 CANADIAN IMPERIAL 0.75 18-23 22/03A	100.720,60	0,29	100.000,00 COCA-COLA CO 1.125 15-27 09/09A	100.519,60	0,29
100.000,00 ROYAL BANK OF CANADA 0.125 19-24 23/07A	98.615,60	0,28	100.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	102.344,00	0,29
100.000,00 TORONTO DOMINION BANK 0.375 19-24 25/04A	99.305,00	0,28	100.000,00 FEDEX CORP 1.625 16-27 11/01A	101.016,20	0,29
100.000,00 TORONTO DOMINION 0.625 18-23 20/07A	100.601,80	0,29	400.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	403.952,00	1,14
Danemark	102.792,40	0,29	200.000,00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	200.438,00	0,57
100.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A	102.792,40	0,29	200.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	211.960,80	0,60
Espagne	2.720.405,40	7,75	200.000,00 GOLDMAN SACHS GRP 2.125 14-24 30/09A	205.407,60	0,59
100.000,00 ABERTIS INFRASTRUCT 1.375 16-26 20/05A	100.716,20	0,29	100.000,00 IBM CORP 0.95 17-25 23/05A	100.184,00	0,29
100.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	106.462,00	0,30	100.000,00 IBM CORP 1.25 19-27 29/01A	100.501,20	0,29
100.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	95.073,60	0,27	100.000,00 IBM CORP 1.5 17-29 23/05A	100.629,60	0,29
100.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	98.460,80	0,28	100.000,00 IBM CORP 1.75 19-31 31/01A	101.795,00	0,29
200.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	201.799,20	0,58	100.000,00 IBM CORP 2.875 13-25 07/11A	107.490,00	0,31
100.000,00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	100.963,00	0,29	100.000,00 INTERNATIONAL BUSINE 0.3 20-28 11/02A	94.541,40	0,27
100.000,00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	106.816,40	0,30	100.000,00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	91.678,00	0,26
			100.000,00 MERCK & CO INC 1.875 14-26 15/10A	103.330,00	0,29
			200.000,00 MICROSOFT CORP 3.125 13-28 06/12A	226.872,40	0,65
			100.000,00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03	101.719,80	0,29
			100.000,00 MORGAN STANLEY 1.375 16-26 27/10	99.725,80	0,28
			100.000,00 MORGAN STANLEY 1.75 15-25 30/01A	102.275,00	0,29
			100.000,00 MORGAN STANLEY 1.75 16-24 11/03A	101.999,00	0,29
			100.000,00 MORGAN STANLEY 1.875 17-27 27/04A	101.612,00	0,29
			100.000,00 PEPSICO INC 0.25 20-24 06/05A	99.798,60	0,28
			100.000,00 PEPSICO INC 0.5 20-28 06/05A	95.858,40	0,27

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000,00	PROCTER & GAMBLE CO 1.125 15-23 02/11	101.707,00	0,29	100.000,00	VINCI SA 1.7500 18-30 26/09A	102.140,00	0,29
100.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	119.563,00	0,34		Irlande	303.562,60	0,87
100.000,00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	95.800,60	0,27	200.000,00	ABBOTT IRL FINANCING 0.875 18-23 27/09A	201.802,40	0,58
200.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	217.930,00	0,62	100.000,00	ABBOTT IRL FINANCING 1.50 18-26 27/09A	101.760,20	0,29
	Finlande	396.754,40	1,13		Italie	1.328.494,20	3,79
100.000,00	NORDEA BANK 1.125 15-25 12/02A	100.620,60	0,29	200.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	219.448,00	0,63
100.000,00	NORDEA BANK AB 1.125 17-27 27/09A	99.004,00	0,28	100.000,00	INTESA SANPAOLO 0.75 21-28 16/03A	93.328,40	0,27
100.000,00	NORDEA BANK ABP 0.5 20-27 14/05A	96.260,80	0,27	100.000,00	INTESA SANPAOLO 1.00 19-26 19/11A	96.775,40	0,28
100.000,00	NORDEA BK 0.875 18-23 26/06A	100.869,00	0,29	100.000,00	INTESA SANPAOLO 1.0000 19-24 04/07A	100.147,60	0,29
	France	5.382.860,30	15,34	100.000,00	INTESA SANPAOLO 2.125 18-23 30/08A	102.501,80	0,29
100.000,00	AIR LIQUIDE FIN 1.25 16-28 13/06A	100.499,60	0,29	100.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	102.398,80	0,29
400.000,00	BNP PARIBAS 2.875 13-23 26/09A	416.267,20	1,18	100.000,00	INTESA SANPAOLO 4.00 13-23 30/11A	105.601,60	0,30
100.000,00	BNP PARIBAS 1.375 19-29 28/05A	97.155,60	0,28	100.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	98.934,40	0,28
100.000,00	BNP PARIBAS SA 0.25 21-27 13/04A	94.528,00	0,27	100.000,00	SNAM SPA 0.875 16-26 25/10A	97.911,00	0,28
100.000,00	BNP PARIBAS SA 0.625 20-32 03/12A	86.555,40	0,25	100.000,00	TERNA SPA 1.375 17-27 26/07A	99.460,00	0,28
100.000,00	BNP PARIBAS 2.375 15-25 17/02A	102.941,20	0,29	100.000,00	TERNA SPA 4.90 04-24 28/10A	110.343,00	0,31
100.000,00	BOUYGUES 1.125 20-28 14/04A	97.340,60	0,28	100.000,00	UNICREDIT SPA 2.00 16-23 04/03A	101.644,20	0,29
100.000,00	CAPGEMINI SE 2.0 20-29 15/04A	102.414,20	0,29		Japon	607.818,20	1,73
100.000,00	CAPGEMINI SE 2.375 20-32 15/04A	104.378,80	0,30	100.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	100.653,40	0,29
100.000,00	CARREFOUR SA 1.50 20-27 01/04A	103.576,80	0,30	100.000,00	SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	91.410,40	0,26
100.000,00	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	100.446,00	0,29	100.000,00	TAKEDA PHARMACEUTICA 2 20-40 09/07A	94.483,00	0,27
200.000,00	CREDIT AGRICOLE 2.625 15-27 17/03A	206.933,60	0,59	100.000,00	TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	103.759,40	0,30
100.000,00	DANONE SA 0.709 16-24 03/11	100.261,40	0,29	200.000,00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	217.512,00	0,61
100.000,00	DANONE SA 0 21-25 01/06A	96.546,80	0,28		Luxembourg	1.278.431,76	3,64
100.000,00	DANONE SA EMTN 1.208 16-28 03/11A	99.875,40	0,28	100.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	102.763,20	0,29
100.000,00	FONCIERE DES REGIO 1.50 17-27 21/06A	99.118,00	0,28	100.000,00	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	91.410,00	0,26
100.000,00	ICADE SANTE SAS 0.875 19-29 04/11A	92.835,60	0,26	100.000,00	MEDTRONIC GLOBAL HOLD 0.00 20-23 15/03A	100.050,00	0,29
100.000,00	KLEPIERRE 1.625 17-32 13/12A	93.609,40	0,27	100.000,00	MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	100.395,96	0,29
100.000,00	LVMH 0.75 17-24 26/05A	100.307,20	0,29	100.000,00	MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	95.221,60	0,27
100.000,00	LVMH MOET HENNE 0.0000 20-26 11/02A	96.322,60	0,27	100.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	99.497,00	0,28
200.000,00	LVMH MOET HENNESSY 0.125 20-28 11/02A	188.155,60	0,54	100.000,00	MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	101.022,00	0,29
100.000,00	LVMH MOET HENNESSY 0.375 20-31 11/02A	91.918,80	0,26	100.000,00	NOVARTIS FINANCE S 0.125 16-23 20/09A	100.036,80	0,29
100.000,00	LVMH MOET HENNESSY 0.7500 20-25 07/04	99.698,40	0,28	100.000,00	NOVARTIS FINANCE S 1.125 17-27 30/09A	100.117,40	0,29
100.000,00	LVMH MOET HENNESSY L 0 20-24 11/02A	99.078,00	0,28	200.000,00	NOVARTIS FINANCE SA 0 20-28 23/09A	185.118,00	0,52
100.000,00	MICHELIN 1.7500 18-30 03/09A	101.555,00	0,29	100.000,00	RICHEMONT INTERNATION 2.0 18-38 26/03A	103.077,00	0,29
100.000,00	ORANGE 1.375 18-30 16/01A	99.481,00	0,28	100.000,00	RICHEMONT INTL 1.00 18-26 26/03A	99.722,80	0,28
100.000,00	ORANGE SA 2.0000 19-29 15/01A	103.971,20	0,30		Norvège	198.878,80	0,57
150.000,00	ORANGE SA 8.125 03-33 28/01A	243.694,20	0,69	200.000,00	DNB BANK ASA 0.05 19-23 14/11A	198.878,80	0,57
100.000,00	ORANGE SA 1.1250 19-24 15/07A	101.308,20	0,29		Pays-Bas	2.883.604,04	8,22
100.000,00	ORANGE SA 1.875 18-30 12/09A	103.072,80	0,29	300.000,00	ABN AMRO BANK 0.875 19-24 15/01A	303.110,40	0,85
100.000,00	PERNOD RICARD SA 1.75 20-30 06/04A	101.024,00	0,29	200.000,00	ABN AMRO BANK NV 1.25 20-25 28/05A	201.128,40	0,57
100.000,00	PERNOD RICARD SA 1.125 20-25 06/04A	100.440,40	0,29	100.000,00	ABN AMRO BANK REGS 1.00 15-25 16/04A	100.906,00	0,29
100.000,00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	98.882,00	0,28	100.000,00	BMW FINANCE NV 1.0 18-25 29/08A	100.251,80	0,29
100.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	95.529,60	0,27	300.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	298.994,40	0,85
100.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	95.335,20	0,27	100.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	104.042,00	0,30
100.000,00	SOCIETE GENERALE 1.125 18-25 23/01A	100.400,80	0,29	100.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	100.540,00	0,29
300.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	302.786,40	0,86	100.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	101.450,20	0,29
100.000,00	SOCIETE GENERALE 1.7500 19-29 22/03A	98.022,40	0,28	80.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	81.024,00	0,23
100.000,00	SOCIETE GENERALE 2.125 18-28 27/09A	100.565,80	0,29	100.000,00	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	101.120,80	0,29
100.000,00	SOCIETE GENERALE 2.625 15-25 27/02A	102.811,40	0,29	200.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	201.206,80	0,57
100.000,00	STE AUTOROUTES PARIS 1.875 16-31 06/01A	102.669,20	0,29	200.000,00	HEINEKEN NV 1.00 16-26 04/05A	197.798,80	0,56
100.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	94.559,20	0,27	100.000,00	LINDE FINANCE BV 0.55 20-32 19/05A	91.543,20	0,26
100.000,00	UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	91.494,00	0,26	100.000,00	SCHLUMBERGER FINANCE 1.375 20-26 06/05A	100.505,20	0,29
50.000,00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	70.909,50	0,20				
100.000,00	VINCI SA 1.625 19-29 18/01A	101.443,80	0,29				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 SCHLUMBERGER FINANCE 2 20-32 06/05A	101.369,24	0,29	Etats-Unis d'Amérique	790.732,19	2,25
100.000,00 SIEMENS FIN NV 1.3750 18-30 06/09A	100.070,00	0,29	100.000,00 BANK OF AMERICA CORP FL.R 20-31 26/10A	89.945,54	0,26
100.000,00 SIEMENS FIN NV 2.875 13-28 10/03A	110.943,40	0,32	100.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	91.051,35	0,26
100.000,00 SIEMENS FINANCIERING 0.0 20-26 20/02A	96.480,00	0,27	100.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A	100.679,60	0,29
100.000,00 SIEMENS FINANCIERING 0.25 20-24 05/06A	99.358,60	0,28	200.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	196.377,18	0,56
100.000,00 SIEMENS FINANCIERING 0.375 20-26 05/06A	97.642,40	0,28	200.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	221.059,52	0,62
100.000,00 SIEMENS FINANCIERING 0.25 20-29 20/02A	93.794,60	0,27	100.000,00 MORGAN STANLEY FL.R 20-29 26/10A	91.619,00	0,26
100.000,00 SIEMENS FINANCIERING 0.375 18-23 06/09A	100.323,80	0,29	France	1.370.697,66	3,91
Royaume-Uni	2.532.285,51	7,22	250.000,00 AXA SA FL.R 18-49 28/05A	258.789,48	0,75
100.000,00 BRITISH TELECOM 1.00 17-24 21/11A	100.202,00	0,29	200.000,00 AXA SA FL.R 16-47 06/07A	210.409,60	0,60
100.000,00 BRITISH TELECOM 1.50 17-27 23/06A	99.615,40	0,28	200.000,00 BNP PARIBAS FL.R 19-27 23/01A	204.064,00	0,58
100.000,00 BRITISH TELECOM 1.75 16-26 10/03A	101.478,00	0,29	100.000,00 BNP PARIBAS SA FL.R 20-28 01/09A	92.739,00	0,26
100.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	100.906,40	0,29	100.000,00 CREDIT AGRICOLE FL.R 20-30 05/06A	99.150,40	0,28
100.000,00 CREDIT AGRICOLE 0.50 19-24 24/06A	99.490,00	0,28	100.000,00 ORANGE FL.R 14-XX 07/02A	106.670,30	0,30
100.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A	99.729,40	0,28	100.000,00 ORANGE SA FL.R 14-XX 01/10A	111.478,80	0,32
100.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	101.588,00	0,29	100.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	98.021,08	0,28
200.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	200.222,40	0,57	100.000,00 VEOLIA ENVIRONNEMENT FL.R 20-XX XX/XXA	92.125,00	0,26
200.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	199.691,60	0,57	100.000,00 VEOLIA ENVIRONNEMENT FL.R 20-XX 20.04A	97.250,00	0,28
100.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	105.827,00	0,30	Irlande	98.716,40	0,28
100.000,00 LLOYDS BANKING GROUP 1.50 17-27 12/09A	98.883,40	0,28	100.000,00 AIB GROUP PLC FL.R 20-31 30/09A	98.716,40	0,28
100.000,00 LLOYDS BANKING GROUP 2.375 20-26 09/04A	103.975,00	0,30	Italie	513.173,40	1,46
100.000,00 NATWEST GRP 2.50 16-23 22/03A	102.451,51	0,29	100.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	111.875,00	0,32
100.000,00 NATWEST MARKETS PLC 2.75 20-25 02/04A	104.485,20	0,30	100.000,00 ASSICURAZ GENERALI FL.R 16-48 08/06A	109.640,60	0,31
100.000,00 NATWEST MARKETS PLC 1 19-24 28/05A	100.217,40	0,29	100.000,00 UNICREDIT SPA FL.R 20-26 16/06A	98.188,20	0,28
200.000,00 UBS AG LONDON 0.75 20-23 21/04A	201.522,40	0,57	200.000,00 UNICREDIT SPA FL.R 19-29 23/09A	193.469,60	0,55
200.000,00 VODAFONE GROUP 2.20 16-26 25/08A	209.295,20	0,61	Pays-Bas	212.014,00	0,60
100.000,00 VODAFONE GROUP PLC 1.60 16-31 29/07A	99.415,60	0,28	100.000,00 NN GROUP NV FL.R 14-XX 15/07A	106.625,00	0,30
100.000,00 VODAFONE GROUP PLC 1.875 14-25 11/09A	103.076,20	0,29	100.000,00 NN GROUP NV FL.R 14-44 08/04A	105.389,00	0,30
100.000,00 VODAFONE GROUP 1.125 17-25 20/11A	100.351,20	0,29	Royaume-Uni	100.582,00	0,29
100.000,00 VODAFONE GROUP 1.6250 19-30 24/11A	99.862,20	0,28	100.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	100.582,00	0,29
Suède	387.066,60	1,10	Suisse	394.930,00	1,13
100.000,00 SVENSKA HANDELSBAN 0.05 21-28 06/09A	91.524,00	0,26	200.000,00 UBS GROUP FL.R 18-25 17/04A	200.860,00	0,58
100.000,00 SVENSKA HANDELSBANKE 0.5 20-30 18/02A	91.038,00	0,26	200.000,00 UBS GROUP SA FL.R 20-26 29/01A	194.070,00	0,55
100.000,00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	98.863,60	0,28	Valeurs mobilières négociées sur un autre marché	1.424.105,07	4,06
100.000,00 TELIA COMPANY AB 3.625 12-24 14/02A	105.641,00	0,30	réglementé	1.329.133,07	3,79
Suisse	299.386,60	0,85	Obligations		
100.000,00 RICHEMONT INTL 1.5 18-30 26/03A	101.399,40	0,29	Espagne	198.876,20	0,57
200.000,00 UBS GROUP 1.25 16-26 01/09A	197.987,20	0,56	100.000,00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	99.468,60	0,29
Obligations à taux flottant	4.646.369,68	13,24	100.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A	99.407,60	0,28
Allemagne	1.062.389,43	3,03	Etats-Unis d'Amérique	659.762,87	1,88
200.000,00 ALLIANZ SE FL.R 19-49 25/09A	183.828,80	0,52	100.000,00 AMERICAN HONDA FINAN 1.95 20-24 20/04A	102.586,00	0,29
100.000,00 ALLIANZ SE FL.R 13-XX 24/10A	104.987,40	0,30	100.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A	92.851,27	0,26
100.000,00 ALLIANZ SE FL.R 17-47 06/07A	104.586,40	0,30	300.000,00 MORGAN STANLEY 0.406 21-27 30/04A	284.037,00	0,81
100.000,00 ALLIANZ SE FL.R 15-45 07/07A	101.266,00	0,29	100.000,00 MORGAN STANLEY 0.497 21-31 08/02A	89.666,80	0,26
200.000,00 COMMERZBANK AG FL.R 20-26 24/03A	195.720,00	0,57	100.000,00 PEPSICO INC 0.75 21-33 14/10A	90.621,80	0,26
100.000,00 MERCK KGAA FL.R 19-79 25/06A	99.719,80	0,28	Irlande	103.878,60	0,30
100.000,00 MERCK KGAA FL.R 20-80 09/09A	97.455,23	0,28	100.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	103.878,60	0,30
100.000,00 MUNICH REINSURANCE C FL.R 21-42 26/05A	85.583,80	0,24	Japon	94.937,00	0,27
100.000,00 MUNICH REINSURANCE C 1.25 20-41 23/09A	89.242,00	0,25	100.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	94.937,00	0,27
Espagne	103.134,60	0,29			
100.000,00 CAIXABANK SA FL.R 19-29 15/02A	103.134,60	0,29			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Pays-Bas	180.259,80	0,51
100.000,00 NN GROUP NV 0.8750 21-31 23/11A	90.408,00	0,25
100.000,00 UPJOHN FINANCE B.V. 1.908 20-32 23/06A	89.851,80	0,26
Royaume-Uni	91.418,60	0,26
100.000,00 NATIONAL GRID 0.25 21-28 01/09A	91.418,60	0,26
Obligations à taux flottant	94.972,00	0,27
Espagne	94.972,00	0,27
100.000,00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	94.972,00	0,27
Autres valeurs mobilières	475.590,60	1,36
Obligations	475.590,60	1,36
Etats-Unis d'Amérique	190.376,20	0,54
100.000,00 CHUBB INA HOLDINGS 1.40 19-31 15/06A	95.375,20	0,27
100.000,00 ELI LILLY 1.70 19-XX 01/11A	95.001,00	0,27
Norvège	193.932,00	0,56
200.000,00 TELENOR A.S. 1.125 19-29 31/05A	193.932,00	0,56
Pays-Bas	91.282,40	0,26
100.000,00 ABN AMRO BANK NV 1 21-33 02/06A	91.282,40	0,26
Total portefeuille-titres	34.567.311,95	98,51

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs					
Obligations					
Allemagne	4.411.652,84	8,15	Etats-Unis d'Amérique	9.445.021,09	17,45
174.000,00 BANK OF CHINA 0.25 19-22 17/04A	174.000,98	0,32	510.000,00 AMERICAN HONDA 0.35 19-22 26/02A	511.378,40	0,94
436.000,00 BASF SE 2.00 12-22 05/12A	442.450,18	0,82	162.000,00 AMERICAN HONDA FIN 1.375 15-22 10/11A	163.931,41	0,30
200.000,00 BERTELSMANN 2.625 12-22 02/08A	201.899,86	0,37	318.000,00 ANZ BANKING GRP 0.625 18-23 21/02A	320.066,23	0,59
176.000,00 COMMERZBANK AG 1.50 15-22 21/09A	177.431,29	0,33	524.000,00 APPLE INC 1.00 14-22 10/11A	528.406,63	0,98
116.000,00 DEUTSCHE BAHN FINANC 3.375 10-22 04/11A	118.548,99	0,22	547.000,00 BANK OF AMERICA 1.625 15-22 14/09A	551.780,02	1,02
500.000,00 DEUTSCHE BANK 2.375 13-23 11/01A	510.100,40	0,94	204.000,00 BECTON DICKINSON 1.00 16-22 15/12A	205.363,30	0,38
214.000,00 DEUTSCHE BOERSE AG 2.375 12-22 05/10A	217.186,98	0,40	363.000,00 BMW US CAPITAL LLC 0.625 15-22 20/04A	363.163,41	0,67
300.000,00 DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	301.259,04	0,56	132.000,00 CARGILL REGD EMTN 2.50 14-23 15/02A	134.627,07	0,25
267.000,00 EVONIK INDUSTRIES 1.00 15-23 23/01A	268.532,29	0,50	327.000,00 FIDELITY NATIONAL INF 0.125 19-22 03/12A	327.406,96	0,60
200.000,00 HAMBURG COMMERCIAL B 0.75 20-23 23/11A	200.520,73	0,37	419.000,00 GOLDMAN SACHS GROUP 1.375 15-22 26/07A	421.238,26	0,78
200.000,00 HAMBURG COMMERCIAL BK 0.5 19-22 23/05A	200.098,19	0,37	381.000,00 GOLDMAN SACHS GROUP 3.25 13-23 01/02A	391.325,44	0,72
169.000,00 LANXESS FINANCE 2.625 12-22 21/11A	171.851,70	0,32	605.000,00 IBM CORP 0.375 19-23 31/01A	607.625,52	1,13
400.000,00 LB BADEN-WUERTTEMBER 0.50 17-22 07/06	400.671,76	0,74	365.000,00 JPMORGAN CHASE & CO 2.75 13-23 01/02A	373.776,46	0,69
196.000,00 MERCK FINANCIAL 1.375 15-22 01/09A	196.542,10	0,36	597.000,00 JPMORGAN CHASE & CO 1.50 15-22 26/10A	603.065,49	1,11
200.000,00 SANTANDER CONS BK 0.75 17-22 17/10A	201.022,35	0,37	577.000,00 JPMORGAN CHASE & CO 2.75 12-22 24/08A	583.989,92	1,08
319.000,00 SAP EMTN 1.125 14-23 20/02A	321.806,25	0,59	200.000,00 KELLOGG CO 0.80 17-22 17/11A	201.147,28	0,37
300.000,00 TALANX AG 3.125 13-23 13/02A	307.729,75	0,57	245.000,00 MASTERCARD 1.10 15-22 01/12S	246.472,74	0,46
Australie	2.270.999,79	4,20	400.000,00 MCDONALD'S CORP 1.125 15-22 26/05A	400.834,88	0,74
374.000,00 COMMONWEALTH BANK 0.50 17-22 11/07A	374.917,80	0,69	339.000,00 MET LIFE GLOBAL FDG 2.375 13-23 11/01A	345.858,33	0,64
200.000,00 NATIONAL AUSTRALIA BK 0.35 17-22 07/09A	200.591,66	0,37	407.000,00 MORGAN STANLEY 1.00 16-22 02/12A	410.611,13	0,76
383.000,00 NATIONAL AUSTRALIA BK 2.75 12-22 08/08A	387.305,40	0,72	260.000,00 PRICELINE GROUP IN 2.15 15-22 25/11A	262.402,26	0,48
427.000,00 TELSTRA CORP LTD 3.50 12-22 21/09A	434.264,30	0,80	432.000,00 PROCTER GAMB REGS 2.00 12-22 16/08A	435.890,35	0,81
284.000,00 TELSTRA CORP LTD 3.75 11-22 16/05A	285.299,76	0,53	318.000,00 TOYOTA MOTOR 2.375 13-23 01/02A	324.534,44	0,60
356.000,00 TOYOTA FINANCE AUSTR 1.584 20-22 21/04A	356.328,94	0,66	332.000,00 TOYOTA MOTOR CR 0.75 15-22 21/07A	332.985,50	0,62
230.000,00 WESFARMERS LTD 2.75 12-22 02/08A	232.291,93	0,43	397.000,00 WAL-MART INC 1.90 14-22 08/04A	397.139,66	0,73
Autriche	817.809,50	1,51	Finlande	1.276.593,42	2,36
200.000,00 IMMOFINANZ AG 2.625 19-23 27/01A	201.796,55	0,37	452.000,00 NORDEA BANK 3.25 12-22 05/07A	456.215,17	0,84
300.000,00 OMV AG 2.625 12-22 27/09A	303.981,75	0,56	160.000,00 NORDEA BANK AB 0.30 17-22 30/06A	160.296,93	0,30
312.000,00 TELEKOM FINANZ 4.00 12-22 04/04A	312.031,20	0,58	431.000,00 NORDEA BANK AB 1.00 16-23 22/02A	435.223,42	0,80
Belgique	301.329,61	0,56	224.000,00 OP CORPORATE BANK 0.375 17-22 11/10U	224.857,90	0,42
300.000,00 BELFIUS BANQUE SA 0.75 17-22 12/09A	301.329,61	0,56	France	9.166.014,86	16,94
Canada	300.016,68	0,55	200.000,00 AIR LIQUIDE FIN 0.50 16-22 13/06A	200.037,33	0,37
300.000,00 BANK OF NOVA SCOTIA 0.375 17-22 06/04A	300.016,68	0,55	200.000,00 ALD SA 0.875 17-22 18/07A	200.652,72	0,37
Chine	149.988,79	0,28	200.000,00 ALD SA 1.25 18-22 11/10A	201.504,10	0,37
150.000,00 ICBC 0.25 19-22 25/04A	149.988,79	0,28	600.000,00 ASFFP 5.625 07-22 04/07A	609.061,92	1,13
Danemark	1.001.858,90	1,85	300.000,00 ATOS SE 0.7500 18-22 07/05A	299.894,65	0,55
213.000,00 DANSKE BANK A/S 0.25 17-22 28/11A	213.794,11	0,40	200.000,00 AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	204.789,19	0,38
410.000,00 DANSKE BANK A/S 1.375 19-22 24/05A	410.971,19	0,76	600.000,00 BFCM 0.50 18-22 16/11A	603.318,03	1,11
174.000,00 NYKREDIT REALKREDIT 0.2500 19-23 20/01A	174.414,60	0,32	600.000,00 BFCM EMTN 3.75 12-22 23/08A	608.671,83	1,12
200.000,00 ORSTED 2.625 12-22 19/09A	202.679,00	0,37	251.000,00 BNP PARIBAS 0.50 16-22 01/06A	251.381,82	0,46
Espagne	3.573.747,44	6,60	402.000,00 BNP PARIBAS 2.875 12-22 24/10A	409.199,48	0,76
600.000,00 BCO BILBAO VIZCAYA 0.75 17-22 11/09A	602.763,21	1,11	378.000,00 BNP PARIBAS 1.125 16-23 15/01A	381.949,14	0,71
300.000,00 CAIXABANK SA 1.125 17-23 12/01A	302.813,60	0,56	488.000,00 BNP PARIBAS REGS 0.75 16-22 11/11A	491.202,76	0,91
300.000,00 ENAGAS FIN 2.50 14-22 11/04A	300.169,32	0,55	300.000,00 BOUYGUES 3.625 12-23 16/01A	309.194,76	0,57
339.000,00 FCC AQUALIA 1.413 17-22 08/06A	339.147,20	0,63	400.000,00 BPCE 1.125 17-23 18/01A	404.111,34	0,75
200.000,00 FERROVIAL 0.375 16-22 14/09A	200.517,73	0,37	300.000,00 BPCE 4.25 12-23 06/02A	311.021,50	0,57
600.000,00 SANTANDER INTL DEB 1.375 15-22 14/12A	606.686,73	1,12	432.000,00 CARREFOUR SA 1.75 14-22 15/07A	432.712,80	0,80
			200.000,00 CM ARKEA 1.00 15-23 26/01A	201.961,14	0,37
			400.000,00 DANONE SA 0.424 16-22 03/11A	401.036,32	0,74
			150.000,00 ORANGE EMTN 3.375 10-22 16/09A	152.512,44	0,28
			340.000,00 RCI BANQUE SA 0.75 17-22 26/09A	340.664,28	0,63

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
204.000,00 RCI BANQUE SA 1.25 15-22 08/06A	204.479,96	0,38	977.000,00 RABOBANK 4.75 07-22 06/06A	985.844,98	1,83
250.000,00 RTE EDF TRANSPORT SA 3.875 10-22 28/06A	252.552,03	0,47	200.000,00 REPSOL INTL FINANCE 0.50 17-22 23/05A	200.191,09	0,37
300.000,00 SOCIETE GENERALE 0.500 17-23 13/01A	301.821,52	0,56	231.000,00 ROCHE FINANCE REGS 0.50 16-23 27/02A	232.213,06	0,43
400.000,00 SOCIETE GENERALE 4.25 12-22 13/07A	405.186,42	0,75	132.000,00 TENNET HOLDING BV 4.625 11-23 21/02A	137.647,69	0,25
400.000,00 SOCIETE GENERALE 1.00 16-22 01/04A	400.000,20	0,74	300.000,00 VONOVIA FINANCE BV 0.875 16-22 10/06A	300.654,60	0,56
300.000,00 SUEZ 4.125 10-22 24/06A	302.962,82	0,56			
282.000,00 VEOLIA ENVIRONNEMENT 5.125 07-22 24/05A	284.134,36	0,53	Royaume-Uni	2.521.340,95	4,66
Ile de Guernesey	921.542,47	1,70	200.000,00 COMPASS GROUP 1.875 14-23 27/01A	203.400,58	0,38
921.000,00 CREDIT SUISSE 1.25 15-22 14/04A	921.542,47	1,70	200.000,00 CREDIT AGRICOLE LDN 0.75 16-22 01/12A	201.447,58	0,37
Irlande	530.114,27	0,98	200.000,00 DS SMITH PLC 2.25 15-22 16/09A	200.925,94	0,37
216.000,00 DELL BANK INTER 0.6250 19-22 17/10A	216.783,52	0,40	232.000,00 EASYJET PLC 1.75 16-23 09/02A	234.210,64	0,43
312.000,00 FCA BANK SPA 0.625 19-22 24/11A	313.330,75	0,58	240.000,00 LLOYDS BANK 1.375 15-22 08/09A	241.789,89	0,45
Italie	2.134.584,74	3,94	319.000,00 LLOYDS BK CORP MKTS 0.25 19-22 04/10A	319.859,91	0,59
300.000,00 ENI SPA 0.75 16-22 17/05A	300.367,32	0,56	300.000,00 NATIONWIDE BLDG SOCI 1.125 15-22 03/06	300.779,16	0,56
100.000,00 INTESA SANPAOLO 0.875 17-22 27/06A	100.278,53	0,19	250.000,00 TRINITY ACQUISITION 2.125 16-22 26/05S	250.388,57	0,46
274.000,00 MEDIOBANCA 0.625 17-22 27/09A	275.081,86	0,51	565.000,00 UBS AG LONDON 0.625 18-23 23/04A	568.538,68	1,05
200.000,00 SNAM SPA 5.25 12-22 19/09A	205.186,36	0,38	Suède	2.110.699,50	3,90
678.000,00 UNICREDIT SPA 1.00 18-23 18/01A	683.048,05	1,25	200.000,00 ALFA LAVAL 1.375 14-22 12/09A	200.605,40	0,37
329.000,00 UNIONE DI BANCHE ITAL 0.75 17-22 17/10A	330.729,79	0,61	200.000,00 SBAB BANK AB 0.25 17-22 07/09A	200.519,76	0,37
239.000,00 UNIONE DI BANCHE ITAL 1.00 19-22 22/07A	239.892,83	0,44	490.000,00 SVENSKA HANDELSBAN 1.125 15-22 14/12M	494.892,33	0,92
Japon	227.792,80	0,42	362.000,00 SVENSKA HANDELSBANKE 2.625 12-22 23/08A	366.309,47	0,68
226.000,00 MITSUBISHI UFJ FIN 0.68 18-23 26/01A	227.792,80	0,42	456.000,00 SWEDBANK 1.00 15-22 01/06A	457.043,06	0,84
Luxembourg	590.663,74	1,09	216.000,00 SWEDBANK AB 0.250 17-22 07/11A	216.784,01	0,40
285.000,00 BANK OF CHINA (LUXEM 0.125 20-23 16/01A	284.556,25	0,53	174.000,00 SWEDBANK AB 0.30 17-22 06/09A	174.545,47	0,32
303.000,00 NESTLE FINANCE 1.75 12-22 12/09A	306.107,49	0,56	Suisse	495.282,23	0,92
Norvège	851.222,69	1,57	489.000,00 UBS GROUP FUNDING 1.75 15-22 16/11A	495.282,23	0,92
262.000,00 STATKRAFT AS REGS 2.50 12-22 28/11A	266.513,63	0,49	Valeurs mobilières négociées sur un autre marché	1.999.996,17	3,70
365.000,00 STATOIL 0.875 15-23 17/02A	367.234,97	0,68	réglementé		
216.000,00 TELENOR ASA 2.75 12-22 27/06A	217.474,09	0,40	Obligations	1.999.996,17	3,70
Nouvelle Zélande	485.527,32	0,90	Australie	201.072,93	0,37
210.000,00 ASB FINANCE 0.505 17-22 10/06A	210.363,39	0,39	200.000,00 SGSP AUSTRALIA EMTN 2.00 14-22 30/06A	201.072,93	0,37
275.000,00 BNZ INT FUNDING 0.625 19-22 23/04A	275.163,93	0,51	Irlande	598.232,79	1,11
Pays-Bas	7.484.606,09	13,83	425.000,00 FCA BANK SPA 0.25 20-23 29/01A	425.917,68	0,79
286.000,00 ABN AMRO BANK 0.625 16-22 31/05A	286.518,40	0,53	172.000,00 FCA BANK SPA 1.25 19-22 21/06A	172.315,11	0,32
327.000,00 ACHMEA BANK EMTN 1.125 15-22 25/04A	327.289,23	0,60	Luxembourg	440.065,59	0,81
339.000,00 AKZO NOBEL NV 2.625 12-22 27/07A	342.136,36	0,63	200.000,00 CHINA CONSTRUCTION 0.05 19-22 22/10A	199.983,41	0,37
200.000,00 ASML HOLDING NV 0.6250 16-22 07/07S	200.040,66	0,37	240.000,00 HEIDELBERGCEMENT FIN 0.5 18-22 09/08A	240.082,18	0,44
320.000,00 BMW FINANCE NV 0.5000 18-22 22/11A	321.943,33	0,59	Pays-Bas	760.624,86	1,41
320.000,00 BMW FINANCE NV 1.25 14-22 05/09A	322.194,87	0,60	600.000,00 SIEMENS FINANCIERING 0.125 20-22 05/06A	600.764,22	1,11
340.000,00 BMW FINANCE NV 2.375 13-23 24/01A	347.281,77	0,64	159.000,00 UNILEVER 0.375 17-23 14/02A	159.860,64	0,30
246.000,00 BMW FINANCE NV 0.125 19-22 13/07A	246.421,38	0,46	Autres valeurs mobilières	204.168,92	0,38
382.000,00 COOP RABOBANK 0.50 17-22 06/12A	384.038,45	0,71	Obligations	204.168,92	0,38
237.000,00 DAIMLER AG 2.375 12-22 12/09A	239.884,84	0,44	Etats-Unis d'Amérique	204.168,92	0,38
577.000,00 DAIMLER INTL FI 0.625 19-23 27/02A	581.077,66	1,07	204.000,00 AMERICAN HONDA FINAN 1.6 20-22 20/04A	204.168,92	0,38
442.000,00 DAIMLER INTL FIN 0.25 18-22 11/05A	442.360,27	0,82	Total portefeuille-titres	53.272.574,81	98,44
442.000,00 DEUT TELEKOM INT FIN 4.25 10-22 13/07A	447.622,02	0,83			
216.000,00 DEUT TELEKOM INT FIN 0.625 18-22 01/12A	217.387,93	0,40			
216.000,00 DEUTSCHE POST FIN 2.95 12-22 27/06A	217.661,41	0,40			
120.000,00 DT ANNINGTON FINANCE 2.125 14-22 09/07A	120.792,79	0,22			
125.000,00 EXOR 2.125 15-22 02/12A	126.209,44	0,23			
339.000,00 LEASEPLAN CORP 0.75 17-22 03/103A	340.693,98	0,63			
116.000,00 NN GROUP NV 0.875 17-23 13/01A	116.499,88	0,22			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	30.154.002,96	83,33			
Obligations	28.715.543,96	79,35			
Allemagne	2.380.831,29	6,58			
22.000,00 ALLEMAGNE 0.25 17-27 15/02A	24.386,99	0,07	18.000,00 GERMANY 0.00 21-26 10/04A	19.809,60	0,05
50.000,00 BERLIN 465 0.25 15-25 22/04A	54.937,10	0,15	21.000,00 GERMANY 0.00 21-28 15/11A	22.727,77	0,06
18.000,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	19.395,23	0,05	18.000,00 GERMANY 0.00 21-31 15/02A	19.200,56	0,05
5.000,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	5.313,96	0,01	21.000,00 GERMANY 0.00 21-31 15/08A	22.273,54	0,06
15.000,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	15.815,87	0,04	18.000,00 GERMANY 0.00 21-36 15/05A	18.306,72	0,05
11.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A	12.279,78	0,03	20.000,00 GERMANY 0.01 20-30 13/05A	20.561,33	0,06
4.000,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	4.457,10	0,01	20.000,00 GERMANY 0.35 20-50 09/09A	17.524,01	0,05
6.000,00 BUNDSOBLIGATION 0.0 22-27 16/04A	6.551,26	0,02	40.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	44.869,17	0,12
13.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A	14.536,19	0,04	50.000,00 KFW 0.1250 22-32 09/01A	50.894,84	0,14
50.000,00 COVESTRO AG 0.875 20-26 12/06A	54.898,71	0,15	50.000,00 KFW 1.3750 19-24 09/12A	65.084,20	0,18
50.000,00 DEUTSCHE BAHN FIN 0.75 16-26 02/03A	55.320,95	0,15	50.000,00 KFW 1.75 19-29 14/09S	47.520,50	0,13
8.000,00 GERMANY 0.00 21-52 15/08A	7.304,59	0,02	50.000,00 KRED.ANST.WIEDERAUFB. 2.50 14-24 20/11S	50.001,00	0,14
22.000,00 GERMANY 0.0 20-30 15/08A	23.555,96	0,07	50.000,00 KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A	57.124,56	0,16
25.000,00 GERMANY 0.00 16-26 15/08U	27.462,71	0,08	20.000,00 KRED.ANST.WIEDER.EMTN 6.00 00-28 07/12A	33.294,05	0,09
17.000,00 GERMANY 0.00 19-24 25/01A	18.947,02	0,05	50.000,00 KREDITANSTALT FUER 0.00 21-31 10/01A	50.970,50	0,14
24.000,00 GERMANY 0.00 19-50 15/08U	22.381,09	0,06	20.000,00 KREDITANSTALT FUER W 0.375 21-36 20/05A	19.794,71	0,05
13.000,00 GERMANY 0.00 18-23 14/04A	14.534,75	0,04	100.000,00 KRED.WIEDERAUFBAU 0.625 15-25 15/01A	111.909,22	0,32
16.000,00 GERMANY 0.00 19-24 18/10A	17.783,17	0,05	100.000,00 LAND NORDRHEIN- 0.2500 19-26 13/03A	109.074,19	0,31
4.000,00 GERMANY 0.00 20-25 10/10A	4.426,83	0,01	20.000,00 LAND NORDRHEIN WEST 1.55 17-48 16/06A	23.552,13	0,07
16.000,00 GERMANY 0.00 20-27 15/11U	17.411,82	0,05	20.000,00 LAND NORDRHEIN WEST 2.15 19-19 21/03A	25.120,96	0,07
11.000,00 GERMANY 0.00 21-23 15/09A	12.291,17	0,03	100.000,00 LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	109.749,57	0,31
4.000,00 GERMANY 0.00 21-50 15/08A	3.760,67	0,01	50.000,00 LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	48.183,00	0,13
5.000,00 GERMANY 0.0000 20-30 15/08A	5.365,87	0,01	25.000,00 MERCEDESSENZ GROUP 0.75 20-30 10/09A	26.110,56	0,07
22.000,00 GERMANY 0.25 18-28 15/08A	24.212,22	0,07	20.000,00 NRW BANK 1.20 19-39 28/03A	21.627,69	0,06
18.000,00 GERMANY 0.25 19-29 11/01A	19.798,18	0,05	100.000,00 STATE LOWER SAXONY 0.5 18-25 30/05A	110.676,40	0,32
18.000,00 GERMANY 0.5 18-28 15/02A	20.147,07	0,06	100.000,00 VONOVIA SE 0.2500 21-28 01/09A	99.710,13	0,28
20.000,00 GERMANY 0.50 15-25 15/02A	22.514,69	0,06	Australie	721.217,74	1,99
22.000,00 GERMANY 0.50 16-26 15/02A	24.713,05	0,07	28.000,00 AUSTRALIA 0.25 19-24 21/11S	20.005,59	0,06
31.000,00 GERMANY 0.50 17-27 15/08A	34.706,34	0,10	26.000,00 AUSTRALIA 1.50 19-31 21/06S	17.449,69	0,05
16.000,00 GERMANY 1.00 14-24 15/08A	18.226,10	0,05	31.000,00 AUSTRALIA 0.50 20-26 21/09S	21.241,88	0,06
20.000,00 GERMANY 1.00 15-25 15/08A	22.865,18	0,06	28.000,00 AUSTRALIA 1.00 20-30 21/12S	18.101,27	0,05
21.000,00 GERMANY 1.25 17-48 15/08A	27.088,50	0,07	29.000,00 AUSTRALIA 1.00 20-31 21/11S	18.431,98	0,05
16.000,00 GERMANY 1.50 13-23 15/05U	18.188,54	0,05	11.000,00 AUSTRALIA 1.75 20-51 21/06S	5.926,95	0,02
16.000,00 GERMANY 1.50 14-24 15/05A	18.382,94	0,05	21.000,00 AUSTRALIA 2.25 15-28 21/05S	15.369,89	0,04
25.000,00 GERMANY 1.75 14-24 15/02A	28.793,44	0,08	33.000,00 AUSTRALIA 2.50 18-30 21/05S	24.277,08	0,07
16.000,00 GERMANY 2.00 13-23 15/08A	18.389,34	0,05	25.000,00 AUSTRALIA 2.75 12-24 21/04S	19.120,69	0,05
26.000,00 GERMANY 2.50 14-46 15/08A	41.708,24	0,12	7.000,00 AUSTRALIA 2.75 14-35 21/06S	5.136,28	0,01
20.000,00 GERMANY 2.50 12-44 04/07A	31.253,01	0,09	21.000,00 AUSTRALIA 2.75 16-27 21/11S	15.841,08	0,04
14.000,00 GERMANY 3.25 10-42 04/07A	23.529,21	0,07	23.000,00 AUSTRALIA 2.75 16-28 21/11S	17.303,64	0,05
22.000,00 GERMANY 4.00 05-37 04/01A	36.405,10	0,10	10.000,00 AUSTRALIA 2.75 18-41 10/07S	7.048,36	0,02
13.000,00 GERMANY 4.25 07-39 04/07A	23.117,37	0,06	11.000,00 AUSTRALIA 3.00 16-47 21/03S	7.901,88	0,02
17.000,00 GERMANY 4.75 03-34 04/07A	28.443,69	0,08	24.000,00 AUSTRALIA 3.25 12-29 21/04S	18.607,99	0,05
14.000,00 GERMANY 4.75 08-40 04/07A	26.738,88	0,07	27.000,00 AUSTRALIA 3.25 13-25 21/04S	20.813,77	0,06
11.000,00 GERMANY 4.75 98-28 04/07A	15.540,54	0,04	7.000,00 AUSTRALIA 3.25 15-39 21/06S	5.352,21	0,01
15.000,00 GERMANY 5.50 00-31 04/01A	23.935,94	0,07	9.000,00 AUSTRALIA 3.75 14-34 21/04S	7.345,18	0,02
12.000,00 GERMANY 5.625 98-28 04/01A	17.349,99	0,05	26.000,00 AUSTRALIA 4.25 13-26 21/04S	20.816,43	0,06
27.000,00 GERMANY 0.00 20-25 10/10A	29.825,25	0,08	14.000,00 AUSTRALIA 4.50 13-33 21/04S	12.139,87	0,03
14.000,00 GERMANY 0.00 20-25 11/04A	15.511,36	0,04	24.000,00 AUSTRALIA 4.75 11-27 21/04S	19.836,40	0,05
31.000,00 GERMANY 0.00 20-30 15/02A	33.318,04	0,09	24.000,00 AUSTRALIA 5.50 11-23 21/04S	18.856,16	0,05
16.000,00 GERMANY 0.00 20-35 15/05A	16.412,39	0,05	26.000,00 AUSTRALIA 1.25 20-32 21/05S	16.805,39	0,05
11.000,00 GERMANY 0.00 21-23 16/06A	12.298,88	0,03	16.000,00 AUSTRALIA 1.75 21-32 21/11S	10.800,63	0,03
17.000,00 GERMANY 0.00 21-26 09/10A	18.628,11	0,05	24.000,00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	18.005,69	0,05
			20.000,00 NEW STH WALES TSY 4.00 13-23 20/04S	15.470,02	0,04
			50.000,00 NSW TREASURY 3.00 16-30 20/02S	37.313,24	0,10
			50.000,00 NSW TREASURY 3.00 16-28 20/03S	37.671,05	0,10
			30.000,00 QUEENSLAND TREASURY 1.75 19-31 21/08S	19.963,95	0,06

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
50.000,00 QUEENSLAND TREASURY 3.50 17-30 21/08S	38.666,79	0,11	22.000,00 CANADA GOVT 1.5 21-31 25/10S	16.256,51	0,04
50.000,00 QUEENSLAND TREASURY 5.75 11-24 22/07S	40.503,93	0,12	29.000,00 CANADA GVT 2.0 18.23 06/04S	23.183,60	0,06
10.000,00 QUEENSLAND TREASURY C 4.2 17-47 20/02S	8.044,84	0,02	50.000,00 CANADA HOUSING TRUST 1.75 20-30 15/06S	36.812,53	0,10
20.000,00 SOUTH AUST FIN AUTH 2.25 16-24 15/08S	15.012,55	0,04	50.000,00 CANADA HOUSING TRUST 1.95 15-25 15/12S	39.057,04	0,11
50.000,00 TREASURY CORP V 0.5000 21-25 20/11S	34.689,12	0,10	50.000,00 CANADA HOUSING TRUST 2.10 19-29 15/09S	38.088,70	0,11
50.000,00 TREASURY CORP VICT 4.25 13-32 20/12S	40.887,66	0,12	21.000,00 CANADA 0.25 21-23 01/05S	16.512,56	0,05
20.000,00 TREASURY CORP VICTORIA 2.0 21-35 17/09S	12.610,33	0,03	17.000,00 CANADA 0.25 21-23 01/08S	13.286,88	0,04
50.000,00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	37.848,28	0,10	26.000,00 CANADA 0.25 20-24 01/04S	20.005,13	0,06
Autriche	150.513,95	0,42	24.000,00 CANADA 0.25 20-26 01/03S	17.698,06	0,05
7.000,00 AUSTRIA 0.00 16-23 15/07U	7.818,69	0,02	34.000,00 CANADA 0.50 20-25 01/09S	25.566,86	0,07
8.000,00 AUSTRIA 0.5 19-29 20/02A	8.773,38	0,02	34.000,00 CANADA 0.50 20-30 01/12S	23.219,06	0,06
11.000,00 AUSTRIA 0.75 16-26 20/10A	12.384,42	0,03	70.000,00 CANADA 0.625 21-26 21/01S	64.837,50	0,17
17.000,00 AUSTRIA 0.75 18-28 20/02A	19.081,70	0,06	10.000,00 CANADA 0.75 21-24 01/10S	7.709,49	0,02
12.000,00 AUSTRIA 1.20 15-25 20/10A	13.779,06	0,04	10.000,00 CANADA 0.75 21-26 19/05S	9.284,90	0,03
6.000,00 AUSTRIA 1.50 16-47 20/02A	7.258,98	0,02	13.000,00 CANADA 1.00 16-27 01/06S	9.721,23	0,03
2.000,00 AUSTRIA 1.50 16-86 02/11A	2.279,11	0,01	16.000,00 CANADA 1.00 21-26 01/09S	12.068,35	0,03
7.000,00 AUSTRIA 1.65 14-24 21/10A	8.106,17	0,02	10.000,00 CANADA 1.50 12-23 01/06S	7.960,32	0,02
9.000,00 AUSTRIA 1.75 13-23 20/10A	10.316,87	0,03	10.000,00 CANADA 1.50 15-26 01/06S	7.734,87	0,02
9.000,00 AUSTRIA 2.40 13-34 23/05A	11.630,68	0,03	12.000,00 CANADA 1.50 19-24 01/09S	9.431,91	0,03
3.000,00 AUSTRIA 3.80 12-62 26/01A	5.999,40	0,02	30.000,00 CANADA 1.50 21-31 01/06S	22.262,61	0,06
11.000,00 AUSTRIA 4.15 06-37 15/03A	17.546,54	0,05	50.000,00 CANADA 1.75 20-25 24/02S	38.749,60	0,11
7.000,00 AUSTRIA 4.85 09-26 15/03A	9.183,79	0,03	14.000,00 CANADA 1.75 21-53 01/12S	9.610,11	0,03
4.000,00 AUSTRIA 0.00 20-40 20/10A	3.593,99	0,01	50.000,00 CANADA 2.05 20-30 27/01S	37.221,23	0,10
2.000,00 AUSTRIA 0.70 21-71 20/04A	1.683,53	0,00	9.000,00 CANADA 2.25 14-25 01/06S	7.191,53	0,02
3.000,00 AUSTRIA 0.85 30/06 20-2120A	2.185,79	0,01	9.000,00 CANADA 2.25 18-29 01/06S	7.151,97	0,02
8.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A	8.891,85	0,02	10.000,00 CANADA 2.50 13-24 01/06S	8.042,71	0,02
Belgique	405.611,00	1,12	10.000,00 CANADA 2.75 14-48 01/12S	8.556,62	0,02
10.000,00 BELGIUM 0.00 21-31 22/10U	10.167,84	0,03	7.000,00 CANADA 2.75 14-64 01/12S	6.073,19	0,02
7.000,00 BELGIUM 0.20 16-23 22/10A	7.835,44	0,02	11.000,00 CANADA 3.50 11-45 01/12S	10.501,14	0,03
15.000,00 BELGIUM 0.80 15-25 22/06A	16.959,79	0,05	10.000,00 CANADA 4.00 08-41 01/06S	9.881,23	0,03
10.000,00 BELGIUM 0.80 17-27 22/06A	11.268,92	0,03	10.000,00 CANADA 5.00 04-37 01/06S	10.563,35	0,03
12.000,00 BELGIUM 1.00 16-26 22/06A	13.654,89	0,04	50.000,00 CANADA 5.00 09-41 01/12S	49.748,80	0,14
7.000,00 BELGIUM 1.25 18-33 22/04A	8.038,72	0,02	12.000,00 CANADA 5.75 01-33 01/06S	12.691,48	0,04
5.000,00 BELGIUM 2.15 16-66 22/06A	6.587,38	0,02	8.000,00 CANADA 5.75 98-29 01/06S	7.819,67	0,02
9.000,00 BELGIUM 2.25 13-23 22/06A	10.333,70	0,03	12.000,00 CANADIAN GOVERN 1.2500 21-27 01/03S	9.097,00	0,03
11.000,00 BELGIUM 2.60 14-24 22/06A	12.929,44	0,04	5.000,00 CANADIAN GOVERN 1.5000 22-25 01/04S	3.904,18	0,01
9.000,00 BELGIUM 3.00 14-34 22/06A	12.217,20	0,03	12.000,00 CANADIAN GOVERNMENT 0.75 21-24 01/01S	9.345,15	0,03
7.000,00 BELGIUM 3.75 13-45 22/06A	11.408,04	0,03	12.000,00 CANADIAN GOVERNMENT 1.25 19-25 01/03S	9.318,16	0,03
7.000,00 BELGIUM 4.00 12-32 28/03A	10.079,94	0,03	10.000,00 CANADIAN PACIFI 3.0000 21-41 02/12S	9.026,50	0,02
13.000,00 BELGIUM 4.25 10-41 28/03A	21.452,52	0,06	20.000,00 MANULIFE 4.15 16-26 04/03S	20.574,20	0,06
12.000,00 BELGIUM 4.50 11-26 28/03A	15.534,95	0,04	50.000,00 ONTARIO (PROVINCE 4.60 08-39 02/06S	46.664,05	0,13
14.000,00 BELGIUM 5.00 04-35 28/03A	22.833,22	0,06	50.000,00 ONTARIO (PROV.OF) 3.45 12-45 02/06S	40.793,17	0,11
14.000,00 BELGIUM OLO 5.50 98-28 28/03A	20.156,93	0,06	50.000,00 PROVINCE OF ALB 2.0500 19-30 01/06S	37.265,67	0,10
50.000,00 COMMUNAUTE EUROPEENN 0.20-30 27/10A	51.264,79	0,13	50.000,00 PROVINCE OF QUE 3.1000 19-51 01/12S	38.842,48	0,11
20.000,00 COMMUNAUTE EUROPEENN 0.3 20-50 17/11A	17.045,35	0,05	50.000,00 QUEBEC (PROV.OF) 7.50 99-29 15/09S	65.406,50	0,17
27.000,00 COMMUNAUTE EUROPEENN 0.7 21-51 06/07A	25.844,75	0,07	60.000,00 TORONTO DOMINION BANK 3.105 20-30 22/04S	47.141,77	0,13
50.000,00 EURO UNIO BILL 0 21-31 22/06A	50.537,68	0,14	20.000,00 TRANSCANADA PIPELINES L 2.5 21-31 12/10S	18.167,60	0,05
50.000,00 EUROPEAN UNION 0.4 21-37 04/02A	49.459,51	0,14	20.000,00 TRANSCANADA PIPELINES 7.625 09-39 15/01S	27.866,60	0,08
Canada	1.103.903,39	3,05	Chili	23.206,32	0,06
5.000,00 CANADA 9.00 94-25 01/06S	4.811,96	0,01	5.000.000,00 CHILE 4.70 18-30 01/09S	5.746,86	0,01
39.000,00 CANADA 2.00 17-51 01/12S	28.710,64	0,08	5.000.000,00 CHILE 2.50 20-25 01/03S	5.618,70	0,02
31.000,00 CANADA 1.25 19-30 01/06S	22.746,08	0,06	5.000.000,00 CHILE 5.00 15-35 01/03S	5.712,42	0,02
10.000,00 CANADA 2.00 17-28 01/06S	7.837,83	0,02	5.000.000,00 CHILE 6.00 13-43 01/01S	6.128,34	0,01
9.000,00 CANADA 2.2500 18-24 01/03S	7.203,85	0,02	Colombie	8.490,99	0,02
6.000,00 CANADA GOVT 0.5 21-23 01/11S	4.679,26	0,01	38.800.000,00 COLOMBIA 7.25 19-34 18/10A	8.490,99	0,02

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Danemark	178.240,32	0,49	20.000,00 ALEXANDRIA REAL 3.5500 22-52 15/03U	18.604,00	0,05
100.000,00 DANSKE BANK 1.625 19-24 15/03A	113.060,82	0,31	20.000,00 ALPHABET INC 1.1000 20-30 15/08S	17.462,60	0,05
4.000,00 DENMARK GOVERNMENT 0.0 22-31 15/11A	554,96	0,00	50.000,00 AMAZON.COM INC 3.15 18-27 22/08S	50.728,50	0,14
46.000,00 DENMARK 0.00 21-31 15/11A	6.371,69	0,02	30.000,00 AMAZON.COM INC 4.05 18-47 22/08S	32.677,20	0,09
34.000,00 DENMARK 0.25 20-52 15/11A	4.216,69	0,01	20.000,00 AMERICAN INTERNATIONAL 4.375 20-50 11/05S	21.917,60	0,06
52.000,00 DENMARK 0.5 17-27 15/11A	7.721,66	0,02	30.000,00 AMERICAN TOWER CORP 2.30 21-31 15/09S	26.185,80	0,07
66.000,00 DENMARK 0.5 19-29 15/11A	9.721,79	0,03	50.000,00 AMERICAN WATER CAP 3.40 14-25 01/03S	50.417,00	0,14
37.000,00 DENMARK 1.50 12-23 15/11A	5.682,60	0,02	20.000,00 AMGEN 4.40 15-45 01/05S	21.065,80	0,06
44.000,00 DENMARK 1.75 13-25 15/11A	6.889,32	0,02	50.000,00 AMGEN INC 2.2 20-27 21/02S	48.060,50	0,13
83.000,00 DENMARK 4.50 07-39 15/11A	19.711,88	0,05	20.000,00 ANALOG DEVICES 2.8000 21-41 01/10S	18.050,20	0,05
29.000,00 KINGDOM OF DENM 0.0000 21-24 15/11A	4.308,91	0,01	20.000,00 ANTHEM INC 3.6000 21-51 15/03S	19.260,80	0,05
Espagne	727.736,35	2,01	50.000,00 APPLE 2.40 13-23 03/05S	50.269,50	0,14
16.000,00 SPAIN 5.75 01-32 30/07A	25.365,39	0,07	25.000,00 APPLE INC 2.375 21-41 08/02S	21.691,50	0,06
13.000,00 SPAIN 0.25 19-24 30/07A	14.478,19	0,04	20.000,00 APPLE INC 1.4000 21-28 05/08S	18.254,40	0,05
8.000,00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	8.534,38	0,02	20.000,00 APPLE INC 1.70 21-31 05/08S	17.936,60	0,05
16.000,00 SPAIN 0.00 20-23 30/04A	17.875,03	0,05	25.000,00 APPLE INC 2.7 21-51 05/08S	21.753,00	0,06
15.000,00 SPAIN 0.00 20-25 31/01U	16.526,52	0,05	20.000,00 BALTIMORE GAS ELECT 2.25 21-31 10/06S	18.256,00	0,05
15.000,00 SPAIN 0.1 21-31 30/04A	15.013,10	0,04	100.000,00 BANK OF AMERICA CORP 3.248 16-27 21/10S	99.724,00	0,28
15.000,00 SPAIN 0.35 18-23 30/07A	16.808,75	0,05	20.000,00 BANQUE INTERAMERICA 1.125 21-31 13/01S	17.941,40	0,05
15.000,00 SPAIN 0.5 21-31 31/10A	15.413,31	0,04	20.000,00 BANQUE INTERNATIONALE 0 20-30 21/02A	20.495,68	0,06
16.000,00 SPAIN 0.50 20-30 30/04A	16.934,71	0,05	50.000,00 BANQUE INTERNATIONALE 0.625 20-25 22/04S	47.178,00	0,13
16.000,00 SPAIN 0.60 19-29 31/10A	17.185,91	0,05	30.000,00 BANQUE INTERNATIONALE 1.625 21-31 03/11S	27.746,10	0,08
15.000,00 SPAIN 0.80 20-27 30/07A	16.598,45	0,05	15.000,00 BOSTON PROPERTIES LTD 2.45 21-33 01/10S	13.069,20	0,04
18.000,00 SPAIN 1.30 16-26 31/10A	20.550,82	0,06	50.000,00 BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	50.366,99	0,14
17.000,00 SPAIN 1.40 18-28 30/04A	19.433,51	0,05	20.000,00 BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	21.892,60	0,06
16.000,00 SPAIN 1.40 18-28 30/07A	18.285,73	0,05	50.000,00 CATERPILLAR FIN 0.9000 21-26 03/02S	46.480,50	0,13
17.000,00 SPAIN 1.45 17-27 31/10A	19.481,18	0,05	50.000,00 CATERPILLAR FINANCIA 0.65 20-23 08/07S	49.027,00	0,14
37.000,00 SPAIN 1.45 19-29 29/01A	42.339,28	0,11	20.000,00 CDW LLC CDW FINANCE 5.50 14-24 01/12S	20.704,40	0,06
16.000,00 SPAIN 1.50 17-27 30/04A	18.362,29	0,05	50.000,00 CIGNA CORPORATION 3.4 20-50 16/03S	45.140,00	0,12
16.000,00 SPAIN 1.60 15-25 30/04A	18.455,57	0,05	100.000,00 CITIGROUP 3.875 13-23 25/10S	102.225,00	0,28
15.000,00 SPAIN 1.85 19-35 05/03A	17.249,52	0,05	100.000,00 CITIGROUP INC 4.40 15-25 10/06S	102.901,00	0,28
24.000,00 SPAIN 1.95 15-30 30/07A	28.343,20	0,08	20.000,00 COCA-COLA CO 3 21-51 05/03S	18.465,60	0,05
15.000,00 SPAIN 1.95 16-26 30/04A	17.520,23	0,05	10.000,00 CONSOLIDATED EDISON CO 3.2 21-51 01/12S	8.857,30	0,02
18.000,00 SPAIN 2.15 15-25 31/10A	21.127,02	0,06	20.000,00 CROW CA 2.5 21-31 15/07S	17.885,60	0,05
13.000,00 SPAIN 2.35 17-33 30/07A	15.817,74	0,04	20.000,00 CSX CORP 2.5000 20-51 15/05S	16.167,20	0,04
11.000,00 SPAIN 2.70 18-48 31/10A	14.261,67	0,04	50.000,00 CVS HEALTH CORP 4.125 20-40 01/04S	50.729,50	0,14
17.000,00 SPAIN 2.75 14-24 31/10A	20.131,10	0,06	20.000,00 DEERE AND CO 3.90 12-42 09/06S	21.282,00	0,06
13.000,00 SPAIN 2.90 16-46 31/10A	17.426,62	0,05	20.000,00 DISCOVERY COMMUNICAT 4.65 20-50 15/05S	19.522,20	0,05
10.000,00 SPAIN 3.45 16-66 30/07A	14.584,06	0,04	50.000,00 EMERSON ELECTRI 2.2000 21-31 21/12S	46.134,00	0,13
15.000,00 SPAIN 3.80 14-24 30/04A	17.938,65	0,05	25.000,00 ENTERPRISE PROD 3.3000 21-53 15/02S	21.378,50	0,06
16.000,00 SPAIN 4.20 05-37 31/01A	23.992,29	0,07	20.000,00 EQUITABLE HLDG 4.35 18-28 20/04S	20.615,40	0,06
15.000,00 SPAIN 4.40 13-23 31/10A	17.854,36	0,05	50.000,00 FEDERAL HOME LOAN 2.875 14-24 13/09S	50.422,00	0,14
16.000,00 SPAIN 4.65 10-25 30/07A	20.177,95	0,06	50.000,00 FEDERAL HOME LOAN 3.25 18-28 16/11S	52.292,50	0,14
15.000,00 SPAIN 4.70 09-41 30/07A	24.829,34	0,07	20.000,00 FEDEX CORP 2.4 21-31 29/04S	18.294,00	0,05
13.000,00 SPAIN 4.80 08-24 31/01A	15.709,12	0,04	20.000,00 FISERV INC 2.65 20-30 13/05S	18.468,00	0,05
17.000,00 SPAIN 4.90 07-40 30/07A	28.530,14	0,08	20.000,00 GILEAD SCIENCES IN 4.75 15-46 01/03S	22.141,40	0,06
13.000,00 SPAIN 5.15 13-28 31/10A	18.268,02	0,05	40.000,00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	40.709,64	0,11
11.000,00 SPAIN 5.15 13-44 31/10A	19.862,92	0,05	20.000,00 HEWLETT PACKARD ENTE 1.45 20-24 17/07S	19.417,80	0,05
24.000,00 SPAIN 5.90 11-26 30/07A	32.617,12	0,08	10.000,00 HOME DEPOT INC 4.25 15-46 01/04S	10.878,00	0,03
4.000,00 SPGB 1.00 21-42 30/07A	3.853,16	0,01	30.000,00 HOME DEPOT INC 5.875 06-36 16/12S	38.086,80	0,11
Etats-Unis d'Amérique	11.586.038,39	32,03	50.000,00 IBM CORP 7.00 95-25 30/10S	56.555,50	0,16
50.000,00 ABBVIE INC 3.20 20-29 21/11S	49.405,50	0,14	100.000,00 IBM CORP 0.8750 22-30 09/02U	106.669,76	0,29
20.000,00 ABBVIE INC 4.25 20-49 21/11S	20.868,60	0,06	20.000,00 INTEL CORP 1.60 21-28 12/08S	18.292,80	0,05
20.000,00 ADOBE INC 3.25 15-25 01/02S	20.273,20	0,06	20.000,00 INTEL CORP 4.75 20-50 25/03S	23.302,20	0,06
20.000,00 AIR LEASE CORP 0.7 21-24 26/01S	19.084,40	0,05	50.000,00 INTER-AMERICAN 0.6250 20-25 15/07S	46.921,50	0,13
			50.000,00 INTER-AMERICAN DEVEL 2.625 19-24 16/01S	50.268,50	0,14
			15.000,00 INTL BK RECON & 0.2000 21-61 21/01A	11.371,56	0,03

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	INTL BK RECON & 1.1250 21-28 13/09S	45.844,00	0,13	131.000,00	UNITED STATES 0.25 20-25 30/06S	121.706,86	0,34
50.000,00	INTL FINANCE CO 0.7500 21-26 08/10S	46.291,00	0,13	126.000,00	UNITED STATES 0.25 20-25 31/08S	116.578,98	0,32
50.000,00	JOHNSON & JOHNSON 2.45 16-26 01/03S	49.738,50	0,14	124.000,00	UNITED STATES 0.375 21-24 15/04S	119.116,88	0,33
30.000,00	LABORATORY CORP 2.95 19-29 01/12S	28.837,80	0,08	140.000,00	UNITED STATES 0.375 21-24 15/07S	133.623,00	0,37
20.000,00	LOWE S COM 3.70 16-46 15/04S	19.094,60	0,05	200.000,00	UNITED STATES 0.375 21-26 31/01S	184.282,00	0,50
20.000,00	MARSH MCLENNAN COS 2.25 20-30 07/05S	18.283,40	0,05	187.000,00	UNITED STATES 0.5 20-27 31/08S	168.372,93	0,46
20.000,00	MASTERCARD INC 2.0000 21-31 18/11S	18.278,80	0,05	164.000,00	UNITED STATES 0.50 20-25 31/03S	154.519,16	0,43
20.000,00	MC DONALD S CORP 4.875 15-45 09/12S	22.363,00	0,06	175.000,00	UNITED STATES 0.625 20-30 15/05S	152.605,25	0,42
20.000,00	MCDONALD'S CORP 3.25 14-24 10/06S	20.254,40	0,06	165.000,00	UNITED STATES 0.7500 21-26 31/03S	153.862,50	0,43
20.000,00	MERCK & CO 3.70 15-45 10/02S	20.395,00	0,06	66.000,00	UNITED STATES 1.125 20-40 15/08S	51.707,04	0,14
30.000,00	MERCK & CO INC 2.75 15-25 10/02A	30.092,40	0,08	91.000,00	UNITED STATES 1.125 21-31 15/02S	82.183,92	0,23
20.000,00	METLIFE INC 4.55 20-30 23/03S	21.831,60	0,06	86.000,00	UNITED STATES 1.2500 21-31 15/08S	78.192,92	0,22
40.000,00	MICROSOFT CORP 2.70 15-25 12/02S	40.230,00	0,11	60.000,00	UNITED STATES 1.375 16-23 31/08S	59.400,00	0,16
10.000,00	MICROSOFT CORP 3.041 21-62 17/03S	9.354,60	0,03	59.000,00	UNITED STATES 1.375 16-23 30/06S	58.562,22	0,16
100.000,00	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	113.163,18	0,31	143.000,00	UNITED STATES 1.375 19-26 31/08S	136.307,60	0,38
20.000,00	MORGAN STANLEY 5.597 20-51 24/03S	25.633,40	0,07	92.000,00	UNITED STATES 1.375 20-50 15/08S	70.840,00	0,20
20.000,00	MORGAN STANLEY F 6.375 12-42 24/07S	26.753,80	0,07	37.000,00	UNITED STATES 1.625 16-23 30/04S	36.930,81	0,10
20.000,00	MPLX LP 5.5000 18-49 15/02S	22.211,00	0,06	77.000,00	UNITED STATES 1.625 16-23 31/05S	76.741,28	0,21
20.000,00	NEWMONT CORP 2.6000 21-32 15/07S	18.394,00	0,05	256.000,00	UNITED STATES 1.625 21-31 15/05S	241.121,28	0,66
10.000,00	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	8.653,20	0,02	97.000,00	UNITED STATES 1.750 13-23 15/05S	96.859,35	0,27
20.000,00	NVIDIA CORP 0.3090 21-23 15/06S	19.594,00	0,05	158.000,00	UNITED STATES 1.875 17-24 31/08S	155.791,16	0,43
50.000,00	ORACLE CORP 4.00 17-47 15/11S	44.220,50	0,12	162.000,00	UNITED STATES 1.875 19-26 31/07S	157.860,90	0,44
20.000,00	ORACLE CORP 1.6500 21-26 25/03S	18.618,00	0,05	47.000,00	UNITED STATES 1.875 21-41 15/02S	41.822,48	0,12
20.000,00	PARAMOUNT GLOBAL 4.2 20-32 19/05S	20.024,60	0,06	92.000,00	UNITED STATES 1.875 21-51 15/02S	80.327,96	0,22
20.000,00	PARAMOUNT GLOBAL 4.75 20-25 01/04S	20.798,60	0,06	131.000,00	UNITED STATES 2.00 17-24 31/05S	129.894,36	0,36
50.000,00	PEPSICO INC 3.00 17-27 15/10S	50.384,00	0,14	121.000,00	UNITED STATES 2.125 17-24 30/11S	119.809,36	0,33
20.000,00	QORVO INC 4.375 20-29 15/10S	20.032,40	0,06	151.000,00	UNITED STATES 2.25 17-24 31/10S	150.056,25	0,41
10.000,00	REALTY INCOME CORP 2.85 21-32 15/12S	9.447,40	0,03	48.000,00	UNITED STATES 2.25 19-49 15/08S	56.137,44	0,16
20.000,00	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	20.958,80	0,06	54.000,00	UNITED STATES 2.25 19-49 15/08S	51.283,26	0,14
20.000,00	SALESFORCE.COM INC 1.95 21-31 12/07S	18.268,60	0,05	71.000,00	UNITED STATES 2.250 21-41 15/05S	66.994,89	0,19
20.000,00	SAN DIEGO GAS ELECTR 2.95 21-51 15/08S	17.575,60	0,05	53.000,00	UNITED STATES 2.375 19-29 15/05S	52.851,07	0,15
30.000,00	SPECTRA ENERGY 4.75 13-24 15/03S	30.864,90	0,09	156.000,00	UNITED STATES 2.375 20-25 31/01S	151.185,84	0,42
20.000,00	STARBUCKS CORP 3.5 20-50 15/11S	18.561,20	0,05	83.000,00	UNITED STATES 2.375 19-26 30/04S	82.506,98	0,23
10.000,00	SYSCO CORP 6.6 20-50 02/04S	13.398,40	0,04	82.000,00	UNITED STATES 2.50 15-45 15/02S	79.872,92	0,22
20.000,00	THE WALT DISNEY COMP 3.6 20-51 13/05S	19.761,00	0,05	122.000,00	UNITED STATES 2.625 18-23 31/12S	122.747,86	0,34
50.000,00	TOYOTA MOTOR CR 1.4500 22-25 13/01S	48.153,00	0,13	54.000,00	UNITED STATES 2.625 19-29 15/02S	54.649,62	0,15
100.000,00	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	99.396,00	0,27	43.000,00	UNITED STATES 2.75 12-42 15/08S	43.691,87	0,12
10.000,00	UNION PACIFIC C -52 03/10S	8.873,80	0,02	50.000,00	UNITED STATES 2.75 12-42 15/11S	50.750,00	0,14
20.000,00	UNION PACIFIC CORP 2.375 21-31 20/05S	18.749,20	0,05	100.000,00	UNITED STATES 2.75 13-23 15/11S	100.820,01	0,28
10.000,00	UNITED PARCEL SERVIC 5.3 20-50 24/03S	13.083,00	0,04	55.000,00	UNITED STATES 2.750 17-47 15/08S	56.976,70	0,16
102.000,00	UNITED STATES -51 15/05S	99.928,38	0,28	67.000,00	UNITED STATES 2.750 18-23 30/04S	67.680,72	0,19
258.000,00	UNITED STATES 20-27 30/04S	233.954,40	0,64	71.000,00	UNITED STATES 2.875 13-43 15/05S	73.418,26	0,20
105.000,00	UNITED STATES 0.375 21-23 31/10S	102.075,75	0,28	68.000,00	UNITED STATES 2.875 15-16 15/08S	70.868,92	0,20
24.000,00	UNITED STATES 1.375 21-28 31/10S	22.436,16	0,06	105.000,00	UNITED STATES 2.875 16-46 15/11S	110.479,95	0,31
46.000,00	UNITED STATES 2.25 22-52 15/02S	44.116,76	0,12	61.000,00	UNITED STATES 2.875 18-25 30/04S	61.628,91	0,17
80.000,00	UNITED STATES 2.25 16-46 15/08S	74.800,00	0,21	236.000,00	UNITED STATES -30 15/11U	209.081,84	0,57
246.000,00	UNITED STATES 2.75 18-28 15/02S	249.785,94	0,68	52.000,00	UNITED STATES 3.00 18-48 15/02S	56.574,44	0,16
45.000,00	UNITED STATES 2.75 18-23 31/08S	45.407,71	0,13	55.000,00	UNITED STATES 3.00 19-49 15/02S	60.379,55	0,17
61.000,00	UNITED STATES TREA 1.875 21-51 15/11S	53.412,82	0,15	21.000,00	UNITED STATES 3.125 12-42 15/02S	22.657,11	0,06
62.000,00	UNITED STATES 0.125 20-23 15/08S	60.367,54	0,17	61.000,00	UNITED STATES 3.375 14-44 15/05S	68.434,07	0,19
51.000,00	UNITED STATES 0.125 21-23 30/04S	50.091,69	0,14	45.000,00	UNITED STATES 3.75 13-43 15/11S	53.184,60	0,15
95.000,00	UNITED STATES 0.125 21-23 31/05S	93.051,55	0,26	64.000,00	UNITED STATES 4.375 08-38 15/02S	80.929,92	0,22
108.000,00	UNITED STATES 0.125 21-23 31/07S	105.275,16	0,29	36.000,00	UNITED STATES 4.625 10-40 15/02S	47.154,24	0,13
56.000,00	UNITED STATES 0.1250 20-23 15/05S	54.930,40	0,15	61.000,00	US TREASURY 1.25 20-50 15/11S	45.531,01	0,13
89.000,00	UNITED STATES 0.25 21-23 30/09S	86.534,70	0,24	107.000,00	US TREASURY N/B 0.5000 21-23 30/11S	104.007,21	0,29
162.000,00	UNITED STATES 0.25 20-25 31/10S	149.344,56	0,41	97.000,00	US TREASURY N/B 0.8750 22-24 31/01S	94.537,17	0,26
106.000,00	UNITED STATES 0.25 20-23 15/04S	104.355,94	0,29	178.000,00	US TREASURY N/B 1.2500 21-26 30/11S	168.391,56	0,46

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
201.000,00	US TREASURY N/B 1.3750 21-28 31/12S	187.872,69	0,51	30.000,00	FRANCE 0.0000 19-29 25/11A	31.491,22	0,09
106.000,00	US TREASURY N/B 1.3750 21-31 15/11S	97.271,96	0,27	36.000,00	FRANCE 0.0000 20-30 25/11A	37.237,10	0,10
111.000,00	US TREASURY N/B 1.5000 22-24 29/02S	109.391,61	0,30	28.000,00	FRANCE 0.25 15-26 25/11A	30.760,72	0,09
104.000,00	US TREASURY N/B 1.8750 22-32 15/02S	99.888,88	0,28	32.000,00	FRANCE 0.5 18-29 25/05A	35.058,62	0,10
31.000,00	US TREASURY N/B 2.5000 22-27 31/03S	31.072,54	0,09	32.000,00	FRANCE 0.50 15-26 25/05A	35.652,86	0,10
162.000,00	US TREASURY N/B 2.8750 18-28 15/05S	165.771,36	0,46	16.000,00	FRANCE 0.50 20-40 25/05A	15.651,52	0,04
163.000,00	US TREASURY N/B 2.8750 18-28 15/08S	166.985,35	0,46	10.000,00	FRANCE 0.50 21-44 25/06A	9.405,45	0,03
100.000,00	VERIZON COMM 3.375 17-36 27/10A	134.729,34	0,37	31.000,00	FRANCE 0.50 15-25 25/05A	34.680,13	0,10
20.000,00	VERIZON COMMUN 2.85 21-41 03/09S	17.606,00	0,05	5.000,00	FRANCE 0.50 21-72 25/05A	3.553,42	0,01
20.000,00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	16.549,00	0,05	37.000,00	FRANCE 0.75 17-28 25/05A	41.441,41	0,11
20.000,00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	18.864,00	0,05	45.000,00	FRANCE 0.75 17-28 25/11A	50.307,08	0,14
50.000,00	VERIZON COMMUNICATION 4.329 18-28 21/09S	52.776,50	0,15	9.000,00	FRANCE 0.75 21-53 25/05A	8.303,48	0,02
20.000,00	VISA INC 2.0000 20-50 15/08S	15.519,80	0,04	51.000,00	FRANCE 1.00 15-25 25/11A	57.984,47	0,16
10.000,00	WALMART INC 4.05 18-48 29/06S	11.337,10	0,03	28.000,00	FRANCE 1.00 16-27 25/05A	31.815,29	0,09
30.000,00	WALMART INC 1.8000 21-31 22/09S	27.307,50	0,08	29.000,00	FRANCE 1.25 16-36 25/05A	32.752,15	0,09
20.000,00	WALMART INC 3.4000 18-23 26/06S	20.340,00	0,06	33.000,00	FRANCE 1.25 18-34 25/05A	37.469,42	0,10
20.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	19.106,20	0,05	41.000,00	FRANCE 1.50 15-31 25/05A	48.256,32	0,13
20.000,00	WELLTOWER 2.75 21-32 15/01S	18.432,60	0,05	30.000,00	FRANCE 1.50 18-50 25/05A	34.487,37	0,10
20.000,00	WILLIAMS COMPANIES INC 3.5 21-51 15/10S	17.502,60	0,05	37.000,00	FRANCE 1.75 12-23 25/05A	42.178,32	0,12
20.000,00	3M TR3 5.70 07-37 15/03S	24.655,00	0,07	28.000,00	FRANCE 1.75 13-24 25/11A	32.434,02	0,09
Finlande		69.307,39	0,19	10.000,00	FRANCE 1.75 15-66 25/05A	12.101,30	0,03
4.000,00	FINLAND 0.00 16-23 15/09U	4.466,76	0,01	22.000,00	FRANCE 1.75 17-39 25/06A	26.741,81	0,07
3.000,00	FINLAND 0.125 20-36 15/04A	2.933,25	0,01	20.000,00	FRANCE 2.00 17-48 25/05A	25.513,07	0,07
4.000,00	FINLAND 0.5 18-28 04/09A	4.399,55	0,01	27.000,00	FRANCE 2.25 13-24 25/05A	31.437,88	0,09
4.000,00	FINLAND 0.5 19-29 15/09A	4.375,38	0,01	38.000,00	FRANCE 2.50 13-30 25/05A	48.144,19	0,13
5.000,00	FINLAND 0.50 16-26 15/04A	5.588,67	0,02	44.000,00	FRANCE 2.75 12-27 25/10A	54.790,76	0,15
5.000,00	FINLAND 0.50 17-27 15/09A	5.542,28	0,02	22.000,00	FRANCE 3.25 12-45 25/05A	33.933,78	0,09
3.000,00	FINLAND 0.75 15-31 15/04A	3.320,29	0,01	31.000,00	FRANCE 3.50 10-26 25/04A	38.776,77	0,11
3.000,00	FINLAND 0.875 15-25 15/09A	3.403,27	0,01	17.000,00	FRANCE 4.00 04-55 25/04A	31.886,81	0,09
3.000,00	FINLAND 1.125 18-34 15/04A	3.387,15	0,01	12.000,00	FRANCE 4.00 09-60 25/04A	23.343,35	0,06
3.000,00	FINLAND 1.375 17-47 15/04A	3.625,71	0,01	32.000,00	FRANCE 4.25 06-23 25/10A	38.070,79	0,11
4.000,00	FINLAND 1.50 13-23 15/04A	4.540,81	0,01	29.000,00	FRANCE 4.50 09-41 25/04A	49.985,22	0,14
4.000,00	FINLAND 2.00 14-24 15/04A	4.630,63	0,01	28.000,00	FRANCE 5.50 98-29 25/04A	41.565,31	0,11
4.000,00	FINLAND 2.625 12-42 04/07A	5.729,30	0,02	25.000,00	FRANCE 5.75 00-32 25/10A	41.283,49	0,11
4.000,00	FINLAND 2.75 12-28 04/07A	5.037,99	0,01	40.000,00	RCI BANQUE SA 1.375 17-24 08/03A	44.465,06	0,12
4.000,00	FINLAND 4.00 09-25 04/07A	4.998,38	0,01	100.000,00	UNIBAIL RODAMCO 2.50 14-24 26/02A	114.441,62	0,32
3.000,00	FINLAND REGS 0.000 19-24 15/09A	3.327,97	0,01	Hongrie		8.102,43	0,02
France		2.458.174,86	6,79	4.000.000,00	HUNGARY GOVERNMENT 3.0000 20-41 25/04A	8.102,43	0,02
100.000,00	AFD EMTN 0.25 16-26 21/07A	108.719,26	0,30	Irlande		110.839,71	0,31
100.000,00	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	111.449,70	0,31	6.000,00	IRELAND 0.00 21-31 18/10A	6.073,07	0,02
100.000,00	AXA SA FL.R 14-XX 08/10A	117.222,13	0,33	5.000,00	IRELAND 0.20 20-27 15/05A	5.458,27	0,02
100.000,00	BFCM 0.75 19-26 08/06A	109.002,98	0,30	8.000,00	IRELAND 0.20 20-30 18/10A	8.411,55	0,02
100.000,00	CADES 0.45 22-32 19/01A	104.132,91	0,29	4.000,00	IRELAND 0.40 20-35 15/05A	4.044,53	0,01
200.000,00	CAISSE D'AMORT 0.6250 21-26 18/02S	184.760,00	0,52	3.000,00	IRELAND 0.55 21-41 22/04A	2.925,54	0,01
100.000,00	CAPGEMINI SE 2.50 15-23 01/07U	113.908,66	0,31	6.000,00	IRELAND 0.90 18-28 15/05A	6.751,67	0,02
19.000,00	FRANCE 4.00 06-38 25/10A	30.280,59	0,08	8.000,00	IRELAND 1.00 16-26 15/05A	9.101,12	0,03
22.000,00	FRANCE 4.75 04-35 25/04A	35.531,72	0,10	7.000,00	IRELAND 1.10 19-29 16/01A	7.966,90	0,02
7.000,00	FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	7.719,23	0,02	4.000,00	IRELAND 1.30 18-33 15/05A	4.544,64	0,01
7.000,00	FRANCE (GOVT OF 0.0000 22-32 25/05A	7.060,94	0,02	5.000,00	IRELAND 1.35 18-31 18/03A	5.813,10	0,02
21.000,00	FRANCE ZCP 290420	19.699,11	0,05	6.000,00	IRELAND 1.50 19-50 15/05A	6.791,86	0,02
46.000,00	FRANCE 0.0 18-24 25/03A	51.162,45	0,14	5.000,00	IRELAND 1.70 17-37 15/05A	5.947,28	0,02
34.000,00	FRANCE 0.00 19-25 25/03A	37.510,81	0,10	7.000,00	IRELAND 2.00 15-45 18/02A	8.822,48	0,02
29.000,00	FRANCE 0.00 20-26 25/02A	31.727,35	0,09	7.000,00	IRELAND 2.40 14-30 15/05A	8.768,51	0,02
23.000,00	FRANCE 0.00 21-24 25/02A	25.607,07	0,07	6.000,00	IRELAND 3.40 14-24 18/03A	7.122,58	0,02
21.000,00	FRANCE 0.00 21-27 25/02A	22.713,51	0,06	8.000,00	IRELAND 5.40 09-25 13/03A	10.223,56	0,02
32.000,00	FRANCE 0.00 21-31 25/11A	32.564,86	0,09	2.000,00	IRISH GOVERNMENT 0.3500 22-32 18/10A	2.073,05	0,01

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
Israël	65.478,18	0,18					
14.000,00 ISRAEL 0.15 20-23 31/07A	4.336,49	0,01		16.000,00 ITALY 4.50 10-26 01/03S	20.195,05	0,06	
10.000,00 ISRAEL 1.3 21-32 05/10A	2.887,45	0,01		10.000,00 ITALY 4.50 13-23 01/05S	11.691,06	0,03	
13.000,00 ISRAEL -DY- 5.50 12-42 31/01A	5.740,44	0,02		30.000,00 ITALY 4.50 13-24 01/03S	36.052,53	0,11	
19.000,00 ISRAEL -DY- 3.75 17-47 31/03A	6.753,96	0,03		17.000,00 ITALY 4.75 08-23 01/08S	20.133,75	0,06	
18.000,00 ISRAEL FIXED BO 1.0000 19-30 31/03A	5.223,98	0,01		22.000,00 ITALY 4.75 13-28 01/09S	29.290,98	0,08	
10.000,00 ISRAEL 0.4 21-24 31/10A	3.048,73	0,01		23.000,00 ITALY 5.00 03-34 01/08S	33.934,11	0,10	
15.000,00 ISRAEL 0.5 20-25 30/04A	4.556,52	0,01		16.000,00 ITALY 5.00 07-39 01/08S	24.779,69	0,07	
13.000,00 ISRAEL 1.50 18-23 30/11A	4.093,96	0,01		18.000,00 ITALY 5.00 09-25 01/03S	22.477,68	0,06	
13.000,00 ISRAEL 1.50 20-37 31/05A	3.502,39	0,01		19.000,00 ITALY 5.00 09-40 01/09S	29.780,42	0,08	
14.000,00 ISRAEL 1.75 15-25 31/08A	4.372,19	0,01		22.000,00 ITALY 5.25 98-29 01/11S	30.993,94	0,10	
14.000,00 ISRAEL 2.00 16-27 31/03A	4.444,68	0,01		15.000,00 ITALY 5.75 02-33 01/02S	22.853,44	0,06	
12.000,00 ISRAEL 2.25 18-28 28/09A	3.853,23	0,01		9.000,00 ITALY 9.00 93-23 01/11S	11.411,78	0,03	
16.000,00 ISRAEL 3.75 14-24 31/03A	5.246,84	0,01		19.000,00 ITALY BTP 6.50 97-27 01/11S	26.979,95	0,07	
12.000,00 ISRAEL 6.25 07-17 30/12A	4.418,00	0,01		12.000,00 ITALY TB 2.10 19-26 15/07S	13.893,22	0,04	
10.000,00 STATE OF ISRAEL 0.5 21-26 01/03A	2.999,32	0,01		7.000,00 ITALY TREASURY BONDS 2.15 22-52 01/09S	7.258,23	0,02	
				10.000,00 ITALY 0.95 21-37 01/03S	9.406,57	0,03	
Italie	972.010,84	2,69		12.000,00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	14.090,28	0,04	
9.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S	8.523,89	0,02		Japon	3.368.909,11	9,31	
4.000,00 BUONI POLIENNAL 2.1500 21-72 01/03S	3.804,02	0,01		2.350.000,00 JAPAN 0.005 22-24 01/02S	19.380,07	0,05	
11.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S	15.682,76	0,04		3.350.000,00 JAPAN 0.1 18-23 20/06S	27.660,85	0,08	
11.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S	12.217,86	0,03		20.800.000,00 JAPAN 0.1 19-24 20/06S	171.914,67	0,48	
11.000,00 ITALIE 1.45 25 15-03S	12.460,68	0,03		2.050.000,00 JAPAN 0.50 19-59 20/03S	14.614,74	0,04	
15.000,00 ITALIE 2.95 17-38 01/09S	18.324,68	0,05		2.000.000,00 JAPAN 2.1 09-29 20/12S	18.961,73	0,05	
12.000,00 ITALY 1.75 19-24 01/07S	13.697,34	0,04		19.200.000,00 JAPAN 0.005 22-24 01/03S	158.331,38	0,44	
10.000,00 ITALY 21-24 15/08U	10.967,06	0,03		7.650.000,00 JAPAN 0.30 19-39 20/12S	59.747,20	0,17	
14.000,00 ITALY 0.00 -26 01/04U	14.894,51	0,04		1.650.000,00 JAPAN 0.005 21-23 01/04S	13.605,11	0,04	
14.000,00 ITALY 0.00 20-24 15/01S	15.496,88	0,04		13.600.000,00 JAPAN 0.005 21-26 20/03S	112.085,29	0,31	
13.000,00 ITALY 0.00 21-24 15/04S	14.323,86	0,04		9.850.000,00 JAPAN 0.005 21-26 20/06S	81.146,15	0,22	
13.000,00 ITALY 0.65 16-23 15/10S	14.596,80	0,04		5.350.000,00 JAPAN 0.10 18-28 20/09S	44.113,53	0,12	
14.000,00 ITALY 0.95 20-27 15/09S	15.216,95	0,04		16.700.000,00 JAPAN 0.10 19-24 20/09S	138.060,67	0,38	
13.000,00 ITALY 0.95 20-30 01/08S	13.478,41	0,04		19.250.000,00 JAPAN 0.10 20-30 20/09S	157.690,61	0,44	
24.000,00 ITALY 1.25 16-26 01/12S	26.773,05	0,07		30.650.000,00 JAPAN 0.10 18-28 20/03S	253.008,01	0,69	
17.000,00 ITALY 1.35 19-30 01/04S	18.322,63	0,05		8.150.000,00 JAPAN 0.10 20-30 20/06S	66.828,99	0,18	
10.000,00 ITALY 1.45 20-36 01/03S	10.224,03	0,03		2.000.000,00 JAPAN 0.4 20-50 20/03S	14.482,71	0,04	
14.000,00 ITALY 1.50 15-25 01/06S	15.894,87	0,04		12.300.000,00 JAPAN 0.40 16-36 20/03S	101.088,51	0,28	
15.000,00 ITALY 1.60 16-26 01/06S	17.023,88	0,05		5.150.000,00 JAPAN 0.40 21-41 20/06S	40.339,51	0,11	
17.000,00 ITALY 1.65 15-32 01/03S	18.409,64	0,05		9.500.000,00 JAPAN 0.50 21-41 20/03S	75.913,90	0,21	
11.000,00 ITALY 1.70 20-51 01/09S	10.450,28	0,03		14.100.000,00 JAPAN 0.60 17-37 20/06S	118.156,54	0,33	
14.000,00 ITALY 2.00 15-25 01/12S	16.162,17	0,04		6.850.000,00 JAPAN 0.60 20-50 20/09S	52.222,53	0,14	
16.000,00 ITALY 2.00 18-28 01/02S	18.354,80	0,05		1.650.000,00 JAPAN 0.70 21-51 20/03S	12.904,60	0,04	
26.000,00 ITALY 2.05 17-27 01/08S	29.917,11	0,09		2.650.000,00 JAPAN 0.70 21-51 20/06S	20.716,61	0,06	
13.000,00 ITALY 2.20 17-27 01/06S	15.090,33	0,04		2.300.000,00 JAPAN 0.70 21-61 20/03S	17.472,79	0,05	
11.000,00 ITALY 2.25 16-36 01/09S	12.396,06	0,03		3.900.000,00 JAPAN 1.90 13-53 20/03S	40.763,71	0,11	
13.000,00 ITALY 2.45 16-33 01/09S	15.066,75	0,04		4.700.000,00 JAPAN 2.00 10-40 20/09S	47.778,33	0,13	
12.000,00 ITALY 2.45 18-23 01/08S	13.835,81	0,04		16.100.000,00 JAPAN 2.00 11-31 20/03S	154.073,18	0,43	
15.000,00 ITALY 2.50 14-24 01/12S	17.488,69	0,05		1.650.000,00 JAPAN 2.20 11-51 20/03S	18.011,13	0,05	
12.000,00 ITALY 2.70 16-47 01/03S	14.194,16	0,04		1.650.000,00 JAPAN NO 134 1.80 12-32 20/03S	15.723,09	0,04	
15.000,00 ITALY 2.80 18-28 01/08S	18.014,25	0,05		17.100.000,00 JAPAN TREASURY BONDS 0.3 19-39 20/09S	133.870,98	0,37	
9.000,00 ITALY 2.80 16-67 01/03S	10.141,33	0,03		5.250.000,00 JAPAN TREASURY BONDS 0.4 19-49 20/09S	38.056,06	0,11	
15.000,00 ITALY 3.00 19-29 01/02S	18.240,23	0,05		3.250.000,00 JAPAN 002 JGB 2.20 09-49 20/03S	35.046,72	0,10	
11.000,00 ITALY 3.25 14-46 01/09S	14.228,26	0,04		11.150.000,00 JAPAN 009 JGB 1.40 03-32 20/12S	102.943,77	0,28	
10.000,00 ITALY 3.35 19-35 01/06S	12.646,49	0,03		1.300.000,00 JAPAN 090 JGB 2.20 06-26 20/09S	11.754,14	0,03	
11.000,00 ITALY 3.45 17-48 01/03S	14.736,05	0,04		10.000.000,00 JAPAN (2 YEAR I 0.0050 21-23 01/06S	82.460,14	0,23	
18.000,00 ITALY 3.50 14-30 01/03S	22.703,20	0,06		4.950.000,00 JAPAN (30 YEAR 0.7000 21-51 20/09S	38.647,73	0,11	
14.000,00 ITALY 3.75 14-24 01/09S	16.760,18	0,05		6.100.000,00 JAPAN (30 YEAR 0.9000 18-48 20/09S	50.693,19	0,14	
19.000,00 ITALY 4.00 05-37 01/02S	26.028,21	0,07		9.100.000,00 JAPAN 50 0.80 16-46 20/03S	75.057,46	0,21	

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
6.600.000,00	JAPON 54 0.80 17-47 20/03S	54.120,27	0,15	9.000,00	PANAMA 9.375 99-29 01/04S	12.197,88	0,03
2.700.000,00	JAPON -8- 1.40 15-55 20/03S	25.191,25	0,07		Pays-Bas	491.456,64	1,36
8.600.000,00	JAPON 1.70 12-32 20/03S	81.254,14	0,22	100.000,00	BNG BANK N.V 0.75 19-29 24/01A	109.530,38	0,29
16.250.000,00	JAPON 0.10 19-29 20/12S	133.501,02	0,37	40.000,00	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	45.522,52	0,13
11.750.000,00	JAPON 0.5 18-38 20/06S	96.419,21	0,27	30.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	33.589,46	0,09
2.600.000,00	JAPON 0.50 20-60 20/03S	18.472,80	0,05	11.000,00	NETHERLANDS 0.00 17-24 15/01U	12.253,23	0,03
15.800.000,00	JAPON S.135 0.1 18-32 20/03S	130.408,09	0,36	13.000,00	NETHERLANDS 4.00 05-37 15/01A	20.778,32	0,06
200.000,00	MITSUBISHI UFJ 2.757 16-26 13/09S	194.216,00	0,53	4.000,00	NETHERLANDS GOV 0.0000 22-26 15/01A	4.387,85	0,01
	Luxembourg	822.549,59	2,27	6.000,00	NETHERLANDS GOV 0.5000 22-32 15/07A	6.479,69	0,02
50.000,00	BEI 4.125 07-24 15/04A	59.940,68	0,17	6.000,00	NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	6.406,46	0,02
50.000,00	BEI 4.00 10-30 15/04A	68.983,74	0,19	11.000,00	NETHERLANDS 0.00 20-27 15/01A	11.973,32	0,03
50.000,00	BEI 4.00 05-37 15/10A	77.249,07	0,21	10.000,00	NETHERLANDS 0.00 20-30 15/07A	10.551,93	0,03
100.000,00	DH EUROPE FIN 0.20 19-26 18/03A	106.936,79	0,31	8.000,00	NETHERLANDS 0.00 20-52 15/01A	6.995,99	0,02
50.000,00	EFSS 0.40 18-25 17/02A	55.452,25	0,15	9.000,00	NETHERLANDS 0.00 21-31 15/07A	9.393,29	0,03
50.000,00	EFSS 0.75 17-27 03/05A	55.602,46	0,15	6.000,00	NETHERLANDS 0.00 21-38 15/01A	5.806,03	0,02
50.000,00	EFSS 2.35 14-44 29/08A	67.348,15	0,19	14.000,00	NETHERLANDS 0.25 15-25 15/07A	15.572,11	0,04
20.000,00	EFSS 1.80 17-48 10/07A	24.960,97	0,07	9.000,00	NETHERLANDS 0.25 19-29 14/02A	9.771,31	0,03
50.000,00	EIB 1.125 17-33 13/04A	55.511,78	0,15	13.000,00	NETHERLANDS 0.50 16-26 15/07A	14.546,60	0,04
50.000,00	ESM 1.125 16-32 03/05A	55.748,21	0,15	8.000,00	NETHERLANDS 0.50 19-40 15/01A	8.403,53	0,02
20.000,00	EURO STABILITY MEC 1.80 17-46 02/11A	24.839,91	0,07	15.000,00	NETHERLANDS 0.75 17-27 15/07A	16.934,76	0,05
50.000,00	EUROP INVEST BK 3.25 14-24 29/01S	50.828,00	0,14	13.000,00	NETHERLANDS 1.75 13-23 15/07A	14.858,31	0,04
50.000,00	EUROPEAN FINANCIAL 0.95 18-28 14/02A	55.971,87	0,15	12.000,00	NETHERLANDS 2.00 14-24 15/07A	13.951,17	0,04
50.000,00	EUROP.INVEST.BK 4.50 09-25 15/10A	63.175,71	0,17	11.000,00	NETHERLANDS 2.50 12-33 15/01A	14.402,91	0,04
	Malaisie	48.928,75	0,14	17.000,00	NETHERLANDS 2.75 14-47 15/01A	27.264,16	0,08
34.000,00	MALAYSIA 3.478 19-24 14/06S	8.194,47	0,02	13.000,00	NETHERLANDS 3.75 10-42 15/01A	22.163,01	0,06
52.000,00	MALAYSIA 3.80 16-23 17/08S	12.625,47	0,03	9.000,00	NETHERLANDS 5.50 98-28 15/01A	12.876,71	0,04
56.000,00	MALAYSIA 3.899 17-27 16/11S	13.544,59	0,04	13.000,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	14.664,21	0,04
58.000,00	MALAYSIA 4.762 17-37 07/04S	14.564,22	0,05	20.000,00	SIEMENS FINANCIERING 1.75 19-39 28/02A	22.379,38	0,06
	Norvège	39.961,93	0,11		Pérou	53.330,10	0,15
26.000,00	NORWAY 1.25 21-31 17/09A	2.647,10	0,01	18.000,00	PERU 2.844 19-30 20/06S	17.288,10	0,06
49.000,00	NORWAY 1.375 20-30 19/08A	5.101,46	0,01	7.000,00	PERU 4.125 15-27 25/08S	7.276,36	0,02
33.000,00	NORWAY 1.50 16-26 19/02A	3.633,22	0,01	7.000,00	PERU (REP OF) 6.55 07-37 14/03S	8.871,10	0,02
39.000,00	NORWAY 1.75 15-25 13/03A	4.374,21	0,01	10.000,00	PERU 3.60 21-72 15/01S	8.639,50	0,02
29.000,00	NORWAY 1.75 17-27 17/02A	3.193,72	0,01	12.000,00	REPUBLIC OF PER 3.0000 21-34 15/01S	11.255,04	0,03
30.000,00	NORWAY 1.75 19-29 06/03A	3.238,41	0,01		Philippines	94.720,00	0,26
60.000,00	NORWAY 2.00 12-23 24/05A	6.890,54	0,01	50.000,00	ASIAN DEVELOPME 0.3750 21-24 11/06S	47.852,00	0,13
28.000,00	NORWAY 2.00 18-28 26/04A	3.097,01	0,01	50.000,00	ASIAN DEVELOPME 1.0000 21-26 14/04S	46.868,00	0,13
50.000,00	NORWAY 3.00 14-24 14/03A	5.806,73	0,02		Pologne	105.680,98	0,29
18.000,00	NORWAY GOVERNMENT BON 2.125 22-32 18/05A	1.979,53	0,01	24.000,00	POLAND GOVERNME 0.2500 21-26 25/10A	4.557,13	0,01
	Nouvelle Zélande	74.383,11	0,21	16.000,00	POLAND ZCP 20-23 25/04U	3.653,13	0,01
10.000,00	NEW ZEALAND 1.500 19-31 15/05S	6.011,92	0,02	42.000,00	POLAND ZCP 21-24 25/07U	8.879,52	0,02
10.000,00	NEW ZEALAND 3.00 17-29 20/04S	6.871,91	0,02	25.000,00	POLAND 1.25 20-30 25/10A	4.437,75	0,01
10.000,00	NEW ZEALAND LOCAL GOUV 3.5 17-33 14/04S	6.681,95	0,02	10.000,00	POLAND 2.375 16-36 18/01A	11.195,82	0,03
10.000,00	NEW ZEALAND 0.50 20-24 15/05S	6.615,87	0,02	35.000,00	POLAND 2.50 16-27 25/07A	7.291,26	0,02
10.000,00	NEW ZEALAND 0.50 20-26 15/05S	6.261,97	0,02	26.000,00	POLAND 3.25 13-25 25/07A	5.803,93	0,02
10.000,00	NEW ZEALAND 1.75 20-41 15/05S	5.377,36	0,01	18.000,00	POLAND 3.25 16-26 06/04S	18.328,68	0,05
12.000,00	NEW ZEALAND 2.75 16-37 15/04S	7.787,72	0,02	50.000,00	POLAND 4.00 12-23 25/10A	11.751,85	0,03
10.000,00	NEW ZEALAND 3.50 15-33 14/04S	7.120,15	0,02	23.000,00	POLOGNE (REP OF) 5.75 08-29 25/04A	5.679,05	0,02
12.000,00	NEW ZEALAND 5.50 11-23 15/04S	8.605,86	0,02	11.000,00	REPUBLIC OF POLAND 4.0 16-47 25/04A	2.121,97	0,01
10.000,00	NOUVELLE-ZELANDE 0.25 20-28 15/05S	5.832,75	0,02	22.000,00	REPUBLIC OF POLAND GOV 1.75 21-32 25/04A	3.876,71	0,01
10.000,00	NZ LOCAL GOVT 4.50 14-27 15/04S	7.215,65	0,02	80.000,00	REPUBLIQUE DE POLOGNE 2.50 18-24 25/04A	18.104,18	0,05
	Panama	31.979,80	0,09		Portugal	84.912,68	0,23
16.000,00	PANAMA 6.70 06-36 26/01S	19.781,92	0,06	5.000,00	PORTUGAL 0.90 20-35 12/10A	5.112,91	0,01
				5.000,00	PORTUGAL 0.70 20-27 15/10A	5.526,93	0,02

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
2.000,00 PORTUGAL 1.00 21-52 12/04A	1.726,88	0,00	29.000,00 UNITED KINGDOM 4.75 07-30 07/12S	48.224,06	0,13
11.000,00 PORTUGAL 2.125 18-28 17/10A	13.163,21	0,03	25.000,00 UNITED KINGDOM 5.00 01-25 07/03S	36.237,32	0,10
5.000,00 PORTUGAL 2.25 18-34 18/04A	6.043,08	0,02	24.000,00 UNITED KINGDOM GILT 1 18-24 22/04S	31.370,29	0,09
10.000,00 PORTUGAL 2.875 15-25 15/10A	12.066,35	0,03	20.000,00 UNITED KINGDOM GILT 1.75 18-49 22/01Q	26.097,67	0,07
8.000,00 PORTUGAL 2.875 16-26 21/07A	9.751,44	0,03	3.000,00 UNITED KINGDOM GILT 1.0 21-32 31/01S	3.721,06	0,01
5.000,00 PORTUGAL 3.875 14-30 15/02A	6.729,14	0,02	29.000,00 UNITED KINGDOM OF GR 0.625 19-25 07/06S	37.307,43	0,10
7.000,00 PORTUGAL 4.10 06-37 15/04A	10.376,53	0,03	24.000,00 UNITED KINGDOM 0.125 20-24 31/01S	30.870,69	0,09
3.000,00 PORTUGAL 4.10 15-45 15/02A	4.818,67	0,01	21.000,00 UNITED KINGDOM 0.125 20-28 31/01S	25.615,81	0,07
8.000,00 PORTUGAL 4.95 08-23 25/10A	9.597,54	0,03	24.000,00 UNITED KINGDOM 0.1250 20-26 30/01S	30.126,20	0,08
République Tchèque	55.236,48	0,15	27.000,00 UNITED KINGDOM 0.25 20-31 31/07S	31.398,14	0,09
50.000,00 CZECH REPUBLIC 4.85 07-57 26/11A	2.513,90	0,01	10.000,00 UNITED KINGDOM 0.25 21-25 31/01S	12.722,70	0,04
200.000,00 CZECH REPUBLIC 0.25 17-27 10/02A	7.584,17	0,02	20.000,00 UNITED KINGDOM 0.375 21-26 22/10S	25.065,40	0,07
260.000,00 CZECH REPUBLIC 0.95 15-30 15/05A	9.580,51	0,03	27.000,00 UNITED KINGDOM 0.3750 20-30 22/10S	32.287,96	0,09
190.000,00 CZECH REPUBLIC 2.00 17-33 13/10A	7.226,43	0,02	13.000,00 UNITED KINGDOM 0.50 20-61 22/10S	11.469,20	0,03
180.000,00 CZECH REPUBLIC 2.40 14-25 17/09A	7.666,29	0,02	23.000,00 UNITED KINGDOM 0.625 20-35 31/07S	26.070,94	0,07
210.000,00 CZECH REPUBLIC 2.75 18-29 23/07A	8.934,92	0,02	21.000,00 UNITED KINGDOM 0.625 20-50 22/10S	20.664,52	0,06
100.000,00 CZECH REPUBLIC 4.20 06-36 04/12A	4.760,13	0,01	24.000,00 UNITED KINGDOM 0.75 17-23 22/07S	31.389,89	0,09
150.000,00 CZECH REPUBLIC 5.70 09-24 25/05A	6.970,13	0,02	12.000,00 UNITED KINGDOM 0.875 21-46 31/01S	12.917,62	0,04
Roumanie	61.150,64	0,17	6.000,00 UNITED KINGDOM 1.125 21-39 31/01S	7.083,47	0,02
20.000,00 ROMANIA 2.75 15-25 29/10A	22.992,25	0,06	28.000,00 UNITED KINGDOM 1.25 17-27 22/07S	36.557,75	0,10
20.000,00 ROMANIA 3.6240 20-30 26/05A	21.763,88	0,06	22.000,00 UNITED KINGDOM 1.25 20-41 22/10S	26.191,10	0,07
15.000,00 ROMANIA 4.625 19-49 03/04A	16.394,51	0,05	9.000,00 UNITED KINGDOM 1.250 21-51 31/07S	10.427,06	0,03
Royaume-Uni	2.155.936,06	5,96	19.000,00 UNITED KINGDOM 3.25 12-44 22/01S	31.427,96	0,09
50.000,00 ASTRAZENECA 4.00 12-42 18/09S	52.869,00	0,15	16.000,00 UNITED KINGDOM 4.00 09-60 22/01S	34.794,99	0,10
50.000,00 GLAXOSMITHKLINE CAP 5.25 07-42 10/04A	90.156,84	0,25	14.000,00 UNITED KINGDOM 4.25 08-49 07/12S	28.240,99	0,08
16.000,00 GRANDE BRETAGNE 1.625 18-71 22/10S	21.398,48	0,06	20.000,00 VODAFONE GROUP 4.8750 19-49 19/06S	21.749,00	0,06
100.000,00 HSBC HOLDINGS 6.50 07-37 15/09S	122.163,00	0,34	Singapour	69.450,61	0,19
200.000,00 HSBC HOLDINGS PLC 0.976 21-25 24/05S	189.724,00	0,51	3.000,00 REPUBLIC OF SINGAPOR 2.375 19-39 01/07S	2.165,50	0,01
50.000,00 HSBC HOLDINGS REG S 7.00 08-38 07/04A	87.011,98	0,24	2.000,00 SINGAPORE 1.875 21-51 01/10S	1.254,35	0,00
29.000,00 ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	36.485,35	0,10	5.000,00 SINGAPORE 2.375 15-23 01/06S	3.729,31	0,01
16.000,00 ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	20.479,34	0,06	4.000,00 SINGAPORE 2.625 18-28 01/05S	3.006,69	0,01
24.000,00 UK GILT 1.75 17-58 22/07S	31.986,49	0,09	6.000,00 SINGAPORE GOV 2.125 16-26 01/06S	4.418,25	0,01
22.000,00 UK TREASURY GILT 1.75 16-37 07/09S	28.670,65	0,08	5.000,00 SINGAPORE GOVERNMENT 2.00 19-24 01/02S	3.704,89	0,01
21.000,00 UK TREASURY GILT STK 4.75 04-38 07/12S	39.433,63	0,11	7.000,00 SINGAPORE 0.500 20-25 01/11S	4.880,90	0,01
16.000,00 UK TREASURY STOCK 2.50 15-65 22/07S	26.739,52	0,07	4.000,00 SINGAPORE 1.625 21-31 01/07S	2.786,31	0,01
16.000,00 UK TREASURY STOCK 4.25 09-39 07/09S	28.770,35	0,08	5.000,00 SINGAPORE 1.875 20-50 01/03S	3.179,89	0,01
24.000,00 UK TREASURY STOCK 4.50 09-34 07/09S	41.296,81	0,11	6.000,00 SINGAPORE 2.25 16-36 01/08S	4.291,90	0,01
30.000,00 UK TSY 1.625 18-28 22/10S	39.958,23	0,11	6.000,00 SINGAPORE 2.75 12-23 01/07S	4.493,84	0,01
30.000,00 UNITED KINGDOM 1.50 16-26 22/07S	39.662,37	0,11	5.000,00 SINGAPORE 2.75 12-42 01/04S	3.779,63	0,01
17.000,00 UNITED KINGDOM 1.50 16-47 22/07S	20.972,08	0,06	5.000,00 SINGAPORE 2.75 16-46 01/03S	3.755,84	0,01
27.000,00 UNITED KINGDOM 2.00 15-25 07/09S	36.280,94	0,10	9.000,00 SINGAPORE 2.875 10-30 01/09S	6.917,13	0,03
25.000,00 UNITED KINGDOM 3.50 14-45 22/01S	43.201,84	0,12	5.000,00 SINGAPORE 2.875 14-29 01/07S	3.822,41	0,01
18.000,00 UNITED KINGDOM 4.25 05-55 07/12S	38.951,45	0,11	6.000,00 SINGAPORE 3.00 09-24 01/09S	4.540,84	0,01
27.000,00 UNITED KINGDOM 4.25 06-27 07/12S	40.922,35	0,11	5.000,00 SINGAPORE 3.375 13-33 01/09S	4.039,91	0,01
23.000,00 UNITED KINGDOM 4.25 06-46 07/12S	44.828,76	0,12	6.000,00 SINGAPORE 3.50 07-27 03/01S	4.683,02	0,01
18.000,00 UNITED KINGDOM 4.25 10-40 07/12S	32.817,42	0,09	Slovaquie	36.870,32	0,10
15.000,00 UNITED KINGDOM 6.00 98-28 07/12S	25.428,74	0,07	8.000,00 SLOVAKIA 0.625 16-26 22/05A	8.932,35	0,02
7.000,00 UNITED KINGDOM 0.8750 21-33 31/07S	8.447,82	0,02	3.000,00 SLOVAKIA 2.00 17-47 17/10A	3.468,36	0,01
31.000,00 UNITED KINGDOM 2.25 13-23 07/09S	41.335,89	0,11	6.000,00 SLOVAKIA 0.25 20-25 14/05A	6.603,00	0,02
35.000,00 UNITED KINGDOM 2.75 14-24 07/09S	47.568,18	0,13	5.000,00 SLOVAKIA 0.375 21-36 21/04A	4.629,90	0,01
17.000,00 UNITED KINGDOM 3.50 13-65 22/07S	35.915,21	0,10	12.000,00 SLOVAKIA 1.0 20-30 09/10A	13.236,71	0,04
21.000,00 UNITED KINGDOM 3.75 11-52 22/07S	40.497,61	0,11	Slovénie	25.972,23	0,07
32.000,00 UNITED KINGDOM 4.25 00-32 07/06S	52.486,80	0,15	4.000,00 SLOVENIA 1.75 16-40 03/11A	4.516,38	0,01
25.000,00 UNITED KINGDOM 4.25 03-36 07/03S	42.919,09	0,12	9.000,00 SLOVENIA (REP OF) 2.125 15-25 28/07A	10.656,24	0,03
19.000,00 UNITED KINGDOM 4.50 07-42 07/12S	36.526,62	0,10	10.000,00 SLOVENIA 0.875 20-21 15/07U	10.799,61	0,03

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Suède	52.109,90	0,14	5.000,00 SOUTH WALES TREASURY 2.45 20-50 24/08S	2.852,02	0,01
50.000,00 SWEDEN 0.75 17-29 12/11A	5.191,26	0,01	Autriche	9.260,11	0,03
55.000,00 SWEDEN 0.125 20-31 12/05A	5.359,00	0,01	9.000,00 AUSTRIA 0.00 21-31 20/02A	9.260,11	0,03
15.000,00 SWEDEN 0.50 20-45 24/11A	1.315,07	0,00	Belgique	125.375,65	0,35
45.000,00 SWEDEN 0.75 16-28 12/05A	4.704,00	0,01	3.000,00 BELGIUM 1.4 22-53 22/06A	3.224,76	0,01
60.000,00 SWEDEN 1.00 14-26 12/11A	6.389,88	0,02	6.000,00 BELGIUM 0.0000 20-27 22/10A	6.464,14	0,02
5.000,00 SWEDEN 1.3750 21-71 23/06A	409,62	0,00	9.000,00 BELGIUM 0.1000 20-30 22/06A	9.469,20	0,03
115.000,00 SWEDEN 1.50 11-23 13/11A	12.500,74	0,04	6.000,00 BELGIUM 0.4000 20-40 22/06A	5.663,90	0,02
30.000,00 SWEDEN 2.25 11-32 01/06A	3.536,42	0,01	9.000,00 BELGIUM 0.50 17-24 22/10A	10.116,90	0,03
75.000,00 SWEDEN 2.50 13-25 12/05A	8.408,81	0,03	11.000,00 BELGIUM 0.80 18-28 22/06A	12.378,06	0,03
30.000,00 SWEDEN 3.50 09-39 30/03A	4.295,10	0,01	16.000,00 BELGIUM 0.9 19-29 22/06A	18.032,59	0,04
Suisse	63.972,44	0,18	12.000,00 BELGIUM 1.00 15-31 22/06A	13.498,81	0,03
6.000,00 CONFEDERATION SUISSE 0.00 19-34 26/06U	5.995,20	0,02	5.000,00 BELGIUM 1.45 17-37 22/06A	5.728,87	0,02
4.000,00 CONFEDERATION SUISSE 0.50 16-58 30/05A	4.181,54	0,01	9.000,00 BELGIUM 1.60 16-47 22/06A	10.323,28	0,03
2.000,00 SUISSE 0.50 17-55 24/05A	2.101,64	0,01	8.000,00 BELGIUM 1.7 19-50 05/02A	9.355,60	0,03
7.000,00 SWISS CONFEDERATION -39 24/07U	6.703,07	0,02	6.000,00 BELGIUM 1.90 15-38 22/06A	7.335,21	0,02
8.000,00 SWITZERLAND 0.00 16-29 22/06U	8.443,06	0,02	5.000,00 BELGIUM 2.25 17-57 22/06A	6.641,69	0,02
10.000,00 SWITZERLAND 1.25 12-24 11/06A	11.190,61	0,03	4.000,00 BELGIUM KINGDOM 0.35 22-32 22/06A	4.164,43	0,01
11.000,00 SWITZERLAND 1.25 14-26 28/05A	12.502,12	0,03	4.000,00 BELGIUM 0.65 21-71 22/06A	2.978,21	0,01
2.000,00 SWITZERLAND 0.5000 18-32 27/06A	2.154,01	0,01	Canada	717.478,52	1,98
2.000,00 SWITZERLAND 1.50 12-42 30/04A	2.469,59	0,01	50.000,00 ALBERTA (PROVINCE D') 3.1 18-50 01/06S	38.827,27	0,11
5.000,00 SWITZERLAND GOVT BOND 0.25 21-35 23/06A	5.106,85	0,01	50.000,00 BANK OF MONTREAL 3.1900 18-28 01/03S	39.683,92	0,11
3.000,00 SWITZERLAND REGS 0.50 17-45 28/06A	3.124,75	0,01	50.000,00 BANK OF NOVA SC 2.3800 19-23 01/05S	39.932,51	0,11
Uruguay	8.329,44	0,02	50.000,00 BELL CANADA 3.3500 18-25 12/03S	39.974,53	0,11
6.000,00 URUGUAY 7.875 03-33 15/01S	8.329,44	0,02	50.000,00 BRITISH COLUMBI 2.2000 19-30 18/06S	37.722,02	0,10
Obligations à taux flottant	1.438.459,00	3,98	20.000,00 BRITISH COLUMBI 2.8500 14-25 18/06S	16.101,90	0,04
Etats-Unis d'Amérique	728.151,50	2,01	20.000,00 BRITISH COLUMBI 2.9500 18-50 18/06S	15.112,19	0,04
50.000,00 BANK OF AMERICA CORP FL.R 20-51 20/03S	51.625,50	0,14	50.000,00 CANADA HOUSING 2.9 14-24 15/06S	40.420,08	0,11
100.000,00 BANK OF AMERICA CORP FL.R 19-25 15/03S	100.629,00	0,28	50.000,00 CANADA HOUSING TRUST 0.95 20-25 18/03S	38.029,06	0,11
100.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	123.112,50	0,34	50.000,00 CANADA 1.5 21-31 12/01S	34.993,93	0,10
100.000,00 GOLDMAN SACHS GROUP FL.R 18-29 01/05S	102.434,00	0,28	50.000,00 CANADA 2.7 18-29 02/06S	39.330,05	0,11
100.000,00 JPMORGAN CHASE & CO FL.R 17-28 01/05S	100.299,00	0,28	50.000,00 CANADIAN IMPERI 2.0000 20-25 17/04S	38.428,15	0,11
50.000,00 JPMORGAN CHASE & CO FL.R 17-48 15/11S	51.127,00	0,14	70.000,00 HYDRO QUEBEC 2.0 22-28 01/09S	53.094,40	0,14
100.000,00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	104.791,60	0,29	30.000,00 HYDRO-QUEBEC 5 09-50 15/02S	31.530,57	0,09
20.000,00 METLIFE INC FL.R 10-36 15/12S	21.520,00	0,06	50.000,00 ONTARIO (PROVIN 2.6500 18-50 02/12S	35.340,59	0,10
50.000,00 MORGAN STANLEY MEDIUM FL.R 19-30 23/01S	52.353,50	0,14	50.000,00 ONTARIO (PROVINCE 2.90 15-46 02/12S	37.184,41	0,10
20.000,00 PRUDENTIAL FINANCIAL FL.R 12-43 15/06S	20.259,40	0,06	50.000,00 ONTARIO (PROV.OF) 2.60 15-25 02/06U	39.910,09	0,11
France	209.276,12	0,58	10.000,00 PROV SASKATCHE 3.1 18-50 02/06S	7.716,21	0,02
100.000,00 DANONE SA FL.R 21-XX 16/12A	103.775,75	0,29	20.000,00 PROVINCE OF MANITOBA 2.05 21-31 02/06S	14.681,93	0,04
100.000,00 SUEZ FL.R 19-XX 12/09A	105.500,37	0,29	50.000,00 PROVINCE OF QUEBEC 2.75 15-25 01/09S	40.093,43	0,11
Pays-Bas	295.779,38	0,82	50.000,00 ROYAL BANK OF CANADA 2.6090 19-24 01/11S	39.371,28	0,11
200.000,00 ING GROEP NV 1.726 21-27 01/04S	184.728,00	0,51	Colombie	21.488,45	0,06
100.000,00 ING GROUP NV FL.R 20-31 26/05A	111.051,38	0,31	39.800.000,00 COLOMBIA 7.50 11-26 26/08A	9.940,39	0,03
Royaume-Uni	205.252,00	0,57	48.400.000,00 COLOMBIA 7.75 15-30 18/09A	11.548,06	0,03
200.000,00 NATWEST GRP FL.R 19-30 08/05S	205.252,00	0,57	Espagne	39.458,73	0,11
Valeurs mobilières négociées sur un autre marché réglementé	4.877.260,14	13,48	8.000,00 SPAIN 0.00 21-27 31/01A	8.547,64	0,02
Obligations	4.774.235,43	13,20	19.000,00 SPAIN 0.00 20-26 31/01A	20.602,33	0,06
Australie	20.872,01	0,06	8.000,00 SPAIN 0.85 21-37 30/07A	7.859,14	0,02
26.000,00 AUSTRALIA 0.25 20-25 21/11A	18.019,99	0,05	3.000,00 SPAIN 1.45 21-71 31/10A	2.449,62	0,01
			Etats-Unis d'Amérique	127.936,88	0,35
			100.000,00 MORGAN STANLEY 0.497 21-31 08/02A	99.891,49	0,27
			31.000,00 US TREASURY 2.00 21-41 15/11S	28.045,39	0,08

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Finlande	7.405,36	0,02	12.500.000,00 JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	113.761,06	0,31
3.000,00 FINLAND 0.0021-26 15/09A	3.262,51	0,01	900.000,00 JAPAN 30 YEAR ISSUE 0.7 21-51 20/12S	7.023,97	0,02
4.000,00 FINLAND 0.125 21-31 15/09A	4.142,85	0,01	11.150.000,00 JAPAN 42 1.70 14-44 20/03S	109.652,61	0,30
Hongrie	24.186,98	0,07	5.400.000,00 JAPAN 57 0.80 17-47 20/12S	44.070,67	0,12
5.000.000,00 HUNGARY 1.50 20-26 22/04A	12.529,43	0,04	18.700.000,00 JAPAN10 YEAR ISSUE 0.1 21-31 20/09S	152.612,02	0,42
4.800.000,00 HUNGARY 3.00 19-30 21/08A	11.657,55	0,03	8.350.000,00 JAPON 0.10 17-27 20/03S	69.010,38	0,19
Italie	379.701,46	1,05	4.050.000,00 JAPON 0.60 17-37 20/09S	33.890,87	0,09
8.000,00 BUONI POLIENNAL 0.0000 21-24 15/12S	8.714,19	0,02	2.650.000,00 JAPON 0.8 18-58 20/03S	21.005,69	0,06
29.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	32.100,03	0,09	3.450.000,00 JAPON 0.90 17-57 20/03S	28.227,61	0,08
5.000,00 BUONI POLIENNAL 0.0000 22-23 29/11S	5.540,22	0,02	Luxembourg	47.339,00	0,13
13.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S	14.181,96	0,04	50.000,00 BANQUE EUROPEAN 1.375 22-27 15/03S	47.339,00	0,13
14.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	15.284,10	0,04	Malaisie	89.922,89	0,25
15.000,00 ITALIAN REPUBLIC 0.45 21-29 15/02S	15.364,91	0,04	57.000,00 MALAISIE S 0311 4.392 11-26 15/04S	14.060,29	0,05
12.000,00 ITALY 1.45 17-24 15/10S	13.596,68	0,04	40.000,00 MALAYSIA 2.6320 20-31 15/04S	8.581,37	0,02
4.000,00 ITALY 1.1 22-27 01/04S	4.391,45	0,01	25.000,00 MALAYSIA 3.757 19-40 22/05S	5.427,15	0,01
13.000,00 ITALY 1.8500 20-25 01/07S	14.901,71	0,04	58.000,00 MALAYSIA 3.844 13-33 15/04S	13.352,98	0,04
14.000,00 ITALY 0.25 21-28 15/03S	14.466,30	0,04	45.000,00 MALAYSIA 3.885 19-29 15/08S	10.703,18	0,03
12.000,00 ITALY 0.30 20-23 15/08S	13.418,28	0,04	37.000,00 MALAYSIA 3.90 16-26 30/11S	8.984,21	0,02
15.000,00 ITALY 0.3500 19-25 01/02S	16.508,16	0,05	44.000,00 MALAYSIA 3.955 15-25 15/09A	10.710,83	0,03
12.000,00 ITALY 0.5 21-28 15/07S	12.506,76	0,03	29.000,00 MALAYSIA 4.065 20-50 15/06S	6.381,57	0,02
28.000,00 ITALY 0.6 21-31 01/08S	27.566,79	0,08	30.000,00 MALAYSIA 4.232 11-31 30/06S	7.274,66	0,02
11.000,00 ITALY 0.60 20-23 15/06S	12.359,34	0,03	18.000,00 MALAYSIA 4.498 10-30 15/04S	4.446,65	0,01
33.000,00 ITALY 0.90 20-31 01/04S	33.625,84	0,09	Nouvelle Zélande	6.902,30	0,02
14.000,00 ITALY 0.95 21-31 01/12S	14.172,51	0,04	10.000,00 NEW ZEALAND 2.75 16-25 15/04S	6.902,30	0,02
16.000,00 ITALY 1.65 20-30 01/12S	17.475,72	0,05	Pays-Bas	217.493,03	0,60
12.000,00 ITALY 1.80 20-41 01/03S	12.280,05	0,03	100.000,00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A	110.616,32	0,30
11.000,00 ITALY 1.85 17-24 15/05S	12.587,72	0,03	100.000,00 THERMO FISHER SCIENT 0.00 21-25 18/11A	106.876,71	0,30
12.000,00 ITALY 3.10 19-40 01/03S	14.930,78	0,04	Portugal	43.772,80	0,12
13.000,00 ITALY 4.75 13-44 01/09S	20.487,16	0,06	2.000,00 OBRIGACOES DO T 1.1500 22-42 11/04A	1.967,73	0,01
7.000,00 ITALY 6.00 00-31 01/05S	10.520,62	0,03	5.000,00 PORTUGAL 0.30 21-31 17/10A	5.049,60	0,01
10.000,00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	10.029,43	0,03	8.000,00 PORTUGAL 0.475 20-30 18/10A	8.389,65	0,02
12.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	12.690,75	0,04	8.000,00 PORTUGAL 1.95 19-29 15/06A	9.433,50	0,03
Japon	2.874.635,88	7,94	7.000,00 PORTUGAL 4.125 17-27 14/04A	9.110,03	0,03
3.750.000,00 JAPAN 0.005 21-23 01/05S	30.923,18	0,09	8.000,00 PORTUGAL 5.65 13-24 15/02A	9.822,29	0,02
33.250.000,00 JAPAN 0.10 16-26 20/12S	274.856,60	0,76	Royaume-Uni	18.177,57	0,05
4.650.000,00 JAPAN 0.40 15-25 20/06S	38.838,17	0,11	8.000,00 UNITED KINGDOM 0.500 21-29 31/01S	9.841,72	0,03
3.300.000,00 JAPAN 0.80 13-23 20/06S	27.478,83	0,08	4.000,00 UNITED KINGDOM 1.5000 21-53 31/07S	4.961,36	0,01
24.950.000,00 JAPAN 0.80 13-23 20/09S	208.161,62	0,58	3.000,00 UNITED KINGDOM GILT 1.125 22-73 22/10S	3.374,49	0,01
7.450.000,00 JAPAN 1.50 15-45 20/03S	70.598,68	0,20	Singapour	2.827,81	0,01
14.900.000,00 JAPAN 1.80 03-23 20/12S	126.671,17	0,35	4.000,00 SINGAPORE GOVER 1.2500 21-26 01/11S	2.827,81	0,01
17.000.000,00 JAPAN 1.90 08-28 20/12S	156.992,45	0,43	Obligations à taux flottant	103.024,71	0,28
9.850.000,00 JAPAN 2.00 12-42 20/03S	100.919,99	0,28	France	103.024,71	0,28
10.200.000,00 JAPAN 2.10 09-29 20/06S	96.034,20	0,27	100.000,00 BNP PARIBAS FL.R 21-30 11/07A	103.024,71	0,28
2.200.000,00 JAPAN 2.30 05-35 20/12S	22.725,75	0,06	Autres valeurs mobilières	774.353,33	2,14
24.650.000,00 JAPAN GOVT 83 2.10 15-25 20/12S	219.060,56	0,61	Obligations	774.353,33	2,14
7.900.000,00 JAPAN N.153 1.30 15-35 20/06S	72.917,57	0,20	Australie	21.071,94	0,06
20.350.000,00 JAPAN 078 JGB 1.90 05-25 20/06S	178.060,61	0,49	10.000,00 QUEENSLAND TREA 2.2500 20-41 20/11S	5.934,28	0,02
11.300.000,00 JAPAN 096 JGB 2.10 07-17 20/06S	103.096,03	0,28	20.000,00 STH AUST FIN AUT 3.00 16-26 20/07S	15.137,66	0,04
6.400.000,00 JAPAN 10 YEAR ISSUE 0.1 21-31 20/12S	52.162,83	0,14			
10.750.000,00 JAPAN 116 JGB 2.20 10-30 20/03S	102.947,58	0,28			
14.500.000,00 JAPAN 147 1.60 13-33 20/12S	137.372,19	0,38			
6.000.000,00 JAPAN 154 1.20 15-35 20/09S	54.716,54	0,15			
2.750.000,00 JAPAN 2 YEAR ISSUE 0.005 21-23 01/10S	22.680,16	0,06			
700.000,00 JAPAN 20 YEAR ISSUE 0.5 21-41 20/12S	5.565,11	0,02			
22.050.000,00 JAPAN 20 YEAR ISSUE 2.0 05-25 20/03S	192.601,18	0,53			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Autriche	53.030,84	0,15	Slovénie	1.892,26	0,01
8.000,00 AUSTRIA 0.00 20-30 20/02A	8.351,55	0,02	2.000,00 REPUBLIKA SLOVE 1.1750 22-62 13/02A	1.892,26	0,01
8.000,00 AUSTRIA 0.50 17-27 20/04A	8.889,81	0,03	Total portefeuille-titres	35.805.616,43	98,95
5.000,00 AUSTRIA 0.75 20-51 20/03A	5.021,89	0,01			
5.000,00 AUSTRIA 2.10 17-17 20/09A	6.831,06	0,02			
5.000,00 AUSTRIA 3.15 12-44 20/06A	7.899,03	0,02			
2.000,00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	2.122,74	0,01			
4.000,00 AUSTRIA 0.00 20-23 20/04A	4.471,47	0,01			
5.000,00 AUSTRIA 0.00 21-25 20/04A	5.516,30	0,02			
4.000,00 REPUBLIC OF AUS 0.2500 21-36 20/10A	3.926,99	0,01			
Belgique	106.807,17	0,30			
50.000,00 COMMUNAUTE EUROPEENN 0 21-26 06/07A	54.178,82	0,15			
50.000,00 EUROPEAN UNION 0.00 21-28 04/10A	52.628,35	0,15			
Canada	8.664,77	0,02			
11.000,00 CANADIAN GOVERN 1.5000 22-24 01/05S	8.664,77	0,02			
Colombie	10.566,85	0,03			
33.100.000,00 COLOMBIA 6.25 17-25 26/11A	8.052,03	0,02			
12.700.000,00 TITULOS DE TESO 7.2500 20-50 26/10A	2.514,82	0,01			
Espagne	96.587,93	0,27			
15.000,00 BONOS Y OBLIG D 0.7000 22-32 30/04A	15.547,50	0,04			
14.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	14.091,04	0,04			
18.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	20.101,80	0,06			
4.000,00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	4.375,12	0,01			
14.000,00 SPAIN 0.00 21-24 31/05A	15.510,74	0,04			
13.000,00 SPAIN 0.00 21-28 31/01A	13.695,38	0,04			
15.000,00 SPAIN 1.00 20-50 31/10A	13.266,35	0,04			
Etats-Unis d'Amérique	229.710,80	0,62			
30.000,00 AIG GLOBAL FUNDING 0.45 20-23 08/23S	28.797,90	0,07			
40.000,00 AVIATION CAPITA 3.5000 17-27 01/11S	37.888,40	0,09			
50.000,00 BMW US CAPITAL LLC 4.15 20-30 09/04S	52.496,00	0,14			
20.000,00 DELL INT LLC / 3.4500 21-51 15/12S	16.306,20	0,05			
20.000,00 ERAC USA FINANCE L 2.7 16-23 01/11S	19.977,60	0,06			
20.000,00 NIAGARA MOHAWK POWER 1.9600 20-30 27/06S	17.798,60	0,05			
10.000,00 PENSKE TRUCK LEASING 3.95 18-25 10/03S	10.113,80	0,03			
20.000,00 PRINCIPAL LFE G 1.2500 20-25 23/06S	18.717,40	0,05			
20.000,00 VERIZON COMMUNICATION 2.355 21-32 15/03S	18.082,20	0,05			
10.000,00 WEA FINANCE 2.875 19-27 15/01S	9.532,70	0,03			
Finlande	13.629,12	0,04			
6.000,00 FINLAND 0.000 20-30 15/09A	6.237,09	0,01			
3.000,00 FINLAND 0.125 21-52 15/04A	2.555,90	0,01			
3.000,00 FINLAND 0.25 20-40 15/09A	2.867,70	0,01			
2.000,00 FINNISH GOVERN 0.5000 22-43 15/04A	1.968,43	0,01			
France	202.472,26	0,56			
100.000,00 ORANGE SA 0 21-26 29/06A	106.229,15	0,29			
100.000,00 UNEDIC 0.2500 20-35 16/07A	96.243,11	0,27			
Malaisie	11.878,79	0,03			
49.000,00 MALAISIE 4.736 16-46 15/03S	11.878,79	0,03			
Pays-Bas	18.040,60	0,05			
20.000,00 NXP FDG LLCNXP 2.65 21-32 15/02S	18.040,60	0,05			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	377.634.787,88	80,85			
Obligations	323.058.068,51	69,17			
Allemagne	9.779.399,88	2,09			
100.000,00 AAREAL BANK AG 0.0500 21-26 02/09A	104.210,87	0,02	200.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	217.406,06	0,05
200.000,00 ADIDAS AG 0.0000 20-24 09/09A	218.397,55	0,05	200.000,00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	229.238,44	0,05
200.000,00 ALSTRIA OFFICE REIT 2.125 16-23 12/04A	225.092,43	0,05	200.000,00 WESTPAC BANKING 1.0190 21-24 18/11S	191.379,16	0,04
133.000,00 BASF SE 1.7500 17-25 11/03A	171.715,71	0,04	200.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A	209.248,75	0,04
500.000,00 BASF SE 0.101 20-23 05/06A	555.979,45	0,12	1.100.000,00 WESTPAC BANKING CORP 1.15 21-26 03/06S	1.018.849,29	0,23
200.000,00 BERLIN HYP AG 1.0 19-26 05/02A	220.711,45	0,05	300.000,00 WESTPAC BANKING CORP 2.894 20-30 04/02S	289.534,61	0,06
400.000,00 COMMERZBANK AG 0.625 19-24 28/08A	442.166,08	0,09	200.000,00 WOOLWORTHS GROU 1.8500 20-25 20/05S	143.371,68	0,03
600.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	669.538,90	0,14	Autriche	529.026,77	0,11
300.000,00 COMMERZBANK AG 0.875 20-27 22/01A	317.852,47	0,07	100.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	105.701,06	0,02
400.000,00 CONTINENTAL AG 2.5 20-26 27/05A	463.711,88	0,10	200.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	211.949,46	0,04
200.000,00 COVESTRO AG 1.75 16-24 25/09A	226.687,60	0,05	200.000,00 RAIFFEISEN BANK 0.375 19-26 25/09A	211.376,25	0,05
200.000,00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	214.077,96	0,05	Belgique	650.591,65	0,14
100.000,00 DEUTSCHE BANK A 4.1000 16-26 13/01S	101.330,07	0,02	200.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	210.615,81	0,05
100.000,00 DEUTSCHE BANK AG 3.875 19-24 12/02A	133.026,16	0,03	200.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	215.907,80	0,05
600.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	631.662,00	0,14	200.000,00 KBC GROUPE SA 0.75 16-23 18/10A	224.068,04	0,04
100.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	108.290,79	0,02	Bermudes	601.738,48	0,13
300.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A	329.545,11	0,07	300.000,00 ASPEN INSURANCE HLDG 4.65 13-23 15/11S	307.201,79	0,07
100.000,00 DEUTSCHE BANK 2.625 20-24 16/12A	129.621,15	0,03	200.000,00 LI & FUNG LTD 4.5000 20-25 18/08S	191.875,35	0,04
300.000,00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	321.690,25	0,07	100.000,00 XLIT LTD SUB 4.45 15-25 31/03S	102.661,34	0,02
300.000,00 DEUTSCHE PFANDBRIEF 0.25 22-25 17/01A	325.685,21	0,07	Canada	14.901.967,87	3,19
400.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A	435.827,65	0,09	300.000,00 BANK OF MONTREAL 0.6250 21-24 09/07S	285.318,39	0,06
200.000,00 EUROGRID GMBH 1.875 15-25 10/06A	227.340,20	0,05	200.000,00 BANK OF MONTREAL 1.5510 21-26 28/05S	148.159,24	0,03
200.000,00 EVONIK FINANCE BV 0.375 16-24 07/09A	220.175,37	0,05	300.000,00 BANK OF MONTREAL 1.5 22-25 10/01S	287.467,76	0,06
200.000,00 FRESenius MEDICAL CA 1 20-26 29/05A	219.320,35	0,05	400.000,00 BANK OF MONTREAL 0.949 21-27 22/01S	367.041,20	0,08
100.000,00 FRESenius MEDICAL CARE 0.25 19-23 29/11A	110.604,20	0,02	100.000,00 BANK OF MONTREAL 1.85 20-25 27/04S	96.343,49	0,02
100.000,00 HAMBURG COMMERCIAL B 0.005 19-23 15/12A	107.577,66	0,02	300.000,00 BANK OF MONTREAL 3.3 19-24 05/02S	304.188,87	0,07
100.000,00 HELLA GMBH AND CO 1.00 17-24 17/05A	110.437,99	0,02	300.000,00 BANK OF NOVA SC 0.1250 19-26 04/09A	315.550,48	0,07
100.000,00 HENKEL AG & CO 1.25 19-26 30/09A	126.813,10	0,03	500.000,00 BANK OF NOVA SC 0.4000 21-23 15/09S	485.608,08	0,10
300.000,00 INFINEON TECHNO 0.7500 20-23 24/06A	336.298,66	0,07	300.000,00 BANK OF NOVA SC 1.3000 21-26 15/09S	276.014,99	0,06
200.000,00 KNORR-BREMSE AG 1.1250 18-25 13/06A	223.448,51	0,05	400.000,00 BANK OF NOVA SCOTI 2.29 17-24 28/06S	316.118,22	0,07
100.000,00 MERCK FIN SERVI 0.1250 20-25 16/07A	108.321,45	0,02	150.000,00 BANK OF NOVA SCOTIA 4.50 15-25 16/12S	155.193,59	0,03
300.000,00 MERCK FINANCIAL 0.005 19-23 15/12A	332.384,58	0,07	200.000,00 BANK OF NOVA SCOTIA 0.7 21-24 19/04S	191.831,15	0,04
100.000,00 METRO AG 1.50 15-25 19/03A	109.507,62	0,02	100.000,00 BANK OF NOVA SCOTIA 1.625 20-23 16/04S	99.328,90	0,02
400.000,00 SAP SE 0.125 20-26 18/05A	429.432,12	0,09	200.000,00 BANK OF NOVA SCOTIA 2.2 20-25 10/01S	195.325,81	0,04
100.000,00 TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	113.078,53	0,02	200.000,00 BELL CANADA 0.75 21-24 17/03S	192.401,04	0,04
100.000,00 VIER GAS TRANSPORT 3.125 13-23 10/07A	114.965,75	0,02	150.000,00 CANADIAN IMPERIAL 0.15 18-23 31/07A	163.098,88	0,03
200.000,00 VONOVIA SE 0.0 21-25 01/12A	210.531,15	0,05	100.000,00 CANADIAN IMPERIAL BA 0.45 21-23 22/06S	97.624,11	0,02
300.000,00 VONOVIA SE 0.0000 21-23 01/09A	332.341,90	0,07	100.000,00 CANADIAN IMPERIAL BA 0.95 20-23 23/06S	98.160,93	0,02
Australie	6.137.757,48	1,31	700.000,00 CANADIAN IMPERIAL BA 1.25 21-26 22/06S	643.463,55	0,15
200.000,00 AURIZON NETWORK 2.00 14-24 18/09A	228.165,83	0,05	100.000,00 CANADIAN IMPERIAL BA 2.25 20-25 28/01S	97.700,98	0,02
500.000,00 AUST & NZ BANKI 2.9500 20-30 22/07S	482.530,46	0,10	200.000,00 CANADIAN PACIFIC RR 2.90 15-25 01/02S	199.401,63	0,04
400.000,00 COMMONWEALTH BA 1.1250 21-26 15/06S	368.976,06	0,08	200.000,00 DAIMLER CANADA 1.6500 20-25 22/09S	150.267,42	0,03
200.000,00 COMMONWEALTH BA 3.0000 19-24 11/01S	151.672,43	0,03	400.000,00 ENBRIDGE INC 2.5 19-25 15/01S	392.266,41	0,08
100.000,00 COMMONWEALTH BANK OF 2.625 16-26 06/09S	97.943,03	0,02	200.000,00 ENBRIDGE INC 4.25 16-26 01/12S	206.590,84	0,04
200.000,00 MACQUARIE BANK 1.7500 19-24 07/08S	145.843,73	0,03	200.000,00 MAGNA INTL 3.625 14-24 15/06S	202.204,92	0,04
200.000,00 MACQUARIE BANK LTD 1.125 21-25 15/12A	249.582,34	0,05	100.000,00 MORGUARD CORPOR 4.2040 19-24 27/11S	77.223,82	0,02
500.000,00 MACQUARIE BANK LTD 2.3 20-25 22/01S	486.696,58	0,10	200.000,00 NATIONAL BANK O 0.7500 21-24 06/08S	189.580,89	0,04
700.000,00 NAT.AUST.BK 1.25 16-26 18/05A	781.546,41	0,17	300.000,00 RIOCAN REAL EST 2.5760 19-25 12/02S	232.635,95	0,05
200.000,00 NATIONAL AUSTRA 1.6500 20-25 21/01S	144.266,78	0,03	240.000,00 ROGERS COMMUNICATIONS 3.625 15-25 15/12S	242.161,44	0,05
500.000,00 NATIONAL AUSTRA 1.8870 22-27 12/01S	471.203,45	0,10	200.000,00 ROGERS COMMUNICATIONS 4.10 13-23 01/10S	203.084,25	0,04
200.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A	230.302,39	0,05	800.000,00 ROYAL BANK OF C 0.4250 21-24 19/01S	772.063,44	0,18
			100.000,00 ROYAL BANK OF C 2.5500 19-24 16/07S	99.508,17	0,02
			200.000,00 ROYAL BANK OF CANADA 1.15 21-26 14/07S	183.561,38	0,04
			300.000,00 ROYAL BANK OF CANADA 0.875 21-26 19/01S	275.849,88	0,06

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	ROYAL BANK OF CANADA 1.15 20-25 10/06S	94.320,52	0,02	200.000,00	BANCO SANTANDER SA 2.706 19-24 27/06S	198.156,99	0,04
800.000,00	ROYAL BANK OF CANADA 1.2 21-26 27/04S	741.394,42	0,17	500.000,00	BANCO SANTANDER SA 1.375 20-26 05/05A	555.675,84	0,13
100.000,00	ROYAL BANK OF CANADA 0.1 18-23 18/07A	108.758,56	0,02	200.000,00	BANCO SANTANDER SA 1.5 21-26 14/04A	247.780,42	0,05
300.000,00	ROYAL BANK OF CANADA 0.125 19-24 23/07A	329.213,42	0,07	500.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	550.853,22	0,12
300.000,00	THE TORONTO DOMINION B 1.95 22-27 12/01S	284.344,63	0,06	100.000,00	BANCO SANTANDER SA 0.75 17-23 12/06A	109.328,03	0,02
100.000,00	THOMSON REUTERS CORP 4.3 13-23 23/11S	102.073,19	0,02	500.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	574.440,08	0,13
200.000,00	TORONTO DOMINION BANK 0.5 22-27 18/01A	211.419,78	0,05	400.000,00	BANCO SANTANDER SA 2.746 20-25 28/05S	390.048,24	0,08
100.000,00	TORONTO DOMINION BANK 0.750 21-26 06/01S	91.770,14	0,02	400.000,00	CAIXABANK S.A. 0.375 20-25 17/01A	435.556,54	0,09
700.000,00	TORONTO DOMINION BANK 3.105 20-30 22/04S	549.988,89	0,12	200.000,00	CAIXABANK SA FL.R 18-30 17/04A	221.410,79	0,05
400.000,00	TORONTO DOMINION 0.625 18-23 20/07A	447.695,16	0,10	400.000,00	CAIXABANK SA 1.125 19-26 27/03A	439.467,55	0,09
300.000,00	TORONTO-DOMINIO 0.3000 21-23 02/06S	293.095,07	0,06	200.000,00	CAIXABANK SA 1.375 19-26 19/06A	219.483,83	0,05
300.000,00	TORONTO-DOMINIO 0.4500 20-23 11/09S	291.688,75	0,06	100.000,00	CAIXABANK SA 1.75 18-23 24/10A	113.484,43	0,02
300.000,00	TORONTO-DOMINIO 0.7000 21-24 10/09S	285.137,98	0,06	200.000,00	CAIXABANK SA 2.375 19-24 01/02A	229.248,97	0,05
400.000,00	TORONTO-DOMINIO 0.7500 20-23 12/06S	392.618,55	0,08	300.000,00	ENAGAS FIN REGS 1.25 15-25 06/02A	336.835,44	0,07
300.000,00	TORONTO-DOMINIO 0.7500 20-25 11/09S	276.891,27	0,06	200.000,00	FERROVIAL EMISIONES 1.382 20-26 14/05A	223.830,73	0,05
300.000,00	TORONTO-DOMINIO 1.1500 20-25 12/06S	282.729,06	0,06	200.000,00	INMOB COLONIAL 1.625 17-25 28/11A	224.263,78	0,05
150.000,00	TORONTO-DOMINIO 2.0500 19-24 10/07S	110.189,30	0,02	100.000,00	INMOB COLONIAL 2.00 18-26 17/04A	112.763,60	0,02
500.000,00	TORONTO-DOMINIO 3.2260 14-24 24/07S	403.071,39	0,09	100.000,00	LAR ESPANA REAL ESTA 1.75 21-26 22/07A	107.743,60	0,02
400.000,00	TORONTO-DOMINIO 3.5000 18-23 19/07S	406.602,19	0,09	300.000,00	MAPFRE 1.625 16-26 19/05A	337.068,68	0,07
400.000,00	TORONTO-DOMINION 3.589 18-28 14/09S	321.894,09	0,07	300.000,00	MERLIN PROPERTIES 2.225 16-23 25/04A	338.783,83	0,07
500.000,00	TRANSCANADA PIP 1.0000 21-24 12/10S	475.410,98	0,10	300.000,00	RED ELECT FIN 1.125 15-25 24/04A	337.105,91	0,07
200.000,00	TRANSCANADA PIP 3.3000 15-25 17/07S	159.320,43	0,03	800.000,00	SANTANDER CONSUMER F 0.375 20-25 17/01A	873.159,79	0,20
	Chine	234.073,86	0,05	200.000,00	SANTANDER ISSUANCE 5.179 15-25 19/11S	206.634,39	0,04
250.000,00	BANK OF COMMUNICATIO 2.304 21-31 08/07S	234.073,86	0,05	400.000,00	TELEFONICA EMISIONES 1.495 18-25 11/09A	453.327,01	0,10
	Corée du Sud	928.940,61	0,20	200.000,00	TELEFONICA EMISIONES 5.375 06-26 02/02A	289.879,15	0,06
200.000,00	KOOKMIN BANK 2.375 22-27 15/02S	192.815,82	0,04	400.000,00	TELEFONICA EMISIONES 1.069 19-24 05/02A	450.326,94	0,10
200.000,00	LG CHEM LTD 0.50 19-23 15/04A	222.555,54	0,05		Etats-Unis d'Amérique	166.422.662,05	35,64
300.000,00	SHINHAN BANK 0.2500 19-24 16/10A	329.798,27	0,07	400.000,00	ABBVIE 3.60 15-25 14/05S	405.983,88	0,09
200.000,00	WOORI BANK 0.7500 21-26 01/02S	183.770,98	0,04	325.000,00	ABBVIE INC 3.75 18-23 14/11S	331.416,25	0,07
	Danemark	2.424.870,47	0,52	100.000,00	ABBVIE INC 2.60 20-24 21/11S	99.306,12	0,02
100.000,00	AP MOLLER MAERSK 1.75 18-26 16/03A	113.304,81	0,02	100.000,00	ABBVIE INC 2.85 16-23 14/05S	100.545,42	0,02
500.000,00	DANSKE BANK A/S 0.875 18-23 22/05A	559.959,17	0,13	600.000,00	ABBVIE INC 2.95 20-26 21/11S	595.171,80	0,14
200.000,00	DANSKE BANK A/S 0.9760 21-25 10/09S	187.482,59	0,04	300.000,00	ABBVIE INC 3.20 16-26 14/05S	300.810,31	0,06
200.000,00	DANSKE BANK A/S 1.5490 21-27 10/09S	182.344,55	0,04	500.000,00	ABBVIE INC 3.8 20-25 15/03S	510.304,08	0,12
200.000,00	DANSKE BANK A/S FL.R 21-31 15/02A	209.916,88	0,04	200.000,00	ABBVIE INC 3.85 20-24 15/06S	203.915,57	0,04
200.000,00	DANSKE BANK A/S 0.625 20-25 12/05A	219.148,82	0,05	200.000,00	ACE INA HLDG 3.15 15-25 15/03S	202.315,33	0,04
200.000,00	DANSKE BANK A/S 1.226 20-24 22/06S	190.851,61	0,04	200.000,00	ACE INA HOLDINGS 3.35 15-26 03/05S	202.857,46	0,04
200.000,00	DANSKE BANK A/S 1.5 20-30 02/09A	215.940,51	0,05	100.000,00	ADOBE INC 20-27 02/01S	97.133,41	0,02
400.000,00	NYKREDIT REALKREDIT 0.5 20-25 11/06A	436.961,51	0,09	200.000,00	AETNA 2.80 16-23 15/06S	200.871,69	0,04
100.000,00	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	108.960,02	0,02	100.000,00	AETNA INC 3.50 14-24 04/03S	101.075,53	0,02
	Espagne	12.083.400,86	2,59	100.000,00	AFFILIATED MANAGERS G 3.50 15-25 01/08S	100.903,68	0,02
300.000,00	ABERTIS INFRAES 3.3750 19-26 27/11A	400.822,19	0,09	200.000,00	AFLAC INC 1.1250 21-26 15/03S	186.215,05	0,04
100.000,00	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	112.095,06	0,02	200.000,00	AGILENT TECHNOLOGIES 3.875 13-23 15/07S	202.977,16	0,04
100.000,00	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	116.493,50	0,02	100.000,00	AIR LEASE 2.2 22-27 15/01S	92.521,19	0,02
200.000,00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	218.398,45	0,05	300.000,00	AIR LEASE CORP 1.875 21-26 15/08S	276.756,39	0,06
200.000,00	ACS SERVICIOS C 1.8750 18-26 20/04A	221.949,63	0,05	100.000,00	AIR LEASE CORP 2.30 20-25 01/02S	96.155,94	0,02
200.000,00	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	229.132,25	0,05	200.000,00	AIR LEASE CORP 2.8750 20-26 15/01S	193.061,94	0,04
300.000,00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	324.137,76	0,07	200.000,00	AIR LEASE CORP 3.3750 20-25 01/07S	197.347,89	0,04
400.000,00	BANCO BILBAO VIZCAYA 0.875 20-23 18/09S	388.558,48	0,08	100.000,00	AIR LEASE CORP 4.25 19-24 01/02S	101.300,86	0,02
200.000,00	BANCO BILBAO VIZCAYA 1.125 20-25 18/09S	183.963,61	0,04	200.000,00	AIR LEASE CORP 3.25 18-25 01/03S	197.153,60	0,04
200.000,00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	211.703,43	0,05	100.000,00	AIR LEASE CORP 0.7 21-24 26/01S	95.422,34	0,02
400.000,00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	438.354,55	0,09	300.000,00	AIR PRODUCTS CHEMIC 1.5 20-25 30/04S	285.831,47	0,06
300.000,00	BANCO DE SABADELL SA 0.875 17-23 05/03A	335.824,18	0,07	200.000,00	ALEXANDRIA REAL 3.8000 19-26 15/04S	203.542,59	0,04
300.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	325.309,99	0,07	100.000,00	ALEXANDRIA REAL EST 3.45 17-25 30/04S	100.711,47	0,02
				100.000,00	ALLEGION US HOLDING 3.20 17-24 01/10S	98.712,99	0,02
				100.000,00	ALLSTATE CORP B 3.15 13-23 15/06S	100.971,10	0,02

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
400.000,00	ALLY FINANCIAL 4.625 15-25 30/03S	413.526,10	0,09	400.000,00	APPLE INC 2.513 17-24 19/08S	317.863,96	0,07
250.000,00	ALLY FINANCIAL INC 5.8 20-25 08/04S	265.372,59	0,06	400.000,00	APPLE INC 3.45 14-24 06/05S	408.650,39	0,09
300.000,00	ALPHABET 1.998 16-26 15/08S	292.584,63	0,06	700.000,00	APPLE INC 0.7500 20-23 11/05S	691.084,01	0,16
300.000,00	ALPHABET INC 0.45 20-25 05/08S	279.962,57	0,06	800.000,00	APPLE INC 2.85 17-24 11/05S	806.861,72	0,18
200.000,00	AMAZON.COM INC 5.20 17-25 03/12S	215.603,18	0,05	200.000,00	APPLE INC 3.3500 16-24 10/01S	152.800,33	0,03
200.000,00	AMAZON.COM INC 0.2500 21-23 12/05S	196.524,28	0,04	150.000,00	APPLE INC 0.375 15-24 25/11A	163.002,05	0,03
600.000,00	AMAZON.COM INC 0.4500 21-24 12/05S	578.338,26	0,13	1.000.000,00	APPLE INC 0.55 20-25 20/08S	932.317,86	0,21
550.000,00	AMAZON.COM INC 0.8000 20-25 03/06S	520.292,70	0,12	300.000,00	APPLE INC 1.125 20-25 11/05S	286.591,92	0,06
200.000,00	AMAZON.COM INC 1.0000 21-26 12/05S	187.605,14	0,04	100.000,00	ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	98.262,02	0,02
100.000,00	AMERICAN CAMPUS 3.7500 13-23 15/04S	100.810,68	0,02	300.000,00	ARCHER DANIELS MIDLAND 1% 18-25 12/09A	332.995,34	0,07
200.000,00	AMERICAN CAMPUS COM 3.3000 19-26 15/07S	198.759,64	0,04	100.000,00	ASSURANT INC 4.2 18-23 27/09S	101.831,74	0,02
100.000,00	AMERICAN EXPRES 0.7500 21-23 03/11S	97.581,05	0,02	500.000,00	ASTRAZENECA FINANCE 0.7 21-24 28/05S	479.602,27	0,10
100.000,00	AMERICAN EXPRESS 3.00 17-24 30/10S	100.450,87	0,02	300.000,00	ASTRAZENECA FINANCE 1.2 21-26 28/05S	279.475,29	0,06
800.000,00	AMERICAN EXPRESS 3.70 18-23 03/08S	814.845,45	0,18	200.000,00	ATMOS ENERGY CORP 0.625 21-23 09/03S	197.511,23	0,04
300.000,00	AMERICAN EXPRESS CO 3.125 19-26 20/05S	300.909,40	0,06	140.000,00	AUTODESK INC 4.375 15-25 15/06S	143.954,98	0,03
100.000,00	AMERICAN HONDA 1.95 20-23 10/05S	99.556,51	0,02	200.000,00	AUTOMATIC DATA PROC 3.375 15-25 15/09S	204.290,59	0,04
500.000,00	AMERICAN HONDA 0.3500 21-23 20/04S	490.826,65	0,11	100.000,00	AVANGRID INC 3.15 17-24 01/12S	99.816,10	0,02
600.000,00	AMERICAN HONDA 0.7500 21-24 09/08S	572.106,14	0,13	200.000,00	AVANGRID INC 3.2 20-25 09/04S	199.548,47	0,04
100.000,00	AMERICAN HONDA 1.2000 20-25 08/07S	94.135,60	0,02	100.000,00	AVERY DENNISON 0.8500 21-24 15/08S	95.271,38	0,02
300.000,00	AMERICAN HONDA 1.3000 21-26 09/09S	278.565,23	0,06	100.000,00	AVNET 4.625 16-26 15/04S	103.011,04	0,02
200.000,00	AMERICAN HONDA 1.5000 22-25 13/01S	192.901,48	0,04	100.000,00	BAKER HUGHES LL 2.0610 21-26 15/12S	95.288,60	0,02
200.000,00	AMERICAN HONDA FIN 0.55 18-23 17/03A	223.610,19	0,05	200.000,00	BALTIMORE GAS&E 2.40 16-26 15/08S	195.050,06	0,04
100.000,00	AMERICAN HONDA FINAN 0.55 21-24 13/01S	95.236,38	0,02	500.000,00	BANK OF AMERICA 3.50 16-26 19/04S	506.931,74	0,12
200.000,00	AMERICAN INTERNATIONAL 2.5 20-25 11/05S	196.035,56	0,04	300.000,00	BANK OF AMERICA 0.981 20-25 25/09S	284.655,91	0,06
100.000,00	AMERICAN INTL 3.75 15-25 10/07S	101.727,49	0,02	100.000,00	BANK OF AMERICA CO 3.875 15-25 01/08S	102.722,55	0,02
300.000,00	AMERICAN INTL GROU 3.90 16-26 01/04S	307.605,15	0,07	1.450.000,00	BANK OF AMERICA CORP 1.734 21-27 22/04S	1.347.864,86	0,30
200.000,00	AMERICAN INTL GRP SUB 4.125 13-24 15/02S	204.836,28	0,04	200.000,00	BANK OF AMERICA CORP 2.30 16-25 25/07A	261.056,37	0,06
100.000,00	AMERICAN TOWER 3.00 17-23 15/06S	100.397,15	0,02	700.000,00	BANK OF AMERICA CORP 4.20 14-24 26/08S	717.346,42	0,16
100.000,00	AMERICAN TOWER 4.00 15-25 01/06S	101.644,68	0,02	100.000,00	BANK OF AMERICA CORP 6.22 06-26 15/09S	109.583,20	0,02
200.000,00	AMERICAN TOWER 4.40 16-26 15/02S	205.561,16	0,04	700.000,00	BANK OF AMERICA CORP 0.75 16-23 26/07A	784.439,34	0,18
400.000,00	AMERICAN TOWER 0.45 21-27 21/05A	417.886,67	0,09	300.000,00	BANK OF AMERICA CORP 3.95 15-25 21/04S	305.524,73	0,07
100.000,00	AMERICAN TOWER 2.9500 19-25 15/01S	98.998,71	0,02	300.000,00	BANK OF AMERICA CORP 4.00 15-25 22/01S	305.586,21	0,07
180.000,00	AMERICAN TOWER 3.3750 19-24 15/05S	180.671,87	0,04	200.000,00	BANK OF AMERICA CORP 4.45 16-26 03/03S	206.923,19	0,04
100.000,00	AMERICAN TOWER COR 1.60 21-26 15/04S	92.808,38	0,02	100.000,00	BANK OF AMERICA SUB 4.25 14-26 22/10S	103.045,19	0,02
200.000,00	AMERICAN TOWER CORP 0.6 20-24 20/11S	191.922,09	0,04	500.000,00	BANK OF NEW YORK MELLO 2.1 19-24 24/10S	493.651,05	0,11
100.000,00	AMERICAN TOWER CORP 1.3 20-25 03/06S	93.283,45	0,02	400.000,00	BANK OF NY MELL 0.5000 21-24 26/04S	383.417,61	0,08
200.000,00	AMERICAN TOWER CORP 2.4 20-25 10/01S	194.853,94	0,04	200.000,00	BANK OF NY MELL 1.0500 21-26 15/10S	184.189,75	0,04
400.000,00	AMERIPRISE FINA 3.0000 20-25 02/04S	399.111,99	0,09	100.000,00	BANK OF NY MELLON 0.85 21-24 25/10S	95.784,22	0,02
50.000,00	AMERIPRISE FINA 3.7000 14-24 15/10S	50.807,80	0,01	700.000,00	BANK OF NY MELON CO 2.2 16-23 16/08S	699.658,49	0,16
100.000,00	AMERISOURCEBERGEN 3.40 14-24 15/05S	100.881,32	0,02	250.000,00	BANK ONE CORP 7.625 96-26 15/10S	293.974,49	0,06
200.000,00	AMERISOURCEBERGEN CO 0.737 21-23 30/03S	197.119,03	0,04	300.000,00	BAXALTA INC 4.00 16-25 23/06S	305.815,44	0,07
200.000,00	AMGEN 2.25 16-23 19/08S	199.964,12	0,04	200.000,00	BAXTER INTERNATIONAL 0.40 19-24 15/05A	220.583,04	0,05
100.000,00	AMGEN 2.60 16-26 19/08S	98.694,34	0,02	200.000,00	BECTON DICKINSON 3.363 17-24 06/06S	201.777,89	0,04
100.000,00	AMGEN INC 1.9000 20-25 21/02S	97.239,62	0,02	137.000,00	BECTON DICKINSON 3.734 14-24 15/12S	139.318,42	0,03
100.000,00	AMGEN INC 0.41 16-23 08/03A	109.034,56	0,02	300.000,00	BIOGEN 4.05 15-25 15/09S	308.311,90	0,07
300.000,00	AMGEN INC 2.2 20-27 21/02S	288.362,92	0,06	200.000,00	BLACKROCK INC 1.25 15-25 06/05A	224.267,71	0,05
200.000,00	AMGEN INC 3.625 14-24 22/05S	203.724,23	0,04	100.000,00	BLOCK FINANCIAL 5.2500 15-25 01/10S	105.024,62	0,02
100.000,00	AMPHENOL CORPORATION 2.05 20-25 20/02S	97.306,51	0,02	100.000,00	BOARDWALK PIPE 5.95 16-26 01/06S	108.007,91	0,02
100.000,00	ANTHEM INC 0.45 21-23 15/03S	98.326,29	0,02	100.000,00	BOARDWALK PIPELINES 4.95 14-24 15/12S	103.338,85	0,02
200.000,00	ANTHEM INC 1.5000 21-26 15/03S	188.550,19	0,04	500.000,00	BOOKING HOLDINGS INC 0.1 21-25 08/03A	541.290,97	0,13
200.000,00	ANTHEM INC 2.3750 19-25 15/01S	197.334,63	0,04	100.000,00	BOOKING HOLDINGS INC 3.60 16-26 01/06S	101.913,97	0,02
200.000,00	ANTHEM INC 3.35 17-24 01/12S	201.679,04	0,04	100.000,00	BORGWARNER INC 3.375 15-25 15/03S	100.461,51	0,02
400.000,00	APPLE 0.875 17-25 24/05U	447.777,61	0,10	100.000,00	BOSTON PPTY 3.80 13-24 01/02S	101.401,51	0,02
100.000,00	APPLE 2.50 15-25 09/02S	99.772,43	0,02	200.000,00	BOSTON PROPERTIES 3.125 13-23 01/09S	201.200,45	0,04
300.000,00	APPLE 3.20 15-25 13/05S	304.531,95	0,07	100.000,00	BOSTON PROPERTIES 3.65 16-26 01/02S	101.357,96	0,02
1.100.000,00	APPLE INC 0.7 21-26 08/02S	1.024.000,21	0,23	200.000,00	BOSTON PROPERTIES 3.20 17-25 15/01S	199.931,65	0,04
400.000,00	APPLE INC 1.375 15-24 17/01A	455.637,39	0,10	750.000,00	BRANCH BANKING 2.1500 19-24 06/12S	738.024,51	0,17

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
250.000,00	BRANCH BANKING & T 3.625 15-25 16/09S	252.979,08	0,05	100.000,00	COLGATE-PALMOLIVE 3.25 14-24 15/03S	101.635,91	0,02
100.000,00	BRANDYWINE OPER 4.1000 14-24 01/10S	101.150,85	0,02	261.000,00	CONAGRA BRANDS INC 4.3 18-24 01/05S	268.192,30	0,06
300.000,00	BRISTOL-MYERS SQUIBB 0.537 20-23 13/11S	291.732,32	0,06	200.000,00	CONAGRA BRANDS INC 4.60 18-25 01/11S	207.235,18	0,04
300.000,00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	302.201,28	0,06	100.000,00	CONSOLIDATED ED 0.6500 20-23 01/12S	97.419,93	0,02
800.000,00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	812.018,80	0,18	250.000,00	COOPERATIEVE RABOBANK 0.375 21-24 12/01S	240.076,84	0,05
100.000,00	BRIXMOR OPERATI 3.6500 17-24 15/06S	100.716,40	0,02	250.000,00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	252.896,50	0,05
200.000,00	BRIXMOR OPERATING PART 3.85 15-25 01/02S	202.070,42	0,04	500.000,00	CREDIT SUISSE NEW YO 0.495 21-24 02/02S	478.316,91	0,10
100.000,00	BROADRIDGE FINANCI 3.40 16-26 27/06S	100.716,95	0,02	100.000,00	CROWN CASTLE 3.20 17-24 01/09S	100.168,59	0,02
100.000,00	BUNGE LTD FIN CORP 3.25 16-26 15/08S	99.495,84	0,02	100.000,00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	90.514,63	0,02
200.000,00	BUNGE LTD FINANCE 1.6300 20-25 17/08S	189.407,82	0,04	200.000,00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	186.863,60	0,04
100.000,00	CADENCE DESIGN 4.3750 14-24 15/10S	102.645,85	0,02	100.000,00	CROWN CASTLE INTL 3.70 16-26 15/06S	100.638,18	0,02
100.000,00	CAMPBELL 3.95 18-25 16/03S	101.900,49	0,02	100.000,00	CROWN CASTLE INTL 4.45 16-26 15/02S	103.063,28	0,02
286.000,00	CAMPBELL SOUP CO 3.65 18-23 15/03S	289.330,67	0,06	100.000,00	CROWN CASTLE INTL 3.15 18-23 15/07S	100.676,88	0,02
200.000,00	CARDINAL HEALTH INC 3.20 13-23 15/03S	201.477,41	0,04	100.000,00	CSX 3.40 14-24 01/08S	101.301,60	0,02
100.000,00	CARDINAL HEALTH INC 3.079 17-24 15/06S	100.137,68	0,02	200.000,00	CSX CORP 3.35 15-25 01/11S	201.684,19	0,04
100.000,00	CARLISLE COS INC 3.50 17-24 01/12S	100.750,34	0,02	150.000,00	CUMMINS INC 0.75 20-25 01/09S	139.319,24	0,03
300.000,00	CATERPILLAR FIN 0.6000 21-24 13/09S	285.983,02	0,06	209.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	214.574,90	0,05
600.000,00	CATERPILLAR FIN 1.1500 21-26 14/09S	557.199,46	0,13	200.000,00	CVS HEALTH CORP 2.6250 19-24 15/08S	199.376,46	0,04
100.000,00	CATERPILLAR FIN 3.65 18-23 07/12S	102.067,57	0,02	200.000,00	CVS HEALTH CORP 2.875 16-26 01/06S	198.410,18	0,04
400.000,00	CATERPILLAR FINANCIA 0.45 21-24 17/05S	382.726,17	0,08	300.000,00	CVS HEALTH CORP 3.00 19-26 15/08S	298.227,45	0,06
600.000,00	CATERPILLAR FINANCIAL 0.95 22-24 10/01S	584.800,95	0,14	300.000,00	CVS HEALTH CORP 3.875 15-25 20/07S	306.161,37	0,07
300.000,00	CBRE SERVICE 4.875 15-26 01/03S	315.412,45	0,07	200.000,00	CYRUSONE LP/CYR 2.9000 19-24 15/11S	200.950,99	0,04
400.000,00	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	402.612,57	0,09	100.000,00	DANAHER CORP 3.3500 15-25 15/09S	100.553,42	0,02
100.000,00	CDW LLC/CDW FIN 2.6700 21-26 01/12S	94.414,89	0,02	200.000,00	DELL INTERNATIONAL L 21-24 15/01S	204.290,65	0,04
600.000,00	CHARLES SCHWAB 1.1500 21-26 13/05S	559.322,82	0,13	300.000,00	DELL INTERNATIONAL L 4.9 21-26 01/04S	314.914,74	0,07
500.000,00	CHARLES SCHWAB CORP 0.75 21-24 18/03S	483.379,48	0,10	100.000,00	DELL INTERNATIONAL L 5.85 21-25 15/01S	106.943,32	0,02
300.000,00	CHENIERE CORPUS 7.00 16-24 30/06S	319.343,54	0,07	600.000,00	DELL INTERNATIONAL L 6.02 21-26 15/06S	651.013,05	0,15
100.000,00	CIGNA CORPORATION 0.613 21-24 15/03S	96.036,53	0,02	600.000,00	DEUTSCHE BANK AG 3.70 18-24 30/05S	602.689,69	0,14
100.000,00	CIGNA CORPORATION 1.25 21-26 15/03S	93.301,55	0,02	350.000,00	DEUTSCHE BANK AG NEW 0.962 21-23 08/11S	340.067,00	0,07
200.000,00	CIGNA CORPORATION 3.25 20-25 15/04S	200.812,79	0,04	150.000,00	DEUTSCHE BANK AG NEW 1.447 21-25 01/04S	143.366,64	0,03
200.000,00	CIGNA CORPORATION 4.5 20-26 25/02S	209.206,60	0,04	200.000,00	DEUTSCHE BANK N 4.1000 18-26 13/01S	201.516,60	0,04
100.000,00	CIGNA CORPORATION 3 20-23 15/01S	100.566,77	0,02	100.000,00	DISCOVER BANK 3.35 18-23 06/02S	100.925,89	0,02
200.000,00	CIGNA CORPORATION 3.75 19-23 15/07S	202.978,36	0,04	250.000,00	DISCOVER BANK 3.45 16-26 27/07S	249.145,60	0,05
200.000,00	CIGNA CORPORATION 4.125 19-25 15/11S	206.278,87	0,04	200.000,00	DISCOVER BANK 4.2 13-23 08/08S	203.443,85	0,04
300.000,00	CISCO SYSTEMS 3.625 14-24 04/03S	307.093,33	0,07	100.000,00	DISCOVER FINANC 4.5000 19-26 30/01S	103.054,39	0,02
400.000,00	CISCO SYSTEMS I 2.2000 16-23 20/09S	400.590,71	0,09	100.000,00	DISCOVERY COMM 3.80 17-24 13/03S	100.884,10	0,02
100.000,00	CISCO SYSTEMS I 2.5000 16-26 20/09S	99.315,36	0,02	100.000,00	DISCOVERY COMMU 3.4500 15-25 15/03S	99.264,45	0,02
300.000,00	CITIGROUP 3.50 13-23 15/05S	304.400,80	0,07	100.000,00	DISCOVERY COMMUNI 3.9 18-24 15/11S	100.998,04	0,02
500.000,00	CITIGROUP 0.75 16-23 26/10A	559.587,07	0,13	100.000,00	DISCOVERY COMMUNIC 3.95 19-25 15/06S	100.640,54	0,02
100.000,00	CITIGROUP GLOBA 0.7500 21-24 07/06S	95.410,96	0,02	100.000,00	DISCOVERY COMMUNIC 4.90 16-26 11/03M	103.847,23	0,02
600.000,00	CITIGROUP INC 1.281 21-25 03/11S	570.872,27	0,13	300.000,00	DOLLAR GENERAL 3.25 13-23 15/04S	302.187,75	0,06
200.000,00	CITIGROUP INC 4.60 16-26 09/03S	207.574,57	0,04	200.000,00	DOLLAR GENERAL 4.15 15-25 01/11S	206.966,03	0,04
500.000,00	CITIGROUP INC 3.40 16-26 01/05S	504.266,73	0,12	200.000,00	DOLLAR TREE INC 4.0000 18-25 15/05S	204.862,62	0,04
200.000,00	CITIGROUP INC 3.875 15-25 26/03S	202.559,43	0,04	100.000,00	DOVER CORP 3.15 15-25 15/11S	99.754,49	0,02
900.000,00	CITIGROUP INC FL.R 20-26 06/05A	997.775,21	0,22	180.000,00	DOW CHEMICAL CO 3.625 19-26 15/05S	182.420,60	0,04
600.000,00	CITIGROUP INC 0.981 21-25 04/05S	572.522,79	0,13	100.000,00	D.R. HORTON INC 2.5000 19-24 15/10S	98.590,21	0,02
600.000,00	CITIGROUP INC 1.122 21-27 28/01S	551.289,59	0,13	200.000,00	D.R. HORTON INC 2.6 20-25 05/05S	194.558,51	0,04
150.000,00	CITIGROUP INC 4.00 14-24 05/08S	153.488,93	0,03	200.000,00	DUKE REALTY LP 3.2500 16-26 30/06S	199.019,72	0,04
200.000,00	CITIGROUP INC 4.40 15-25 10/06S	205.802,64	0,04	300.000,00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	306.970,06	0,07
200.000,00	CITIGROUP SUB G 4.30 14-26 20/11S	205.892,34	0,04	300.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	312.142,25	0,07
250.000,00	CITIZENS BANK NA 2.25 20-25 30/04S	242.532,73	0,05	150.000,00	DXC TECHNOLOGY 1.8000 21-26 15/09S	137.706,19	0,03
200.000,00	CITRIX SYSTEMS INC 1.25 21-26 18/02S	194.073,43	0,04	200.000,00	DXC TECHNOLOGY 1.75 18-26 26/01A	222.134,33	0,05
100.000,00	CNH INDUSTRIAL CAPIT 1.95 20-23 02/07S	99.027,19	0,02	200.000,00	EBAY INC 1.4 21-26 10/05S	186.049,64	0,04
100.000,00	CNH INDUSTRIAL CAPITAL 1.45 21-26 15/07S	92.186,22	0,02	200.000,00	EBAY INC 1.9 20-25 11/03S	193.572,63	0,04
500.000,00	COCA-COLA CO 0.5 17-24 08/03A	556.441,92	0,13	200.000,00	EBAY INC 3.45 14-24 01/08S	202.521,05	0,04
100.000,00	COCA-COLA CO 0.75 19-26 22/09A	110.024,22	0,02	300.000,00	ECOLAB 1.65 21-27 01/02S	282.150,03	0,06
200.000,00	COCA-COLA CO/TH 3.2500 16-24 11/06S	151.788,08	0,03	100.000,00	E.I. DU PONT DE NEMO 1.7 20-25 15/05S	95.862,34	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
200.000,00	ELECTRONIC ARTS 4.8 16-26 01/03S	211.271,93	0,05	300.000,00	HCA INC 5.25 14-25 15/04S	315.508,38	0,07
100.000,00	ELI LILLY & CO 0.15 16-24 24/05A	108.407,52	0,02	300.000,00	HCA INC 5.00 14-24 15/03S	310.974,68	0,07
200.000,00	EMERSON ELECTRIC CO 0.875 20-26 22/09S	183.791,92	0,04	200.000,00	HEALTHPEAK PROP 3.2500 19-26 15/07S	199.774,37	0,04
300.000,00	ENTERPRISE FOODS 3.90 14-24 15/02S	305.554,05	0,07	19.000,00	HEALTHPEAK PROPERTIES 3.40 15-25 01/02S	19.094,73	0,00
300.000,00	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	304.223,27	0,07	200.000,00	HEALTHPEAK PROPERTIES 4.00 15-25 01/06S	202.753,90	0,04
300.000,00	EQUIFAX INC 3.95 18-23 15/06S	304.032,74	0,07	300.000,00	HEWLETT PACKARD ENTE 1.45 20-24 17/07S	291.268,21	0,06
200.000,00	EQUINIX INC 1.0 20-25 15/09S	183.736,56	0,04	300.000,00	HEWLETT PACKARD ENTE 1.75 20-26 17/07S	281.937,96	0,06
200.000,00	EQUINIX INC 2.6250 19-24 18/11S	197.134,56	0,04	300.000,00	HEWLETT PACKARD ENTE 4.45 20-23 09/04S	307.199,20	0,07
200.000,00	EQUINIX INC 1.25 20-25 22/06S	186.556,74	0,04	100.000,00	HOLLYFRONTIER C 2.6250 20-23 01/10S	99.084,52	0,02
165.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	167.209,76	0,04	200.000,00	HOLLYFRONTIER CORP 5.875 16-26 01/04S	209.403,77	0,04
200.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	202.678,50	0,04	400.000,00	HOME DEPOT 3.35 15-25 15/09S	407.018,64	0,09
100.000,00	ERP OPERATING LTD 3 13-23 15/04S	100.625,99	0,02	100.000,00	HOME DEPOT INC 3.00 16-26 01/04S	100.844,36	0,02
100.000,00	ERP OPERATING LTD PA 2.85 16-26 01/11S	98.323,79	0,02	200.000,00	HOME DEPOT INC 3.75 13-24 15/02S	204.376,83	0,04
100.000,00	ESTEE LAUDER CO 2.0000 19-24 01/12S	98.372,83	0,02	100.000,00	HOST HOTELS & RESO 4.5 15-26 01/02S	102.221,42	0,02
300.000,00	EVERSOURCE ENERGY 2.90 17-24 01/10S	298.781,63	0,06	100.000,00	HOST HOTELS & RESORTS 4.00 15-25 15/06S	101.040,44	0,02
100.000,00	EVERSOURCE ENERGY 3.15 15-25 15/01S	99.832,37	0,02	100.000,00	HOST HOTELS RESORTS 3.875 17-24 01/04.	100.847,74	0,02
300.000,00	FEDERAL REALTY INVES 1.25 20-26 13/10S	276.698,91	0,06	200.000,00	HP ENTERPRISE CO 4.90 16-25 15/10S	209.388,36	0,04
200.000,00	FEDEX 3.25 16-26 01/04S	202.506,95	0,04	300.000,00	HP INC 1.45 21-26 17/06S	276.581,26	0,06
200.000,00	FEDEX CORP 1.625 16-27 11/01A	224.908,86	0,05	100.000,00	HP INC 2.2000 20-25 17/06S	96.413,80	0,02
200.000,00	FIDELITY NATIONAL IN 0.6 21-24 02/03S	191.459,42	0,04	100.000,00	HSBC USA INC 3.50 14-24 23/06S	101.063,96	0,02
200.000,00	FIDELITY NATIONAL IN 1.15 21-26 02/03S	183.783,27	0,04	150.000,00	HUMANA 3.85 14-24 01/10S	152.754,99	0,03
300.000,00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	325.487,15	0,07	200.000,00	HUMANA INC 4.5 20-25 26/03S	206.793,77	0,04
100.000,00	FIFTH THIRD BAN 2.3750 19-25 28/01S	97.831,55	0,02	100.000,00	HUNTINGTON BANCSHARES 4.00 18-25 15/05S	101.991,45	0,02
100.000,00	FIFTH THIRD BANCORP 4.30 13-24 16/01S	102.282,42	0,02	100.000,00	HUNTINGTON BANCSHS 2.625 19-24 06/08S	99.228,80	0,02
400.000,00	FIRST HORIZON CORP 3.5500 20-23 26/05S	402.327,58	0,09	100.000,00	IBM 3.375 13-23 01/08S	101.350,87	0,02
200.000,00	FIRST HORIZON CORPOR 4 20-25 26/05S	202.513,26	0,04	100.000,00	IBM CORP 3.45 16-26 19/02S	101.590,75	0,02
200.000,00	FISERV INC 3.8500 15-25 01/06S	203.321,92	0,04	600.000,00	IBM CORP 3.3000 19-26 15/05S	606.335,42	0,14
200.000,00	FISERV INC 2.75 19-25 15/01S	198.889,50	0,04	900.000,00	IBM CORP 3.0 19-24 15/05S	906.178,92	0,20
300.000,00	FISERV INC 3.20 19-26 01/07S	299.170,01	0,06	700.000,00	IBM CORP 0.875 19-25 31/01A	780.512,86	0,18
100.000,00	FISERV INC 3.8 18-23 01/10S	101.626,72	0,02	300.000,00	ILLINOIS TOOL WORKS 3.50 14-24 01/03S	305.078,81	0,07
100.000,00	FMC CORP 4.10 13-24 01/02S	101.453,82	0,02	200.000,00	ILLUMINA INC 0.55 21-23 23/03S	196.162,37	0,04
100.000,00	FORTINET INC 1 21-26 05/03S	91.015,87	0,02	300.000,00	INTEL CORP 3.70 15-25 29/07S	307.258,79	0,07
100.000,00	FORTIVE 3.15 17-26 15/06S	99.683,91	0,02	100.000,00	INTEL CORP 2.875 17-24 11/05S	100.796,37	0,02
140.000,00	FORTUNE BRANDS HOME 4.00 15-25 15/06S	142.609,22	0,03	500.000,00	INTEL CORP 3.4 20-25 25/03S	507.481,39	0,12
600.000,00	FRANKLIN RESOURCES 2.85 15-25 30/03S	599.184,74	0,14	100.000,00	INTERCONTINENTA 3.4500 18-23 21/09S	101.240,78	0,02
100.000,00	GATX 4.35 18-24 15/02S	102.226,12	0,02	300.000,00	INTERCONTINENTAL EX 3.75 15-25 01/12S	307.342,44	0,07
200.000,00	GENERAL MILLS 3.65 14-24 15/02S	202.962,09	0,04	200.000,00	INTERCONTINENTAL EXC 0.7 20-23 20/08S	196.952,10	0,04
300.000,00	GENERAL MILLS INC 0.1250 21-25 15/11A	320.895,70	0,07	150.000,00	ITC HOLDINGS 3.25 16-26 30/06S	148.976,38	0,03
500.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	509.281,42	0,12	100.000,00	ITC HOLDINGS CORP 3.65 14-24 15/06S	100.816,32	0,02
300.000,00	GILEAD SCIENCES INC 3.50 14-25 01/02S	304.171,15	0,07	100.000,00	JABIL INC 1.7 21-26 14/04S	93.213,34	0,02
100.000,00	GILEAD SCIENCES INC 3.70 14-24 01/04S	101.774,53	0,02	100.000,00	JB HUNT TRANSPR 3.8750 19-26 01/03S	102.207,64	0,02
200.000,00	GILEAD SCIENCES INC 0.75 20-23 30/09S	195.203,84	0,04	200.000,00	JM SMUCKER CO 3.50 15-25 15/03S	202.757,96	0,04
300.000,00	GLAXOSMITHKLINE 3.3750 18-23 15/05S	303.948,11	0,07	700.000,00	JOHN DEERE CAPI 0.4000 20-23 10/10S	680.807,19	0,16
200.000,00	GOLDMAN SACHS GP INC 4.25 14-26 29/01S	275.330,89	0,06	300.000,00	JOHN DEERE CAPI 1.0500 21-26 17/06S	278.291,63	0,06
700.000,00	GOLDMAN SACHS GROUP 0.523 21-23 08/03S	689.147,27	0,16	300.000,00	JOHN DEERE CAPITAL 1.7 22-27 11/01S	283.134,94	0,06
700.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	780.598,16	0,18	100.000,00	JOHN DEERE CAPITAL C 0.45 21-24 04/03S	96.698,47	0,02
400.000,00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	410.879,17	0,09	300.000,00	JOHNSON & JOHNSON 2.45 16-26 01/03S	298.431,58	0,06
900.000,00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	907.299,94	0,20	300.000,00	JOHNSON & JOHNSON 2.625 17-25 15/01S	301.539,32	0,06
300.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	301.222,30	0,06	500.000,00	JP MORGAN CHASE 2.70 16-23 18/05S	501.968,64	0,12
400.000,00	GOLDMAN SACHS GROUP 0.8550 21-26 12/02	373.179,87	0,08	200.000,00	JP MORGAN CHASE 3.125 15-25 23/01S	201.125,81	0,04
300.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	353.911,42	0,08	300.000,00	JPMORGAN CHASE & CO 0.824 21-25 01/06S	286.331,14	0,06
116.000,00	HALLIBURTON 3.50 13-23 01/08S	117.174,65	0,03	700.000,00	JPMORGAN CHASE CO 1.045 20-26 19/11S	647.152,59	0,15
40.000,00	HALLIBURTON CO 3.80 15-25 15/11S	40.858,87	0,01	200.000,00	JPMORGAN CHASE & CO 0.50 15-23 04/12A	218.304,70	0,05
200.000,00	HANOVER INSURAN 4.5000 16-26 15/04S	207.940,70	0,04	200.000,00	JPMORGAN CHASE & CO 0.563 21-25 16/02S	191.442,16	0,04
300.000,00	HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	345.931,47	0,07	600.000,00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	669.943,38	0,15
300.000,00	HASBRO INC 3.0 19-24 19/11S	298.660,27	0,06	300.000,00	JPMORGAN CHASE & CO 0.768 21-25 09/08S	284.651,57	0,06
200.000,00	HCA INC 5.25 16-26 15/06S	211.222,98	0,05	800.000,00	JPMORGAN CHASE & CO 1.578 21-27 22/04S	745.235,66	0,17

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 JPMORGAN CHASE & CO 2.083 20-26 22/04S	192.773,08	0,04	100.000,00 MCKESSON CORP 1.3 21-26 15/08S	91.959,53	0,02
800.000,00 JPMORGAN CHASE & CO 3.875 14-24 10/09S	817.203,67	0,18	300.000,00 MCKESSON CORP 1.625 18-26 30/10A	336.121,85	0,07
200.000,00 JPMORGAN CHASE & CO 4.125 14-26 15/12S	206.907,20	0,04	200.000,00 MCKESSON CORP 3.796 14-24 15/03S	202.842,33	0,04
800.000,00 JPMORGAN CHASE 3.90 15-25 15/07S	822.225,80	0,19	500.000,00 MEAD JOHNSON NUTRIT 4.125 15-25 15/11S	511.963,78	0,12
100.000,00 JUNIPER NETWORKS INC 1.2 20-25 10/12S	93.119,24	0,02	100.000,00 MERCK & CO 0.50 16-24 02/11A	110.518,05	0,02
100.000,00 KANSAS CITY SOUTHER 3.00 16-23 15/05S	100.285,76	0,02	200.000,00 MERCK & CO INC 2.90 19-24 07/03S	201.958,09	0,04
200.000,00 KELLOGG CO 1.00 16-24 17/05A	223.024,49	0,05	200.000,00 MERCK & CO INC 1.875 14-26 15/10A	229.995,58	0,05
84.000,00 KELLOGG CO 2.65 16-23 01/12S	84.166,16	0,02	400.000,00 MERCK & CO INC 2.75 15-25 10/02A	401.231,03	0,09
200.000,00 KELLOGG CO 3.25 16-26 01/04S	200.780,92	0,04	200.000,00 MERCK AND CO INC 0.75 20-26 24/02S	186.546,37	0,04
100.000,00 KENNEDY WIL EUR REGS 3.25 15-25 12/11A	112.846,21	0,02	300.000,00 MET LIFE GLOB FUND 0.375 19-24 09/04A	331.283,44	0,07
100.000,00 KEURIG DR PEPPER 3.13 16-23 15/12S	100.757,74	0,02	100.000,00 METLIFE INC 3.60 14-24 10/04S	101.854,61	0,02
500.000,00 KEY BANK NA 3.3750 18-23 07/03S	505.878,34	0,12	100.000,00 METLIFE INC 4.368 13-23 15/09Q	102.961,54	0,02
250.000,00 KEYBANK NATIONAL 3.4 16-26 20/05S	249.473,99	0,05	100.000,00 MICROCHIP TECHNOLOGY 0.972 20-24 15/02S	95.941,58	0,02
200.000,00 KEYCORP 4.15 18-25 29/10S	205.799,96	0,04	100.000,00 MICROCHIP TECHNOLOGY 4.3330 18-23 01/06S	101.668,02	0,02
200.000,00 KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S	205.820,94	0,04	100.000,00 MICRON TECHNOLOGY 4.975 19-26 06/02S	104.784,23	0,02
200.000,00 KEYSpan GAS EAST CORP 2.742 16-1715/08S	192.653,74	0,04	800.000,00 MICROSOFT 3.625 13-23 15/12S	820.316,93	0,19
200.000,00 KILROY REALTY LP 3.45 17-24 15/12S	200.614,33	0,04	100.000,00 MICROSOFT CORP 2.875 17-24 06/02S	101.286,69	0,02
200.000,00 KIMBERLY-CLARK 3.0500 15-25 15/08S	201.377,22	0,04	100.000,00 MICROSOFT CORP 3.125 15-25 03/11S	101.574,20	0,02
100.000,00 KIMBERLY-CLARK2.75 16-26 15/02S	99.837,41	0,02	500.000,00 MICROSOFT CORP 3.30 17-27 06/02S	513.012,88	0,12
300.000,00 KIMCO REALTY 3.125 13-23 01/06S	301.318,92	0,06	800.000,00 MICROSOFT CORP 2.40 16-26 08/08S	793.429,16	0,18
100.000,00 KIMCO REALTY CORP 3.30 17-25 01/02S	99.779,11	0,02	400.000,00 MMS USA INVESTMENTS 0.625 19-25 13/06A	437.334,75	0,09
300.000,00 KROGER 3.50 16-26 01/02S	303.270,08	0,06	200.000,00 MONDELEZ INTERNATION 1.5 20-25 04/05S	191.808,04	0,04
150.000,00 KROGER CO 4.0 14-24 01/02S	152.851,70	0,03	100.000,00 MOODY'S CORP 3.75 20-25 24/03S	101.754,32	0,02
100.000,00 LABORATORY CORP 1.5500 21-26 01/06S	93.234,10	0,02	300.000,00 MORGAN STANLEY 3.125 16-26 27/07S	297.342,52	0,06
300.000,00 LABORATORY CORP 3.6000 15-25 01/02S	303.184,00	0,06	200.000,00 MORGAN STANLEY 4.10 13-23 22/05S	203.582,64	0,04
200.000,00 LABORATORY CORP OF AM 3.25 17-24 01/09S	201.041,86	0,04	300.000,00 MORGAN STANLEY 5.00 13-25 24/11S	316.231,97	0,07
200.000,00 LAM RESEARCH CORP 3.75 19-26 15/03S	205.714,36	0,04	300.000,00 MORGAN STANLEY 6.25 06-26 09/08S	333.671,29	0,07
200.000,00 LEGG MASON INC 4.75 16-26 15/03S	210.954,58	0,05	600.000,00 MORGAN STANLEY 0.7310 21-24 05/04S	587.716,83	0,14
50.000,00 LEGGETT&PLATT INC 3.80 14-24 15/11S	50.447,54	0,01	800.000,00 MORGAN STANLEY 0.79 21-25 01/06S	760.179,86	0,17
250.000,00 LENDLEASE US CAP INC 4.50 16-26 26/05S	253.036,69	0,05	400.000,00 MORGAN STANLEY 0.8640 20-25 21/10S	377.289,60	0,08
120.000,00 LENNOX INTERNATIONAL 1.35 20-25 30/07S	112.526,76	0,02	600.000,00 MORGAN STANLEY 1.593 21-27 22/04S	557.779,21	0,13
100.000,00 LINCOLN NATIONAL COR 4 13-23 01/09S	101.736,82	0,02	500.000,00 MORGAN STANLEY 1.75 15-25 30/01A	569.041,93	0,13
100.000,00 LOEWS CORP 2.625 13-23 15/05S	100.180,94	0,02	300.000,00 MORGAN STANLEY 3.875 16-26 27/01S	305.693,02	0,07
100.000,00 LOEWS CORP 3.7500 16-26 01/04S	102.557,31	0,02	500.000,00 MORGAN STANLEY 4.00 15-25 23/07S	512.343,48	0,12
100.000,00 LOWE S COM 3.875 13-23 11/09S	101.692,62	0,02	400.000,00 MORGAN STANLEY 4.35 14-26 08/09S	412.629,03	0,09
100.000,00 LOWE'S CO INC 2.50 16-26 15/04S	97.575,92	0,02	200.000,00 MOSAIC 4.25 13-23 15/11S	204.399,51	0,04
100.000,00 LOWE'S COS INC 3.125 14-24 21/05	100.370,81	0,02	150.000,00 MOTOROLA SOLUTIONS 4.00 14-24 01/09S	152.448,96	0,03
100.000,00 LOWE'S COS INC 3.375 15-25 15/09S	101.006,64	0,02	200.000,00 MPLX LP 4.00 15-25 15/02S	202.583,92	0,04
100.000,00 LOWE'S COS INC 4.0000 20-25 15/04S	102.821,77	0,02	300.000,00 MPLX LP 1.75 20-26 18/08S	281.535,60	0,06
100.000,00 LYB INTL FINANCE III 1.25 20-25 01/10S	92.620,72	0,02	250.000,00 MPLX LP 3.5 19-22 01/12S	252.199,81	0,05
200.000,00 MARATHON PETROLEUM 3.625 14-24 15/09S	201.620,53	0,04	300.000,00 NASDAQ INC 3.85 16-26 30/06S	307.053,14	0,07
100.000,00 MARATHON PETROLEUM C 4.7 20-25 27/04S	104.044,78	0,02	550.000,00 NATIONAL AUSTRALIA BK 3.625 18-23 20/06S	557.795,66	0,13
300.000,00 MARSH & MCLENNAN 3.8750 19-24 15/03S	306.362,41	0,07	200.000,00 NATIONAL RURAL 0.3500 21-24 08/02S	191.806,32	0,04
200.000,00 MARSH & MCLENNAN C 3.75 15-26 14/03S	204.356,93	0,04	300.000,00 NATIONAL RURAL 1.0000 21-26 15/06S	273.548,15	0,06
100.000,00 MARSH MCLENNAN COS 1.349 19-26 21/09A	110.476,16	0,02	450.000,00 NESTLE 3.35 18-23 24/09S	455.711,27	0,10
100.000,00 MARTIN MARIETTA 4.2500 14-24 02/07S	102.389,61	0,02	200.000,00 NESTLE HOLDINGS INC 0.625 21-25 18/12A	250.308,05	0,05
100.000,00 MARVELL TECHNOLOGY INC 1.65 21-26 15/04S	93.020,28	0,02	100.000,00 NETAPP INC 3.30 17-24 29/09S	100.417,72	0,02
200.000,00 MASTERCARD 3.375 14-24 01/04S	203.564,54	0,04	100.000,00 NETAPP INC 1.875 20-25 22/06S	95.668,64	0,02
100.000,00 MASTERCARD INC 2.0000 19-25 03/03S	98.390,63	0,02	400.000,00 NIKE INC 2.4 20-25 27/03S	397.773,99	0,09
300.000,00 MC DONALD S 3.375 15-25 26/05S	304.887,33	0,07	100.000,00 NIKE INC 2.375 16-26 01/11S	98.094,21	0,02
300.000,00 MCCORMICK & CO 3.15 17-24 15/08S	300.924,93	0,06	100.000,00 NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	101.332,54	0,02
300.000,00 MCDONALD S 3.70 15-26 30/01S	307.475,31	0,07	200.000,00 NORTHERN TRUST SUB 3.95 13-25 30/10S	205.976,57	0,04
100.000,00 MCDONALD'S CORP 3.35 18-23 01/04S	101.224,46	0,02	300.000,00 NOVARTIS CAPITA 1.7500 20-25 14/02S	292.802,56	0,06
200.000,00 MCDONALD'S CORP 3.1250 17-25 04/03S	159.439,71	0,03	300.000,00 NOVARTIS CAPITA 2.0000 20-27 14/02S	289.093,60	0,06
200.000,00 MCDONALD'S CORP 0.9 19-26 15/06A	219.834,05	0,05	400.000,00 NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	407.397,60	0,09
400.000,00 MCDONALD'S CORP 1.00 16-23 15/11A	449.986,77	0,10	100.000,00 NVIDIA CORP 3.20 16-26 16/09S	101.677,29	0,02
100.000,00 MCDONALD'S CORP 3.3 20-25 27/03S	101.086,84	0,02	400.000,00 NVIDIA CORP 0.584 21-24 16/06S	383.994,51	0,08

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	ONCOR ELECTRIC DELIV 0.55 20-25 28/09S	183.644,23	0,04	150.000,00	RELIANCE STEEL ALUM 4.50 13-23 15/04S	152.329,70	0,03
300.000,00	ONE GAS INC 0.85 21-23 11/03S	295.959,12	0,06	100.000,00	RELX CAPITAL INC 3.50 18-23 16/03S	100.861,35	0,02
100.000,00	ONEOK INC 2.7500 19-24 01/09S	98.821,77	0,02	100.000,00	REPUBLIC SERVICES 3.20 15-25 15/03S	100.044,40	0,02
100.000,00	ONEOK INC 5.85 20-26 07/05S	107.560,09	0,02	200.000,00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	197.981,19	0,04
150.000,00	ONEOK PARTNERS 5.00 13-23 15/09S	153.642,04	0,03	100.000,00	ROCKWELL AUTOMA 2.8750 15-25 01/03S	99.860,49	0,02
200.000,00	ORACLE CORP 2.40 16-23 15/09S	199.205,86	0,04	100.000,00	ROPER TECHNOLOG 2.3500 19-24 15/09S	98.560,25	0,02
600.000,00	ORACLE CORP 2.50 20-25 01/04S	585.931,41	0,14	100.000,00	ROPER TECHNOLOGIES I 1 20-25 01/09S	92.908,68	0,02
300.000,00	ORACLE CORP 2.65 16-26 15/07S	288.417,03	0,06	100.000,00	ROPER TECHNOLOGIES INC 3.65 18-23 15/06S	101.422,43	0,02
400.000,00	ORACLE CORP 2.95 15-25 15/05S	394.695,85	0,08	200.000,00	ROSS STORES INC 4.6 20-25 06/04S	207.987,59	0,04
300.000,00	ORACLE CORP 2.95 17-24 15/11S	298.403,09	0,06	100.000,00	RYDER SYSTEM INC 2.50 19-24 01/09S	98.637,11	0,02
200.000,00	ORACLE CORP 3.40 14-24 08/07S	201.531,57	0,04	100.000,00	RYDER SYSTEM INC 1.75 21-26 01/09S	93.277,31	0,02
100.000,00	ORACLE CORP 3.625 13-23 15/07S	101.344,64	0,02	100.000,00	RYDER SYSTEM INC 3.65 19-24 18/03S	101.119,34	0,02
500.000,00	ORACLE CORP 1.6500 21-26 25/03S	465.451,73	0,10	100.000,00	RYDER SYSTEM INC 3.35 20-25 07/05S	99.951,47	0,02
400.000,00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	389.723,23	0,08	200.000,00	RYDER SYSTEM INC 4.625 20-25 06/04S	207.182,84	0,04
100.000,00	OWENS CORNING 3.40 16-26 15/08S	100.072,36	0,02	300.000,00	SABINE PASS 5.625 14-23 15/04S	307.125,39	0,07
200.000,00	OWENS CORNING 4.20 14-24 01/12S	204.649,22	0,04	200.000,00	SABINE PASS 5.625 15-25 01/03S	211.469,45	0,05
300.000,00	PACCAR FINANCIAL 0.5000 21-24 09/08S	285.027,59	0,06	200.000,00	SABINE PASS LIQ 5.75 14-24 15/05S	209.463,63	0,04
300.000,00	PACCAR FINANCIAL 2.22 27 04/02S	288.048,71	0,06	200.000,00	SABINE PASS LIQ 5.875 17-26 30/06S	216.395,03	0,05
200.000,00	PARAMOUNT GLOBAL 4.00 15-26 15/01S	203.654,30	0,04	100.000,00	SALESFORCE.COM INC 3.25 18-23 11/04S	101.226,21	0,02
200.000,00	PARAMOUNT GLOBAL 4.75 20-25 01/04S	207.985,43	0,04	100.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	102.281,08	0,02
100.000,00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	99.399,00	0,02	200.000,00	SANTANDER HOLDI 3.5000 19-24 07/06S	200.533,50	0,04
500.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	498.093,20	0,12	100.000,00	SANTANDER HOLDINGS U 3.45 20-25 01/06S	99.678,83	0,02
200.000,00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	196.844,95	0,04	400.000,00	SANTANDER HOLDINGS USA 2.49 22-28 06/01S	373.698,61	0,08
250.000,00	PEOPLES UTD BK SUB 4.00 14-24 15/07S	253.194,17	0,05	200.000,00	SHERWIN-WILLIAMS CO 3.125 17-24 01/06	201.262,63	0,04
100.000,00	PEPSICO 2.85 16-26 24/02S	100.720,25	0,02	300.000,00	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	279.451,50	0,06
400.000,00	PEPSICO INC 2.25 20-25 19/03S	396.027,55	0,08	200.000,00	SODEXO INC 1.634 21-26 16/04S	188.372,15	0,04
300.000,00	PEPSICO INC 2.75 13-23 01/03S	302.481,41	0,06	200.000,00	SOUTHERN CALIFOR 2.6 16-26 15/06S	195.676,79	0,04
200.000,00	PEPSICO INC 0.4000 20-23 07/10S	195.360,41	0,04	100.000,00	S&P GLOBAL INC 2.95 17-27 22/01S	99.597,48	0,02
200.000,00	PEPSICO INC 0.7500 20-23 01/05S	197.194,89	0,04	400.000,00	SPECTRA ENERGY 3.5000 15-25 15/03S	402.564,81	0,09
200.000,00	PEPSICO INC 0.25 20-24 06/05A	222.170,52	0,05	200.000,00	STARBUCKS 3.85 13-23 01/10S	203.481,61	0,04
100.000,00	PERKINELMER INC 0.5500 21-23 15/09S	97.158,04	0,02	200.000,00	STARBUCKS CORP 3.8 18-25 15/08S	205.093,41	0,04
300.000,00	PERKINELMER INC 0.8500 21-24 15/09S	284.772,12	0,06	200.000,00	STATE STREET CORP 3.30 14-24 16/12S	202.978,27	0,04
100.000,00	PHILLIPS 66 3.85 20-25 09/04S	101.995,59	0,02	100.000,00	STATE STREET CORP 3.55 15-25 18/08S	101.799,27	0,02
300.000,00	PHILLIPS 66 3.7 20-23 09/04S	304.034,05	0,07	200.000,00	STATE STREET SUB 3.10 13-23 15/05S	201.715,10	0,04
100.000,00	PIEDMONT OPERAT 3.4000 13-23 01/06S	100.161,98	0,02	200.000,00	STEEL DYNAMICS 2.8000 19-24 15/12S	197.971,76	0,04
150.000,00	PIEDMONT OPERATING P 4.45 14-24 15/03S	152.658,20	0,03	700.000,00	SUNTRUST BANK 3.2 19-24 01/04S	708.004,35	0,16
500.000,00	PNC FIN SERV SUB 3.90 14-24 29/04S	510.148,62	0,12	200.000,00	SUNTRUST BANK 3.30 16-26 15/05A	201.220,81	0,04
500.000,00	PNC FINANCIAL S 3.5000 19-24 23/01S	507.706,01	0,12	200.000,00	SVB FINANCIAL GROU 5.375 15-25 29/01S	201.017,02	0,04
300.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	295.664,56	0,06	100.000,00	SVB FINANCIAL GROUP 1.8 21-26 28/10S	92.980,07	0,02
100.000,00	PRINCIPAL FINANCIAL GR3.125 12-23 15/05S	100.695,03	0,02	100.000,00	SYNCHRONY FINANCIAL 4.25 14-24 15/08S	101.481,82	0,02
300.000,00	PROCTER & GAMBL 1.0000 21-26 23/04S	280.867,84	0,06	100.000,00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	101.742,45	0,02
500.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	558.184,63	0,13	300.000,00	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	306.355,85	0,07
100.000,00	PROCTER GAMBLE CO 0.55 20-25 29/10S	93.030,08	0,02	200.000,00	SYSCO 3.30 16-26 15/07S	200.942,38	0,04
100.000,00	PROCTER GAMBLE 3.10 13-23 15/08S	101.405,61	0,02	200.000,00	TARGET CORP 1.9500 22-27 15/01S	193.456,13	0,04
100.000,00	PRUDENTIAL FINANCIAL 1.50 20-26 10/03S	94.444,64	0,02	300.000,00	TARGET CORP 2.25 20-25 31/03S	295.793,21	0,06
600.000,00	PUBLIC SERVICE 0.9500 21-26 15/03S	558.203,36	0,13	100.000,00	TC PIPELINES 4.375 15-25 13/03S	102.401,68	0,02
200.000,00	PULTEGROUP INC 5.50 16-26 01/03S	213.167,98	0,05	100.000,00	TD SYNEX CORP 1.2500 21-24 09/08S	95.178,82	0,02
200.000,00	PVH CORP 4.625 20-25 10/07S	203.965,88	0,04	300.000,00	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	288.819,15	0,06
100.000,00	PYDER SYSTEM INC 3.4 18-23 01/03S	100.909,90	0,02	100.000,00	THE WALT DISNEY CO 3.7 19-24 15/09S	102.120,79	0,02
100.000,00	QUANTA SERVICES INC 0.95 21-24 01/10S	94.875,25	0,02	400.000,00	THE WALT DISNEY COMP 1.75 19-24 30/08S	392.780,75	0,08
350.000,00	QUEST DIAGNOSTICS 3.45 16-26 01/06S	353.133,53	0,08	200.000,00	THE WALT DISNEY COMP 3.35 20-25 23/03S	202.800,15	0,04
150.000,00	QUEST DIAGNOSTICS 4.25 14-24 01/04S	153.826,74	0,03	100.000,00	THE WALT DISNEY COMPA 3.375 19-26 15/11S	101.344,01	0,02
250.000,00	RABOBANK NETHERLAND N 1.375 22-25 10/01S	239.260,99	0,05	100.000,00	THE WESTERN UNION CO 1.35 21-26 09/03S	92.370,21	0,02
300.000,00	REALTY INCOME CORP 4.625 21-25 01/11S	313.787,17	0,07	300.000,00	THERMO FISHER SCIENT 0.1250 19-25 01/03A	325.333,15	0,07
300.000,00	REALTY INCOME CORP 4.875 21-26 01/06S	316.531,29	0,07	500.000,00	THERMO FISHER SCIENTI 1.125 21-24 18/10S	480.830,87	0,10
200.000,00	REGIONS FINANCIAL CO 2.25 20-25 18/05S	194.752,72	0,04	100.000,00	TIMKEN CO 3.875 15-24 01/09S	100.568,81	0,02
100.000,00	REINSURANCE GRP AMER 4.70 13-23 15/09S	102.499,43	0,02	300.000,00	TJX COS INC 2.25 16-26 15/09S	291.796,47	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
400.000,00 TOYOTA MOTOR CR 0.4000 21-23 06/04S	393.379,57	0,08	200.000,00 WALGREENS BOOTS 3.80 14-24 18/11S	203.483,61	0,04
100.000,00 TOYOTA MOTOR CR 0.5000 21-24 18/06S	95.392,08	0,02	400.000,00 WALMART INC 2.85 19-24 08/07S	404.471,64	0,09
100.000,00 TOYOTA MOTOR CR B 3.20 17-27 11/01S	100.562,96	0,02	100.000,00 WALMART INC 3.55 18-25 26/06S	102.862,21	0,02
300.000,00 TOYOTA MOTOR CREDIT 0.45 21-24 11/01S	289.666,72	0,06	300.000,00 WALMART INC 3.0500 19-26 08/07S	304.210,92	0,07
200.000,00 TOYOTA MOTOR CREDIT 0.75 20-26 19/11A	245.164,41	0,05	100.000,00 WAL-MART INC 3.30 14-24 22/04S	101.704,44	0,02
100.000,00 TOYOTA MOTOR CREDIT 2.25 16-23 18/10S	99.727,30	0,02	400.000,00 WALMART INC 3.4000 18-23 26/06S	406.798,49	0,09
200.000,00 TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	213.207,26	0,05	100.000,00 WALT DISNEY 3.15 15-25 17/09S	100.591,00	0,02
300.000,00 TOYOTA MOTOR CREDIT 0.5 20-23 14/08S	292.588,18	0,06	300.000,00 WALT DISNEY COMPANY 1.75 20-26 13/01S	287.367,46	0,06
100.000,00 TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	92.843,79	0,02	100.000,00 WASTE MANAGEMENT 3.125 15-25 01/03S	100.854,19	0,02
600.000,00 TOYOTA MOTOR CREDIT 1.125 21-26 18/06S	556.469,48	0,13	100.000,00 WASTE MANAGEMENT INC 0.75 20-25 17/11S	92.412,50	0,02
100.000,00 TOYOTA MOTOR CREDIT 1.35 20-23 26/05S	98.699,53	0,02	200.000,00 WELLTOWER INC 3.625 19-24 15/03S	202.170,85	0,04
100.000,00 TOYOTA MOTOR CREDIT 3 20-25 01/04S	100.148,05	0,02	300.000,00 WELLTOWER OP INC 4.00 15-25 01/06S	304.993,39	0,07
400.000,00 TOYOTA MOTOR CREDIT CO 3.45 18-23 20/09S	405.287,44	0,09	600.000,00 WESTERN DIGITAL CORP 4.75 18-26 15/02S	610.772,31	0,14
100.000,00 TRANSCONT GAS PIPE 7.90 17-26 01/02S	114.640,78	0,02	100.000,00 WESTERN UNION 4.25 18-23 09/06S	101.385,10	0,02
100.000,00 TRIMBLE INC 4.15 18-23 15/06S	101.348,22	0,02	100.000,00 WESTERN UNION C 2.8500 19-25 10/01S	98.811,18	0,02
400.000,00 TRUIST FINANCIAL CORP 2.2 19-23 16/03S	400.525,56	0,09	200.000,00 WESTROCK CO INC 4.65 19-26 15/03S	208.540,93	0,04
200.000,00 TSMC ARIZONA CO 1.7500 21-26 25/10S	187.476,23	0,04	100.000,00 WHIRLPOOL CORP 3.7 14-25 01/05S	101.292,79	0,02
200.000,00 TYSON FOODS 3.95 14-24 15/08S	203.855,89	0,04	100.000,00 WHIRLPOOL CORP 4.0000 14-24 01/03S	101.869,33	0,02
100.000,00 TYSON FOODS INC 3.9000 18-23 28/09S	101.507,91	0,02	100.000,00 WILLIAMS COMPANIES 4.55 14-24 24/06S	102.776,23	0,02
100.000,00 TYSON FOODS INC 4.0 19-26 19/02S	102.352,11	0,02	200.000,00 WILLIAMS COMPANIES I 4.5 13-23 15/11S	204.271,17	0,04
200.000,00 UNILEVER CAPITA 2.6000 17-24 05/05S	200.511,18	0,04	200.000,00 WILLIAMS PARTNERS 4.00 15-25 15/09S	202.919,82	0,04
200.000,00 UNILEVER CAPITA 3.3750 18-25 22/03S	202.910,03	0,04	100.000,00 WILLIS NORTH AMERI 3.6 17-24 15/05S	100.523,51	0,02
200.000,00 UNILEVER CAPITAL 3.10 15-25 30/07S	201.676,08	0,04	100.000,00 WORLEY US FINANCE SU 0.875 21-26 09/06A	105.330,84	0,02
100.000,00 UNILEVER CAPITAL CORP 0.626 21-24 12/08S	95.752,53	0,02	200.000,00 WP CAREY 4.60 14-24 01/04S	205.280,75	0,04
200.000,00 UNION PACIFIC CORP 2.75 16-26 01/03S	198.760,39	0,04	100.000,00 WRKCO 3.75 18-25 15/09S	101.379,60	0,02
100.000,00 UNION PACIFIC CORP 3.5 18-23 08/06S	101.315,34	0,02	100.000,00 WRKCO INC 3.0000 19-24 15/09S	99.509,27	0,02
200.000,00 UNION PACIFIC CORP 3.75 14-24 15/03S	203.076,16	0,04	100.000,00 XILINX 2.95 17-24 01/06S	100.188,71	0,02
100.000,00 UNION PACIFIC CORP 3.25 15-25 15/08S	100.664,35	0,02	200.000,00 XYLEM INC 2.25 16-23 11/03A	225.408,07	0,05
500.000,00 UNITED PARCEL SERVIC 3.9 20-25 24/03S	514.993,06	0,12	100.000,00 ZOETIS 4.50 15-25 13/11S	104.528,54	0,02
300.000,00 UNITED PARCEL SERVICE 0.375 17-23 15/11A	334.018,03	0,07	200.000,00 3M CO 3 15-25 07/08S	200.902,86	0,04
100.000,00 US BANCORP 3.95 18-25 17/11S	103.430,57	0,02	300.000,00 3M CO 2.000 19-25 14/02S	293.524,66	0,06
200.000,00 US BANCORP 2.4 19-24 30/07S	198.763,60	0,04	300.000,00 3M COMPANY 3.2500 18-24 14/02S	304.105,11	0,07
200.000,00 US BANCORP 3.10 16-26 27/04S	200.137,37	0,04	300.000,00 3M EMTN 0.95 15-23 15/05A	336.870,83	0,07
600.000,00 US BANCORP 3.375 19-24 05/02S	608.393,18	0,14	Finlande	1.225.876,82	0,26
200.000,00 US BANCORP 1.45 20-25 12/05S	191.459,98	0,04	300.000,00 CRH FINLAND SERVICES 0.875 20-23 05/05A	335.192,56	0,07
500.000,00 US BANK NA CINC 3.4000 18-23 24/07S	506.223,92	0,12	200.000,00 NORDEA BANK ABP 1.0000 20-23 09/06S	196.291,86	0,04
49.000,00 VALERO ENERGY CORP 2.85 20-25 16/04S	48.409,91	0,01	300.000,00 NORDEA BANK ABP 1.5000 21-26 30/09S	275.436,92	0,06
100.000,00 VENTAS REALTY L 3.5000 19-24 15/04S	100.313,73	0,02	300.000,00 NORDEA BANK ABP 0.625 21-31 18/05A	312.992,20	0,07
200.000,00 VENTAS REALTY LP 3.50 15-25 01/02S	200.291,80	0,04	100.000,00 OP CORPORATE BANK PL 0.25 21-26 24/03A	105.963,28	0,02
200.000,00 VENTAS REALTY LP 4.125 15-26 15/01S	204.570,98	0,04	France	27.325.392,38	5,86
200.000,00 VERISK ANALYTICS INC 4.00 15-25 15/06S	204.322,52	0,04	100.000,00 ALD SA 0.375 19-23 18/07A	111.285,46	0,02
200.000,00 VERIZON COMMUNICATIO 0.75 21-24 22/03S	193.575,21	0,04	200.000,00 ARKEMA SA 1.50 15-25 20/01A	225.519,75	0,05
200.000,00 VERIZON COMMUNICATIO 0.85 20-25 20/11S	185.171,08	0,04	300.000,00 ARVAL SERVICE L 0.0000 21-25 01/10A	319.418,24	0,07
300.000,00 VERIZON COMMUNICATIO 1.45 21-26 22/03S	282.111,62	0,06	200.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	223.308,81	0,05
100.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	111.096,83	0,02	100.000,00 AUTOROUTES DU SUD 1.00 16-26 13/05A	110.880,59	0,02
300.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A	336.629,21	0,07	100.000,00 AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	111.449,20	0,02
200.000,00 VERIZON COMMUNICATION 1.625 14-24 01/03A	227.162,69	0,05	500.000,00 BANQUE FED CRED MUT 0.65 20-24 27/02S	478.688,35	0,10
200.000,00 VERIZON COMMUNICATION 2.10 19-26 06/05S	140.705,88	0,03	800.000,00 BANQUE FEDERATIVE DU 0.01 21-26 08/04A	844.568,36	0,19
300.000,00 VERIZON COMMUNICATION 2.625 16-26 15/08S	293.622,41	0,06	500.000,00 BFCM 3.00 15-25 11/09A	584.415,54	0,13
100.000,00 VERIZON COMMUNICATION 3.376 17-25 15/02S	101.220,99	0,02	800.000,00 BFCM 0.125 19-24 05/02Y	882.639,48	0,20
200.000,00 VF CORP 2.4 20-25 23/04S	197.044,55	0,04	300.000,00 BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	324.503,31	0,07
400.000,00 VISA INC 3.15 15-25 14/12S	404.605,11	0,09	600.000,00 BNP PARIBAS 1.625 16-26 23/03A	680.461,75	0,15
200.000,00 VMWARE INC 1 21-24 15/08S	190.647,01	0,04	100.000,00 BNP PARIBAS 3.25 13-23 03/03S	101.000,67	0,02
200.000,00 VMWARE INC 1.4 21-26 02/08S	183.847,30	0,04	200.000,00 BNP PARIBAS 3.80 17-24 10/01S	201.897,24	0,04
100.000,00 VMWARE INC 4.5 20-25 07/04S	103.054,48	0,02	200.000,00 BNP PARIBAS 2.5910 22-28 20/01S	188.198,33	0,04
100.000,00 VONTIER CORP 1.8 21-26 01/04S	90.449,14	0,02	200.000,00 BNP PARIBAS 3.3750 19-26 23/01A	267.369,95	0,06
200.000,00 WALGREENS BOOTS 3.45 16-26 01/06S	201.184,03	0,04			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
200.000,00	BNP PARIBAS 5.0000 16-28 31/05A	151.781,82	0,03	100.000,00	UNIBAIL RODAMCO 1.375 16-26 09/03A	110.178,28	0,02
700.000,00	BNP PARIBAS SA 1.125 18-26 11/06A	771.562,54	0,18	100.000,00	UNIBAIL RODAMCO 2.50 13-23 12/06A	113.921,11	0,02
400.000,00	BNP PARIBAS SA 3.375 18-25 09/01S	398.774,08	0,09	400.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	438.415,20	0,09
400.000,00	BNP PARIBAS SA 0.25 21-27 13/04A	420.851,43	0,09	300.000,00	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	341.522,21	0,07
700.000,00	BNP PARIBAS 1.125 17-23 10/10A	787.704,38	0,18	300.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	335.845,47	0,07
200.000,00	BNP PARIBAS 144A 4.375 16-26 12/05S	202.498,11	0,04	200.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	224.624,31	0,05
300.000,00	BNP PARIBAS 2.75 15-26 27/01A	346.307,32	0,07	600.000,00	VINCI SA 1.0000 18-25 26/09A	667.301,05	0,14
300.000,00	BNP PARIBAS 3.50 18-23 01/03S	303.211,46	0,06	200.000,00	VIVENDI 1.125 16-23 24/11A	224.325,96	0,05
400.000,00	BNP PARIBAS 4.25 14-24 15/10S	410.179,16	0,09	200.000,00	WENDEL SA 1.3750 19-26 26/04A	220.839,06	0,05
200.000,00	BOUYGUES 5.50 06-26 06/10A	297.886,97	0,06	200.000,00	WORLDLINE SA 0.25 19-24 18/09A	218.580,46	0,05
500.000,00	BPCE 1.0 19-24 15/01A	560.654,84	0,12		Hong-Kong	676.722,94	0,14
200.000,00	BPCE 2.875 16-26 22/04A	231.633,20	0,05	300.000,00	BANK OF COMMUNICATIONS 1.20 20-25 10/09S	281.615,06	0,06
500.000,00	BPCE 4.00 14-24 15/04S	509.158,20	0,11	400.000,00	CMB INTERNATION 3.0000 19-24 03/07S	395.107,88	0,08
300.000,00	BPCE 0.6250 18-23 26/09A	335.494,43	0,07		Ile de Guernesey	797.633,96	0,17
500.000,00	BPCE 1.0 19-25 01/04A	553.393,50	0,12	800.000,00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	797.633,96	0,17
300.000,00	BPCE S.A. 0.25 20-26 15/01A	323.485,20	0,07		Ile de Jersey	281.916,80	0,06
250.000,00	BPCE S.A. 1 21-26 20/01S	229.109,18	0,05	200.000,00	BAA FUNDING 7.125 12-24 14/02A	281.916,80	0,06
200.000,00	CAPGEMINI SE 1.625 20-26 15/04A	226.254,35	0,05		Iles Caimans	1.289.638,27	0,28
100.000,00	CAPGEMINI SE 2.50 15-23 01/07U	113.909,06	0,02	300.000,00	BAIDU INC 3.075 20-25 07/04S	295.015,89	0,06
100.000,00	CARREFOUR SA 0.75 16-24 26/04A	110.720,94	0,02	200.000,00	BAIDU INC 4.375 18-24 14/05S	203.532,90	0,04
200.000,00	CARREFOUR SA 1.7500 18-26 04/05A	223.043,01	0,05	200.000,00	MIZUHO FIN GROUP 4.60 14-24 27/03S	204.244,55	0,04
300.000,00	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	332.251,31	0,07	200.000,00	TENCENT HOLDINGS LTD 1.81 20-26 26/01S	185.752,56	0,04
700.000,00	CREDIT AGRICOLE FLR 20-26 22/04A	771.083,82	0,17	400.000,00	TENCENT HOLDINGS LTD 3.80 15-25 11/02S	401.092,37	0,10
300.000,00	CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	337.089,09	0,07		Iles Vierges Britanniques	194.110,80	0,04
200.000,00	DANONE SA 0.709 16-24 03/11	223.183,24	0,05	200.000,00	CICC HK FINANCE 1.6250 21-24 26/01S	194.110,80	0,04
600.000,00	DANONE SA 0 21-25 01/06A	644.759,47	0,14		Irlande	4.686.463,16	1,00
200.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	218.494,94	0,05	300.000,00	AERCAP IRELAND 1.6500 21-24 29/10S	283.418,87	0,06
300.000,00	EDENRED SA 1.375 15-25 10/03A	335.508,83	0,07	300.000,00	AERCAP IRELAND 2.4500 21-26 29/10S	277.329,15	0,06
300.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	325.907,08	0,07	300.000,00	AERCAP IRELAND 4.1250 18-23 03/07S	301.429,65	0,06
100.000,00	FONC DES REGIONS 1.875 16-26 20/05A	113.254,39	0,02	150.000,00	AERCAP IRELAND CAP 3.5 17-25 15/01S	147.268,12	0,03
150.000,00	FRESENIUS MED C 1.8750 21-26 01/12S	139.277,60	0,03	450.000,00	AERCAP IRELAND CAP/4.45 19-26 03/04S	454.082,87	0,11
200.000,00	HLDG INFRA TRANSPORT 0.625 17-23 27/03A	223.347,90	0,05	300.000,00	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	275.642,81	0,06
100.000,00	JC DECAUX 1.00 16-23 01/06A	111.814,77	0,02	300.000,00	AERCAP IRELAND CAPIT 3.15 20-24 25/09S	295.230,07	0,06
300.000,00	KERING 1.25 16-26 10/05A	335.706,44	0,07	150.000,00	AERCAP IRELAND CAPIT 4.5 20-23 02/07S	151.263,79	0,03
200.000,00	LEGRAND SA 0.75 17-24 06/07A	222.703,22	0,05	150.000,00	AERCAP IRELAND CAPIT 6.5 20-25 08/06S	159.079,23	0,03
500.000,00	ORANGE SA 1.1250 19-24 15/07A	563.556,21	0,12	400.000,00	AIB GROUP PLC 1.50 18-23 29/03A	450.790,23	0,10
100.000,00	PUBLICIS GROUP 0.50 16-23 03/11A	111.487,72	0,02	200.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	212.384,81	0,05
300.000,00	PUBLICIS GROUP 1.625 14-24 16/12A	339.421,30	0,07	600.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	674.493,93	0,15
300.000,00	RCI BANQUE SA 1.625 18-26 24/05A	319.820,11	0,07	100.000,00	GRENKE FINANCE 1.6250 19-24 05/04A	108.179,43	0,02
300.000,00	RCI BANQUE SA 0.2500 19-23 08/03A	333.035,49	0,07	100.000,00	JOHNSON CONTROLS 3.625 16-24 02/07S	101.251,48	0,02
100.000,00	RCI BANQUE SA 0.50 16-23 15/09A	110.273,15	0,02	300.000,00	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	335.555,61	0,07
500.000,00	SANOFI 1.00 18-26 21/03A	558.385,85	0,12	158.000,00	SHIRE ACQ INV IRL 2.875 16-23 23/09S	158.601,85	0,03
400.000,00	SANOFI SA 0.5 18-23 21/03A	447.234,29	0,10	300.000,00	SHIRE ACQ INV IRL 3.20 16-26 23/09S	300.461,26	0,06
300.000,00	SANOFI SA 1 20-25 30/03A	336.322,19	0,07		Italie	5.184.710,43	1,11
600.000,00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	660.339,39	0,14	100.000,00	ASSICURAZ GENERALI 4.125 14-26 04/05A	119.918,36	0,03
200.000,00	SOCIETE GENERAL 1.7920 21-27 09/06S	181.161,36	0,04	300.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	366.195,82	0,08
200.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	212.728,31	0,05	100.000,00	ASTM 3.375 14-24 13/02A	115.640,17	0,02
400.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	424.420,91	0,09	200.000,00	ERG SPA 1.8750 19-25 11/04A	224.229,81	0,05
200.000,00	SOCIETE GENERALE SA 2.625 20-25 22/01S	193.033,22	0,04	200.000,00	INTESA SANPAOLO 2.125 18-23 30/08A	228.142,76	0,05
300.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	336.882,99	0,07	500.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	569.825,74	0,12
200.000,00	SOCIETE GENERALE 1.488 20-26 14/12S	181.692,06	0,04	200.000,00	IREN SPA 0.875 16-24 04/11A	221.479,59	0,05
200.000,00	SOCIETE GENERALE 2.625 15-25 27/02A	228.741,67	0,05	200.000,00	ITALGAS SPA 1.125 17-24 14/03A	223.634,00	0,05
200.000,00	SOCIETE GENERALE 2.6250 19-24 16/10S	194.543,41	0,04	250.000,00	MEDIOBANCA - BANCA D 1.125 20-25 23/01A	274.332,06	0,06
400.000,00	SOCIETE GENERALE 3.875 19-24 28/03S	401.310,31	0,09				
100.000,00	STE AUTOPARRHIN 1.125 16-26 09/01A	111.460,76	0,02				
300.000,00	SUEZ 2.75 13-23 09/10A	346.774,72	0,07				
300.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	339.613,54	0,07				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
100.000,00 MEOBANCA 0.875 19-26 15/01A	107.463,19	0,02	Norvège	1.311.984,11	0,28
300.000,00 SNAM SPA 0.875 16-26 25/10A	327.011,80	0,07	600.000,00 DNB BANK ASA 0.05 19-23 14/11A	663.872,55	0,14
100.000,00 SNAM S.P.A 1.00 18-23 18/09A	112.630,95	0,02	200.000,00 SPAREBANK 1 OES 0.2500 19-24 30/09A	218.965,20	0,05
300.000,00 TERNA SPA 4.90 04-24 28/10A	368.417,83	0,08	200.000,00 SPAREBANK 1 SR 0.2500 21-26 09/11A	211.434,69	0,05
300.000,00 UBI BANCA 1.5000 19-24 10/04A	339.066,57	0,07	100.000,00 SPAREBANK 1 0.1250 19-25 11/12A	105.720,38	0,02
500.000,00 UNICREDIT SPA 0.325 21-26 19/01A	525.544,73	0,11	100.000,00 SPAREBANK 1 0.75 18-23 03/07A	111.991,29	0,02
250.000,00 UNICREDIT SPA FL.R 20-26 20/01A	271.809,98	0,06	Nouvelle Zélande	899.440,65	0,19
250.000,00 UNICREDIT SPA FL.R 20-27 22/07A	276.047,16	0,06	200.000,00 ANZ BANK NEW ZE 3.0300 19-24 20/03S	137.011,05	0,03
200.000,00 UNICREDIT SPA 2.00 16-23 04/03A	226.279,32	0,05	200.000,00 ASB BANK LIMITE 1.6460 21-26 04/05S	126.206,79	0,03
250.000,00 UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	287.040,59	0,06	100.000,00 BANK OF NEW ZEA 1.8840 21-26 08/06S	63.472,02	0,01
Japon	7.771.773,44	1,66	100.000,00 BANK OF NEW ZEA 2.1600 20-25 29/01S	66.094,34	0,01
400.000,00 MITSUBISHI UFJ FIN 3.455 18-23 02/03S	404.542,39	0,09	500.000,00 BANK OF NEW ZEA 3.5000 19-24 20/02S	506.656,45	0,11
800.000,00 MITSUBISHI UFJ FINAN 0.848 20-24 15/09S	774.912,55	0,17	Pays-Bas	18.879.357,27	4,04
600.000,00 MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	561.996,88	0,12	300.000,00 ABB FINANCE 0.755 17-24 16/05A	334.440,20	0,07
300.000,00 MITSUBISHI UFJ FINAN 2.193 20-25 25/02S	290.415,18	0,06	1.000.000,00 ABN AMRO BANK 0.875 19-24 15/01A	1.124.264,37	0,25
500.000,00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	554.259,54	0,12	200.000,00 ABN AMRO BANK 4.75 15-25 28/07S	204.590,14	0,04
300.000,00 NOMURA HOLDINGS 2.329 22-27 22/01S	280.748,02	0,06	200.000,00 ABN AMRO BANK 4.80 16-26 18/04S	205.517,74	0,04
200.000,00 NOMURA HOLDINGS INC 1.653 21-26 12/07S	183.901,94	0,04	200.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	223.845,16	0,05
200.000,00 NOMURA HOLDINGS INC 2.648 20-25 16/01S	194.886,96	0,04	250.000,00 AEGON BANK NV 0.625 19-24 21/06A	276.459,32	0,06
400.000,00 NTT FINANCE CORP 1.162 21-26 03/03S	369.250,06	0,08	300.000,00 AKZO NOBEL NV 1.125 16-26 08/04A	331.984,80	0,07
300.000,00 SUMITOMO MITSUI 3.40 14-24 11/07U	302.006,45	0,06	100.000,00 ALLIANZ FINANCE 0.0000 21-26 22/11A	106.468,47	0,02
200.000,00 SUMITOMO MITSUI 1.3500 21-26 16/09S	183.378,84	0,04	400.000,00 ALLIANZ FIN.II 0.875 19-26 15/01A	445.819,57	0,10
400.000,00 SUMITOMO MITSUI 2.4480 19-24 27/09S	392.612,31	0,08	400.000,00 ASML HOLDING NV 1.375 16-26 07/07S	452.990,09	0,10
1.000.000,00 SUMITOMO MITSUI FIN 3.936 18-23 16/10S	1.016.827,35	0,22	200.000,00 BHARTI AIRTEL INTL NL 5.35 14-24 20/05S	206.947,12	0,04
600.000,00 SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	549.581,70	0,12	500.000,00 BMW FINANCE NV 0.0 20-23 14/04A	556.835,64	0,12
400.000,00 SUMITOMO MITSUI FINA 1.474 20-25 08/07S	376.018,84	0,08	400.000,00 BMW FINANCE NV 0.6250 19-23 06/10A	446.839,74	0,10
600.000,00 SUMITOMO MITSUI FINL 0.465 19-24 30/05A	663.246,08	0,14	600.000,00 BMW FINANCE NV 0.21-26 11/01A	641.621,96	0,15
100.000,00 SUMITOMO MITSUI FINL 3.784 16-26 09/03S	101.375,06	0,02	500.000,00 BMW FINANCE NV 1.00 18-24 14/11A	559.202,71	0,12
200.000,00 SUMITOMO MITSUI 2.174	188.930,52	0,04	100.000,00 BMW INTERNATIONAL INV 0.30 19-24 05/09A	108.237,35	0,02
100.000,00 TOYOTA MOTOR CORP 3.419 18-23 20/07S	101.254,94	0,02	200.000,00 BMW INTL INVEST 0.7500 20-24 08/03A	256.235,19	0,05
300.000,00 TOYOTA MOTOR CORP 1.339 21-26 25/03S	281.627,83	0,06	100.000,00 CNH INDUSTRIAL 4.50 16-23 15/08S	102.139,46	0,02
Liechtenstein	210.394,68	0,05	300.000,00 COMPASS GROUP 0.625 17-24 03/07A	332.170,41	0,07
200.000,00 LGT BANK AG 0.20 16-26 12/10A	210.394,68	0,05	500.000,00 COOP RABOBANK 1.25 16-26 23/03A	564.006,55	0,12
Luxembourg	4.569.116,45	0,98	300.000,00 COOPERATIEVE RABOB 3.75 16-26 21/07S	298.138,10	0,06
300.000,00 AROUNDTOWN SA 2.00 18-26 02/05A	336.264,18	0,07	100.000,00 COOPERATIEVE RABOBANK 1.25 20-25 14/01A	126.815,92	0,03
300.000,00 BECTON DICKINSON 1.208 19-26 04/06A	331.172,43	0,07	100.000,00 CRH FUNDING 1.875 15-24 09/01A	113.353,84	0,02
300.000,00 CNH INDUSTRIAL 1.875 18-26 19/01A	338.564,81	0,07	500.000,00 DAIMLER AG 2 20-26 22/05A	575.307,89	0,12
500.000,00 DH EUROPE FIN 0.20 19-26 18/03A	534.683,85	0,12	500.000,00 DAIMLER AG 2.625 20-25 07/04A	582.431,77	0,13
100.000,00 DH EUROPE FIN 2.2 19-24 15/11S	98.070,86	0,02	600.000,00 DAIMLER INTL FI 0.2500 19-23 06/11A	665.411,21	0,15
100.000,00 DH SWITZERLAND FIN 0.50 15-23 08/12A	108.970,70	0,02	700.000,00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	783.070,47	0,18
300.000,00 EUROFINS SCIENTIFIC 3.75 20-26 18/05A	365.922,34	0,08	500.000,00 DEUT TELEKOM INT FIN 1.375 18-25 01/12A	564.407,71	0,12
200.000,00 HEIDELBERGCEMENT 1.625 17-26 07/04A	223.749,90	0,05	100.000,00 DEUTSCHE TELEKO 2.5000 18-25 10/10A	133.006,57	0,03
500.000,00 HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	574.585,34	0,13	200.000,00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	215.328,16	0,05
400.000,00 HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	458.021,79	0,11	100.000,00 DSM KONINKLIJKE 0.75 16-26 28/09A	108.937,45	0,02
300.000,00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	339.204,58	0,07	300.000,00 DSM KONINKLIJKE 1.00 15-25 09/04A	334.661,60	0,07
300.000,00 NOVARTIS FINANCE SA 0.5 18-23 14/08A	336.016,59	0,07	100.000,00 EXOR 2.50 14-24 08/10A	115.919,94	0,02
100.000,00 RICHEMONT INTL 1.00 18-26 26/03A	110.986,37	0,02	300.000,00 ING GROEP NV 3.5500 19-24 09/04S	303.602,12	0,07
100.000,00 TLG FINANCE SARL 3.375 19-99 31/12A	109.415,83	0,02	400.000,00 ING GROUP NV 1.0 10.23 20/09A	450.161,69	0,10
100.000,00 TRANE TECH LUX FIN 3.55 14-24 01/11S	101.084,78	0,02	200.000,00 KONINKLIJKE 0.875 17-24 19/09A	222.200,41	0,05
100.000,00 TRANE TECH LUX FIN 3.5000 19-26 21/03S	100.481,16	0,02	500.000,00 LEASEPLAN CORPO 0.2500 21-26 07/09A	519.941,30	0,11
100.000,00 TYCO ELECTRONIC 3.7000 16-26 15/02S	101.920,94	0,02	200.000,00 LEASEPLAN CORPORATION 0.1250 19-23 13/0	220.752,50	0,05
Mexique	156.486,30	0,03	101.000,00 LYB INTL FIN 4.00 13-23 15/07S	102.616,81	0,02
150.000,00 BANCO SANTANDER 5.375 20-25 17/04S	156.486,30	0,03	500.000,00 MERCEDES-BENZ GROUP 1.625 20-23 22/05A	566.225,70	0,12
			200.000,00 NIBC BANK NV 2.00 19-24 09/04A	226.734,14	0,05
			200.000,00 NXP BV 3.875 19-26 18/06S	200.852,42	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 PROSUS NV 3.257 22-27 19/01S	182.732,78	0,04	200.000,00 HSBC HLDGS 4.25 14-24 14/03S	202.992,03	0,04
300.000,00 RABOBANK 2.375 13-23 22/05A	343.184,82	0,07	200.000,00 HSBC HLDGS 4.30 16-26 08/03S	205.430,49	0,04
100.000,00 RABOBANK 3.875 13-23 25/07A	116.799,81	0,03	200.000,00 HSBC HOLDINGS 6.50 09-24 20/05A	283.631,32	0,06
250.000,00 RABOBANK 4.375 15-25 04/08S	254.217,57	0,05	200.000,00 HSBC HOLDINGS P 0.7320 21-24 17/08S	193.556,83	0,04
500.000,00 RELX FINANCE BV 0.0 20-24 18/03A	549.450,58	0,12	100.000,00 HSBC HOLDINGS P 1.7500 21-27 24/07A	123.941,32	0,03
100.000,00 REN FINANCE 2.50 15-25 12/02A	115.548,90	0,02	200.000,00 HSBC HOLDINGS PLC 4.25 15-25 18/08S	202.350,15	0,04
200.000,00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	224.813,62	0,05	200.000,00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	231.263,69	0,05
400.000,00 SIEMENS FINANCIERING 0.375 20-26 05/06A	434.646,99	0,09	400.000,00 HSBC HOLDINGS PLC 0.976 21-25 24/05S	379.447,45	0,08
300.000,00 UNILEVER FINANC 0.7500 22-26 28/02A	331.362,99	0,07	800.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	888.986,54	0,20
100.000,00 UNILEVER FINANCE NET 1.25 20-25 25/03A	112.637,43	0,02	500.000,00 HSBC HOLDINGS PLC 1.589 20-27 24/05S	457.368,99	0,10
100.000,00 VONOVIA FINANCE BV 0.125 19-23 06/04A	111.226,84	0,02	100.000,00 HSBC HOLDINGS PLC 4.375 16-26 23/11S	101.889,43	0,02
500.000,00 VONOVIA FINANCE BV 0.6250 20-26 09/07A	532.030,33	0,11	200.000,00 INFORMA PLC 1.5000 18-23 05/07A	224.939,57	0,05
300.000,00 VONOVIA FINANCE BV 2.25 15-23 15/12A	343.338,17	0,07	300.000,00 INTERCONT HOTELS 3.75 15-25 14/08A	403.903,29	0,09
100.000,00 WINTERSHALL DEA FINA 0.452 19-23 25/09A	108.420,85	0,02	300.000,00 LLOYDS BANK 7.625 10-25 22/04S	445.517,35	0,10
200.000,00 WINTERSHALL DEA FINA 0.8400 19-25 25/09A	208.451,88	0,04	100.000,00 LLOYDS BANK PLC 1.25 15-25 13/01A	112.428,84	0,02
Roumanie	220.444,97	0,05	500.000,00 LLOYDS BANKING 1.6270 21-27 11/05S	458.682,79	0,10
200.000,00 GLOBALWORTH REAL EST 2.95 20-26 29/07A	220.444,97	0,05	400.000,00 LLOYDS BANKING GRO 4.65 16-26 24/03S	409.162,36	0,09
Royaume-Uni	26.760.176,88	5,73	400.000,00 LLOYDS BANKING GROUP FLR 20-26 01/04A	471.092,90	0,10
100.000,00 ANG WATER SVS FIN 1.625 17-25 10/08S	128.778,75	0,03	400.000,00 LLOYDS BK 3.9 19-24 12/03S	406.246,68	0,09
200.000,00 ANNINGTON FUNDING 2.646 17-25 12/07S	261.124,38	0,06	200.000,00 LLOYDS BK CORP 1.7500 19-24 11/07S	258.497,23	0,06
300.000,00 ASTRAZENCA 3.375 15-25 16/11S	304.502,35	0,07	200.000,00 MONDI FINANCE P 1.6250 18-26 27/04A	225.308,85	0,05
400.000,00 AVIVA PLC 3.375 15-45 04/12A	463.451,74	0,10	100.000,00 NATIONAL EXPRESS GRP 2.50 16-23 11/11A	131.685,23	0,03
300.000,00 AVIVA PLC 6.125 13-43 05/07A	355.645,29	0,08	100.000,00 NATIONAL GRID ELECTR 0.19 20-25 20/01A	108.856,08	0,02
200.000,00 B SKY B GROUP 2.50 14-26 15/09A	235.626,97	0,05	100.000,00 NATIONWIDE BLDG SO 3.00 16-26 06/05A	134.998,07	0,03
300.000,00 BARCLAYS BANK 3.75 14-24 15/05S	304.694,96	0,07	300.000,00 NATIONWIDE BUILDING 0.625 17-23 19/04A	335.803,82	0,07
100.000,000,00 BARCLAYS PLC 0.654 21-27 09/06S	817.369,36	0,17	200.000,00 NATWEST GROUP PLC 1.642 21-27 14/06S	182.834,39	0,04
400.000,00 BARCLAYS PLC 4.375 16-26 12/01	408.861,18	0,09	500.000,00 NATWEST GROUP PLC 3.875 16-23 12/09S	504.959,47	0,11
300.000,00 BARCLAYS PLC 5.20 16-26 12/05S	312.977,02	0,07	200.000,00 NATWEST GRP 4.80 16-26 05/04S	206.868,05	0,04
200.000,00 BARCLAYS PLC 1.007 20-24 10/12S	192.019,63	0,04	100.000,00 NATWEST GRP 5.125 14-24 28/05S	102.710,49	0,02
200.000,00 BARCLAYS PLC 1.125 21-31 22/03A	210.775,46	0,05	200.000,00 NATWEST GRP 6.00 13-23 19/12S	208.123,53	0,04
200.000,00 BARCLAYS PLC 1.375 18-26 24/01A	222.166,68	0,05	300.000,00 ROTHESAY LIFE PLC 3.375 19-26 12/07A	393.671,17	0,08
400.000,00 BARCLAYS PLC 1.875 16-23 08/12A	455.922,36	0,10	200.000,00 ROYAL MAIL PLC 1.2500 19-26 08/10A	219.561,44	0,05
300.000,00 BARCLAYS PLC 3.65 15-25 16/03S	301.099,56	0,06	100.000,00 ROYAL MAIL PLC 2.375 14-24 29/07A	114.368,16	0,02
300.000,00 BARCLAYS PLC 4.375 14-24 11/09S	304.531,75	0,07	200.000,00 SANTANDER UK GROUP H 1.089 21-25 15/03S	190.163,00	0,04
300.000,00 BRITISH TELECOM 0.50 19-25 12/09A	327.329,08	0,07	300.000,00 SANTANDER UK GROUP H 1.532 20-26 21/08S	276.665,90	0,06
200.000,00 BRITISH TELECOM 0.875 18-23 26/09A	224.260,86	0,05	200.000,00 SANTANDER UK GRP HDGS 3.625 16-26 14/01S	268.374,27	0,06
200.000,00 BRITISH TELECOM 4.50 18-23 04/12S	204.302,86	0,04	200.000,00 SCOTTISH WIDOWS SUB 5.50 13-23 16/06A	272.281,14	0,06
100.000,00 BRITISH TELECOM 3.22 17-24 23/06A	111.710,02	0,02	100.000,00 SEV TRENT UTIL EMTN 3.625 13-26 16/01A	137.704,84	0,03
100.000,00 BURBERRY GROUP PLC 1.125 20-25 21/09S	124.856,16	0,03	100.000,00 SPD FINANCE UK 5.875 11-26 17/07A	150.265,53	0,03
100.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	112.269,90	0,02	200.000,00 STAGECOACH GRP 4.00 15-25 29/09A	268.939,22	0,06
700.000,00 CREDIT AGRICOLE 0.50 19-24 24/06A	774.799,23	0,17	400.000,00 STANDARD CHARTERED 0.9 19-27 02/07A	429.995,38	0,09
400.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	446.124,19	0,10	200.000,00 STANDARD CHARTERED 1.2 21-31 23/03A	207.559,35	0,04
750.000,00 CREDIT AGRICOLE LDN 3.25 17-24 04/10S	750.158,44	0,16	150.000,00 TRINITY ACQUISITIO 4.40 16-26 15/03S	154.780,14	0,03
300.000,00 CREDIT SUISSE AG LON 0.25 21-26 21/05A	318.548,17	0,07	600.000,00 UBS AG LONDON 0.75 20-23 21/04A	672.756,04	0,14
300.000,00 CREDIT SUISSE 0.45 20-25 19/05A	325.462,32	0,07	100.000,00 UNITED UTIL WATER FI 2.00 18-25 14/02A	131.189,89	0,03
200.000,00 CYBG PLC 4 18-26 25/09S	267.633,85	0,06	500.000,00 VODAFONE GROUP 2.20 16-26 25/08A	582.537,46	0,12
200.000,00 DEUTSCHE BANK AG 3.70 14-24 30/05S	201.618,65	0,04	200.000,00 VODAFONE GROUP 3.75 18-24 16/01S	204.340,48	0,04
200.000,00 DS SMITH PLC 0.8750 19-26 12/09A	211.939,43	0,05	200.000,00 VODAFONE GROUP PLC 1.75 16-23 25/08A	227.571,17	0,05
200.000,00 EXPERIAN FINANCE 0.739 20-25 29/10A	249.057,44	0,05	200.000,00 VODAFONE GROUP 4.125 18-25 30/05S	206.123,89	0,04
100.000,00 GLAXOSMITHKLINE 1.375 14-24 02/12A	113.345,76	0,02	100.000,00 WELCOME TRUST LTD 1.125 15-27 21/01A	112.118,43	0,02
200.000,00 GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A	222.827,13	0,05	200.000,00 WESTERN POWER DISTRI 3.625 15-23 06/11A	268.643,67	0,06
300.000,00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	336.378,80	0,07	100.000,00 WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	136.369,12	0,03
200.000,00 GSK CAPITAL 0.534 20-23 01/10S	194.706,36	0,04	200.000,00 WESTPAC SECURITIES NZ 0.3 19-24 25/06A	220.606,15	0,05
200.000,00 HAMMERSON PLC 3.50 15-25 27/10A	256.153,92	0,05	300.000,00 WPP FINANCE SA 3.00 13-23 20/11A	346.800,81	0,07
200.000,00 HSBC HLDGS 3.60 16-23 25/05S	202.331,15	0,04	100.000,00 WPP FINANCE SA 3.75 14-24 19/09S	101.123,40	0,02
600.000,00 HSBC HLDGS 3.90 16-26 25/05S	606.828,44	0,13			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Singapour	100.046,06	0,02	Espagne	1.651.828,24	0,35
100.000,00 FLEX LTD 3.75 20-26 12/05S	100.046,06	0,02	400.000,00 BANCO SANTANDER FL.R 21-27 14/09S	362.605,74	0,08
Suède	2.128.853,73	0,46	200.000,00 BANCO SANTANDER SA FL.R 21-24 30/06S	194.222,54	0,04
300.000,00 AB SAGAX 2.25 19-25 13/03A	336.483,25	0,07	300.000,00 CAIXABANK S.A. FL.R 20-26 10/07A	325.690,71	0,07
200.000,00 ESSITY AB 2.50 13-23 09/06A	228.167,82	0,05	300.000,00 CAIXABANK S.A. FL.R 20-26 18/11A	320.095,32	0,07
200.000,00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	223.586,94	0,05	300.000,00 CAIXABANK SA FL.R 19-29 15/02A	344.219,82	0,07
200.000,00 MOLNLYCKE HLDG 1.75 15-24 28/02A	225.378,21	0,05	100.000,00 CAIXABANK SA FL.R 21-31 18/03A	104.994,11	0,02
100.000,00 SECURITAS AB 1.125 17-24 20/02A	111.258,27	0,02	Etats-Unis d'Amérique	24.473.658,04	5,23
400.000,00 SVENSKA HANDELSBANKE 1 20-25 15/04A	446.050,97	0,10	200.000,00 ALLSTATE CORP B FL.R 13-53 15/08S	199.335,11	0,04
300.000,00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	334.845,00	0,07	600.000,00 BANK OF AMERICA CORP FL.R 18-24 05/03S	604.081,14	0,13
200.000,00 SWEDBK 0.4 18-23 29/08A	223.083,27	0,05	600.000,00 BANK OF AMERICA CORP FL.R 21-25 06/12S	574.126,95	0,12
Suisse	3.693.098,43	0,79	500.000,00 BANK OF AMERICA CORP FL.R 20-24 19/05S	493.150,39	0,11
200.000,00 BANK JULIUS BAR AND CO 0.0 21-24 25/06A	218.340,22	0,05	700.000,00 BANK OF AMERICA CORP FL.R 21-24 14/06S	680.440,21	0,15
300.000,00 CREDIT SUISSE GRP FDG 1.00 15-23 14/04A	327.128,96	0,07	300.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A	336.244,58	0,07
600.000,00 CREDIT SUISSE GRP FDG 3.80 16-23 09/06S	605.731,13	0,13	600.000,00 BANK OF AMERICA CORP FL.R 18-24 23/07S	607.149,32	0,13
500.000,00 CS GR FDG 4.55 16-26 17/04S	508.693,13	0,11	100.000,00 BANK OF AMERICA CORP FL.R 18-26 23/01S	99.986,32	0,02
200.000,00 FLUGHAFEN ZUERICH AG 0.7 20-24 22/05A	218.080,42	0,05	700.000,00 BANK OF AMERICA CORP FL.R 19-25 22/10S	687.671,03	0,15
100.000,00 LAFARGE HOLCIM 1.0 18-24 11/09A	109.154,59	0,02	900.000,00 BANK OF AMERICA CORP FL.R 20-26 19/06S	842.872,29	0,18
150.000,00 NESTLE SA 0.2500 18-24 28/06A	163.112,18	0,03	500.000,00 BANK OF AMERICA CORP FL.R 21-27 11/03S	467.008,74	0,10
200.000,00 RAIFFEISEN SUISSE 0.35 18-24 16/02A	217.373,52	0,05	400.000,00 CITIGROUP INC -26 25/01S	385.151,15	0,08
150.000,00 ROCHE KAPITALMARKT 0.10 17-24 23/09A	162.255,18	0,03	300.000,00 CITIGROUP INC FL.R 22-28 24/02S	292.744,77	0,06
100.000,00 SGS SA 0.55 17-26 03/03A	107.107,91	0,02	1.000.000,00 CITIGROUP INC FL.R 20-24 30/10S	966.263,10	0,21
100.000,00 SGS SA 0.9500 20-26 06/11A	108.642,03	0,02	500.000,00 CITIGROUP INC FL.R 20-26 08/04S	495.793,32	0,11
500.000,00 UBS GROUP FUNDING 3.491 17-23 23/05S	500.749,29	0,11	700.000,00 CITIGROUP INC FL.R 21-27 09/06S	644.512,92	0,14
200.000,00 UBS GROUP INC 0.8750 19-25 30/01A	218.573,91	0,05	150.000,00 DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	149.917,84	0,03
200.000,00 UBS GROUP SA 2.125 16-24 04/03A	228.155,96	0,05	300.000,00 DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	276.012,38	0,06
Obligations à taux flottant	54.576.719,37	11,68	100.000,00 DEUTSCHE BANK AG NEW FL.R 20-24 18/09S	97.877,79	0,02
Allemagne	1.570.884,90	0,34	100.000,00 DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	92.855,99	0,02
300.000,00 ALLIANZ SE FL.R 13-XX 24/10A	350.511,25	0,08	300.000,00 DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	277.236,32	0,06
300.000,00 ALLIANZ SE FL.R 14-24 19/08A	345.807,37	0,07	250.000,00 DISCOVER BK FL.R 18-28 09/08S	253.412,31	0,05
200.000,00 COMMERZBANK AG FL.R 20-26 24/03A	217.761,48	0,05	600.000,00 FIFTH THIRD BAN -27 01/11S	557.636,09	0,12
300.000,00 DEUTSCHE BANK AG FL.R 20-26 10/06A	335.948,69	0,07	900.000,00 GOLDMAN SACHS G -24 21/10S	872.386,50	0,19
200.000,00 HAMBURG COMMERC FL.R 21-26 22/09A	212.348,72	0,05	200.000,00 GOLDMAN SACHS G FL.R -24 10/09S	193.539,40	0,04
100.000,00 MERCK KGAA FL.R 20-80 09/09A	108.507,39	0,02	1.100.000,00 GOLDMAN SACHS G FL.R 21-27 21/10S	1.022.754,80	0,22
Australie	399.189,00	0,09	400.000,00 GOLDMAN SACHS G FL.R 22-25 24/01S	390.061,45	0,08
200.000,00 QBE INSURANCE GROUP FL.R 17-XX 16/11S	198.094,19	0,04	300.000,00 GOLDMAN SACHS GROUP FL.R 17-25 29/09S	300.107,78	0,06
200.000,00 WESTPAC BANKING FL.R 16-32 23/11S	201.094,81	0,05	800.000,00 GOLDMAN SACHS GROUP FL.R 20-26 09/12S	733.429,84	0,16
Autriche	206.952,90	0,04	1.100.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A	1.216.247,02	0,26
200.000,00 RAIFFEISEN BANK FL.R 19-30 12/03A	206.952,90	0,04	600.000,00 GOLDMAN SACHS GROUP FL.R 21-27 10/09S	549.889,39	0,12
Belgique	106.851,88	0,02	400.000,00 JPMORGAN CHASE FL.R 21-25 10/12S	382.877,27	0,08
100.000,00 KBC GROUP NV FL.R 19-29 03/12A	106.851,88	0,02	400.000,00 JPMORGAN CHASE FL.R 17-25 01/03S	401.602,84	0,09
Canada	928.196,92	0,20	300.000,00 JPMORGAN CHASE FL.R 18-24 23/07S	303.462,65	0,06
275.000,00 BK MONTREAL FL.R 18-28 05/10S	279.368,66	0,06	700.000,00 JPMORGAN CHASE FL.R 21-27 22/09S	647.142,82	0,14
300.000,00 CANADIAN IMPERI FL.R 19-29 19/06S	236.688,23	0,05	200.000,00 JPMORGAN CHASE CO FL.R 20-26 13/03S	193.028,89	0,04
100.000,00 CANADIAN PACIFIC 1.75 21-26 02/12S	94.394,61	0,02	600.000,00 JPMORGAN CHASE CO FL.R 21-24 16/03S	589.032,47	0,13
400.000,00 TORONTO DOMINION CV FL.R 17-29 25/07S	317.745,42	0,07	300.000,00 JPMORGAN CHASE & CO FL.R 18-24 05/12S	304.806,70	0,07
Danemark	585.780,46	0,13	600.000,00 JPMORGAN CHASE & CO FL.R 18-24 23/04S	606.097,32	0,13
400.000,00 DANSKE BANK A/S FL.R 20-26 11/09S	369.908,51	0,09	100.000,00 JPMORGAN CHASE & CO FL.R 19-25 15/10S	97.707,44	0,02
100.000,00 JYSKE BANK A/S FL.R 21-28 17/02A	104.387,23	0,02	600.000,00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	657.876,16	0,14
100.000,00 JYSKE BANK A/S FL.R 19-24 20/06A	111.484,72	0,02	700.000,00 JPMORGAN CHASE AND CO FL.R 22-28 24/02S	683.092,87	0,15
			800.000,00 MORGAN STANLEY FL.R 21-25 21/10S	760.290,85	0,16
			700.000,00 MORGAN STANLEY FL.R 21-27 20/07S	645.112,52	0,14
			500.000,00 MORGAN STANLEY FL.R 19-24 26/07A	558.366,00	0,12
			500.000,00 MORGAN STANLEY FL.R 21-25 20/07S	480.031,14	0,10
			200.000,00 NATIONAL RURAL -46 20/04S	201.108,42	0,04
			200.000,00 PRUDENTIAL FINANCIAL FL.R 12-43 15/06S	202.594,67	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
100.000,00 PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	99.673,75	0,02	Pérou	93.900,11	0,02
200.000,00 PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	200.748,37	0,04	100.000,00 BANCO DE CREDITO DEL 3.125 20-30 01/07S	93.900,11	0,02
200.000,00 STANLEY BLACK DECKE FL.R 20-60 10/02S	197.001,23	0,04	Pologne	400.688,45	0,09
600.000,00 STATE STREET CO FL.R 18-24 03/12S	610.754,48	0,13	400.000,00 MBANK SA FL.R 21-27 21/09A	400.688,45	0,09
100.000,00 VALLEY NATIONAL BANC FL.R 21-31 28/05S	95.565,12	0,02	Royaume-Uni	8.342.902,15	1,79
100.000,00 VOYA FINANCIAL INC FL.R 13-53 15/05S	100.529,55	0,02	200.000,00 BARCLAYS PLC FL.R 18-24 16/05S	203.208,77	0,04
100.000,00 WESTERN ALLIANCE BAN FL.R 21-31 07/06S	95.258,27	0,02	200.000,00 BARCLAYS PLC FL.R 20-26 07/05S	194.445,55	0,04
France	5.809.510,75	1,24	200.000,00 BARCLAYS PLC FL.R 19-25 07/05S	201.566,33	0,04
300.000,00 AXA EMTN FL.R 14-XX 07/11A	416.966,24	0,09	300.000,00 BARCLAYS PLC FL.R 20-25 02/04A	348.141,97	0,07
500.000,00 AXA SA 3.875 14-XX 07/11A	583.006,38	0,12	100.000,00 CYBG FL.R 19-27 03/09S	134.208,88	0,03
400.000,00 BNP PAR FL.R 21-27 13/01S	364.360,80	0,08	300.000,00 HSBC HOLDINGS P FL.R 21-24 22/11S	289.853,02	0,06
300.000,00 BNP PARIBAS FL.R 20-32 15/01A	315.778,75	0,07	200.000,00 HSBC HOLDINGS P FL.R 21-27 22/11S	186.324,59	0,04
200.000,00 BNP PARIBAS FL.R 18-30 20/11A	226.082,54	0,05	500.000,00 HSBC HOLDINGS PLC FL.R 19-25 11/03S	502.646,73	0,11
600.000,00 BNP PARIBAS FL.R 19-25 15/07A	659.422,20	0,15	600.000,00 HSBC HOLDINGS PLC FL.R 20-26 04/06S	570.436,73	0,12
300.000,00 CNP ASSURANCES FL.R 14-XX 18/11A	348.975,41	0,07	100.000,00 HSBC HOLDINGS PLC FL.R 20-26 18/08S	94.267,41	0,02
200.000,00 CREDIT AGRICOLE FL.R 14-XX 14/10A	237.225,23	0,05	200.000,00 HSBC HOLDINGS PLC FL.R 18-26 12/09S	202.800,76	0,04
200.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	221.812,74	0,05	100.000,00 INVESTEC BANK PLC FL.R 18-28 24/07A	133.178,77	0,03
400.000,00 GROUPAMA SA FL.R 14-XX 28/05A	483.429,96	0,10	300.000,00 LEGAL & GENL GRP FL.R 15-45 27/10S	420.888,82	0,09
100.000,00 ORANGE EMTN SUB FL.R 14-XX 01/10A	134.830,65	0,03	600.000,00 LLOYDS BANKING FL.R 21-24 11/05S	584.556,60	0,14
400.000,00 ORANGE FL.R 14-XX 07/02A	475.403,54	0,10	300.000,00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	336.704,12	0,07
300.000,00 ORANGE SA FL.R 14-XX 01/10A	372.247,94	0,08	300.000,00 LLOYDS BANKING GROUP FL.R 20-26 15/01A	382.923,49	0,08
600.000,00 SOCIETE GENERAL FL.R 21-26 17/11A	638.665,01	0,14	200.000,00 NATIONWIDE BUILDING FL.R 18-26 08/03A	222.938,20	0,05
100.000,00 SOGECAP SA FL.R 14-49 29/12A	114.768,88	0,02	700.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	791.610,99	0,18
100.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	109.074,78	0,02	400.000,00 NATWEST GROUP PLC FL.R 19-25 22/03S	404.794,94	0,09
100.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	107.459,70	0,02	300.000,00 NATWEST GROUP PLC FL.R 19-29 01/11S	297.351,20	0,06
Iles Vierges Britanniques	191.305,02	0,04	100.000,00 NATWEST GROUP PLC FL.R 20-24 22/05S	99.208,90	0,02
200.000,00 ELECT GLOBAL INVEST FL.R 20-XX 03/03S	191.305,02	0,04	100.000,00 PRUDENTIAL PLC FL.R 19-49 20/07S	133.408,31	0,03
Italie	611.315,11	0,13	100.000,00 RL FINANCE BONDS SUB FL.R 13-43 30/11A	138.166,24	0,03
250.000,00 UNICREDIT SPA FL.R 19-25 03/07A	277.908,05	0,06	100.000,00 ROYAL BK SCOTLN FL.R 18-24 25/06S	101.559,47	0,02
300.000,00 UNICREDIT SPA FL.R 19-25 25/06A	333.407,06	0,07	200.000,00 ROYAL BK SCOTLN FL.R 18-26 19/09A	261.012,75	0,06
Japon	2.932.697,11	0,63	200.000,00 SANTANDER UK GROUP FL.R 18-24 15/11S	204.486,03	0,04
300.000,00 MITSUBISHI UFJ -25 11/10S	282.919,49	0,06	300.000,00 SANTANDER UK GROUP FL.R 20-25 28/02A	329.461,62	0,07
400.000,00 MITSUBISHI UFJ -28 19/01S	377.961,04	0,08	200.000,00 SANTANDER UK GROUP HOL FL.R 21-27 14/06S	182.058,71	0,04
700.000,00 MITSUBISHI UFJ FL.R 21-27 20/07S	643.358,28	0,14	400.000,00 STANDARD CHARTERED FL.R 19-30 12/02S	390.692,25	0,08
1.100.000,00 MIZUHO FINANCIAL GRO FL.R 20-24 10/07S	1.077.125,88	0,23	Singapour	194.164,24	0,04
600.000,00 MIZUHO FINANCIAL GROUP FL.R 21-27 09/07S	551.332,42	0,12	200.000,00 DBS GROUP FL.R 20-XX 27/02S	194.164,24	0,04
Luxembourg	709.645,20	0,15	Suède	656.937,97	0,14
100.000,00 AROUNDTOWN SA FL.R -49 31/12A	97.225,34	0,02	300.000,00 SVENSKA HANDELSBK AB FL.R 18-28 02/03A	335.138,60	0,07
200.000,00 GRAND CITY PROP FL.R 18-XX 24/10A	219.151,94	0,05	300.000,00 TELIA COMPANY AB FL.R 20-81 11/02A	321.799,37	0,07
400.000,00 SWISS RE FINANCE LUX FL.R 19-XX 04/09A	393.267,92	0,08	Suisse	1.774.841,52	0,38
Norvège	445.455,29	0,10	400.000,00 CREDIT SUISSE FL.R 17-25 17/07A	438.638,44	0,09
400.000,00 DNB BANK ASA FL.R 18-28 20/03A	445.455,29	0,10	600.000,00 CREDIT SUISSE FL.R 20-26 02/04A	688.263,65	0,15
Pays-Bas	2.490.014,11	0,53	600.000,00 UBS GROUP SA FL.R 20-26 29/01A	647.939,43	0,14
300.000,00 ACHMEA BV FL.R 15-49 31/12A	347.598,37	0,07	Valeurs mobilières négociées sur un autre marché	43.253.684,56	9,26
200.000,00 ASR NEDERLAND NV FL.R 14-XX 30/09A	236.903,69	0,05	réglementé		
250.000,00 AT SECURITIES BV FL.R 17-XX 21/07A	247.509,72	0,05	Obligations	33.867.226,85	7,25
400.000,00 ING GROUP NV FL.R 18-28 22/03S	403.298,36	0,09	Allemagne	784.281,89	0,17
400.000,00 ING GROUP NV FL.R 17-28 11/04A	455.066,96	0,09	100.000,00 ALSTRIA OFFICE REIT- 1.5 20-26 23/06A	107.241,02	0,02
200.000,00 ING GROUP NV FL.R 17-29 26/09A	221.569,23	0,05	600.000,00 BANK OF NOVA SCOTIA TO 0.65 21-24 31/07S	569.659,20	0,13
200.000,00 ING GROUP NV FL.R 20-31 26/05A	222.101,97	0,05	100.000,00 CLEARSTREAM BAN 0.0000 20-25 01/12A	107.381,67	0,02
300.000,00 NN GROUP NV FL.R 14-XX 15/07A	355.965,81	0,08			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Australie	2.005.088,80	0,43			
100.000,00 AURIZON NETWORKS4.0 17-24 21/06S	76.155,26	0,02	300.000,00 ROYAL BANK OF C -31 03/11S	221.548,66	0,05
100.000,00 AUSNET SERVICES HOLD 1.625 21-81 11/03A	103.950,80	0,02	400.000,00 ROYAL BANK OF C 1.5890 21-26 04/05S	297.138,23	0,06
200.000,00 AUST & NZ BANKI 3.3500 18-23 09/05S	152.938,50	0,03	500.000,00 ROYAL BANK OF C 2.3330 16-23 05/12S	398.305,29	0,09
200.000,00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	208.849,40	0,04	500.000,00 ROYAL BANK OF C 3.2960 18-23 26/09S	402.684,52	0,10
400.000,00 CW BK AUST 2.4 22-27 14/01S	284.986,18	0,06	200.000,00 ROYAL BANK OF CANADA 1.375 19-24 09/12A	255.291,64	0,05
300.000,00 SCENTRE MGMT LTD 2.25 14-24 16/07A	341.843,26	0,07	400.000,00 ROYAL BANK OF CANADA 2.6090 19-24 01/11S	314.968,62	0,07
300.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	341.886,79	0,08	300.000,00 TELUS CORP 3.75 15-26 10/03U	241.309,09	0,05
300.000,00 WESTPAC BANKING 2.4 22-27 25/01S	213.604,47	0,05	200.000,00 TELUS CORP 2.7500 19-26 07/08S	154.649,86	0,03
100.000,00 WESTPAC BANKING 2.1250 17-25 02/05A	129.701,83	0,03	200.000,00 TORONTO DOMINION BANK 2.26 22-27 07/01S	150.892,99	0,03
200.000,00 WESTPAC BANKING 3.0000 19-24 24/04S	151.172,31	0,03	500.000,00 TORONTO-DOMINIO 1.1280 20-25 09/12S	368.183,22	0,08
Bermudes	196.894,53	0,04	400.000,00 TORONTO-DOMINIO 3.0050 18-23 30/05S	322.396,36	0,07
200.000,00 HAITONG INTL SE 2.1250 20-23 02/07S	196.894,53	0,04	300.000,00 TOYOTA CREDIT C 1.6600 21-26 20/07S	222.642,20	0,05
Canada	12.852.841,04	2,75	200.000,00 TOYOTA CREDIT C 2.3100 20-24 23/10S	156.489,29	0,03
300.000,00 ALTALINK LP 3.6680 13-23 06/11S	243.787,50	0,05	200.000,00 VENTAS CANADA F 2.8000 19-24 12/04S	157.965,54	0,03
300.000,00 BANK OF MONTREAL 2.3700 20-25 03/02S	233.964,16	0,05	100.000,00 WESTCOAST ENERG 3.4300 14-24 12/09S	80.164,35	0,02
500.000,00 BANK OF MONTREAL 2.8900 18-23 20/06S	402.422,01	0,10	Etats-Unis d'Amérique	2.401.965,10	0,51
500.000,00 BANK OF MONTREAL 2.85 19-24 06/03S	398.174,30	0,09	300.000,00 DIGITAL EURO 2.625 16-24 15/04A	342.517,49	0,07
400.000,00 BANK OF NOVA SC 1.8500 21-26 02/11S	297.122,85	0,06	200.000,00 DIGITAL STOUT HOLDING 4.25 13-25 17/01S	274.627,94	0,06
500.000,00 BANK OF NOVA SC 2.1600 20-25 03/02S	387.589,39	0,08	100.000,00 JOHNSON JOHNSON 5.50 07-24 06/11A	143.473,27	0,03
100.000,00 BANK OF NOVA SC 2.3800 19-23 01/05S	79.864,73	0,02	400.000,00 JPMORGAN CHASE CO 0.991 21-26 28/04A	497.877,63	0,11
200.000,00 BANK OF NOVA SCOTIA 2.62 16-26 02/12S	155.740,58	0,03	200.000,00 MET LIFE GBL FGD 144A 3.50 12-26 30/09S	273.041,96	0,06
500.000,00 BELL CANADA 3.3500 18-25 12/03S	399.747,19	0,10	100.000,00 MONDELEZ INTERN 3.2500 18-25 07/03S	79.904,04	0,02
100.000,00 BELL CANADA MTN 3.55 16-26 02/03S	79.934,42	0,02	300.000,00 MORGAN STANLEY 0.406 21-27 30/04A	316.324,56	0,07
300.000,00 BELL CANADA S29 4.70 13-23 11/09S	245.287,60	0,05	200.000,00 PEPSICO INC 2.1500 17-24 06/05S	157.833,18	0,03
100.000,00 BMW CANADA INC 0.9900 21-25 14/01S	75.222,81	0,02	200.000,00 UNITED PARCEL S 2.1250 17-24 21/05S	157.544,36	0,03
200.000,00 CANADIAN IMPERI 1.7000 21-26 15/07S	148.411,44	0,03	200.000,00 WALT DISNEY COMPANY 2.758 17-24 07/10S	158.820,67	0,03
400.000,00 CANADIAN IMPERI 2.0000 20-25 17/04S	307.425,39	0,07	Finlande	864.494,60	0,19
600.000,00 CANADIAN IMPERI 3.3000 18-25 26/05S	484.136,80	0,11	300.000,00 BALDER FINLAND OYJ 1.0 22-27 18/01A	314.222,76	0,07
200.000,00 CANADIAN IMPERIAL 2.25 22-27 07/01S	150.561,96	0,03	500.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	550.271,84	0,12
300.000,00 CANADIAN IMPERIAL BANK 2.35 19-24 28/08S	235.150,76	0,05	France	4.037.076,91	0,86
200.000,00 CANADIAN PACIFI 1.5890 21-23 24/11S	156.465,97	0,03	400.000,00 AIR LIQUIDE FINANCE 1 20-25 02/04A	446.758,89	0,10
200.000,00 CANADIAN WESTER 2.6060 20-25 30/01S	156.248,78	0,03	100.000,00 ALD SA 0.375 20-23 19/10A	111.018,13	0,02
200.000,00 DOLLARAMA INC. 1.8710 21-26 08/07S	149.195,96	0,03	100.000,00 BFCM EMTN 1.00 21-26 16/07A	123.184,53	0,03
300.000,00 ENBRIDGE GAS IN 3.3100 15-25 11/09S	241.231,39	0,05	100.000,00 BNP PARIBAS 2.0000 21-31 24/05A	123.287,73	0,03
300.000,00 ENBRIDGE INC 3.9500 18-24 19/11S	243.111,71	0,05	300.000,00 BPCE 0.5 20-27 15/09A	315.830,59	0,07
200.000,00 ENBRIDGE PIPELI 3.4500 15-25 29/09S	160.171,00	0,03	100.000.000,00 BPCE SA 1.1 21-31 16/12S	809.417,06	0,16
200.000,00 EQUITABLE BANK 1.9830 21-24 09/05S	154.882,40	0,03	200.000,00 CREDIT AGRICOLE 1.8740 21-31 09/12S	244.361,48	0,05
200.000,00 FED CAISSES DES 1.0930 21-26 21/01S	146.353,34	0,03	200.000,00 KERING 2.75 14-24 08/04A	231.510,27	0,05
200.000,00 FED CAISSES DES 2.4170 19-24 04/10S	156.809,96	0,03	200.000,00 MICHELIN SA 0.875 18-25 03/09A	221.382,34	0,05
200.000,00 FEDERATION DES CAISS 2.856 20-30 26/05S	155.427,89	0,03	200.000,00 NESTLE FINANCE INTER 0 20-24 12/05A	219.057,02	0,05
200.000,00 FIRST CAP REAL 4.7900 14-24 30/08S	163.146,55	0,03	100.000,00 RCI BANQUE SA 1.75 19-26 10/04A	107.279,28	0,02
100.000,00 FORTIS INC 2.8500 16-23 12/12S	80.093,44	0,02	200.000,00 SOCIETE GENERALE 1.125 21-31 01/04A	209.546,68	0,04
400.000,00 HONDA CANADA FINANCE 1.711 21-26 28/09S	295.182,08	0,06	300.000,00 SODEXO 0.75 20-25 27/04A	330.857,93	0,07
300.000,00 HSBC BANK CANAD 1.7820 21-26 20/05S	223.608,22	0,05	200.000,00 STE DES AUTO PARIS-R 1.50 15-24 15/01A	226.241,44	0,05
300.000,00 HYDRO ONE INC 2.5400 19-24 05/04S	238.338,99	0,05	300.000,00 SUEZ SA 0 21-26 09/03A	317.343,54	0,07
300.000,00 INTER PIPELINE 2.7340 17-24 18/04S	236.355,27	0,05	Hong-Kong	188.488,74	0,04
500.000,00 JOHN DEERE FINA 1.0900 21-24 17/07S	382.179,71	0,08	200.000,00 AIA GROUP LTD 2.70 21-XX XX/XXS	188.488,74	0,04
350.000,00 LOBLAW COS LTD 4.8600 13-23 12/09S	286.748,00	0,06	Ile de Jersey	289.945,69	0,06
200.000,00 MANULIFE BANK O 1.5040 20-25 25/06S	151.118,61	0,03	100.000,00 CPUK FINANCE LTD 7.239 12-24 28/02S	142.694,87	0,03
100.000,00 METRO INC 1.9220 21-24 02/12S	77.329,78	0,02	100.000,00 GATWICK FUNDING LTD 6.125 11-26 02/03A	147.250,82	0,03
200.000,00 NATIONAL BANK O 1.5340 21-26 15/06S	147.824,94	0,03	Irlande	1.704.937,03	0,37
300.000,00 NATIONAL BANK O 2.5800 19-25 02/03S	234.991,50	0,05	500.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	535.891,07	0,12
300.000,00 NATIONAL BANK O 2.9830 19-24 04/03S	239.403,31	0,05	400.000,00 DELL BANK INTER 0.5000 21-26 27/10A	420.607,43	0,09
200.000,00 NAV CANADA 0.9370 21-26 09/02S	148.015,83	0,03			
200.000,00 PEMBINA PIPELIN 2.5600 19-23 01/06S	159.432,66	0,03			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 FCA BANK SPA 0.00 21-24 16/04A	218.393,04	0,05	300.000,00 BANK OF MONTREAL 2.88 19-29 17/09S	235.973,54	0,05
500.000,00 LINDE PLC 0.00 21-26 30/09A	530.045,49	0,11	600.000,00 BANK OF NOVA SCOTIA FL.R 19-29 18/01S	484.222,92	0,10
Italie	372.341,46	0,08	300.000,00 CANADIAN IMPERI FL.R 21-31 21/04S	222.380,66	0,05
100.000,00 ASTM SPA 1.0 21-26 25/11A	106.348,20	0,02	200.000,00 FED CAISSES DES FL.R 21-31 28/05S	147.808,24	0,03
250.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	265.993,26	0,06	300.000,00 MANULIFE FINANC FL.R 20-30 12/05S	230.338,91	0,05
Japon	3.021.222,60	0,65	300.000,00 SUN LIFE FINANC FL.R 19-29 13/08S	234.264,05	0,05
500.000,00 MITSUBISHI UFJ FINAN 0.978 20-24 09/06A	559.084,70	0,12	Espagne	528.484,21	0,11
100.000.000,00 MITSUI SUMITOMO INSURA 0.19 21-26 13/11S	821.223,45	0,18	500.000,00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	528.484,21	0,11
100.000.000,00 NOMURA HOLDINGS INC 0.28 21-26 04/09S	818.306,86	0,18	Etats-Unis d'Amérique	817.065,64	0,17
100.000.000,00 NTT FINANCE COR 0.1800 20-25 19/12S	822.607,59	0,17	600.000,00 BANK OF AMERICA CORP FL.R 21-27 15/09S	442.456,73	0,08
Luxembourg	428.313,95	0,09	100.000,00 GOLDMAN SACHS G FL.R 17-25 31/10S	79.562,84	0,02
200.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	218.575,00	0,05	100.000,00 GOLDMAN SACHS GROUP 2.599 21-27 30/11S	75.277,03	0,02
200.000,00 HIGHLAND HOLDIN 0.3180 21-26 15/12A	209.738,95	0,04	300.000,00 MORGAN STANLEY FL.R 21-27 04/08S	219.769,04	0,05
Nouvelle Zélande	156.818,71	0,03	France	1.735.929,61	0,38
250.000,00 WESTPAC NEW ZEA 1.4390 21-26 24/02S	156.818,71	0,03	600.000,00 BNP PARIBAS FL.R 19-25 19/11S	586.291,76	0,13
Pays-Bas	2.023.869,20	0,43	100.000.000,00 CREDIT AGRICOLE FL.R 20-26 04/06S	833.137,63	0,18
300.000,00 EURONEXT NV 0.125 21-26 17/05A	317.830,67	0,07	300.000,00 SOCIETE GENERALE SA FL.R 21-27 02/12A	316.500,22	0,07
300.000,00 ING GROEP NV 3.0000 19-26 18/02A	395.741,58	0,07	Italie	208.646,57	0,04
300.000,00 NIBC BANK NV 0.25 21-26 09/09A	311.516,98	0,07	100.000,00 FINECO BANK SPA FL.R 21-27 21/10A	103.661,92	0,02
300.000,00 RABOBANK 0.625 19-24 27/02A	334.755,61	0,07	100.000,00 UNICREDIT FL.R 22-28 18/01A	104.984,65	0,02
100.000,00 SIEMENS FINANCI 0.8750 20-23 05/06A	130.153,40	0,03	Japon	843.563,99	0,18
300.000,00 THERMO FISHER SCIENT 0.00 21-25 18/11A	320.631,10	0,07	100.000.000,00 MITSUBISHI ESTA FL.R 16-76 02/03S	843.563,99	0,18
200.000,00 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	213.239,86	0,05	Pays-Bas	437.624,83	0,09
Royaume-Uni	1.846.874,92	0,40	300.000,00 ING GROEP NV -27 16/02A	329.605,31	0,07
100.000,00 COVENTRY BUILDING 1.875 17-23 24/10S	130.725,68	0,03	100.000,00 ING GROEP NV FL.R 21-25 29/11A	108.019,52	0,02
200.000,00 CREDIT SUISSE A 1.1250 21-25 15/12A	246.210,53	0,05	Royaume-Uni	1.996.167,48	0,44
100.000,00 INFORMA PLC 3.125 18-26 05/07A	131.924,02	0,03	400.000,00 BARCLAYS PLC FL.R 20-26 03/11A	500.682,04	0,11
100.000,00 LLOYDS BANKING 1.9850 21-31 15/12S	122.715,19	0,03	100.000.000,00 HSBC HOLDINGS P FL.R 18-24 13/09S	822.161,10	0,19
200.000,00 LONDON POWER NETWORKS 5.125 11-23 31/03A	271.277,03	0,06	100.000,00 JUST RETIREMENT HOLD 7.00 20-31 15/04S	141.127,94	0,03
200.000,00 NORTHUMBRIAN WA 1.6250 16-26 11/10A	254.794,43	0,05	300.000,00 NATWEST GROUP PLC FL.R 20-30 14/08S	394.215,37	0,08
200.000,00 PIONEER REWARD 2.37522-25 03/03S	195.106,89	0,04	100.000,00 ROTHESAY LIFE FL.R 19-29 17/09A	137.981,03	0,03
100.000,00 THAMES WATER UT 1.8750 17-24 24/01A	130.535,79	0,03	Suède	211.068,65	0,05
100.000,00 VIRGIN MONEY UK PLC 2.625 21-31 19/05S	124.051,06	0,03	200.000,00 SWEDBANK AB FL.R 21-27 20/05A	211.068,65	0,05
100.000,00 WPP FINANCE SA 1.375 18-25 20/03A	111.777,95	0,02	Autres valeurs mobilières	43.389.412,11	9,29
100.000,00 YORKSHIRE WATER FINA 1.75 19-26 26/11A	127.756,35	0,03	Obligations	36.682.075,78	7,85
Singapour	374.971,53	0,08	Australie	967.450,32	0,21
250.000,00 DBS GROUP HOLDI 3.98 -49 31/12S	189.187,42	0,04	200.000,00 MACQUARIE GROUP LTD 1.34 21-27 12/01S	181.922,88	0,04
250.000,00 UNITED OVERSEAS 3.5800 19-XX XX/XXS	185.784,11	0,04	400.000,00 RE1 LIMITED 5.125 20-80 24/09S	393.591,80	0,09
Suède	316.800,15	0,07	200.000,00 SYDNEY AIRPORT FIN 3.625 16-26 28/04S	200.604,61	0,04
300.000,00 VOLVO TREASURY AB 0 21-26 18/05A	316.800,15	0,07	250.000,00 UNITED ENERGY D 3.8500 17-24 23/10S	191.331,03	0,04
Obligations convertibles	161.069,87	0,03	Bermudes	380.418,00	0,08
Canada	161.069,87	0,03	400.000,00 TRITON CONTAINER INT 1.15 21-24 07/06S	380.418,00	0,08
200.000,00 CANADIAN IMPERI CV 3.450 18-28 04/04S	161.069,87	0,03	Canada	1.195.279,62	0,26
Obligations à taux flottant	9.225.387,84	1,98	300.000,00 DAIMLER TRUCKS 2.1400 21-24 13/12S	231.541,73	0,05
Belgique	744.573,60	0,16	200.000,00 FED CAISSES DES 2.0500 20-25 10/02S	192.979,27	0,04
400.000,00 KBC GROUPE FL.R 21-27 01/03A	424.523,97	0,09	300.000,00 GREAT WEST LIFE CO 1.75 16-26 07/12A	336.760,54	0,08
300.000,00 KBC GROUPE FL.R 22-28 21/01A	320.049,63	0,07	100.000,00 INTACT FINANCIA 3.6910 20-25 24/03S	80.799,27	0,02
Canada	1.702.263,26	0,36	200.000,00 NUTRIEN LTD 1.9 20-23 13/05S	198.622,06	0,04
200.000,00 BANK OF MONTREAL FL.R 21-31 22/07S	147.274,94	0,03			

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	THOMSON REUTERS 2.2390 20-25 14/05S	154.576,75	0,03	100.000,00	RELIANCE STAND LIFE 3.85 18-23 19/09S	101.356,93	0,02
	Chine	370.628,97	0,08	500.000,00	ROCHE HOLDING AG 0.45 21-24 05/03S	480.569,70	0,10
400.000,00	CHINA MERCHANTS BA 1.25 21-26 01/09S	370.628,97	0,08	200.000,00	ROCHE HOLDINGS 3.00 15-25 10/11S	200.427,87	0,04
	Danemark	102.037,19	0,02	200.000,00	SEALED AIR CORP 1.5730 21-26 15/10S	182.416,15	0,04
100.000,00	AP MOELLER MAERSK 3.875 15-25 28/09S	102.037,19	0,02	250.000,00	SVENSKA HANDELSBANKE 0.55 21-24 11/06S	237.705,04	0,05
	Etats-Unis d'Amérique	15.622.986,43	3,34	200.000,00	TD SYNEX CORP 1.7500 21-26 09/08S	183.109,92	0,04
300.000,00	ABBVIE INC 1.25 20-24 30/03A	337.108,76	0,07	100.000,00	WEA FINANCE 2.875 19-27 15/01S	95.326,71	0,02
100.000,00	AIG GLOBAL FUNDING 0.65 21-24 17/06S	95.072,45	0,02		France	3.231.499,19	0,69
200.000,00	AIG GLOBAL FUNDING 0.9 20-25 22/09S	183.348,09	0,04	600.000,00	BPCE 5.70 13-23 22/10S	620.687,78	0,14
400.000,00	ANZ NEW ZEALAND 3.4000 19-24 19/03S	403.845,63	0,09	200.000,00	BPCE SUB 144A 4.50 14-25 15/03S	202.466,12	0,04
300.000,00	AVIATION CAPITAL 5.5000 20-24 15/12S	309.211,54	0,07	200.000,00	BPCE 144A SUB 4.875 16-26 01/04S	205.480,74	0,04
200.000,00	AVIATION CAPITAL GRO 4.125 18-25 01/08S	198.431,26	0,04	100.000,00	CARREFOUR BANQUE 0.107 21-25 14/06A	106.279,58	0,02
300.000,00	BAXTER INTERNATIONAL 1.915 21-27 01/02S	280.550,14	0,06	300.000,00	COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	338.406,69	0,07
300.000,00	BAXTER INTERNATIONAL INC	290.483,02	0,06	200.000,00	DANONE SA 2.947 16-26 02/11S	199.392,47	0,04
500.000,00	BMW US CAPITAL 0.7500 21-24 08/12S	475.240,16	0,10	200.000,00	DANONE 144A 2.589 16-23 02/11S	199.913,91	0,04
200.000,00	BMW US CAPITAL 1.2500 21-26 12/08S	184.263,68	0,04	400.000,00	ESSILORLUXOTTICA 0.25 20-24 05/01A	443.159,15	0,09
500.000,00	BMW US CAPITAL 3.4500 18-23 12/04S	506.625,66	0,11	300.000,00	ORANGE SA 0 21-26 29/06A	318.688,63	0,07
200.000,00	BMW US CAPITAL LLC 3.15 19-24 18/04S	200.896,96	0,04	600.000,00	SOCIETE GENERALE 4.25 15-25 14/04S	597.024,12	0,14
200.000,00	CARGILL INC 1.375 20-23 23/07S	197.415,25	0,04		Hong-Kong	124.763,28	0,03
200.000,00	CARRIER GLOBAL CORPO 2.242 20-25 27/02S	194.342,61	0,04	1.000.000,00	SHANGHAI PUDONG 0.6000 21-23 13/07S	124.763,28	0,03
300.000,00	CITIGROUP INC 24 BDS 2.75 19-24 24/01A	396.641,69	0,08		Irlande	408.421,57	0,09
100.000,00	CNH INDUSTRIAL CAPIT 1.875 20-26 06/10S	94.717,72	0,02	400.000,00	AIB GRP 4.75 18-23 12/10S	408.421,57	0,09
250.000,00	CREDIT SUISSE NEW YORK 1.25 21-26 07/08S	228.529,66	0,05		Italie	197.848,31	0,04
300.000,00	DAIMLER FINANCE 1.4500 21-26 02/03S	279.310,91	0,06	200.000,00	INTESA SANPAOLO SPA 3.25 19-24 23/09S	197.848,31	0,04
600.000,00	DAIMLER FINANCE NORTH 0.75 21-24 02/03S	576.074,41	0,13		Japon	2.066.736,53	0,44
150.000,00	DAIMLER FINANCE NORTH 2.125 20-25 10/03S	144.902,55	0,03	200.000,00	DENSO CORP 1.2390 21-26 16/09S	184.695,28	0,04
150.000,00	DAIMLER TRUCKS 1.6250 21-24 13/12S	143.321,18	0,03	200.000,00	NTT FINANCE COR 0.3730 21-23 03/03S	196.954,36	0,04
150.000,00	DAIMLER TRUCKS FINAN 2.0 21-26 14/12S	139.733,85	0,03	200.000,00	NTT FINANCE COR 0.5830 21-24 01/03S	191.534,88	0,04
700.000,00	DELTA AIR LINES INC 7 20-25 29/04S	749.257,21	0,17	400.000,00	NTT FINANCE CORP 0.082 21-25 13/12A	428.759,11	0,09
200.000,00	EMD FINANCE LLC 3.25 15-25 19/03S	201.157,20	0,04	100.000,00	ORIX CORP 4.05 19/24 16-01S	101.937,84	0,02
200.000,00	EQUITABLE FINANCIAL 1.1 21-24 12/11S	189.718,79	0,04	200.000,00	PANASONIC HLDGS 2.6790 19-24 19/07S	197.673,94	0,04
500.000,00	ERAC USA FINANCE L 3.8 15-25 01/11S	508.528,57	0,12	200.000,00	RENESAS ELECTRO 1.5430 21-24 26/11S	190.305,63	0,04
100.000,00	FIDELITY NATIONAL INF 0.75 19-23 21/05A	111.866,45	0,02	600.000,00	SUMITOMO MITSUI TRUS 0.85 21-24 25/03S	574.875,49	0,13
300.000,00	INTL FLAVORS & FRAG 1.80 18-26 25/09A	334.473,66	0,07		Luxembourg	428.379,64	0,09
300.000,00	JERSEY CENTRAL 4.3000 15-26 15/01S	306.248,32	0,07	400.000,00	NESTLE FINANCE INTER 0 21-26 14/06A	428.379,64	0,09
400.000,00	JOHN DEERE CAPITAL CO 0.625 21-24 10/09S	382.540,58	0,08		Pays-Bas	4.447.598,67	0,95
252.000,00	KEURIG DR PEPPER 4.057 19-23 25/05S	256.332,74	0,05	100.000,00	CITYCON TREASURY 2.375 18-27 15/01A	100.722,10	0,02
200.000,00	KEURIG DR PEPPER INC 4.417 19-25 25/05S	206.080,54	0,04	500.000,00	COOPERATIEVE RA 2.6250 19-24 22/07S	495.426,93	0,12
300.000,00	MET LIFE GLOB F 0.7000 21-24 27/09S	283.434,75	0,06	300.000,00	COOPERATIEVE RABOBANK 3.875 18-23 26/09S	305.175,23	0,07
300.000,00	MET LIFE GLOB FUND 3.45 16-26 18/12S	301.449,62	0,06	150.000,00	DEUT TELEKOM INT FIN 3.6 17-27 19/01S	151.668,49	0,03
150.000,00	METROPOLITAN LIFE GL 0.55 21-24 08/06S	142.152,81	0,03	300.000,00	ING GROUP NV 4.625 18-26 06/04S	310.459,25	0,07
300.000,00	METROPOLITAN LIFE GL 0.9 20-23 08/06S	294.759,69	0,06	300.000,00	JDE PEET S BV 0.244 21-25 16/01A	323.612,78	0,07
500.000,00	MICROCHIP TECHNOLOGY 0.983 21-24 01/09S	472.382,93	0,10	200.000,00	LEASEPLAN CORPORATION 2.875 19-24 24/10S	195.863,11	0,04
600.000,00	MORGAN STANLEY 0.9850 20-26 10/12S	551.794,78	0,13	100.000,00	MADRILENA RED DE GAS 1.375 17-25 11/04A	109.128,25	0,02
250.000,00	NATIONAL SECS C 0.7500 20-25 07/12S	230.401,69	0,05	200.000,00	NXP BV 144A 4.625 16-23 01/06S	202.977,19	0,04
250.000,00	NATL SEC CLEARING CORP 1.5 20-25 23/04S	239.252,89	0,05	100.000,00	NXP B.V./NXP FDG LLC 2.7 20-25 01/05S	97.148,17	0,02
300.000,00	NESTLE HOLDINGS 0.6060 21-24 14/09S	284.952,17	0,06	250.000,00	SIEMENS FIN 144A 3.25 15-25 27/05S	251.708,46	0,05
300.000,00	NESTLE HOLDINGS 0.6250 20-26 15/01S	275.696,04	0,06	250.000,00	SIEMENS FINANCE NV 3.125 17-24 16/03S	251.786,60	0,05
100.000,00	PENSKE TRUCK LEAS 3.40 16-26 15/11S	99.680,14	0,02	250.000,00	SIEMENS FINANCI 0.4000 21-23 11/03S	246.108,58	0,05
500.000,00	PENSKE TRUCK LEASING 1.7 21-26 13/04S	465.325,26	0,10	300.000,00	SIEMENS FINANCI 0.6500 21-24 11/03S	288.679,10	0,06
300.000,00	PENSKE TRUCK LEASING 4.125 18-23 01/08S	304.467,26	0,07	200.000,00	SIEMENS FINANCIERING 1.0 20-25 20/02A	254.324,50	0,05
450.000,00	PRICOA GLOBAL F 2.4 19-24 23/09S	443.573,43	0,09	550.000,00	SIEMENS FINANCIERING 1.2 21-26 11/03S	510.633,34	0,12
200.000,00	PRINCIPAL LFE G 0.7500 21-24 23/08S	189.604,88	0,04	200.000,00	TOYOTA MOTOR FINANCE 0.75 21-25 19/12A	249.340,44	0,05
200.000,00	PRINCIPAL LFE G 0.8750 21-26 12/01S	182.602,51	0,04				
300.000,00	PRINCIPAL LIFE G F II 1.25 21-26 16/08S	274.272,02	0,06				

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 XP B V / NXP FUNDING 4.875 18-24 01/03S	102.836,15	0,02	Japon	1.333.250,26	0,28
Royaume-Uni	4.797.219,22	1,03	200.000,00 DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	199.053,75	0,04
100.000,00 BARCLAYS PLC 3.75 20-30 22/05A	132.011,60	0,03	300.000,00 DAI-ICHI LIFE HOLDING FL.R 14-99 31/12S	309.164,43	0,07
300.000,00 COCA-COLA EUROP PARTNE 0.5 21-23 05/05S	293.436,92	0,06	200.000,00 MEIJI YASUDA LIFE INS FL.R 15-45 20/10S	207.705,55	0,04
200.000,00 GLAXOSMITH. 3.0 19-24 25/03S	201.610,57	0,04	600.000,00 NIPPON LIFE INS SUB FL.R 14-44 16/10S	617.326,53	0,13
200.000,00 MOTABILITY OPER 0.3750 19-26 03/01A	216.358,70	0,05	Norvège	373.390,27	0,08
300.000,00 NATIONWIDE BLDG 1.0000 20-25 28/08S	277.116,13	0,06	200.000,00 DNB BANK ASA FL.R 21-27 25/05S	183.874,70	0,04
200.000,00 NATIONWIDE BLDG SO 3.90 15-25 21/07S	203.360,58	0,04	200.000,00 DNB BANK ASA FL.R 21-25 30/09S	189.515,57	0,04
400.000,00 NATIONWIDE BUILDING 0.55 21-24 22/01S	383.646,44	0,08	Pays-Bas	105.646,00	0,02
250.000,00 NATIONWIDE BUILDING 4 16-26 14/09S	249.774,79	0,05	100.000,00 COOPERATIEVE RABOBANK 0.375 21-27 01/12A	105.646,00	0,02
600.000,00 NATWEST MARKETS PLC 0.125 21-26 18/06A	627.812,83	0,14	Royaume-Uni	949.715,40	0,20
100.000,00 NATWEST MARKETS PLC 0.8 21-24 12/05S	94.337,20	0,02	300.000,00 BARCLAYS PLC -28 28/01A	318.262,33	0,07
100.000,00 NEXT GROUP PLC 3.00 19-25 26/08A	133.477,67	0,03	250.000,00 CREDIT AGRICOLE 1.907 20-26 16/06S	235.739,45	0,05
200.000,00 STANDARD CHARTE 0.9910 21-25 12/01S	191.155,16	0,04	200.000,00 INVESTEC BANK PLC FL.R 21-27 17/02A	208.633,40	0,04
500.000,00 STANDARD CHARTE 1.2140 21-25 23/03S	477.630,83	0,10	200.000,00 STANDARD CHARTE FL.R -28 12/01S	187.080,22	0,04
200.000,00 STANDARD CHARTERED 4.05 16-26 12/04S	201.665,24	0,04	Singapour	185.823,54	0,04
600.000,00 STANDARD CHARTERED 1.4560 21-27 14/01S	546.751,36	0,13	200.000,00 UNITED OVERSEAS FL.R 21-31 14/10S	185.823,54	0,04
350.000,00 UBS AG LONDON BRANCH 0.01 21-26 31/03A	371.529,28	0,08	Suède	218.987,18	0,05
200.000,00 UBS AG LONDON BRANCH 0.375 21-23 01/06S	195.543,92	0,04	200.000,00 VOLVO TREASURY FL.R 21-24 09/05A	218.987,18	0,05
Suède	1.627.847,11	0,35	Suisse	559.090,98	0,12
400.000,00 SKANDINAVISKA E 1.2000 21-26 09/09S	367.932,46	0,09	400.000,00 UBS AG LONDON BRANCH CV 21-27 10/08S	364.442,63	0,08
200.000,00 SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	222.983,30	0,05	200.000,00 UBS GROUP SA FL.R 20-24 30/07S	194.648,35	0,04
200.000,00 SKANDINAVISKA ENSKIL 0.75 21-31 03/11Q	208.554,66	0,04	Total portefeuille-titres	464.277.884,55	99,40
250.000,00 SVENSKA HANDELSBANKE 0.625 20-23 30/06S	244.657,78	0,05			
200.000,00 SWEDBANK AB 0.6000 20-23 25/09S	194.099,42	0,04			
200.000,00 SWEDBANK AB 0.8500 21-24 18/03S	192.326,25	0,04			
200.000,00 SWEDBANK AB 1.3 20-23 02/06S	197.293,24	0,04			
Suisse	712.961,73	0,15			
700.000,00 UBS GROUP FUNDING 4.125 15-25 24/09S	712.961,73	0,15			
Obligations à taux flottant	6.707.336,33	1,44			
Australie	507.415,93	0,11			
300.000,00 MACQUARIE GROUP LTD FL.R 18-24 27/03S	303.601,70	0,07			
200.000,00 QBE INSURANCE GROUP FL.R 20-XX XX/XXS	203.814,23	0,04			
Canada	391.988,12	0,08			
500.000,00 ROYAL BANK OF C FL.R 19-29 23/12S	391.988,12	0,08			
Danemark	218.677,17	0,05			
100.000,00 JYSKE BANK A/S FL.R 17-29 05/04A	112.315,54	0,03			
100.000,00 JYSKE BANK DNK FL.R 21-26 02/09A	106.361,63	0,02			
Espagne	123.699,58	0,03			
100.000,00 CAIXABANK 1.50 21-26 03/12S	123.699,58	0,03			
Etats-Unis d'Amérique	124.854,14	0,03			
100.000,00 GOLDMAN SACHS GROUP FL.R 21-25 16/12A	124.854,14	0,03			
France	1.253.271,55	0,27			
200.000,00 BNP PARIBAS FL.R 21-27 30/06S	183.571,38	0,04			
250.000,00 BPCE 1.652 20-26 06/10S	231.131,59	0,05			
250.000,00 BPCE SA FL.R 21-27 19/10S	230.376,42	0,05			
250.000,00 CREDIT AGRICOLE 1.247 21-27 26/01S	227.801,46	0,05			
400.000,00 SOCIETE GENERAL -26 21/01S	380.390,70	0,08			
Italie	361.526,21	0,08			
400.000,00 UNICREDIT SPA FL.R 21-27 03/06S	361.526,21	0,08			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.198.993.457,73	82,03	100.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	97.570,00	0,00
Obligations	1.922.080.739,00	71,70	800.000,00 DEUTSCHE POST AG 1.255 16-26 01/04A	809.568,00	0,03
Allemagne	172.174.612,83	6,42	1.750.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A	1.713.705,00	0,06
100.000,00 AAREAL BANK AG 0.375 19-24 10/04A	98.979,00	0,00	400.000,00 DEUTSCHE POST AG 0.75 20-29 20/05A	388.592,00	0,01
1.000.000,00 AAREAL BANK AG 0.0500 21-26 02/09A	936.600,00	0,03	300.000,00 DEUTSCHE POST AG 1 20-32 20/05A	288.315,00	0,01
1.500.000,00 AAREAL BANK AG 0.25 20-27 23/11A	1.383.330,00	0,05	100.000,00 DEUTSCHE POST AG 1.00 17-27 13/12A	99.787,00	0,00
100.000,00 ADIDAS AG 0.00 20-28 05/10U	92.798,00	0,00	2.550.000,00 DEUTSCHE POST AG 1.625 18-28 05/12A	2.601.714,00	0,10
800.000,00 ADIDAS AG 0.0000 20-24 09/09A	785.144,00	0,03	1.300.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	1.350.609,00	0,05
700.000,00 ADIDAS AG 0.6250 20-35 10/09A	613.655,00	0,02	600.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	641.454,00	0,02
1.000.000,00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	938.190,00	0,04	3.650.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	3.529.404,00	0,13
300.000,00 ALSTRIA OFFICE REIT 1.50 17-27 15/11A	277.707,00	0,01	170.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	169.422,00	0,01
100.000,00 BASF 0.875 17-27 15/11A	98.132,00	0,00	1.000.000,00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	961.960,00	0,04
2.000.000,00 BASF 1.45 17-32 13/12A	1.940.340,00	0,07	200.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	203.868,00	0,01
2.000.000,00 BASF 1.5 18-30 22/05A	1.984.480,00	0,07	1.300.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	1.244.087,00	0,05
50.000,00 BASF SE 0.875 18-25 22/05A	49.999,00	0,00	300.000,00 DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	314.226,00	0,01
150.000,00 BASF SE 1.625 17-37 15/11A	138.390,00	0,01	300.000,00 DEUTSCHE WOHNEN SE 0.5 21-31 07/04A	256.740,00	0,01
2.600.000,00 BASF SE 0.101 20-23 05/06A	2.598.388,00	0,10	700.000,00 DEUTSCHE WOHNEN SE 1.3 21-41 07/04A	531.447,00	0,02
2.700.000,00 BASF SE 0.25 20-27 05/06A	2.570.643,00	0,10	1.300.000,00 DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	1.231.867,00	0,05
2.400.000,00 BERLIN HYP AG 1.0 19-26 05/02A	2.380.392,00	0,09	1.500.000,00 EUROGRID GMBH 1.625 15-23 03/11A	1.525.035,00	0,06
1.200.000,00 BERLIN HYP AG 0.375 22-27 25/01A	1.150.872,00	0,04	2.300.000,00 EUROGRID GMBH 1.50 16-28 18/04A	2.295.469,00	0,09
700.000,00 BERLIN HYP AG 0.5 19-29 05/11A	644.637,00	0,02	800.000,00 EUROGRID GMBH 1.875 15-25 10/06A	817.296,00	0,03
100.000,00 BERLIN HYP AG 1.5 18-28 14/04A	98.242,00	0,00	1.950.000,00 EVONIK FINANCE BV 0.375 16-24 07/09A	1.929.369,00	0,07
1.400.000,00 BERLIN HYP AG 0.375 21-31 21/04A	1.247.736,00	0,05	150.000,00 EVONIK FINANCE BV 0.75 16-28 07/09A	142.593,00	0,01
400.000,00 BERLIN HYP 109 1.25 15-25 22/01A	403.032,00	0,02	500.000,00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	489.000,00	0,02
300.000,00 BERTELSMANN SE 1.2500 18-25 29/09A	302.967,00	0,01	360.000,00 FRESENIUS MEDICAL CA 1 20-26 29/05A	354.808,80	0,01
1.200.000,00 BERTELSMANN SE CO. 2 20-28 01/04A	1.230.768,00	0,05	1.700.000,00 FRESENIUS MEDICAL CARE 0.25 19-23 29/11A	1.689.902,00	0,06
1.000.000,00 COMMERZBANK AG 0.25 19-24 16/09A	975.560,00	0,04	300.000,00 FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	286.959,00	0,01
2.580.000,00 COMMERZBANK AG 0.625 19-24 28/08A	2.563.230,00	0,10	300.000,00 FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	302.034,00	0,01
300.000,00 COMMERZBANK AG 1.125 17-25 19/09A	294.999,00	0,01	1.600.000,00 FRESENIUS SE CO. KG 0.75 20-28 15/01A	1.524.368,00	0,06
1.540.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	1.544.496,80	0,06	700.000,00 FRESENIUS SE CO. KG 1.125 20-33 28/09A	613.613,00	0,02
300.000,00 COMMERZBANK AG 1.125 17-24 24/05A	300.147,00	0,01	1.500.000,00 FRESENIUS SE CO. KG 1.625 20-27 08/04A	1.497.750,00	0,06
300.000,00 COMMERZBANK AG 1.1250 19-26 22/06A	291.804,00	0,01	1.200.000,00 FRESENIUS SE & CO. KG 4.00 14-24 01/02S	1.267.644,00	0,05
100.000,00 COMMERZBANK AG 1.875 18-28 28/02A	99.029,00	0,00	1.500.000,00 HAMBURG COMMERCIAL B 0.75 20-23 23/11A	1.504.035,00	0,06
500.000,00 COMMERZBANK AG 0.1 21-25 11/03A	482.360,00	0,02	1.100.000,00 HANNOVER RUECK SE 1.125 18-28 18/04A	1.083.357,00	0,04
5.350.000,00 COMMERZBANK AG 0.50 16-23 13/09A	5.340.423,50	0,19	900.000,00 HANNOVER RUECK SE 1.375 21-42 22/03A	793.521,00	0,03
2.200.000,00 COMMERZBANK AG 0.50 19-26 04/12A	2.117.676,00	0,08	600.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	604.896,00	0,02
1.900.000,00 COMMERZBANK AG 1.00 19-26 25/02A	1.878.378,00	0,07	700.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	717.269,00	0,03
100.000,00 COMMERZBANK AG 1.25 18-23 23/10A	100.754,00	0,00	1.000.000,00 HELLA GMBH AND CO 1.00 17-24 17/05A	992.570,00	0,04
100.000,00 CONTINENTAL AG 0.00 19-23 05/09U	99.325,00	0,00	1.300.000,00 HOCHTIEF AG 0.5 19-27 03/09A	1.200.303,00	0,04
700.000,00 CONTINENTAL AG 0.375 19-25 27/06A	678.923,00	0,03	2.000.000,00 HOCHTIEF AG 1.75 18-25 03/07A	2.015.180,00	0,08
600.000,00 CONTINENTAL AG 2.5 20-26 27/05A	625.146,00	0,02	1.000.000,00 INFINEON TECHNO 0.7500 20-23 24/06A	1.007.500,10	0,04
800.000,00 COVESTRO AG 1.75 16-24 25/09A	814.944,00	0,03	400.000,00 INFINEON TECHNO 1.1250 20-26 24/06A	399.580,00	0,01
900.000,00 COVESTRO AG 1.375 20-30 12/06A	866.520,00	0,03	1.000.000,00 INFINEON TECHNO 1.625 20-29 24/06A	998.740,00	0,04
3.600.000,00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	3.463.272,00	0,13	1.400.000,00 INFINEON TECHNO 2.0000 20-32 24/06A	1.413.664,14	0,05
1.900.000,00 DEUTSCHE BANK 1.750 18-28 17/01A	1.833.386,00	0,07	700.000,00 KION GROUP AG 1.625 20-25 24/09A	698.691,00	0,03
1.400.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	1.324.652,00	0,05	300.000,00 KNORR-BREMSE AG 1.1250 18-25 13/06A	301.239,00	0,01
2.600.000,00 DEUTSCHE BANK AG 1.375 21-32 17/02A	2.328.638,00	0,09	1.200.000,00 LANXESS AG 0.00 21-27 08/09A	1.095.480,00	0,04
4.200.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	4.087.734,00	0,15	700.000,00 LANXESS AG 0.625 21-29 01/12A	624.876,00	0,02
1.800.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A	1.777.086,00	0,07	700.000,00 LANXESS AG 1.75 22-28 22/03A	692.335,00	0,03
2.100.000,00 DEUTSCHE BANK AG 2.625 19-26 12/02A	2.147.103,00	0,08	200.000,00 LANXESS AG 1.125 18-25 16/05A	199.276,00	0,01
1.200.000,00 DEUTSCHE BK 1.1250 18-23 30/08A	1.216.392,00	0,05	900.000,00 LEG IMMOBILIEN 0.8750 19-27 28/11A	846.666,00	0,03
2.700.000,00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	2.602.098,00	0,10	1.900.000,00 LEG IMMOBILIEN 1.0000 21-32 19/11A	1.649.333,00	0,06
800.000,00 DEUTSCHE BOERSE AG 0.125 21-31 22/02A	716.896,00	0,03	1.600.000,00 LEG IMMOBILIEN 1.25 17-24 23/01A	1.604.928,00	0,06
300.000,00 DEUTSCHE BOERSE AG 1.625 15-25 08/10A	308.958,00	0,01	300.000,00 LEG IMMOBILIEN AG 1.625 19-24 28/11A	268.404,00	0,01
600.000,00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	570.942,00	0,02	700.000,00 LEG IMMOBILIEN SE 0.75 21-31 30/06A	611.541,00	0,02
			300.000,00 LEG IMMOBILIEN SE 0.875 21-33 30/03A	253.917,00	0,01
			1.400.000,00 MERCEDES-BENZ 1.125 19-31 06/11A	1.317.652,00	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.400.000,00	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	1.316.728,00	0,05	450.000,00	SPI ELECTRICITY EMTN 3.00 14-24 13/02A	471.046,50	0,02
350.000,00	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	343.885,50	0,01	200.000,00	SYDNEY AIRPORT FIN 2.75 14-24 23/04A	206.416,00	0,01
2.250.000,00	MERCEDES-BENZ GROUP 1.40 16-24 12/01A	2.284.897,50	0,09	1.500.000,00	TELSTRA CORP EMTN 2.50 13-23 15/09A	1.552.395,00	0,06
1.300.000,00	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	1.304.329,00	0,05	500.000,00	TELSTRA CORP LTD 1.125 16-26 14/04A	499.475,00	0,02
300.000,00	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	308.562,00	0,01	100.000,00	TELSTRA CORPORATION 1 20-30 23/04A	96.714,00	0,00
1.300.000,00	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	1.220.284,00	0,05	2.300.000,00	TELSTRA CORPORATION 1.375 19-29 26/03A	2.291.237,00	0,09
2.300.000,00	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	2.073.358,00	0,08	800.000,00	TOYOTA FIN AUST. 0.5 18-23 06/04A	803.352,00	0,03
200.000,00	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	183.728,00	0,01	700.000,00	TOYOTA FINANCE 0.2500 19-24 09/04A	693.735,00	0,03
600.000,00	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	600.222,00	0,02	1.500.000,00	TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	1.572.060,00	0,06
1.600.000,00	MERCEDES-BENZ GROUP 1.875 14-24 08/07A	1.638.128,00	0,06	1.550.000,00	TRANSURBAN FINANCE C 3 20-30 08/04A	1.660.995,50	0,06
1.810.000,00	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	1.841.729,30	0,07	1.200.000,00	TRANSURBAN FINANCE 1.45 19-29 16/05A	1.160.352,00	0,04
3.100.000,00	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	3.286.465,00	0,12	2.100.000,00	VICINITY CENTRE 1.1250 19-29 07/11A	1.910.097,00	0,07
2.100.000,00	MERCK FIN SERVI 0.1250 20-25 16/07A	2.044.434,00	0,08	300.000,00	WESTPAC BANKING 1.125 17-27 05/09A	294.942,00	0,01
400.000,00	MERCK FIN SERVI 0.5000 20-28 16/07A	381.900,00	0,01	1.200.000,00	WESTPAC BANKING 1.45 18-28 17/07A	1.197.432,00	0,04
2.500.000,00	MERCK FINANCIAL 0.005 19-23 15/12A	2.489.425,00	0,09	1.800.000,00	WESTPAC BANKING CORP 0.375 17-23 05/03A	1.807.505,82	0,07
2.200.000,00	MERCK FINANCIAL 19-31 05/07A	2.080.584,00	0,08	2.200.000,00	WESTPAC BANKING CORP 0.75 18-23 17/10A	2.215.004,00	0,08
800.000,00	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	767.968,00	0,03	1.400.000,00	WESTPAC BANKING CORP 0.766 21-31 13/05A	1.316.448,00	0,05
500.000,00	METRO 1.125 18-23 06/03A	497.450,00	0,02				
400.000,00	MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	400.575,96	0,01	Autriche		9.741.536,00	0,36
600.000,00	SANTANDER CONS BK 0.2500 19-24 15/10A	588.972,00	0,02	300.000,00	CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	274.254,00	0,01
1.003.000,00	SAP 1.75 14-27 22/02A	1.035.747,95	0,04	1.000.000,00	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	949.990,00	0,04
400.000,00	SAP EMTN 0.75 18-24 10/12A	401.288,00	0,01	1.400.000,00	ERSTE GROUP BANK A 0.25 21-29 14/09A	1.253.210,00	0,05
1.400.000,00	SAP EMTN 1.00 15-25 01/04A	1.408.820,00	0,05	1.400.000,00	ERSTE GROUP BANK AG FL.R 19-30 10/06A	1.333.430,00	0,04
1.600.000,00	SAP EMTN 1.625 18-31 10/03A	1.625.136,00	0,06	200.000,00	ERSTE GROUP BANK AG 0.375 19-24 16/04A	197.746,00	0,01
2.100.000,00	SAP SE 0.0 20-23 17/05A	2.098.026,00	0,08	1.100.000,00	ERSTE GROUP BANK AG 0.875 20 27 13/05A	1.066.329,00	0,04
500.000,00	SAP SE 1.00 18-26 13/03A	500.330,05	0,02	400.000,00	RAIFFEISEN BANK 0.375 19-26 25/09A	379.952,00	0,01
2.300.000,00	SAP SE 1.25 18-28 10/03A	2.314.398,23	0,09	700.000,00	RAIFFEISEN BANK 6.00 13-23 16/10A	722.036,00	0,03
100.000,00	SAP SE 0.125 20-26 18/05A	96.489,00	0,00	1.000.000,00	RAIFFEISEN BANK INTE 0.25 20-25 22/01A	973.430,00	0,04
3.000.000,00	SAP SE 0.375 20-29 18/05A	2.823.840,00	0,11	1.200.000,00	RAIFFEISEN BANK INTE 1.375 21-33 17/06A	1.023.480,00	0,04
300.000,00	TALANX AG 2.50 14-26 23/07A	318.432,00	0,01	600.000,00	TELEKOM FINANZ 3.50 13-23 04/07A	624.942,00	0,02
500.000,00	TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	508.150,00	0,02	300.000,00	TELEKOM FINANZMGT 1.50 16-26 07/12A	304.191,00	0,01
900.000,00	VIER GAS TRANSPORT 1.5 18-28 25/09A	890.127,00	0,03	400.000,00	UNIQA INSURANCE GROU 1.375 20-30 09/07A	371.840,00	0,01
1.400.000,00	VIER GAS TRANSPORT 3.125 13-23 10/07A	1.446.564,00	0,05	300.000,00	UNIQA INSURANCE GROUP 2.375 21-41 09/12A	266.706,00	0,01
2.100.000,00	VONOVIA 0.75 21-32 01/09A	1.806.042,00	0,07				
1.900.000,00	VONOVIA SE 0.0 21-25 01/12A	1.797.552,00	0,07	Belgique		17.979.587,80	0,67
1.400.000,00	VONOVIA SE 1.625 21-51 01/09A	1.092.336,00	0,04	1.800.000,00	AEDIFICA NV 0.75 21-31 09/09A	1.523.232,00	0,06
2.100.000,00	VONOVIA SE 0.0000 21-23 01/09A	2.090.865,00	0,08	400.000,00	BARRY CALLEBAUT SER 2.375 16-24 24/05A	409.876,00	0,02
2.400.000,00	VONOVIA SE 0.2500 21-28 01/09A	2.150.760,00	0,08	1.700.000,00	BELFIUS BANQUE SA 0.00 19-26 28/08U	1.608.982,00	0,06
1.000.000,00	VONOVIA SE 0.375 21-27 16/06A	928.110,00	0,03	100.000,00	BELFIUS BANQUE SA 1.00 17-24 26/10A	100.170,99	0,00
700.000,00	VONOVIA SE 0.625 21-29 16/06A	625.849,00	0,02	700.000,00	BELFIUS BANQUE SA 3.125 16-26 11/05A	727.867,00	0,03
2.900.000,00	VONOVIA SE 1 21-33 16/06A	2.507.340,00	0,09	400.000,00	BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	388.096,00	0,01
700.000,00	VONOVIA SE 1.5 21-41 16/06A	573.363,00	0,02	1.200.000,00	BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	1.207.176,00	0,05
Australie		33.916.850,88	1,27	900.000,00	ELIA SYSTEM 1.5 18-28 05/09A	892.827,00	0,03
700.000,00	ANZ BANKING GROUP 0.75 16-26 29/06A	685.545,00	0,03	400.000,00	ELIA SYSTEM OP 3.00 14-29 07/04A	432.996,00	0,02
2.000.000,00	AURIZON NETWORK 2.00 14-24 18/09A	2.050.660,00	0,08	1.600.000,00	ELIA TRANSMISSION BE 0.875 20-30 28/04A	1.487.568,00	0,06
1.300.000,00	BRAMBLES FINANCE 2.375 14-24 12/06A	1.328.054,00	0,05	400.000,00	GBL 1.375 17-24 23/05A	405.472,00	0,02
2.700.000,00	MACQUARIE GROUP LTD 0.35 20-28 03/12A	2.449.926,00	0,08	1.200.000,00	GROUPE BRUXELLES LAM 0.125 21-31 28/01A	1.039.128,00	0,04
500.000,00	MACQUARIE GROUP LTD 0.95 21-31 21/05A	447.235,00	0,02	400.000,00	KBC GROUPE SA 0.125 21-29 14/01A	363.820,00	0,01
650.000,00	NAT.AUST.BK 1.25 16-26 18/05A	652.249,06	0,02	500.000,00	KBC GROUPE SA 0.6250 19-25 10/04A	493.015,00	0,02
600.000,00	NATIONAL AUSTRA 1.1250 19-31 20/05A	570.768,00	0,02	1.900.000,00	KBC GROUPE SA 0.75 16-23 18/10A	1.913.128,81	0,06
2.100.000,00	NATIONAL AUSTRA 1.3750 18-28 30/08A	2.085.531,00	0,08	1.200.000,00	KBC GROUPE SA 0.875 18-23 27/06A	1.212.600,00	0,05
200.000,00	NATIONAL AUSTRALIA 0.25 19-24 20/05A	198.144,00	0,01	1.600.000,00	KBC GROUPE SA 19-24 25/01A	1.619.872,00	0,05
100.000,00	NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	99.600,00	0,00	300.000,00	LONZA FINANCE INTERN 1.625 20-27 21/04A	301.788,00	0,01
1.300.000,00	NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	1.306.097,00	0,05	900.000,00	SOLVAY SA 0.500 19-29 06/09A	802.593,00	0,03
1.500.000,00	NATL AUSTRALIA BANK 0.625 16-23 10/11A	1.507.275,00	0,06	1.000.000,00	SOLVAY SA 2.75 15-27 02/12A	1.049.380,00	0,04
800.000,00	SCENTRE GROUP 1.75 18-28 11/04A	786.560,00	0,03				
				Canada		14.197.760,10	0,53
				800.000,00	BANK OF NOVA 0.25 21-28 01/11A	727.848,00	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
700.000,00	BANK OF NOVA SC 0.1250 19-26 04/09A	661.738,00	0,02	1.700.000,00	BANCO DE SABADELL SA 0.875 17-23 05/03A	1.710.336,00	0,06
2.200.000,00	BANK OF NOVA SC 0.5000 19-24 30/04A	2.191.244,00	0,08	1.500.000,00	BANCO DE SABADELL SA 0.875 19-25 22/07A	1.461.870,00	0,05
1.150.000,00	CANADA 0.375 19-24 03/05A	1.142.605,50	0,04	1.200.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	1.211.448,12	0,05
1.250.000,00	CANADIAN IMPERIAL 0.75 18-23 22/03A	1.259.275,00	0,05	1.600.000,00	BANCO SANTANDER SA 1 21-31 04/11A	1.465.152,00	0,05
400.000,00	GREAT WEST LIFECO INC 2.50 13-23 18/04A	409.712,00	0,02	800.000,00	BANCO SANTANDER SA 0.2 21-28 11/02A	738.080,00	0,03
1.000.000,00	MAGNA INTERNATIONAL 1.90 15-23 24/11A	1.019.530,00	0,04	1.500.000,00	BANCO SANTANDER SA 0.5 20-27 04/02A	1.418.850,00	0,05
1.690.000,00	MAGNA INTL 1.500 17-27 25/09A	1.682.648,50	0,06	1.700.000,00	BANCO SANTANDER SA 0.5 21-27 24/03A	1.626.543,00	0,06
1.400.000,00	ROYAL BANK OF CANADA 0.125 19-24 23/07A	1.380.778,00	0,05	4.200.000,00	BANCO SANTANDER SA 1.375 20-26 05/05A	4.195.086,00	0,17
670.000,00	TORONTO DOMINION BANK 0.375 19-24 25/04A	665.464,10	0,02	2.700.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	2.673.432,00	0,10
1.100.000,00	TORONTO DOMINION BANK 0.5 22-27 18/01A	1.045.077,00	0,04	1.900.000,00	BANCO SANTANDER SA 0.30 19-26 04/10A	1.816.020,00	0,07
2.000.000,00	TORONTO DOMINION 0.625 18-23 20/07A	2.011.840,00	0,08	1.500.000,00	BANCO SANTANDER SA 1.125 18-25 17/01A	1.503.525,00	0,06
Corée du Sud		2.800.956,90	0,10	700.000,00	BANCO SANTANDER SA 1.125 20-27 23/06A	681.821,00	0,03
400.000,00	LG CHEM LTD 0.50 19-23 15/04A	400.044,00	0,01	1.400.000,00	BANCO SANTANDER SA 2.125 18-28 08/02A	1.392.818,00	0,05
2.430.000,00	SHINHAN BANK 0.2500 19-24 16/10A	2.400.912,90	0,09	1.500.000,00	BANCO SANTANDER SA 2.50 15-25 18/03A	1.548.840,00	0,06
Danemark		18.377.696,61	0,69	2.800.000,00	BANCO SANTANDER SA 3.25 16-26 04/04A	2.965.116,00	0,11
500.000,00	AP MOELLER MAERSK AS 0.75 21-31 25/11A	452.055,00	0,02	500.000,00	BANKIA SA 1.0000 19-24 25/06A	500.465,05	0,02
900.000,00	AP MOLLER MAERSK 1.75 18-26 16/03A	916.497,00	0,03	1.200.000,00	BANKIA SA 0.75 19-26 09/07A	1.160.232,00	0,04
1.400.000,00	DANSKE BANK 0.75 16-23 02/06A	1.407.994,00	0,05	1.400.000,00	BANKINTER SA 0.8750 19-26 08/07A	1.352.638,00	0,05
200.000,00	DANSKE BANK A/S 0.875 18-23 22/05A	201.306,02	0,01	700.000,00	CAIXABANK S.A. 0.375 20-25 17/01A	685.055,00	0,03
1.300.000,00	DANSKE BANK A/S FL.R 21-31 15/02A	1.226.316,00	0,05	1.400.000,00	CAIXABANK SA FL.R 18-30 17/04A	1.392.958,00	0,05
1.600.000,00	DANSKE BANK A/S 0.625 20-25 12/05A	1.575.696,00	0,06	3.500.000,00	CAIXABANK SA 0.625 19-24 01/10A	3.450.755,00	0,14
2.100.000,00	DANSKE BANK A/S 1.5 20-30 02/09A	2.037.819,00	0,08	1.700.000,00	CAIXABANK SA 0.75 18-23 18/04A	1.712.325,00	0,06
1.000.000,00	DANSKE BANK 1.625 19-24 15/03A	1.016.140,00	0,04	1.200.000,00	CAIXABANK SA 0.8750 19-24 25/03A	1.200.672,12	0,04
2.200.000,00	DSV PANALPINA A/S 0.375 20-27 26/02A	2.091.892,00	0,08	2.500.000,00	CAIXABANK SA 1.125 17-24 17/05A	2.510.875,00	0,09
1.600.000,00	H. LUNDBECK A/S 0.875 20-27 14/10A	1.498.976,00	0,06	1.000.000,00	CAIXABANK SA 1.125 19-26 27/03A	987.430,00	0,04
1.300.000,00	ISS GLOBAL A/S 0.875 19-26 18/06A	1.236.235,00	0,05	2.600.000,00	CAIXABANK SA 1.375 19-26 19/06A	2.564.406,00	0,10
377.000,00	ISS GLOBAL A/S 2.125 14-24 02/12A	386.677,59	0,01	900.000,00	CAIXABANK SA 1.75 18-23 24/10A	917.955,00	0,03
300.000,00	ISS GLOBAL A/S 1.50 17-27 31/08A	286.365,00	0,01	800.000,00	CAIXABANK SA 2.375 19-24 01/02A	824.152,00	0,03
600.000,00	NYKREDIT REALKR 0.6250 19-25 17/01A	590.022,00	0,02	500.000,00	ENAGAS FIN EMTN 1.00 15-23 25/03A	504.835,00	0,02
600.000,00	NYKREDIT REALKREDIT 0.25 20-26 23/11A	570.774,00	0,02	2.200.000,00	ENAGAS FIN REGS 1.25 15-25 06/02A	2.220.042,00	0,08
700.000,00	NYKREDIT REALKREDIT 0.5 20-25 11/06A	687.260,00	0,03	1.100.000,00	ENAGAS FIN 1.375 16-28 05/05A	1.106.204,00	0,04
2.300.000,00	NYKREDIT REALKREDIT 0.75 20-27 20/01A	2.195.672,00	0,07	800.000,00	ENAGAS FINANCIACIO 0.75 16-26 27/10S	785.416,00	0,03
Espagne		120.491.431,02	4,50	700.000,00	FCC AQUALIA 2.629 17-27 08/06A	712.180,00	0,03
2.000.000,00	ABERTIS INFRASTRUCT 1.25 20-28 07/02A	1.938.160,00	0,07	2.600.000,00	FERROVIAL EMISIONES 1.382 20-26 14/05A	2.615.210,00	0,10
1.300.000,00	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1.283.945,00	0,05	1.600.000,00	INMOB COLONIAL 1.625 17-25 28/11A	1.612.464,00	0,06
1.200.000,00	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	1.177.716,00	0,04	1.200.000,00	INMOB COLONIAL 2.00 18-26 17/04A	1.216.164,00	0,05
900.000,00	ABERTIS INFRASTRUCT 1.125 19-28 26/03A	864.144,00	0,03	1.000.000,00	INMOBILIARIA COLONIA 0.75 21-29 22/06A	904.730,00	0,03
200.000,00	ABERTIS INFRASTRUCT 1.625 19-29 15/07A	195.408,00	0,01	500.000,00	INMOBILIARIA COLONIA 1.35 20-28 14/10A	480.425,00	0,02
1.600.000,00	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	1.540.736,00	0,06	900.000,00	LAR ESPANA REAL ESTA 1.75 21-26 22/07A	871.515,00	0,03
1.900.000,00	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	1.983.011,00	0,07	300.000,00	MAPFRE 1.625 16-26 19/05A	302.943,00	0,01
1.300.000,00	ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	1.384.279,00	0,05	900.000,00	MAPFRE 4.125 18-48 30/08A	943.326,00	0,04
900.000,00	ABERTIS INFRASTRUCT 3.75 13-23 20/06A	937.116,00	0,03	1.700.000,00	MERLIN PROPERTIES 1.875 16-26 02/11A	1.689.732,00	0,06
800.000,00	ACCIONA FIN FILIALES 0.375 21-27 07/10A	743.256,00	0,03	1.100.000,00	MERLIN PROPERTIES 1.875 19-34 04/12A	934.978,00	0,03
1.200.000,00	ACS SERVICIOS C 1.8750 18-26 20/04A	1.196.868,00	0,04	800.000,00	MERLIN PROPERTIES 2.225 16-23 25/04A	811.960,00	0,03
300.000,00	AMADEUS IT GROUP 0.875 18-23 18/09A	301.824,00	0,01	300.000,00	MERLIN PROPERTIES SO 2.375 20-27 13/07A	300.771,00	0,01
1.400.000,00	AMADEUS IT GROUP SA 1.875 20-28 24/09A	1.403.458,00	0,05	800.000,00	RED ELECT FIN 1.00 16-26 21/04A	801.248,00	0,03
1.500.000,00	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	1.544.505,00	0,06	500.000,00	RED ELECT FIN 1.125 15-25 24/04A	504.960,00	0,02
200.000,00	BANCO BILBAO VI 0.3750 19-26 15/11A	191.460,00	0,01	400.000,00	RED ELECT FIN 1.25 18-27 13/03A	403.832,00	0,02
1.600.000,00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	1.553.712,00	0,06	900.000,00	RED ELECTRICA CORPOR 0.875 20-25 14/04A	901.529,91	0,03
1.600.000,00	BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	1.581.344,00	0,06	200.000,00	RED ELECTRICA FIN 2.125 14-23 01/07A	205.174,00	0,01
1.500.000,00	BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	1.427.025,00	0,05	1.400.000,00	RED ELECTRICA FINANC 0.5 21-33 24/05A	1.271.886,00	0,05
200.000,00	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	196.986,00	0,01	800.000,00	SANTANDER CONS FIN 1.1250 18-23 09/10A	807.888,08	0,03
1.100.000,00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	1.110.230,00	0,04	500.000,00	SANTANDER CONS FIN 0.00 19-22 06/05A	480.200,00	0,02
1.400.000,00	BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	1.414.014,00	0,05	1.400.000,00	SANTANDER CONS FIN 0.375 19-24 27/06A	1.386.210,00	0,05
200.000,00	BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	213.702,00	0,01	1.300.000,00	SANTANDER CONS FIN 1.00 19-24 27/02A	1.308.150,87	0,05
				100.000,00	SANTANDER CONSUMER F 0 21-26 23/02A	94.931,00	0,00
				2.300.000,00	SANTANDER CONSUMER F 0.375 20-25 17/01A	2.256.185,00	0,08

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.000.000,00	SANTANDER ISSUANCES 3.125 19-27 19/01A	1.053.290,00	0,04	1.600.000,00	CHUBB INA HOLDING INC 0.875 19-29 15/12A	1.496.064,00	0,06
1.300.000,00	SERVICIOS MEDIO 0.815 19-23 04/12A	1.303.392,87	0,05	900.000,00	CHUBB INA HOLDINGS 0.875 19-27 15/06A	867.384,00	0,03
1.800.000,00	SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	1.761.660,00	0,07	900.000,00	CHUBB INA HOLDINGS 1.55 18-28 15/03A	892.611,00	0,03
2.300.000,00	TELEFONICA EMIS 1.528 17-25 17/01A	2.352.854,00	0,09	950.000,00	CHUBB INA HOLDINGS 2.50 18-38 15/03A	975.697,50	0,04
1.200.000,00	TELEFONICA EMISIONES 0.664 20-30 03/02A	1.123.668,00	0,04	2.100.000,00	CITIGROUP 2.125 14-26 10/09A	2.157.351,00	0,08
1.100.000,00	TELEFONICA EMISIONES 1.495 18-25 11/09A	1.120.438,00	0,04	3.400.000,00	CITIGROUP 0.75 16-23 26/10A	3.419.924,00	0,13
900.000,00	TELEFONICA EMISIONES 1.807 20-32 21/05A	899.712,00	0,03	1.850.000,00	CITIGROUP 1.75 15-25 28/01A	1.889.016,50	0,07
800.000,00	TELEFONICA EMISIONES 2.318 17-28 17/10A	844.248,00	0,03	600.000,00	CITIGROUP EMTN 2.375 14-24 22/05A	619.458,00	0,02
1.000.000,00	TELEFONICA EMISIONES 2.932 14-29 17/10A	1.095.260,00	0,04	4.000.000,00	CITIGROUP INC FL.R 20-26 06/05A	3.985.600,00	0,14
2.400.000,00	TELEFONICA EMISIONES 1.069 19-24 05/02A	2.428.392,00	0,09	1.850.000,00	CITIGROUP INC 1.25 19-29 10/04A	1.787.729,00	0,07
1.500.000,00	TELEFONICA EMISIONES 1.447 18-27 22/01A	1.515.330,00	0,06	800.000,00	CITIGROUP INC 1.50 16-28 26/10A	792.072,00	0,03
1.400.000,00	TELEFONICA EMISIONES 1.46 16-26 13/04A	1.422.036,00	0,05	300.000,00	COCA COLA 1.10 16-36 02/09A	277.833,00	0,01
1.700.000,00	TELEFONICA EMISIONES 1.715 17-28 12/01A	1.730.906,00	0,06	2.800.000,00	COCA COLA 1.625 15-35 09/09A	2.793.028,00	0,10
1.800.000,00	TELEFONICA EMISIONES 1.788 19-29 12/03A	1.843.236,00	0,07	800.000,00	COCA-COLA CO 1.25 19-31 08/03A	788.000,00	0,03
1.200.000,00	TELEFONICA EMISIONES 1.93 16-31 17/10A	1.223.664,00	0,05	1.100.000,00	COCA-COLA CO 0.125 21-29 09/03A	1.013.364,00	0,04
500.000,00	TELEFONICA EMISIONES 1.957 19-39 01/07A	486.500,00	0,02	3.500.000,00	COCA-COLA CO 0.5 17-24 08/03A	3.500.735,00	0,12
	Etats-Unis d'Amérique	323.716.172,49	12,08	600.000,00	COCA-COLA CO 0.5 21-33 09/03A	537.552,00	0,02
2.000.000,00	ABBVIE INC 0.75 19-27 18/11A	1.915.120,00	0,07	600.000,00	COCA-COLA CO 0.75 19-26 22/09A	593.310,00	0,02
1.500.000,00	ABBVIE INC 1.375 16-24 17/05A	1.515.840,00	0,06	1.100.000,00	COCA-COLA CO 0.8 20-40 18/09A	933.548,00	0,03
1.350.000,00	ABBVIE INC 2.125 16-28 17/11A	1.387.516,50	0,05	1.300.000,00	COCA-COLA CO 1.21-41 09/03A	1.129.336,00	0,04
1.800.000,00	ABBVIE INC 2.625 20-28 15/11A	1.903.536,00	0,07	1.400.000,00	COCA-COLA CO 1.125 15-27 09/09A	1.407.924,14	0,05
1.500.000,00	AIR PRODUCTS CHEMIC 0.5 20-28 05/05A	1.408.380,00	0,05	200.000,00	COCA-COLA CO 1.875 14-26 22/09A	208.718,00	0,01
200.000,00	AMERICAN HONDA FIN 0.55 18-23 17/03A	200.970,00	0,01	100.000,00	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	98.151,00	0,00
100.000,00	AMERICAN HONDA FIN 0.75 17-24 17/01A	100.279,00	0,00	800.000,00	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	691.616,00	0,03
800.000,00	AMERICAN INTL GROUP 1.50 16-23 08/06A	807.368,00	0,03	700.000,00	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	681.247,00	0,03
1.700.000,00	AMERICAN INTL GRP 1.875 17-27 21/06A	1.706.222,00	0,06	200.000,00	COMPUTERSHARE LTD 1.125 21-31 07/10A	179.530,00	0,01
1.600.000,00	AMERICAN TOWER 0.45 21-27 21/05A	1.502.304,00	0,06	2.000.000,00	DANAHER CORP 1.7 20-24 30/03A	2.042.720,00	0,08
300.000,00	AMERICAN TOWER 0.5 20-28 10/09A	275.541,00	0,01	1.400.000,00	DANAHER CORP 2.1 20-26 30/03A	1.452.360,00	0,05
1.000.000,00	AMERICAN TOWER 1.95 18-26 22/05U	1.013.740,00	0,04	900.000,00	DANAHER CORP 2.5 20-30 30/03A	960.822,00	0,04
1.100.000,00	AMGEN INC 2.00 16-26 25/02A	1.131.405,00	0,04	2.400.000,00	DIGITAL EURO FINCO 2.5 19-26 16/01A	2.457.504,00	0,09
1.600.000,00	APPLE 0.875 17-25 24/05U	1.609.775,84	0,06	1.900.000,00	DISCOVERY COMMUNIC 1.90 15-27 19/03A	1.861.240,00	0,07
700.000,00	APPLE INC 1.375 15-24 17/01A	716.639,00	0,03	1.000.000,00	DOVER CORP 1.25 16-26 09/11	1.000.660,10	0,04
2.700.000,00	APPLE INC 1.375 17-29 24/05A	2.762.505,00	0,10	1.100.000,00	DOW CHEMICAL CO 0.5 20-27 25/02A	1.038.499,00	0,04
800.000,00	APPLE INC 0.00 19-25 15/11A	780.056,00	0,03	900.000,00	DOW CHEMICAL CO 1.125 20-32 25/02A	810.666,00	0,03
1.250.000,00	APPLE INC 0.5 19-31 15/11A	1.174.587,50	0,04	950.000,00	DOW CHEMICAL CO 1.875 20-40 25/02A	837.729,00	0,03
2.500.000,00	APPLE INC 1.625 14-26 10/11A	2.592.000,00	0,10	700.000,00	DXC TECHNOLOGY 1.75 18-26 26/01A	698.754,00	0,03
700.000,00	APPLE INC 2.00 15-27 17/09A	740.859,00	0,03	700.000,00	ECOLAB INC 1.00 16-24 15/01A	705.943,00	0,03
450.000,00	ARCHER DANIELS MIDLAND 1% 18-25 12/09A	448.920,00	0,02	200.000,00	ELI LILLY 1.625 15-26 02/06A	204.598,00	0,01
150.000,00	ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	152.833,50	0,01	700.000,00	ELI LILLY & CO 2.125 15-30 03/06A	741.020,00	0,03
800.000,00	AUTOLIV 0.75 18-23 26/06A	802.000,08	0,03	1.100.000,00	ELI LILLY & CO 0.625 19-31 01/11A	1.022.406,00	0,04
750.000,00	AVERY DENNISON CORP 1.25 17-25 03/03A	746.002,50	0,03	300.000,00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	301.890,00	0,01
1.700.000,00	BANCO SANTANDER SA 1.625 20-30 22/10A	1.585.080,00	0,06	500.000,00	EQUINIX INC 0.2500 21-27 15/03A	462.250,00	0,02
700.000,00	BANK OF AMERICA 2.375 14-24 19/06A	724.381,00	0,03	200.000,00	EQUINIX INC 1.21-33 10/03A	168.336,00	0,01
2.700.000,00	BANK OF AMERICA CORP 0.75 16-23 26/07A	2.719.359,27	0,10	900.000,00	FEDEX CORP 0.45 19-25 05/08A	881.091,00	0,03
1.300.000,00	BAXTER INTERNATIONAL 0.40 19-24 15/05A	1.288.625,00	0,05	2.400.000,00	FEDEX CORP 0.45 21-29 04/05A	2.204.568,00	0,08
1.600.000,00	BAXTER INTERNATIONAL 1.30 19-29 15/05A	1.544.720,00	0,06	800.000,00	FEDEX CORP 0.95 21-33 04/05A	703.872,00	0,03
300.000,00	BECTON DICKINSON 0.0340 21-25 13/08A	288.402,00	0,01	900.000,00	FEDEX CORP 1.30 19-31 05/08A	847.755,00	0,03
2.000.000,00	BLACKROCK INC 1.25 15-25 06/05A	2.015.620,00	0,08	1.700.000,00	FEDEX CORP 1.625 16-27 11/01A	1.718.173,00	0,06
1.900.000,00	BMW US CAPITAL LLC 1.00 15-27 20/04A	1.870.246,00	0,07	2.100.000,00	FIDEL NATL INFO SERV 1.00 19-28 03/12A	2.002.560,00	0,07
1.600.000,00	BOOKING HOLDINGS INC 0.1 21-25 08/03A	1.556.768,00	0,06	1.300.000,00	FIDELITY NATIONAL INF 2.95 19-39 21/05A	1.376.960,00	0,05
2.000.000,00	BOOKING HOLDINGS INC 0.5 21-28 08/03A	1.886.600,00	0,07	200.000,00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	195.022,00	0,01
1.800.000,00	BOOKING HOLDINGS INC 1.80 15-27 03/03A	1.831.248,00	0,07	2.100.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	2.086.938,00	0,08
800.000,00	BOOKING HOLDINGS INC 2.375 14-24 23/09A	827.800,00	0,03	300.000,00	FIDELITY NATL INFORM 2.19-30 21/05A	301.767,00	0,01
2.000.000,00	BORGWARNER INC 1.21-31 19/05A	1.753.120,00	0,07	700.000,00	FISERV INC 1.125 19-27 01/07A	683.837,00	0,03
400.000,00	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	400.492,00	0,01	1.700.000,00	FISERV INC 1.625 19-30 01/07A	1.646.943,00	0,06
1.400.000,00	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	1.394.820,00	0,05	200.000,00	GENERAL MILLS INC 1.5 15-27 27/04A	200.526,00	0,01
				500.000,00	GENERAL MILLS INC 0.1250 21-25 15/11A	480.680,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.800.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	1.743.210,00	0,07	400.000,00	MCDONALD'S CORP 1.75 16-28 03/05A	408.288,00	0,02
500.000,00	GENERAL MILLS INC 1.00 15-23 27/04A	503.215,05	0,02	900.000,00	MCDONALD'S CORP REGD 2.375 12-24 27/11A	948.888,00	0,04
2.600.000,00	GOLDMAN SACHS G 0.7500 21-32 23/03A	2.283.606,00	0,09	700.000,00	MCDONALD'S GROUP 2.625 14-29 11/06A	754.173,00	0,03
2.800.000,00	GOLDMAN SACHS G 0.8750 21-29 09/05A	2.597.504,00	0,10	1.100.000,00	MCKESSON CORP 1.625 18-26 30/10A	1.107.666,89	0,04
5.200.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	5.253.352,00	0,19	800.000,00	MCKESSON CORP 1.50 17-25 17/11A	807.207,92	0,03
800.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	801.791,92	0,03	200.000,00	MERCK & CO 0.50 16-24 02/11A	198.658,00	0,01
2.200.000,00	GOLDMAN SACHS GROUP 2.00 15-23 27/07A	2.249.918,00	0,08	900.000,00	MERCK & CO 2.50 14-34 15/10A	971.568,00	0,04
100.000,00	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	100.432,00	0,00	700.000,00	MERCK & CO INC 1.375 16-36 02/11A	660.506,00	0,02
3.000.000,00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	3.163.140,00	0,12	1.300.000,00	MERCK & CO INC 1.875 14-26 15/10A	1.343.615,00	0,05
700.000,00	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	687.008,00	0,03	900.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	893.232,00	0,03
2.100.000,00	GOLDMAN SACHS GROUP 1 21-33 19/03A	1.861.587,00	0,07	1.200.000,00	METROPOLITAN LIFE GL 0.55 20-27 16/06A	1.139.616,00	0,04
2.300.000,00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	2.307.544,00	0,09	400.000,00	MICROSOFT 2.625 13-33 02/05A	452.724,00	0,02
2.100.000,00	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	2.262.057,00	0,08	2.400.000,00	MICROSOFT CORP 3.125 13-28 06/12A	2.725.608,00	0,10
1.400.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	1.280.580,00	0,05	2.600.000,00	MMS USA INVESTMENTS 1.25 19-28 13/06A	2.527.564,00	0,09
3.150.000,00	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	2.891.826,00	0,11	800.000,00	MMS USA INVESTMENTS 1.7500 19-31 13/06A	783.200,00	0,03
1.100.000,00	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	1.105.126,00	0,04	1.100.000,00	MONDELEZ INTERNATIONAL 0.25 21-28 17/03A	1.023.561,00	0,04
2.700.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	2.862.729,00	0,11	300.000,00	MONDELEZ INTERNATIONAL 0.75 21-33 17/03A	263.937,00	0,01
400.000,00	GOLDMAN SACHS GRP 2.125 14-24 30/09A	410.856,00	0,02	1.000.000,00	MONDELEZ INTERNATIONAL 1.375 21-41 17/03A	834.110,00	0,03
1.100.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	1.092.091,00	0,04	1.950.000,00	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	1.983.267,00	0,07
900.000,00	HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	932.724,00	0,03	600.000,00	MONDELEZ INTERNATIONAL 2.375 15-35 06/03	611.988,00	0,02
1.100.000,00	IBM CORP 0.8750 22-30 09/02U	1.054.570,00	0,04	1.500.000,00	MOODY'S CORP 0.95 19-30 25/02A	1.416.270,00	0,05
1.100.000,00	IBM CORP 1.2500 22-34 09/02U	1.052.348,00	0,04	450.000,00	MORGAN STANLEY 1.375 16-26 27/10	448.983,00	0,02
1.300.000,00	IBM CORP 0.95 17-25 23/05A	1.302.470,13	0,05	2.000.000,00	MORGAN STANLEY 1.75 15-25 30/01A	2.045.720,00	0,08
1.900.000,00	IBM CORP 1.25 19-27 29/01A	1.909.955,81	0,07	2.300.000,00	MORGAN STANLEY 1.75 16-24 11/03A	2.346.230,00	0,09
844.000,00	IBM CORP 1.5 17-29 23/05A	849.916,44	0,03	250.000,00	MORGAN STANLEY 1.875 14-23 30/03A	254.757,50	0,01
850.000,00	IBM CORP 1.75 19-31 31/01A	865.759,00	0,03	2.600.000,00	MORGAN STANLEY 1.875 17-27 27/04A	2.643.732,00	0,10
1.600.000,00	IBM CORP 2.875 13-25 07/11A	1.720.848,00	0,06	900.000,00	NASDAQ INC 1.7500 19-29 28/03A	888.633,00	0,03
1.400.000,00	IBM CORP 0.875 19-25 31/01A	1.402.982,14	0,05	1.100.000,00	NASDAQ INC 0.875 20-30 13/02A	1.008.678,00	0,04
850.000,00	IBM CORP 1.25 14-23 26/05A	860.999,00	0,03	300.000,00	NASDAQ INC 0.9 21-33 30/07A	261.648,00	0,01
500.000,00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	493.960,00	0,02	1.200.000,00	NATIONAL GRID 0.75 18-23 08/08A	1.206.072,00	0,04
800.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	807.648,00	0,03	1.800.000,00	NESTLE HOLDING 0.875 17-25 18/07A	1.805.777,82	0,07
1.400.000,00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	1.570.898,00	0,06	100.000,00	ORACLE CORP 3.125 13-25 10/07A	106.495,00	0,00
3.050.000,00	INTERNATIONAL BUSINE 0.3 20-28 11/02A	2.883.714,00	0,11	900.000,00	PEPSI 0.7500 19-27 18/03A	886.734,00	0,03
2.400.000,00	INTERNATIONAL BUSINE 0.65 20-32 11/02A	2.201.616,00	0,08	850.000,00	PEPSICO INC 1.125 19-31 18/03A	824.899,50	0,03
1.700.000,00	INTERNATIONAL BUSINE 1.2 20-40 11/02A	1.519.154,00	0,06	700.000,00	PEPSICO INC 0.4000 20-32 09/10A	618.114,00	0,02
100.000,00	INTL FLAVORS & FRAG 1.75 16-24 14/03A	101.189,00	0,00	600.000,00	PEPSICO INC 0.875 16-28 18/07A	587.364,00	0,02
1.700.000,00	JOHNSON & JOHNSON 0.65 16-24 20/05A	1.708.058,00	0,06	1.100.000,00	PEPSICO INC 0.8750 19-39 16/10A	928.466,00	0,03
1.900.000,00	JOHNSON A JOHNSON 1.65 16-35 20/05A	1.935.739,00	0,07	800.000,00	PEPSICO INC 1.0500 20-50 09/10A	670.176,00	0,03
1.080.000,00	JPMORGAN CHASE 2.875 13-28 24/05A	1.167.868,80	0,04	1.500.000,00	PEPSICO INC 0.25 20-24 06/05A	1.497.570,00	0,06
3.550.000,00	JPMORGAN CHASE & C 1.50 16-26 29/10A	3.562.638,00	0,12	1.400.000,00	PEPSICO INC 0.5 20-28 06/05A	1.342.390,00	0,05
3.200.000,00	JPMORGAN CHASE & CO 3.00 14-26 19/02A	3.411.872,00	0,13	600.000,00	PEPSICO INC 2.625 14-26 28/04A	642.168,00	0,02
3.600.000,00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	3.612.708,00	0,12	300.000,00	PERKINELMER INC 1.875 16-26 19/07A	302.787,00	0,01
1.890.000,00	JPMORGAN CHASE & CO 1.50 15-25 27/01A	1.921.411,80	0,07	1.400.000,00	PPG INDUSTRIES 0.875 16-25 03/11A	1.377.012,00	0,05
700.000,00	KELLOGG CO 1.00 16-24 17/05A	701.554,00	0,03	1.000.000,00	PPG INDUSTRIES 1.40 15-27 13/03A	994.310,00	0,04
400.000,00	KELLOGG CO 1.25 15-25 10/03A	400.904,00	0,01	1.500.000,00	PRAXAIR 1.625 14-25 01/12A	1.536.990,00	0,06
1.400.000,00	KENNEDY WIL EUR REGS 3.25 15-25 12/11A	1.419.894,00	0,05	1.600.000,00	PRAXAIR INC 1.20 16-24 12/02A	1.623.632,00	0,06
1.600.000,00	KIMBERLY CLARK 0.625 17-24 07/09A	1.598.912,00	0,06	1.300.000,00	PROCTER & GAMBLE 0.50 17-24 25/10A	1.300.195,00	0,05
200.000,00	MANPOWERGROUP INC 1.75 18-26 22/06A	203.956,00	0,01	600.000,00	PROCTER & GAMBLE 1.875 18-38 30/10A	621.528,00	0,02
700.000,00	MARSH MCLENNAN COS 1.349 19-26 21/09A	695.037,00	0,03	900.000,00	PROCTER & GAMBLE CO 1.2 18-28 30/10A	914.139,00	0,03
1.000.000,00	MASTERCARD 2.10 15-27 01/12A	1.051.760,00	0,04	200.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	200.668,00	0,01
900.000,00	MC DONALD S 1.875 15-27 26/05A	927.207,00	0,03	2.600.000,00	PROCTER & GAMBLE CO 1.125 15-23 02/11	2.645.032,00	0,10
800.000,00	MC DONALD S 2.875 13-25 17/12A	865.760,00	0,03	2.500.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	2.988.950,00	0,11
2.100.000,00	MCDONALD'S CORP 0.625 17-24 29/01A	2.107.770,00	0,08	900.000,00	PROLOGIS 3.00 14-26 02/06A	965.610,00	0,04
300.000,00	MCDONALD'S CORP 0.2500 21-28 04/10A	274.926,00	0,01	2.600.000,00	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	2.422.706,00	0,09
100.000,00	MCDONALD'S CORP 0.8750 21-33 04/10A	88.193,00	0,00	1.400.000,00	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	1.298.906,00	0,05
1.500.000,00	MCDONALD'S CORP 0.9 19-26 15/06A	1.481.835,00	0,06	400.000,00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	403.492,04	0,02
2.400.000,00	MCDONALD'S CORP 1.00 16-23 15/11A	2.426.568,00	0,09	2.150.000,00	PVH CORP 3.125 17-27 15/12S	2.217.574,50	0,08

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000,00 RELAX CAPITAL INC 1.30 15-25 12/05A	302.004,00	0,01	2.200.000,00 OP CORPORATE BA 0.6250 22-27 27/07A	2.088.680,00	0,09
100.000,00 SYSCO CORP 1.25 16-23 23/06A	100.666,00	0,00	2.000.000,00 OP CORPORATE BANK 0.375 18-23 29/08A	2.004.799,80	0,07
1.400.000,00 THERMO FISHER S 1.5000 19-39 01/10A	1.256.808,00	0,05	300.000,00 OP CORPORATE BANK 0.625 19-29 12/11U	273.225,00	0,01
100.000,00 THERMO FISHER SCIEN 1.45 17-27 16/03A	100.749,00	0,00	583.000,00 OP CORPORATE BANK PL 0.25 21-26 24/03A	555.220,05	0,02
1.800.000,00 THERMO FISHER SCIEN 1.875 19-49 01/10A	1.621.350,00	0,06	400.000,00 OP CORPORATE BANK PL 0.375 19-24 19/06A	395.364,00	0,01
2.500.000,00 THERMO FISHER SCIEN 2.00 14-25 15/04A	2.567.525,00	0,10	1.930.000,00 OP CORPORATE BANK PL 0.5 20-25 12/05A	1.897.556,70	0,07
750.000,00 THERMO FISHER SCIEN 2.875 17-37 24/07A	811.057,50	0,03	1.000.000,00 SAMPO PLC 2.25 18-30 27/09A	1.038.550,00	0,04
300.000,00 THERMO FISHER SCIENT 1.75 20-27 02/04A	305.739,00	0,01	100.000,00 SATO OYJ 2.25 20-23 07/04A	101.469,00	0,00
800.000,00 THERMO FISHER SCIENT 2.375 20-32 02/04A	842.776,00	0,03	500.000,00 STORA ENSO 2.50 17-27 07/06A	522.420,00	0,02
2.400.000,00 THERMO FISHER SCIENT 0.1250 19-25 01/03A	2.339.160,00	0,09	200.000,00 STORA ENSO OYJ 2.125 16-23 16/06A	203.168,00	0,01
900.000,00 THERMO FISHER SCIENT 0.50 19-28 01/03A	850.950,00	0,03	400.000,00 STORA ENSO OYJ 0.625 20-30 02/12A	352.764,00	0,01
1.200.000,00 THERMO FISHER SCIENT 0.75 16-24 12/09A	1.199.844,00	0,04			
2.300.000,00 THERMO FISHER SCIENT 0.875 19-31 01/10A	2.123.199,00	0,08	France	428.136.583,91	15,97
1.000.000,00 THERMO FISHER SCIENT 1.375 16-28 12/09A	991.160,00	0,04	300.000,00 AIR LIQUIDE FIN 0.75 16-24 13/06A	300.516,00	0,01
460.000,00 TOYOTA MOTOR 0.625 17-24 21/11A	456.586,80	0,02	800.000,00 AIR LIQUIDE FIN 0.6250 19-30 20/06A	754.024,00	0,03
500.000,00 TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	479.055,00	0,02	1.300.000,00 AIR LIQUIDE FIN 1.25 16-28 13/06A	1.306.656,00	0,05
1.100.000,00 UNITED PARCEL 1.00 16-28 28/11A	1.082.543,00	0,04	1.400.000,00 AIR LIQUIDE FINANCE 1.00 17-27 08/03A	1.394.302,00	0,05
1.900.000,00 UNITED PARCEL SERVICE 0.375 17-23 15/11A	1.901.272,81	0,07	200.000,00 AIR LIQUIDE FINANCE 1.25 15-25 03/06A	202.206,00	0,01
100.000,00 UNITED PARCEL 1.50 17-32 15/11A	100.146,01	0,00	300.000,00 AIR LIQUIDE FINANCE 0.375 21-31 27/05A	276.219,00	0,01
1.200.000,00 UNITED PARCEL 1.625 15-25 15/11A	1.221.948,00	0,05	1.600.000,00 AIR LIQUIDE SA 1.875 14-24 05/06A	1.643.392,00	0,06
1.500.000,00 US BANCORP 0.85 17-24 07/06A	1.500.900,00	0,06	100.000,00 ALD SA 0.375 19-23 18/07A	100.018,00	0,00
2.600.000,00 VERIZON COMM 3.25 14-26 17/02A	2.820.688,00	0,11	2.100.000,00 ALSTOM SA 0.125 21-27 27/07A	1.932.966,00	0,07
2.500.000,00 VERIZON COMMUNICATIO 0.375 21-29 22/03A	2.319.975,00	0,09	1.000.000,00 ALSTOM SA 0.25 19-26 14/10A	946.620,00	0,04
2.300.000,00 VERIZON COMMUNICATIO 1.3 20-33 18/05A	2.174.305,00	0,08	900.000,00 ALSTOM SA 0.5 21-30 27/07A	795.924,00	0,03
1.500.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	1.497.735,00	0,06	100.000,00 ALTAREA 2.25 17-24 05/07A	101.321,00	0,00
3.530.000,00 VERIZON COMMUNICATION 0.875 19-27 08/04A	3.464.730,30	0,12	1.100.000,00 ALTAREA 1.7500 20-30 16/01A	953.667,00	0,04
800.000,00 VERIZON COMMUNICATION 0.875 19-32 19/03A	736.048,00	0,03	600.000,00 ALTAREA 1.875 19-20 17/01A	549.744,00	0,02
800.000,00 VERIZON COMMUNICATION 1.375 16-28 02/11A	798.432,00	0,03	100.000,00 APRR SA 1.25 20-27 14/04A	100.055,00	0,00
1.220.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A	1.230.357,80	0,05	800.000,00 APRR SA 1.875 14-25 15/01A	820.592,00	0,03
600.000,00 VERIZON COMMUNICATION 1.50 19-39 19/09A	538.536,00	0,02	1.300.000,00 APRR SA 1.25 19-28 18/01A	1.293.721,00	0,05
550.000,00 VERIZON COMMUNICATION 1.625 14-24 01/03A	561.451,00	0,02	100.000,00 APRR SA 1.50 17-33 17/01A	98.236,00	0,00
400.000,00 VERIZON COMMUNICATION 1.875 17-29 26/10A	409.508,00	0,02	1.100.000,00 APRR SA 1.625 17-32 13/01A	1.098.317,00	0,04
1.369.000,00 VERIZON COMMUNICATION 2.625 14-31 01/12A	1.475.261,78	0,06	500.000,00 ARKEMA SA 1.50 15-25 20/01A	506.720,00	0,02
2.050.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A	2.236.140,00	0,08	1.600.000,00 ARKEMA SA 0.75 19-29 03/12A	1.488.256,00	0,06
2.200.000,00 VF CORP 0.625 16-23 20/09A	2.208.690,00	0,08	1.500.000,00 ARKEMA SA 1.50 17-27 20/04A	1.503.030,00	0,06
870.000,00 VF CORP 0.25 20-28 25/02A	805.872,30	0,03	1.800.000,00 ARVAL SERVICE L 0.0000 21-25 01/10A	1.722.474,00	0,06
600.000,00 VF CORP 0.625 20-32 25/02A	531.384,00	0,02	4.200.000,00 ASFFP 1.25 17-27 18/01A	4.196.472,00	0,17
2.200.000,00 WAL MART INC 2.55 14-26 08/04A	2.326.104,00	0,09	1.600.000,00 ATOS SE 1 21-29 12/11A	1.327.216,00	0,05
1.650.000,00 WALGREENS BOOTS 2.125 14-26 20/11A	1.679.485,50	0,06	900.000,00 ATOS SE 2.5000 18-28 07/11A	843.975,00	0,03
900.000,00 WORLEY US FINANCE SU 0.875 21-26 09/06A	852.003,00	0,03	2.600.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	2.609.100,00	0,10
500.000,00 XYLEM INC 2.25 16-23 11/03A	506.465,00	0,02	1.600.000,00 AUCHAN HOLDING SA 3.25 20-27 23/07A	1.605.264,00	0,06
500.000,00 3M CO 1.50 16-31 02/06A	494.660,00	0,02	900.000,00 AUTOROUTES DU SUD 1.00 16-26 13/05A	896.895,00	0,03
1.800.000,00 3M COMPANY 1.50 14-26 09/11A	1.841.130,00	0,07	200.000,00 AUTOROUTES DU SUD 1.375 18-30 22/01A	200.110,00	0,01
1.800.000,00 3M EMTN 0.95 15-23 15/05A	1.816.578,00	0,07	900.000,00 AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	901.494,00	0,03
100.000,00 3M EMTN 1.75 15-30 15/05A	101.941,00	0,00	1.300.000,00 AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	1.350.089,00	0,05
Finlande	22.242.887,22	0,83	900.000,00 AXA SA 1.125 16-28 15/05A	886.716,00	0,03
1.900.000,00 CASTELLUM HELSINKI 0.875 21-29 17/09A	1.608.084,00	0,06	1.700.000,00 AXA SA FL.R 14-XX 08/10A	1.791.018,00	0,07
600.000,00 CASTELLUM HELSINKI 2.00 22-25 24/03A	598.230,00	0,02	2.700.000,00 AXA SA 5.125 13-43 04/07A	2.844.828,00	0,11
1.200.000,00 CRH FINLAND SERVICES 0.875 20-23 05/05A	1.205.028,00	0,04	1.300.000,00 BANQUE FED CRED 0.6250 22-27 19/11A	1.228.084,00	0,05
825.000,00 KOJAMO 1.625 18-25 07/03A	823.721,25	0,03	4.100.000,00 BANQUE FED CRED 1.25 17-27 26/05A	4.068.348,00	0,16
400.000,00 KOJAMO PLC 1.875 20-27 27/05A	394.092,00	0,01	2.100.000,00 BANQUE FEDERATIVE DU 0.01 21-26 08/04A	1.992.543,00	0,07
1.780.000,00 NORDEA BANK 1.125 15-25 12/02A	1.791.160,42	0,07	2.500.000,00 BANQUE FEDERATIVE DU 0.625 20-31 21/10A	2.252.125,00	0,08
700.000,00 NORDEA BANK AB 1.125 17-27 27/09A	692.979,00	0,03	1.000.000,00 BANQUE FEDERATIVE DU 0.75 20-30 17/01A	922.850,00	0,03
2.600.000,00 NORDEA BANK ABP 0.5 20-27 14/05A	2.502.240,00	0,10	1.400.000,00 BANQUE FEDERATIVE DU 1.25 20-30 03/06A	1.337.322,00	0,05
1.900.000,00 NORDEA BANK ABP 0.625 21-31 18/05A	1.781.592,00	0,07	300.000,00 BENI STABILI SPA 1.625 17-18 17/10A	304.419,00	0,01
1.400.000,00 NORDEA BK 0.875 18-23 26/06A	1.412.544,00	0,05	400.000,00 BENI STABILI SPA 2.375 18-28 20/02A	405.536,00	0,02
			800.000,00 BFCM 1.375 18-28 16/07A	792.744,00	0,03

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.200.000,00	BFCM 1.625 16-26 19/01A	1.217.856,00	0,05	2.000.000,00	BPCE S.A. 0.25 20-26 15/01A	1.938.220,00	0,07
700.000,00	BFCM 3.00 15-25 11/09A	735.343,00	0,03	2.100.000,00	BPCE S.A. 0.25 21-31 14/01A	1.852.956,00	0,07
1.000.000,00	BFCM 0.125 19-24 05/02Y	991.600,00	0,04	1.500.000,00	BPCE S.A. 0.625 20-30 15/01A	1.387.305,00	0,05
700.000,00	BFCM 0.25 21-28 29/06A	647.248,00	0,02	800.000,00	CAPGEMINI SE 0.625 20-25 23/06A	788.512,00	0,03
1.700.000,00	BFCM 0.75 18-25 17/07A	1.680.824,00	0,06	600.000,00	CAPGEMINI SE 1.00 18-24 18/10A	602.154,00	0,02
3.500.000,00	BFCM 0.75 19-26 08/06A	3.428.845,00	0,13	300.000,00	CAPGEMINI SE 1.125 20-30 23/06A	287.949,00	0,01
1.800.000,00	BFCM 0.75 19-23 15/06A	1.814.832,00	0,07	1.200.000,00	CAPGEMINI SE 1.625 20-26 15/04A	1.220.088,00	0,05
1.500.000,00	BFCM 1.25 15-25 14/01A	1.513.455,00	0,06	500.000,00	CAPGEMINI SE 1.75 18-28 18/04A	506.825,00	0,02
400.000,00	BFCM 1.625 17-27 15/11A	392.604,00	0,01	1.700.000,00	CAPGEMINI SE 2.0 20-29 15/04A	1.741.837,00	0,06
1.400.000,00	BFCM 1.75 19-29 15/03A	1.399.160,00	0,05	2.200.000,00	CAPGEMINI SE 2.375 20-32 15/04A	2.298.692,00	0,09
1.700.000,00	BFCM 1.875 19-29 18/06A	1.658.452,00	0,06	1.400.000,00	CAPGEMINI SE 2.50 15-23 01/07U	1.433.264,00	0,05
1.200.000,00	BFCM 2.375 16-26 24/03A	1.228.824,00	0,05	2.500.000,00	CARREFOUR SA 0.75 16-24 26/04A	2.487.775,00	0,09
800.000,00	BFCM 2.5 18-28 25/05A	816.256,00	0,03	200.000,00	CARREFOUR SA 1.25 15-25 03/06A	199.584,00	0,01
2.100.000,00	BFCM 3.00 14-24 21/05A	2.192.967,00	0,08	1.200.000,00	CARREFOUR SA 2.625 20-27 01/04A	1.243.584,00	0,05
3.100.000,00	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	3.013.696,00	0,11	300.000,00	CEETRUS FRANCE SA 2.75 19-26 26/11A	291.585,00	0,01
900.000,00	BFCM EMTN 2.625 17-27 31/03A	930.987,00	0,03	800.000,00	CIE DE SAINT GOBAIN 0.875 18-23 21/09A	806.128,08	0,03
3.700.000,00	BFCM EMTN 3.00 13-23 28/11A	3.863.170,00	0,14	500.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	499.835,00	0,02
200.000,00	BNP PARIBAS 1.25 18-25 19/03A	200.320,00	0,01	600.000,00	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	602.646,00	0,02
40.000,00	BNP PARIBAS 1.625 16-26 23/03A	40.771,20	0,00	2.100.000,00	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	2.092.398,00	0,08
3.748.000,00	BNP PARIBAS 2.875 13-23 26/09A	3.900.581,08	0,15	400.000,00	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	409.024,00	0,02
700.000,00	BNP PARIBAS 4.50 11-23 21/03A	730.856,00	0,03	600.000,00	CIE FIN ET IND AUTO0.375 16-25 07/02A	590.442,00	0,02
700.000,00	BNP PARIBAS 0.1250 19-26 04/09A	659.190,00	0,02	700.000,00	CIE GENERALE DES ETA 0.625 20-40 02/11A	551.670,00	0,02
1.800.000,00	BNP PARIBAS 0.5000 21-28 30/05A	1.691.064,00	0,06	1.000.000,00	CNP ASSURANCES 0.375 20-28 08/12A	898.310,00	0,03
1.200.000,00	BNP PARIBAS 1.375 19-29 28/05A	1.166.652,00	0,04	1.300.000,00	CNP ASSURANCES 2.5 20-51 30/06A	1.241.474,00	0,05
3.500.000,00	BNP PARIBAS 1.50 16-28 25/05A	3.505.495,00	0,13	1.200.000,00	CNP ASSURANCES 2.75 19-29 05/02A	1.227.384,00	0,05
1.500.000,00	BNP PARIBAS 2.25 16-27 11/01A	1.521.030,00	0,06	100.000,00	COFACE 4.125 14-24 27/03A	104.087,00	0,00
900.000,00	BNP PARIBAS CARDIF FLR 14-XX 25/11A	949.815,00	0,04	800.000,00	COFIROUTE 1.125 17-27 13/10A	790.848,00	0,03
3.700.000,00	BNP PARIBAS SA 1.125 18-26 11/06A	3.665.368,00	0,14	800.000,00	COFIROUTE SA 1 20-31 19/05A	763.672,00	0,03
2.000.000,00	BNP PARIBAS SA 0.25 21-27 13/04A	1.891.220,00	0,07	1.500.000,00	COMPAGNIE DE SAINT 0.625 19-24 15/03A	1.496.250,00	0,06
2.400.000,00	BNP PARIBAS SA 0.625 20-32 03/12A	2.080.440,00	0,08	1.600.000,00	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	1.674.672,00	0,06
700.000,00	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	726.012,00	0,03	1.100.000,00	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	1.058.750,00	0,04
600.000,00	BNP PARIBAS 1.00 18-24 17/04A	603.204,00	0,02	1.400.000,00	CREDIT AGRICOLE 1.1250 22-32 12/07A	1.297.576,00	0,05
2.700.000,00	BNP PARIBAS 1.125 17-23 10/10A	2.730.672,00	0,10	3.000.000,00	CREDIT AGRICOLE FLR 20-26 22/04A	2.970.060,00	0,11
2.550.000,00	BNP PARIBAS 1.125 18-23 22/11A	2.579.478,00	0,10	1.400.000,00	CREDIT AGRICOLE 0.125 20-27 09/12A	1.287.440,00	0,05
900.000,00	BNP PARIBAS 1.125 19-24 28/08A	904.491,00	0,03	700.000,00	CREDIT AGRICOLE 0.375 19-25 21/10A	680.519,00	0,03
2.150.000,00	BNP PARIBAS 1.50 17-25 17/11A	2.164.469,50	0,08	2.000.000,00	CREDIT AGRICOLE 0.375 21-28 20/04A	1.840.600,00	0,07
100.000,00	BNP PARIBAS 1.50 18-28 23/05A	99.015,00	0,00	1.400.000,00	CREDIT AGRICOLE 0.8750 20-32 14/01A	1.273.538,00	0,05
1.100.000,00	BNP PARIBAS 1.625 19-31 02/07A	1.022.802,00	0,04	1.500.000,00	CREDIT AGRICOLE 2.00 19-29 25/03A	1.479.210,00	0,06
2.200.000,00	BNP PARIBAS 2.375 15-25 17/02A	2.264.988,00	0,08	1.300.000,00	CREDIT AGRICOLE 2.00 20-30 17/07A	1.234.896,00	0,05
1.200.000,00	BNP PARIBAS 2.75 15-26 27/01A	1.244.988,00	0,05	3.200.000,00	CREDIT AGRICOLE 2.625 15-27 17/03A	3.312.384,00	0,12
900.000,00	BNP PARIBAS 2.875 16-26 01/10A	937.458,00	0,03	900.000,00	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	832.167,00	0,03
900.000,00	BOUYGUES 1.375 16-27 07/06A	902.043,00	0,03	700.000,00	CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	706.909,07	0,03
2.100.000,00	BOUYGUES 1.125 20-28 14/04A	2.045.358,00	0,08	300.000,00	CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	288.456,00	0,01
3.800.000,00	BPCE 1.0 19-24 15/01A	3.829.563,62	0,14	500.000,00	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	523.525,00	0,02
1.300.000,00	BPCE 1.00 16-28 05/10A	1.263.132,00	0,05	1.100.000,00	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	1.145.639,00	0,04
900.000,00	BPCE 2.875 13-24 16/01A	944.505,00	0,04	300.000,00	CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	319.155,00	0,01
1.600.000,00	BPCE 2.875 16-26 22/04A	1.665.456,00	0,06	700.000,00	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	679.336,00	0,03
200.000,00	BPCE 3.00 14-24 19/07A	212.010,00	0,01	200.000,00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	202.992,00	0,01
300.000,00	BPCE 4.625 13-23 18/07A	315.348,00	0,01	300.000,00	DANONE 1.25 15-24 30/05A	304.164,00	0,01
100.000,00	BPCE 0.125 19-24 04/12A	98.754,00	0,00	1.000.000,00	DANONE 2.60 13-23 28/06A	1.029.770,00	0,04
900.000,00	BPCE 0.375 16-23 05/10A	902.673,00	0,03	2.200.000,00	DANONE SA 0.709 16-24 03/11	2.206.467,78	0,08
2.700.000,00	BPCE 0.625 19-24 26/09A	2.683.125,00	0,10	900.000,00	DANONE SA 0 21-25 01/06A	869.220,00	0,03
2.200.000,00	BPCE 0.6250 18-23 26/09A	2.211.198,00	0,08	2.600.000,00	DANONE SA 0.395 20-29 10/06A	2.437.240,00	0,09
2.100.000,00	BPCE 0.875 18-24 31/01A	2.106.804,00	0,08	2.000.000,00	DANONE SA 0.571 20-27 17/03A	1.951.320,00	0,07
2.800.000,00	BPCE 1.0 19-25 01/04A	2.785.244,00	0,10	1.300.000,00	DANONE SA EMTN 1.208 16-28 03/11A	1.298.648,00	0,05
1.300.000,00	BPCE 1.625 18-28 31/01A	1.285.687,00	0,05	900.000,00	DANONE SA 1.125 15-25 14/01A	908.370,00	0,03
500.000,00	BPCE SA 1.375 18-26 23/03A	499.245,00	0,02	2.200.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	2.160.114,00	0,08

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
700.000,00	DASSAULT SYSTEM 0.1250 19-26 16/09A	670.005,00	0,02	400.000,00	MERCIALYS 4.625 20-27 07/07A	436.114,56	0,02
1.200.000,00	DASSAULT SYSTEM 0.3750 19-29 16/09A	1.117.560,00	0,04	500.000,00	MERCIALYS SA 1.8 18-26 27/02A	490.465,00	0,02
1.800.000,00	EDENRED SA 1.375 20-29 18/06A	1.752.048,00	0,07	100.000,00	MICHELIN 1.7500 18-30 03/09A	101.603,00	0,00
100.000,00	EDENRED SA 1.875 18-26 06/03A	102.109,00	0,00	1.100.000,00	MICHELIN 2.5 18-38 03/09A	1.180.729,00	0,04
1.400.000,00	EDENRED SA 1.375 15-25 10/03A	1.407.182,14	0,05	900.000,00	ORANGE 2.50 12-23 01/03A	922.365,00	0,03
1.200.000,00	ESSILORLUXOTTIC 0.00 19-23 27/05A	1.199.484,00	0,04	200.000,00	ORANGE 3.125 13-24 09/01A	209.822,00	0,01
3.800.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	3.710.206,00	0,14	800.000,00	ORANGE 1.375 18-30 16/01A	796.320,00	0,03
300.000,00	ESSILORLUXOTTIC SA 2.625 14-24 10/02A	312.324,00	0,01	700.000,00	ORANGE SA 0.875 16-27 03/02A	691.495,00	0,03
2.100.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	2.008.755,00	0,07	900.000,00	ORANGE SA 1.375 18-28 20/03A	903.185,91	0,03
2.600.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	2.494.388,00	0,09	300.000,00	ORANGE SA 1.5 17-27 09/09A	304.212,00	0,01
300.000,00	ESSILORLUXOTTICA 0.75 19-31 27/11A	280.764,00	0,01	2.500.000,00	ORANGE SA 2.0000 19-29 15/01A	2.601.850,00	0,10
200.000,00	EUTELSAT SA 2.0000 18-25 02/10A	202.200,00	0,01	1.600.000,00	ORANGE SA 0.75 21-34 29/06A	1.428.144,00	0,05
300.000,00	EUTELSAT SA 2.2500 19-27 13/07A	302.160,00	0,01	1.600.000,00	ORANGE SA 1.25 20-27 07/04A	1.603.136,16	0,06
600.000,00	EUTELSAT S.A. 1.5 20-28 13/10A	577.608,00	0,02	1.300.000,00	ORANGE SA 1.625 20-32 07/04A	1.307.410,00	0,05
1.700.000,00	FONC DES REGIONS 1.875 16-26 20/05A	1.730.396,00	0,06	2.800.000,00	ORANGE SA 8.125 03-33 28/01A	4.552.996,00	0,18
500.000,00	FONCIERE DES REGIO 1.50 17-27 21/06A	495.775,00	0,02	1.300.000,00	ORANGE SA 0.00 19-26 04/09U	1.238.341,00	0,05
400.000,00	FONCIERE DES REGIONS 1.125 15-21 31/01S	359.452,00	0,01	2.000.000,00	ORANGE SA 0.125 20-29 16/09A	1.826.160,00	0,07
200.000,00	GECINA 1.00 16-29 30/01A	191.824,00	0,01	1.200.000,00	ORANGE SA 0.5 19-32 04/09A	1.076.856,00	0,04
1.500.000,00	GECINA 1.375 17-27 30/06A	1.498.845,00	0,06	1.500.000,00	ORANGE SA 0.75 17-23 11/09A	1.511.685,00	0,06
1.200.000,00	GECINA 1.375 17-28 26/01A	1.188.468,00	0,04	600.000,00	ORANGE SA 1.00 16-25 12/05A	601.374,00	0,02
800.000,00	GECINA 1.50 14-25 20/01A	811.120,00	0,03	500.000,00	ORANGE SA 1.00 18-25 12/09A	500.230,05	0,02
300.000,00	GECINA 1.625 18-30 14/03A	297.531,00	0,01	3.100.000,00	ORANGE SA 1.1250 19-24 15/07A	3.140.300,00	0,12
500.000,00	GECINA 1.625 19-34 29/05A	481.680,00	0,02	700.000,00	ORANGE SA 1.375 19-49 04/09A	645.890,00	0,02
900.000,00	GECINA 0.875 21-36 30/06A	760.770,00	0,03	600.000,00	ORANGE SA 1.875 18-30 12/09A	618.984,00	0,02
200.000,00	GROUPAMA ASSURANCES 0.75 21-28 07/07A	179.458,00	0,01	1.100.000,00	PUBLICIS GROUP 0.50 16-23 03/11A	1.102.200,00	0,04
300.000,00	GROUPAMA SA 2.125 19-29 16/09A	281.772,00	0,01	650.000,00	RCI BANQUE 0.5 22-25 14/07A	613.730,00	0,02
500.000,00	GROUPAMA SA 3.375 18-28 24/09A	513.235,00	0,02	300.000,00	RCI BANQUE SA 1.00 16-23 17/05S	300.126,00	0,01
1.100.000,00	GROUPAMA SA 6.00 17-27 23/01A	1.263.834,00	0,05	2.100.000,00	RCI BANQUE SA 1.625 18-26 24/05A	2.012.073,00	0,08
600.000,00	HLDG INFRA TRANSPORT 0.625 17-23 27/03A	602.208,00	0,02	1.900.000,00	RCI BANQUE SA 1.125 20-27 15/01A	1.764.416,00	0,07
200.000,00	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	196.320,00	0,01	1.750.000,00	RCI BANQUE SA 0.50 16-23 15/09A	1.734.407,50	0,06
200.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	206.448,00	0,01	1.970.000,00	RCI BANQUE SA 0.75 19-23 10/04A	1.970.925,70	0,07
400.000,00	HOLDING D'INFRASTRUC 1.625 20-29 18/09A	387.560,00	0,01	1.950.000,00	RCI BANQUE SA 1.375 17-24 08/03A	1.948.206,00	0,07
3.300.000,00	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	3.066.327,00	0,11	200.000,00	RCI BANQUE SA 1.625 17-25 11/04A	197.364,00	0,01
100.000,00	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	99.112,00	0,00	1.110.000,00	RENAULT SA 2 19-24 11/07A	1.115.916,30	0,04
1.100.000,00	HSBC FRANCE 0.60 18-23 20/03Q	1.106.732,00	0,04	100.000,00	SANEF SA 1.875 15-26 16/03A	100.431,00	0,00
200.000,00	HSBC FRANCE 0.25 19-24 17/05A	198.070,00	0,01	900.000,00	SANOFI 0.50 16-27 13/01A	878.562,00	0,03
1.900.000,00	ICADE 1.125 16-25 17/11A	1.875.395,00	0,07	1.100.000,00	SANOFI 0.625 16-24 05/04A	1.102.860,11	0,04
1.300.000,00	ICADE SA 1.75 16-26 10/06A	1.309.867,00	0,05	3.900.000,00	SANOFI 1.00 18-26 21/03A	3.914.430,00	0,15
700.000,00	ICADE SANTE SAS 0.875 19-29 04/11A	650.832,00	0,02	1.900.000,00	SANOFI 1.375 18-30 21/03A	1.916.549,00	0,07
400.000,00	ICADE SANTE SAS 1.375 20-30 17/09A	378.036,00	0,01	200.000,00	SANOFI 1.50 15-25 22/09A	204.390,00	0,01
100.000,00	IMERYS SA 1.50 17-27 15/01A	98.318,00	0,00	1.500.000,00	SANOFI 2.50 13-23 14/11A	1.549.185,00	0,06
800.000,00	JC DECAUX 1.00 16-23 01/06A	803.952,00	0,03	1.600.000,00	SANOFI SA 0.5 18-23 21/03A	1.607.824,00	0,06
1.700.000,00	JC DECAUX SA 2.625 20-28 24/04A	1.733.762,00	0,06	1.200.000,00	SANOFI SA 1.875 18-38 21/03A	1.247.508,00	0,05
1.700.000,00	KERING SA 0.25 20-23 13/05A	1.703.655,00	0,06	1.200.000,00	SANOFI SA 1 20-25 30/03A	1.209.084,00	0,05
1.400.000,00	KERING SA 0.75 20-28 13/05A	1.356.306,00	0,05	1.600.000,00	SANOFI SA 1.5 20-30 30/03A	1.630.288,00	0,06
500.000,00	KERING 1.25 16-26 10/05A	502.865,05	0,02	3.100.000,00	SANOFI SA 1.75 14-26 10/09A	3.213.863,00	0,12
600.000,00	KLEPIERRE 1.25 16-31 29/09A	554.196,00	0,02	1.500.000,00	SANOFI SA 0.8750 19-29 21/03A	1.471.905,00	0,05
500.000,00	KLEPIERRE 1.375 17-27 16/02A	495.050,00	0,02	1.200.000,00	SANOFI SA 1.25 19-34 21/03A	1.167.816,00	0,04
600.000,00	KLEPIERRE 1.625 17-32 13/12A	561.432,00	0,02	500.000,00	SCHNEIDER ELECT 1.5000 19-28 15/01A	504.035,00	0,02
1.000.000,00	KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	897.610,00	0,03	400.000,00	SCHNEIDER ELECTRIC 1.50 15-23 08/09A	406.320,00	0,02
1.900.000,00	KLEPIERRE (EX-COMPAG 2 20-29 12/05A	1.902.166,00	0,07	1.200.000,00	SCHNEIDER ELECTRIC S 0 20-23 12/06A	1.198.608,00	0,04
600.000,00	KLEPIERRE 0.625 19-30 01/07A	533.352,00	0,02	600.000,00	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	555.978,00	0,02
300.000,00	KLEPIERRE 1.75 14-24 06/11A	305.580,00	0,01	1.000.000,00	SCHNEIDER ELECTRIC S 1 20-27 09/04A	990.660,00	0,04
600.000,00	KLEPIERRE 1.875 16-26 19/02A	609.306,00	0,02	1.800.000,00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	1.780.452,00	0,07
100.000,00	LEGRAND SA 0.50 17-23 09/10A	100.450,99	0,00	1.600.000,00	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	1.598.432,00	0,06
2.300.000,00	LEGRAND SA 0.6250 19-28 24/06A	2.212.278,00	0,08	900.000,00	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	888.012,00	0,03
2.100.000,00	LEGRAND SA 0.75 20-30 20/05A	2.002.812,00	0,07	1.700.000,00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	1.708.177,00	0,06

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
1.500.000,00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	1.484.535,00	0,06	900.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	866.583,00	0,03
1.500.000,00	SOCIETE GENERALE 0.75 16-23 26/05A	1.514.324,85	0,06	400.000,00	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	367.708,00	0,01
1.100.000,00	SOCIETE GENERALE 0.875 19-29 24/09A	1.014.057,00	0,04	3.600.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	3.405.420,00	0,13
700.000,00	SOCIETE GENERALE 1.375 17-28 13/01A	681.835,00	0,03	2.200.000,00	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	2.030.490,00	0,08
300.000,00	SOCIETE GENERALE 4.00 13-23 07/06A	311.886,00	0,01	1.500.000,00	UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	1.374.060,00	0,05
2.600.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	2.485.470,00	0,09	1.300.000,00	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	1.330.095,00	0,05
900.000,00	SOCIETE GENERALE SA 0.125 21-28 18/02A	822.816,00	0,03	500.000,00	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	518.675,00	0,02
1.600.000,00	SOCIETE GENERALE SA 0.25 21-27 08/07A	1.492.896,00	0,06	400.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	400.260,00	0,01
2.200.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	2.097.986,00	0,08	2.500.000,00	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	2.354.175,00	0,09
1.000.000,00	SOCIETE GENERALE SA 1.125 20-26 21/04A	990.850,00	0,04	700.000,00	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	638.414,00	0,02
2.800.000,00	SOCIETE GENERALE 0.875 20-28 22/09A	2.657.592,00	0,10	1.200.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	1.083.432,00	0,04
700.000,00	SOCIETE GENERALE 0.8750 19-26 01/07A	679.378,00	0,03	900.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	905.526,00	0,03
500.000,00	SOCIETE GENERALE 1.125 18-25 23/01A	502.130,05	0,02	2.600.000,00	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	2.567.526,00	0,10
4.300.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	4.339.775,00	0,17	600.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	605.646,00	0,02
1.300.000,00	SOCIETE GENERALE 1.25 20-30 12/06A	1.219.855,00	0,05	800.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	926.512,00	0,03
1.400.000,00	SOCIETE GENERALE 1.7500 19-29 22/03A	1.373.680,00	0,05	400.000,00	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	567.460,00	0,02
1.500.000,00	SOCIETE GENERALE 2.125 18-28 27/09A	1.509.480,00	0,06	200.000,00	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	192.606,00	0,01
1.200.000,00	SOCIETE GENERALE 2.625 15-25 27/02A	1.233.492,00	0,05	1.700.000,00	VINCI SA 1.0000 18-25 26/09A	1.699.269,00	0,06
100.000,00	SODEXHO 0.75 16-27 14/04A	96.622,00	0,00	1.300.000,00	VINCI SA 1.625 19-29 18/01A	1.319.058,00	0,05
1.900.000,00	SODEXHO 2.50 14-26 24/06A	1.998.667,00	0,07	300.000,00	VINCI SA 1.7500 18-30 26/09A	306.654,00	0,01
1.800.000,00	SODEXO 0.5 20-24 17/07A	1.799.370,00	0,07	2.900.000,00	VIVENDI 1.125 16-23 24/11A	2.923.403,00	0,11
700.000,00	SODEXO 1 20-28 17/07A	675.633,00	0,03	1.300.000,00	VIVENDI SA 0.6250 19-25 11/06A	1.278.719,00	0,05
800.000,00	SODEXO 1 20-29 27/04A	765.096,00	0,03	1.700.000,00	VIVENDI SA 1.1250 19-28 11/12A	1.648.269,00	0,06
800.000,00	STE AUTOROUTES PARIS 1.25 16-27 06/01A	800.128,00	0,03	900.000,00	WENDEL 2.50 15-27 09/02A	939.393,00	0,04
200.000,00	STE AUTOROUTES PARIS 1.875 16-31 06/01A	205.534,00	0,01	900.000,00	WENDEL 2.75 14-24 10/02A	940.554,00	0,04
1.000.000,00	STE AUTOPARRHI 1.5 18-30 25/01A	1.000.970,00	0,04	900.000,00	WENDEL SA 1.3750 19-26 26/04A	893.160,00	0,03
2.300.000,00	STE AUTOPARRHIN 1.125 16-26 09/01A	2.304.048,00	0,09	1.300.000,00	WORLDLINE SA 0.25 19-24 18/09A	1.276.925,00	0,05
1.300.000,00	STE DES AUTO DU SUD 1.375 18-28 27/06A	1.302.678,13	0,05	1.100.000,00	WORLDLINE SA 0.5 20-23 30/06A	1.103.201,00	0,04
100.000,00	STE FONCIERE LYONNAI 1.5 20-27 05/06A	98.994,00	0,00	300.000,00	WPP FINANCE SA 2.375 20-27 19/05A	310.461,00	0,01
700.000,00	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	702.100,00	0,03	600.000,00	WPP FINANCE SA EMTN 2.25 14-26 22/09A	624.078,00	0,02
300.000,00	SUEZ 1.50 17-29 03/04A	299.805,00	0,01	Ile de Guernesey		1.393.605,00	0,05
400.000,00	SUEZ 2.75 13-23 09/10A	415.556,00	0,02	1.500.000,00	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	1.393.605,00	0,05
200.000,00	SUEZ 1.625 18-30 17/09A	199.118,00	0,01	Ile de Jersey		5.012.347,40	0,19
600.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	612.276,00	0,02	1.430.000,00	APTIV PLC 1.50 15-25 10/03A	1.431.687,40	0,06
700.000,00	SUEZ SA 1.00 17-25 03/04A	700.209,93	0,03	525.000,00	HEATHROW FDG LTD 1.875 17-32 12/07A	495.211,50	0,02
600.000,00	SUEZ SA 1.25 20-27 02/04A	597.618,00	0,02	1.150.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	1.082.828,50	0,04
1.200.000,00	SUEZ SA 1.25 20-35 14/05A	1.113.744,00	0,04	800.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	799.888,00	0,03
1.200.000,00	SUEZ 0.5 19-31 14/10A	1.072.404,00	0,04	1.200.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	1.105.500,00	0,04
2.200.000,00	SUEZ 1.25 16-28 19/05A	2.176.108,00	0,08	100.000,00	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	97.232,00	0,00
700.000,00	SUEZ 1.625 17-32 21/09A	686.448,00	0,03	Irlande		29.377.016,94	1,10
400.000,00	TELEPERFORMANCE SE 1.50 17-24 03/04A	404.096,00	0,02	400.000,00	AIB GROUP PLC 1.25 19-24 28/05A	401.252,04	0,01
1.700.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	1.729.631,00	0,06	1.800.000,00	AIB GROUP PLC 1.50 18-23 29/03A	1.823.184,00	0,07
300.000,00	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	307.398,00	0,01	200.000,00	AIB GROUP PLC 2.25 18-25 03/07A	204.880,00	0,01
1.800.000,00	UNIBAIL RODAMCO 1.375 16-26 09/03A	1.782.414,00	0,07	100.000,00	CLOVERIE PLC ZURICH 1.75 14-24 16/09A	102.206,00	0,00
600.000,00	UNIBAIL RODAMCO 2.25 18-38 15/05A	550.308,00	0,02	200.000,00	CRH FINANCE 1.375 16-28 18/10A	196.462,00	0,01
100.000,00	UNIBAIL RODAMCO 1.50 17-29 29/05A	96.989,00	0,00	500.000,00	CRH FINANCE 3.125 13-23 03/04A	514.870,00	0,02
1.700.000,00	UNIBAIL RODAMCO 0.8750 19-32 29/03A	1.464.346,00	0,05	1.600.000,00	CRH SMW FINANCE DAC 1.25 20-26 05/05A	1.583.376,00	0,06
600.000,00	UNIBAIL RODAMCO 1.00 15-25 14/03A	595.158,00	0,02	100.000,00	DELL BANK INTERNATIO 1.625 20-24 24/06A	101.089,00	0,00
2.200.000,00	UNIBAIL RODAMCO 1.0000 19-27 27/02A	2.129.930,00	0,08	1.400.000,00	EATON CAPITAL U 0.6970 19-25 14/05A	1.384.404,00	0,05
500.000,00	UNIBAIL RODAMCO 1.125 16-27 28/04A	486.190,00	0,02	200.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	190.882,00	0,01
1.530.000,00	UNIBAIL RODAMCO 1.50 17-28 22/02A	1.501.511,40	0,06	2.000.000,00	EATON CAPITAL UNLTD 0.75 16-24 20/09A	1.992.200,00	0,08
700.000,00	UNIBAIL RODAMCO 1.75 19-49 01/07A	562.828,00	0,02	1.500.000,00	FCA BANK SPA 0.50 19-24 13/09A	1.482.555,00	0,06
600.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	546.966,00	0,02	1.900.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	1.919.646,00	0,07
600.000,00	UNIBAIL RODAMCO 2.00 16-36 28/04M	558.876,00	0,02	500.000,00	FRESENIUS FIN IRL 2.125 17-27 01/02A	513.960,00	0,02
345.000,00	UNIBAIL RODAMCO 2.50 14-24 26/02A	354.849,75	0,01	1.530.000,00	FRESENIUS FIN IRL 3.00 17-32 30/01A	1.608.167,70	0,06
300.000,00	UNIBAIL RODAMCO 2.50 14-26 04/06A	312.285,00	0,01				
900.000,00	UNIBAIL-RODAMCO 1.375 15-30 15/04A	854.154,00	0,03				

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000,00 FRESenius FINANCE IR 0.21-25 01/04A	190.996,00	0,01	1.000.000,00 SNAM SPA 1.2500 19-25 28/08A	1.003.670,00	0,04
1.100.000,00 FRESenius FINANCE IR 0.5 21-28 01/04A	1.008.645,00	0,04	100.000,00 SNAM S.P.A 1.00 18-23 18/09A	101.228,00	0,00
300.000,00 FRESenius FINANCE IR 0.875 21-31 01/04A	265.140,00	0,01	1.300.000,00 SNAM S.P.A. 0.20-28 07/12A	1.157.520,00	0,04
900.000,00 GRENKE FINANCE PLC 0.625 19-25 09/01A	823.608,00	0,03	1.900.000,00 SNAM S.P.A. 0.21-25 15/02A	1.827.591,00	0,07
400.000,00 GRENKE FINANCE PLC 3.95 20-25 09/07A	406.392,00	0,02	800.000,00 SNAM S.P.A. 0.625 21-31 30/06A	711.984,00	0,03
1.200.000,00 HAMMERSON IRELAND FI 1.75 21-27 03/06A	1.109.832,00	0,04	500.000,00 TERNA SPA 1.00 16-28 11/10U	481.060,00	0,02
800.000,00 JOHNSON CONTROLS 1.00 17-23 15/09A	806.600,00	0,03	1.400.000,00 TERNA S.P.A. 0.375 20-30 25/09A	1.237.908,00	0,05
1.100.000,00 JOHNSON CONTROLS INT 0.375 20-27 15/09A	1.029.490,00	0,04	500.000,00 TERNA S.P.A. 0.75 20-32 24/07A	445.660,00	0,02
600.000,00 JOHNSON CONTROLS INTL 1.375 16-25 25/02A	603.162,00	0,02	700.000,00 TERNA SPA 0.125 19-25 25/07A	677.733,00	0,03
1.440.000,00 KERRY GROUP FIN SERV 0.625 19-29 20/09A	1.317.931,20	0,05	900.000,00 TERNA SPA 1.00 18-23 23/07A	908.558,91	0,03
1.600.000,00 KERRY GROUP FINANCIAL 0.875 21-31 01/12A	1.459.088,00	0,05	200.000,00 TERNA SPA 1.0000 19-26 10/04A	198.100,00	0,01
1.400.000,00 PARTNERRE IRELAND FIN 1.25 16-26 15/09A	1.380.330,00	0,05	2.300.000,00 TERNA SPA 1.375 17-27 26/07A	2.289.719,00	0,09
1.700.000,00 SMURFIT KAPPA 1.50 19-27 15/09S	1.673.038,00	0,06	100.000,00 TERNA SPA 4.90 04-24 28/10A	110.372,00	0,00
1.900.000,00 SMURFIT KAPPA 2.875 18-26 15/01S	1.985.082,00	0,08	700.000,00 UBI BANCA 1.625 19-25 21/04A	698.803,00	0,03
700.000,00 ZURICH FINANCE 1.6250 19-39 17/06A	639.002,00	0,02	800.000,00 UBI BANCA 1.5000 19-24 10/04A	812.632,00	0,03
700.000,00 ZURICH FINANCE 1.875 20-50 17/06A	659.547,00	0,02	2.400.000,00 UNICREDIT SPA 0.325 21-26 19/01A	2.267.208,00	0,08
Italie	64.448.952,93	2,40	600.000,00 UNICREDIT SPA 0.50 08-13 12/02A	582.024,00	0,02
1.900.000,00 AEROPORTI DI ROMA SP 1.75 21-31 30/04A	1.739.032,00	0,06	1.100.000,00 UNICREDIT SPA 0.85 21-31 19/01A	953.964,00	0,04
300.000,00 ASSICURAZ GENERALI 1.713 21-32 30/06A	264.177,00	0,01	1.300.000,00 UNICREDIT SPA 1.8 20-30 20/01A	1.229.839,00	0,05
100.000,00 ASSICURAZ GENERALI 2.124 19-30 01/10A	95.809,00	0,00	1.250.000,00 UNICREDIT SPA FL.R 20-26 20/01A	1.221.450,00	0,05
1.300.000,00 ASSICURAZ GENERALI 2.429 20-31 14/07A	1.246.960,00	0,05	1.920.000,00 UNICREDIT SPA FL.R 20-27 22/07A	1.905.408,00	0,07
700.000,00 ASSICURAZ GENERALI 4.125 14-26 04/05A	754.439,00	0,03	1.300.000,00 UNICREDIT SPA 2.00 16-23 04/03A	1.321.905,00	0,05
3.202.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	3.512.818,14	0,12	500.000,00 UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	515.960,00	0,02
1.400.000,00 ASSICURAZIONI GENER 3.875 19-29 29/01A	1.478.400,00	0,06	Japon	31.434.880,14	1,17
1.200.000,00 ASTM 1.625 18-28 08/02A	1.144.116,00	0,04	3.000.000,00 EAST JAPAN RAIL 0.7730 21-34 15/09A	2.719.800,00	0,10
150.000,00 ASTM 3.375 14-24 13/02A	155.898,00	0,01	1.600.000,00 MITSUBISHI UFJ FIN 0.339 19-24 19/07A	1.580.896,00	0,06
500.000,00 BUZZI UNICEM 2.125 16-23 28/04A	505.900,00	0,02	200.000,00 MITSUBISHI UFJ FIN 0.848 19-29 19/07A	188.348,00	0,01
600.000,00 ERG SPA 1.8750 19-25 11/04A	604.584,00	0,02	800.000,00 MITSUBISHI UFJ FIN 0.98 18-23 09/10A	808.048,00	0,03
1.100.000,00 INTESA SANPAOLO 0.75 19-24 04/12A	1.093.785,00	0,04	2.400.000,00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	2.391.096,00	0,09
600.000,00 INTESA SANPAOLO 0.75 21-28 16/03A	560.184,00	0,02	1.200.000,00 MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	1.058.364,00	0,04
300.000,00 INTESA SANPAOLO 1.00 19-26 19/11A	290.391,00	0,01	1.000.000,00 MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	950.320,00	0,04
830.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	831.477,40	0,03	1.250.000,00 MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	1.134.012,50	0,04
700.000,00 INTESA SANPAOLO 1.375 17-24 18/01A	710.584,00	0,03	900.000,00 MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	902.565,00	0,03
2.000.000,00 INTESA SANPAOLO 1.75 19-29 04/07A	1.960.140,00	0,07	2.700.000,00 NTT FINANCE CORP 0.01 21-25 03/03A	2.626.425,00	0,10
1.600.000,00 INTESA SANPAOLO 2.125 18-23 30/08A	1.640.352,00	0,06	1.600.000,00 NTT FINANCE CORP 0.342 21-30 03/03A	1.462.384,00	0,05
2.100.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	2.150.967,00	0,08	900.000,00 SUMITOMO MITSUI FIN 0.934 17-24 11/10A	901.800,00	0,03
3.200.000,00 INTESA SANPAOLO 4.00 13-23 30/11A	3.380.576,00	0,12	1.300.000,00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A	1.308.996,00	0,05
1.920.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	1.900.070,40	0,07	1.400.000,00 SUMITOMO MITSUI FIN 0.819 18-23 23/07A	1.411.998,14	0,05
1.400.000,00 IREN SPA 1.50 17-27 24/10A	1.382.836,00	0,05	1.500.000,00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	1.372.155,00	0,05
1.000.000,00 IREN SPA 0.8750 19-29 14/10A	923.580,00	0,03	1.000.000,00 SUMITOMO MITSUI FINL 1.143 17-27 14/06A	989.280,00	0,04
1.700.000,00 IREN SPA 1.9500 18-25 19/09A	1.736.992,00	0,06	700.000,00 SUMITOMO MITSUI FINL 0.303 20-27 28/10A	646.457,00	0,02
600.000,00 ITALGAS SPA 1.0 19-31 11/12A	544.854,00	0,02	1.550.000,00 SUMITOMO MITSUI FINL 0.465 19-24 30/05A	1.539.909,50	0,06
400.000,00 ITALGAS SPA 1.625 17-27 19/01A	402.496,00	0,02	200.000,00 TAKEDA PHARMACEUTICA 1 20-29 09/07A	190.120,00	0,01
650.000,00 ITALGAS SPA 0.875 19-30 24/04A	597.993,50	0,02	1.600.000,00 TAKEDA PHARMACEUTICA 2 20-40 09/07A	1.521.248,00	0,06
1.000.000,00 ITALGAS S.P.A. 0.25 20-25 24/06A	967.680,00	0,04	2.900.000,00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	3.010.258,00	0,11
200.000,00 MEDIOBANCA - BANCA D 1.125 20-25 23/01A	197.246,00	0,01	2.500.000,00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	2.720.400,00	0,10
400.000,00 MEDIOBANCA 0.875 19-26 15/01A	386.332,00	0,01	Liechtenstein	1.051.908,00	0,04
800.000,00 MEDIOBANCA 1.00 20-27 08/09A	762.584,00	0,03	1.200.000,00 SWISS LIFE FINANCE 0.5 21-31 15/09A	1.051.908,00	0,04
1.600.000,00 MEDIOBANCA 1.1250 19-25 15/07A	1.582.080,00	0,06	Luxembourg	89.401.278,76	3,34
300.000,00 MEDIOBANCA DI C 0.7500 20-27 15/07A	278.781,00	0,01	500.000,00 ACEF HOLDING SC 0.7500 21-28 14/06A	455.100,00	0,02
1.300.000,00 MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	1.210.339,00	0,05	604.000,00 ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	590.518,72	0,02
600.000,00 SNAM SPA 0.00 19-24 12/05A	591.426,00	0,02	1.300.000,00 ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	1.239.485,00	0,05
2.750.000,00 SNAM SPA 0.875 16-26 25/10A	2.694.120,00	0,09	4.100.000,00 AROUNDTOWN SA 0 20-26 16/12A	3.749.081,00	0,14
229.000,00 SNAM SPA 1.25 17-25 25/01A	231.699,28	0,01	500.000,00 AROUNDTOWN SA 1.50 19-26 28/05A	490.895,00	0,02
315.000,00 SNAM SPA 1.375 17-27 25/10A	314.754,30	0,01	2.000.000,00 AROUNDTOWN SA 1.625 18-28 31/01A	1.912.960,00	0,07
1.100.000,00 SNAM SPA 1.0000 19-34 12/09A	962.203,00	0,04			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.700.000,00 BECTON DICKINSON EURO 1.336 21-41 13/08A	1.396.125,00	0,05	1.100.000,00 NOVARTIS FINANCE SA 0.5 18-23 14/08A	1.107.326,00	0,04
1.050.000,00 BECTON DICKINSON 0.334 21-28 13/08A	961.474,50	0,04	2.800.000,00 NOVARTIS FINANCE SA 0 20-28 23/09A	2.592.604,00	0,10
1.500.000,00 BECTON DICKINSON 0.632 19-23 04/06A	1.506.600,00	0,06	1.400.000,00 RICHEMONT INTERNATIONAL 2.0 18-38 26/03A	1.444.940,00	0,05
1.800.000,00 BECTON DICKINSON 1.208 19-26 04/06A	1.785.852,00	0,07	1.500.000,00 RICHEMONT INTL 1.00 18-26 26/03A	1.496.250,00	0,06
200.000,00 BIL 1.5 18-23 28/09A	202.074,00	0,01	400.000,00 SEGRO CAPITAL S 0.5000 21-31 22/09A	350.672,00	0,01
100.000,00 CNH IND FIN 2.875 16-23 17/05S	102.841,00	0,00	1.500.000,00 SES SA 1.625 18-26	1.485.795,00	0,06
500.000,00 CNH IND FIN 1.75 17-25 12/09A	505.425,00	0,02	100.000,00 SES S.A. 2 20-28 02/07A	97.522,00	0,00
900.000,00 CNH INDUSTRIAL 1.75 19-27 25/03A	899.577,00	0,03	1.600.000,00 SES SA 0.875 19-27 04/11A	1.486.592,00	0,06
1.500.000,00 CNH INDUSTRIAL 1.875 18-26 19/01A	1.521.435,00	0,06	1.500.000,00 TLG FINANCE SARL 3.375 19-99 31/12A	1.475.070,00	0,06
3.000.000,00 DH EUROPE FIN 0.20 19-26 18/03A	2.883.300,00	0,11	2.550.000,00 TYCO ELECTRONICS GRO 0 20-25 14/02A	2.476.968,00	0,09
2.200.000,00 DH EUROPE FIN 0.45 19-28 18/03A	2.078.186,00	0,08	1.450.000,00 TYCO ELECTRONICS REGS 1.10 15-23 01/03A	1.460.237,14	0,05
3.200.000,00 DH EUROPE FIN 0.75 19-31 18/09A	2.933.408,00	0,11	2.500.000,00 WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	2.301.675,00	0,09
1.500.000,00 DH EUROPE FIN 1.35 19-39 18/09A	1.347.210,00	0,05			
1.100.000,00 DH EUROPE FIN 1.80 19-49 18/09A	1.025.816,00	0,04	Mexique	938.245,00	0,04
700.000,00 EUROFINS SCIENTIFIC 2.125 17-24 25/07A	715.008,00	0,03	1.100.000,00 FOMENTO ECONOMICO ME 1 21-33 28/04A	938.245,00	0,04
500.000,00 EUROFINS SCIENTIFIC 3.75 20-26 18/05A	548.125,00	0,02			
1.600.000,00 GRAND CITY PROPERTIES 1.375 17-26 03/08A	1.558.864,00	0,06	Norvège	13.737.980,27	0,51
800.000,00 GRAND CITY PROPERTIES 1.50 18-27 22/02A	774.376,00	0,03	800.000,00 DNB BANK ASA 0.6 18-23 25/09A	803.720,00	0,03
1.200.000,00 HEIDELBERGCEMENT 1.125 19-27 01/12A	1.164.084,00	0,04	3.670.000,00 DNB BANK ASA 0.05 19-23 14/11A	3.649.558,10	0,14
1.900.000,00 HEIDELBERGCEMENT 1.5 17-27 14/06A	1.887.289,00	0,07	300.000,00 DNB BANK ASA 0.25 19-24 09/04A	298.101,00	0,01
1.300.000,00 HEIDELBERGCEMENT 1.625 17-26 07/04A	1.307.124,00	0,05	900.000,00 DNB BANK ASA 1.125 16-23 01/03A	909.351,00	0,03
2.600.000,00 HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	2.685.332,00	0,10	900.000,00 SANTANDER CONS BK 0.125 19-24 11/09A	881.451,00	0,03
400.000,00 HIGHLAND HOLDIN 0.9340 21-31 15/12A	360.192,00	0,01	1.700.000,00 SANTANDER CONSUMER B 0.125 20-25 25/02A	1.649.391,00	0,06
1.300.000,00 HOLCIM FINANCE 1.750 17-29 29/08A	1.281.098,00	0,05	1.300.000,00 SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	1.309.048,13	0,05
300.000,00 HOLCIM FINANCE 0.1250 21-27 19/07A	276.945,00	0,01	900.000,00 SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	832.293,00	0,03
1.800.000,00 HOLCIM FINANCE 0.50 19-26 29/11A	1.714.770,00	0,06	1.200.000,00 SPAREBANK 1 SR 0.6250 19-24 25/03A	1.197.132,00	0,04
300.000,00 HOLCIM FINANCE 0.5000 20-31 23/04A	259.452,00	0,01	1.900.000,00 SPAREBANK 1 0.1250 19-25 11/12A	1.805.323,00	0,07
1.400.000,00 HOLCIM FINANCE 0.625 21-30 06/04A	1.260.896,00	0,05	400.000,00 SPAREBANK 1 0.75 18-23 03/07A	402.612,04	0,02
200.000,00 HOLCIM FINANCE 1.375 16-23 26/05A	201.966,00	0,01			
2.900.000,00 HOLCIM FINANCE 2.25 16-28 26/05A	2.981.461,00	0,11	Nouvelle Zélande	1.052.124,00	0,04
100.000,00 HOLCIM FINANCE 3.00 14-24 22/01A	104.160,00	0,00	400.000,00 ASB FINANCE LTD 0.50 19-29 24/09A	359.768,00	0,01
600.000,00 HOLCIM FINANCE (LUXE) 0.625 21-33 19/01A	496.734,00	0,02	700.000,00 BNZ INT FUNDING 0.375 19-24 14/09A	692.356,00	0,03
1.167.000,00 HOLCIM FINANCE (LUXE) 2.375 20-25 09/04A	1.200.983,04	0,04			
1.400.000,00 JOHN DEERE CASH 0.50 17-23 15/09A	1.406.258,00	0,05	Pays-Bas	286.395.401,31	10,68
1.100.000,00 JOHN DEERE CASH 1.6500 19-39 13/06A	1.077.373,00	0,04	800.000,00 ABB FINANCE 0.625 16-23 03/05A	804.472,00	0,03
1.200.000,00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	1.219.452,00	0,05	300.000,00 ABB FINANCE 0.755 17-24 16/05A	300.579,00	0,01
400.000,00 JOHN DEERE CASH MANA 1.85 20-28 02/04A	413.308,00	0,02	100.000,00 ABN AMRO BANK 2.50 13-23 29/11A	104.042,00	0,00
600.000,00 NESTLE FIN 0.875 22-27 29/03A	598.116,00	0,02	560.000,00 ABN AMRO BANK 0.5 19-26 15/04A	550.160,80	0,02
1.000.000,00 NESTLE FINANCE 0.375 17-24 18/01A	1.001.209,90	0,04	3.000.000,00 ABN AMRO BANK 0.50 18-23 17/07A	3.015.330,00	0,11
300.000,00 NESTLE FINANCE 0.00001 20-25 3/12A	290.256,00	0,01	1.500.000,00 ABN AMRO BANK 0.50 21-29 23/09A	1.373.835,00	0,05
400.000,00 NESTLE FINANCE INT 1.5 22-35 29/03A	402.640,00	0,02	2.000.000,00 ABN AMRO BANK 0.875 19-24 15/01A	2.020.880,00	0,08
100.000,00 NESTLE FINANCE INTER 0.20-33 03/12A	86.284,00	0,00	1.300.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A	1.253.551,00	0,05
400.000,00 NESTLE FINANCE INTER 0.125 20-27 12/05A	381.808,00	0,01	1.700.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	1.710.047,00	0,06
100.000,00 NESTLE FINANCE INTER 0.25 21-29 14/06A	94.357,00	0,00	3.100.000,00 ABN AMRO BANK REGS 1.00 15-25 16/04A	3.128.953,69	0,12
2.400.000,00 NESTLE FINANCE INTER 0.375 20-32 12/05A	2.194.128,00	0,08	600.000,00 ADECCO INT FINA 0.1250 21-28 21/09A	540.114,00	0,02
800.000,00 NESTLE FINANCE INTER 0.375 20-40 03/12A	631.152,00	0,02	675.000,00 ADECCO INTERNATIONAL 1.25 19-29 20/11A	638.455,50	0,02
900.000,00 NESTLE FINANCE INTER 0.625 21-34 14/06A	825.102,00	0,03	2.100.000,00 ADECCO INTERNATIONAL 16-24 02/12A	2.104.620,00	0,08
900.000,00 NESTLE FINANCE INTER 0.875 21-41 14/06A	770.652,00	0,03	700.000,00 AEGON 1.00 16-23 08/12A	703.415,93	0,03
1.800.000,00 NESTLE FINANCE INTER 1.125 20-26 01/04A	1.815.912,18	0,07	500.000,00 AEGON BANK NV 0.625 19-24 21/06A	496.940,00	0,02
900.000,00 NESTLE FINANCE INTER 1.5 20-30 01/04A	928.764,00	0,03	1.400.000,00 AKZO NOBEL NV 1.125 16-26 08/04A	1.392.412,00	0,05
1.600.000,00 NESTLE FINANCE INTL 1.25 17-29 02/11A	1.613.344,00	0,06	500.000,00 AKZO NOBEL NV 1.625 20-30 14/04A	495.270,00	0,02
1.300.000,00 NESTLE FINANCE INTL 1.75 17-37 02/11A	1.338.038,00	0,05	600.000,00 AKZO NOBEL NV 1.75 14-24 07/11A	612.960,00	0,02
200.000,00 NOVARTIS 1.625 14-26 09/11A	206.312,00	0,01	400.000,00 ALLIANZ 3.00 13-28 13/03A	442.132,00	0,02
1.200.000,00 NOVARTIS FINANCE 1.70 18-38 14/08A	1.196.208,00	0,04	1.200.000,00 ALLIANZ FIN II 1.375 16-31 21/04A	1.190.124,00	0,04
1.100.000,00 NOVARTIS FINANCE 1.375 18-30 14/08A	1.100.473,00	0,04	2.000.000,00 ALLIANZ FINANCE 0.0000 21-26 22/11A	1.913.780,00	0,07
2.800.000,00 NOVARTIS FINANCE S 0.125 16-23 20/09A	2.801.288,28	0,10	700.000,00 ALLIANZ FINANCE 0.875 17-27 06/12A	687.939,00	0,03
900.000,00 NOVARTIS FINANCE S 0.625 16-28 20/09A	866.970,00	0,03	200.000,00 ALLIANZ FINANCE II 0.25 17-23 06/06A	200.452,00	0,01
			200.000,00 ALLIANZ FINANCE II 1.5 19-30 15/01A	199.680,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.300.000,00 ALLIANZ FINANCE II B 0.5 20-31 14/01A	1.186.380,00	0,04	500.000,00 DE VOLKSBANK NV 0.375 21-28 03/03A	454.915,00	0,02
1.500.000,00 ALLIANZ FIN.II 0.875 19-26 15/01A	1.502.564,85	0,06	100.000,00 DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	111.747,00	0,00
800.000,00 ASEA BROWN BOVERI FI 0 21-30 19/01A	709.816,00	0,03	450.000,00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	468.796,50	0,02
1.300.000,00 ASML HOLDING NV 1.625 16-27 28/05A	1.334.268,00	0,05	2.000.000,00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	2.010.819,80	0,08
200.000,00 ASML HOLDING NV 0.25 20-30 25/02A	183.574,00	0,01	650.000,00 DEUT TELEKOM INT FIN 1.125 17-26 22/05A	652.639,06	0,02
1.800.000,00 ASML HOLDING NV 0.625 20-29 07/05A	1.726.326,00	0,06	2.473.000,00 DEUT TELEKOM INT FIN 1.375 18-25 01/12A	2.508.932,69	0,09
2.100.000,00 ASML HOLDING NV 1.375 16-26 07/07S	2.137.422,00	0,08	1.900.000,00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	1.925.460,00	0,07
1.500.000,00 ASML HOLDING NV 3.375 13-23 19/09A	1.571.025,00	0,06	300.000,00 DEUT TELEKOM INT FIN 2.75 12-24 24/10A	317.163,00	0,01
1.100.000,00 BASF FINANCE 0.75 16-26 10/11A	1.085.161,00	0,04	1.100.000,00 DEUT TELEKOM INT FIN 3.25 13-28 17/01A	1.236.268,00	0,05
1.300.000,00 BMW FIN NV 0.875 17-25 03/04A	1.299.064,00	0,05	1.200.000,00 DEUT TELEKOM INT FIN 7.50 03-33 24/01A	1.866.408,00	0,07
1.700.000,00 BMW FINANCE 1.00 15-25 21/01A	1.708.415,00	0,06	4.000.000,00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	4.046.400,00	0,16
600.000,00 BMW FINANCE 2.625 14-24 17/01A	624.102,00	0,02	4.250.000,00 DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	4.276.732,50	0,17
500.000,00 BMW FINANCE NV 0.75 17-24 12/07A	500.365,05	0,02	1.800.000,00 DIGITAL DUTCH FINCO 1.25 20-31 26/06A	1.592.874,00	0,06
1.310.000,00 BMW FINANCE NV 1.0 18-25 29/08A	1.313.707,30	0,05	1.400.000,00 DIGITAL DUTCH FINCO 1.5 20-30 17/01A	1.288.322,00	0,05
1.300.000,00 BMW FINANCE NV 1.125 18-26 22/05A	1.302.015,00	0,05	2.900.000,00 DSM KONINKLIJKE 1.00 15-25 09/04A	2.907.540,29	0,11
800.000,00 BMW FINANCE NV 0.0 20-23 14/04A	800.736,00	0,03	700.000,00 DSV PANALPINA FINANC 0.5 21-31 03/03A	627.543,00	0,02
1.700.000,00 BMW FINANCE NV 0.00 19-23 24/03A	1.701.547,00	0,06	1.000.000,00 DSV PANALPINA FINANC 0.75 21-33 05/07A	876.230,00	0,03
3.100.000,00 BMW FINANCE NV 0.375 20-27 14/07A	2.991.066,00	0,11	100.000,00 DT ANNINGTON FINANCE 1.50 15-25 31/03A	101.049,00	0,00
3.700.000,00 BMW FINANCE NV 0.375 18-23 10/07A	3.710.545,00	0,15	2.700.000,00 EASYJET FINCO B.V. 1.875 21-28 03/03A	2.544.939,00	0,09
200.000,00 BMW FINANCE NV 0.5000 22-25 22/02A	197.776,00	0,01	1.200.000,00 ESSITY CAPITAL BV 0.25 21-29 15/09A	1.069.848,00	0,04
1.500.000,00 BMW FINANCE NV 0.6250 19-23 06/10A	1.506.000,15	0,06	800.000,00 EURONEXT NV 1.1250 19-29 12/06A	770.568,00	0,03
1.700.000,00 BMW FINANCE NV 0.75 19-26 13/07A	1.676.030,00	0,06	650.000,00 EURONEXT NV 1.5 21-41 17/05A	552.376,50	0,02
500.000,00 BMW FINANCE NV 1.125 18-28 10/01A	496.605,00	0,02	1.200.000,00 EXOR 1.75 18-28 18/01A	1.192.032,00	0,04
1.800.000,00 BMW FINANCE NV 1.5000 19-29 06/02A	1.817.748,18	0,07	900.000,00 EXOR NV 1.75 19-34 14/10A	804.708,00	0,03
2.300.000,00 BMW FINANCE NV 0.21-26 11/01A	2.210.530,00	0,08	900.000,00 GIVAUDAN FINANCE EUR 1 20-27 22/04A	890.082,00	0,03
650.000,00 BMW FINANCE NV 0.2 21-33 11/01A	553.130,50	0,02	100.000,00 GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	98.233,00	0,00
400.000,00 BMW FINANCE NV 1.00 18-24 14/11A	402.068,00	0,02	1.800.000,00 HM FINANCE B.V. 0.25 21-29 25/02A	1.594.800,00	0,06
780.000,00 BMW FINANCE REGS 0.75 16-24 15/04A	782.168,40	0,03	800.000,00 ING GROEP NV 2.5000 18-30 15/11A	843.000,00	0,03
1.400.000,00 BRENTTAG FINANCE 0.50 21-29 06/10A	1.260.630,00	0,05	2.000.000,00 ING GROEP NV 1.7522-31 16/02A	1.968.960,00	0,07
1.200.000,00 BRENTTAG FINANCE 1.125 17-25 27/09A	1.193.148,00	0,04	3.300.000,00 ING GROUP NV 2.0 18-28 20/09A	3.349.797,00	0,12
800.000,00 BUNGE FIN EUROPE BV 1.850 16-23 16/06A	806.944,00	0,03	2.700.000,00 ING GROUP NV 0.25 21-30 11/01A	2.418.444,00	0,09
100.000,00 CITYCON TREASURY 2.50 14-24 01/10A	101.193,00	0,00	200.000,00 ING GROUP NV 1.125 18-25 14/02A	200.536,00	0,01
600.000,00 CNH INDUSTRIAL 1.625 19-29 03/07A	586.140,00	0,02	400.000,00 ING GROUP NV 0.875 21-32 09/06A	372.372,00	0,01
1.300.000,00 COCA-COLA CO 1.000 16-24 11/11A	1.326.039,00	0,05	2.000.000,00 ING GROUP NV 1.0 10-23 20/09A	2.022.920,00	0,08
800.000,00 COCA-COLA HBC FIN 0.625 19-29 21/11A	710.768,00	0,03	1.500.000,00 ING GROUP NV 1.375 17-28 11/01A	1.478.250,00	0,06
120.000,00 COCA-COLA HBC FIN 1.000 19-27 14/05A	114.932,40	0,00	1.000.000,00 ING GROUP NV 2.125 19-26 10/01A	1.029.190,00	0,04
1.500.000,00 COCA-COLA HBC FIN 1.625 19-31 15/05A	1.387.185,00	0,05	700.000,00 JDE PEET'S B.V. 0.21-26 16/06A	659.512,00	0,02
1.000.000,00 COMPASS GROUP 0.625 17-24 03/07A	995.130,00	0,04	2.000.000,00 JDE PEET'S B.V. 0.5 21-29 16/06A	1.787.680,00	0,07
1.800.000,00 COMPASS GROUP 1.50 18-28 05/09A	1.803.077,82	0,07	1.000.000,00 JDE PEET'S B.V. 1.125 21-33 16/06A	859.790,00	0,03
900.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	901.638,00	0,03	1.300.000,00 KON AHOLD DELHAIZE 0.25 19-25 26/06A	1.261.390,00	0,05
1.620.000,00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	1.657.000,80	0,06	1.150.000,00 KONINKLIJKE 0.875 17-24 19/09A	1.148.298,00	0,04
2.200.000,00 COOP RABOBANK 0.75 18-23 29/08A	2.223.012,00	0,08	1.300.000,00 KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	1.177.956,00	0,04
2.450.000,00 COOP RABOBANK 1.25 16-26 23/03A	2.483.834,50	0,09	200.000,00 KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	203.262,00	0,01
800.000,00 COOPERATIEVE RABOBAN 0.625 21-33 25/02A	714.344,00	0,03	200.000,00 KONINKLIJKE DSM NV 2.375 14-24 03/04A	206.614,00	0,01
1.100.000,00 CRH FUNDING 1.875 15-24 09/01A	1.120.647,00	0,04	500.000,00 KONINKLIJKE DSM NV 0.25 20-28 23/06A	467.010,00	0,02
1.840.000,00 CRH FUNDING B.V. 1.625 20-30 05/05A	1.812.602,40	0,07	600.000,00 KONINKLIJKE DSM NV 0.625 20-32 23/06A	538.020,00	0,02
200.000,00 DAIMLER 0.75 16-23 11/05A	201.488,02	0,01	1.800.000,00 KONINKLIJKE KPN NV 0.875 20-32 14/09A	1.600.884,00	0,06
2.000.000,00 DAIMLER AG 0.85 17-25 28/02A	1.990.860,00	0,07	2.400.000,00 KPN 5.625 09-24 30/09A	2.681.616,00	0,10
3.400.000,00 DAIMLER AG 2 20-26 22/05A	3.516.008,00	0,13	200.000,00 KPN NV 0.625 16-25 09/04A	196.850,00	0,01
2.200.000,00 DAIMLER AG 2.625 20-25 07/04A	2.303.246,00	0,09	400.000,00 LEASEPLAN CORPO 0.2500 21-26 07/09A	373.840,00	0,01
1.600.000,00 DAIMLER INTL 1.00 18-25 11/05A	1.595.056,00	0,06	1.300.000,00 LEASEPLAN CORPO 1.0000 18-23 02/05A	1.308.398,00	0,05
3.600.000,00 DAIMLER INTL FI 0.2500 19-23 06/11A	3.588.264,00	0,13	1.900.000,00 LEASEPLAN CORPORATIO 3.5 20-25 09/04A	2.014.190,00	0,08
2.300.000,00 DAIMLER INTL FI 0.625 19-27 06/05A	2.223.295,00	0,08	1.600.000,00 LEASEPLAN CORPORATION 0.1250 19-23 13/0	1.587.216,00	0,06
2.200.000,00 DAIMLER INTL FI 0.8750 18-24 09/04A	2.203.454,00	0,08	2.400.000,00 LEASEPLAN CORPORATION 0.25 21-26 23/02A	2.282.736,00	0,09
200.000,00 DAIMLER INTL FI 1.5000 18-27 09/02A	202.034,00	0,01	500.000,00 LEASEPLAN CORPORATION 1.375 19-24 07/03A	503.935,05	0,02
1.100.000,00 DAIMLER INTL FIN 1.375 19-26 26/06A	1.110.021,00	0,04	500.000,00 LINDE 2.00 13-23 18/04A	511.150,00	0,02
900.000,00 DE VOLKSBANK NV 0.25 21-26 22/06A	850.518,00	0,03	850.000,00 LINDE FINANCE BV 1.00 16-28 20/04A	847.535,00	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.800.000,00 LINDE FINANCE BV 0.25 20-27 19/05A	1.724.886,00	0,06	450.000,00 SIEMENS FINANCIERING 0.30 19-24 28/02A	448.816,50	0,02
400.000,00 LINDE FINANCE BV 0.55 20-32 19/05A	366.548,00	0,01	1.830.000,00 SIEMENS FINANCIERING 0.375 18-23 06/09A	1.836.533,29	0,07
800.000,00 LINDE FINANCE REGS 1.875 14-24 22/05A	821.600,00	0,03	690.000,00 SIEMENS FINANCIERING 0.50 19-34 05/09A	615.624,90	0,02
1.100.000,00 LSEG NETHERLANDS B.V 0.25 21-28 06/04A	1.018.875,00	0,04	900.000,00 SIEMENS FINANCIERING 1.25 19-31 28/02A	894.681,00	0,03
100.000,00 LSEG NETHERLANDS B.V 0.75 21-33 06/04A	89.120,00	0,00	970.000,00 SIEMENS FINANCIERING 1.75 19-39 28/02A	975.509,51	0,04
1.200.000,00 LYB INTERNATIONAL 0.875 19-26 17/09A	1.153.308,00	0,04	1.000.000,00 SIEMENS FINANCIERING1.0 22-30 25/02A	981.200,00	0,04
900.000,00 LYB INTERNATIONAL 1.625 19-31 17/09A	848.610,00	0,03	1.500.000,00 SIEMENS FINANCIERING1.25 22-35 25/02A	1.458.375,00	0,05
1.100.000,00 MERCEDES-BENZ 0.0000 19-24 08/02A	1.085.491,00	0,04	700.000,00 SUDZUCKER INT FINAN 1.25 16-23 29/11A	706.244,00	0,03
510.000,00 MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	492.144,90	0,02	300.000,00 SUEDZUCKER INT FIN 1.00 17-25 28/11A	298.092,00	0,01
2.400.000,00 MERCEDES-BENZ GROUP 1.625 20-23 22/05A	2.442.720,00	0,09	1.000.000,00 TECHNIP ENERGIES N.V 1.125 21-28 28/05A	891.420,00	0,03
800.000,00 MONDELEZ INTERNATION 0 20-26 22/09A	758.752,00	0,03	550.000,00 TELEFONICA EUROPE BV 5.875 03-33 14/02A	759.203,50	0,03
200.000,00 MONDELEZ INTERNATION 0.375 20-29 22/09A	183.836,00	0,01	1.400.000,00 TOYOTA MOTOR FI 0.6250 18-23 26/09A	1.407.070,00	0,05
300.000,00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	279.684,00	0,01	1.900.000,00 UNILEVER 1.375 17-29 31/07A	1.908.835,00	0,07
1.300.000,00 MONDELEZ INTL HLDINGS 0.25 21-29 09/09A	1.189.435,00	0,04	1.100.000,00 UNILEVER 0.5 18-25 04/09A	1.091.255,00	0,04
1.000.000,00 MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	892.660,00	0,03	200.000,00 UNILEVER EMTN 1.00 15-23 03/06A	202.390,00	0,01
400.000,00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	392.536,00	0,01	800.000,00 UNILEVER FINANCE NET 1.25 20-25 25/03A	809.864,00	0,03
1.200.000,00 NE PROPERTY BV 2.0 22-30 20/01A	1.048.812,00	0,04	1.750.000,00 UNILEVER FINANCE NET 1.75 20-30 25/03A	1.812.090,00	0,07
400.000,00 NE PROPERTY BV 1.75 17-24 23/11A	393.784,00	0,01	600.000,00 UNILEVER NV 0.50 16-24 29/04A	600.030,00	0,02
1.650.000,00 NE PROPERTY BV 1.8750 19-26 09/10A	1.543.855,50	0,06	100.000,00 UNILEVER NV 0.50 18-23 12/08A	100.530,99	0,00
900.000,00 NETHERLANDS 1.25 16-26 08/09A	802.881,00	0,03	1.060.000,00 UNILEVER NV 1.00 17-27 14/02A	1.056.268,80	0,04
800.000,00 NIBC BANK NV 0.875 19-25 08/07A	785.688,00	0,03	1.100.000,00 UNILEVER NV 1.125 18-27 12/02A	1.102.838,00	0,04
100.000,00 NIBC BANK NV 2.00 19-24 09/04A	101.889,00	0,00	1.000.000,00 UNILEVER NV 1.375 18-30 04/09A	1.005.210,00	0,04
1.900.000,00 NN GROUP NV 1.625 17-27 01/06A	1.908.398,00	0,07	500.000,00 UNILEVER NV 1.125 16-28 29/04A	498.880,00	0,02
500.000,00 NN GROUP NV 4.375 14-XX 13/06A	523.820,00	0,02	1.400.000,00 UNILEVER 0.875 17-25 31/07A	1.401.344,00	0,05
300.000,00 PACCAR FINANCIA 0.0000 21-26 01/03A	284.418,00	0,01	700.000,00 UNILEVER 1.625 18-33 12/02A	709.800,00	0,03
400.000,00 POSNL NV REGS 1.00 17-24 21/01A	401.084,00	0,01	600.000,00 VONOVIA FINANCE BV 0.75 18-24 15/01A	598.182,00	0,02
800.000,00 PROSUS NV 1.2070 22-26 19/01A	735.208,00	0,03	500.000,00 VONOVIA FINANCE BV 1.125 19-34 14/09A	423.180,00	0,02
650.000,00 PROSUS NV 2.7780 22-34 19/01A	552.792,50	0,02	700.000,00 VONOVIA FINANCE BV 1.5 18-26 22/03A	696.479,00	0,03
2.200.000,00 PROSUS N.V. 1.288 21-29 13/07A	1.836.208,00	0,07	300.000,00 VONOVIA FINANCE BV 1.75 17-27 25/01A	300.210,00	0,01
1.300.000,00 PROSUS N.V. 1.539 20-28 03/08A	1.133.821,00	0,04	600.000,00 VONOVIA FINANCE BV 1.80 19-25 29/06A	606.810,00	0,02
1.100.000,00 PROSUS NV 2.031 20-32 03/08A	897.303,00	0,03	300.000,00 VONOVIA FINANCE BV 2.75 18-38 22/03A	297.648,00	0,01
3.685.000,00 RABOBANK 1.375 15-27 03/02A	3.738.432,50	0,15	200.000,00 VONOVIA FINANCE BV 1.125 17-25 08/09A	197.888,00	0,01
3.250.000,00 RABOBANK REGS 2256A 4.125 10-25 14/07A	3.601.520,00	0,14	1.900.000,00 VONOVIA FINANCE BV 1.25 16-24 06/12A	1.908.379,00	0,07
800.000,00 RABOBANK 0.25 19-26 30/10A	768.120,00	0,03	600.000,00 VONOVIA FINANCE BV 0.125 19-23 06/04A	599.796,00	0,02
1.000.000,00 RABOBANK 1.125 19-31 07/05A	959.710,00	0,04	700.000,00 VONOVIA FINANCE BV 0.5000 19-29 14/09A	621.978,00	0,02
2.100.000,00 RABOBANK 2.375 13-23 22/05A	2.159.073,00	0,08	300.000,00 VONOVIA FINANCE BV 0.6250 20-26 09/07A	286.899,00	0,01
1.400.000,00 RECKITT BENCKISER TR 0.375 20-26 19/05A	1.359.176,00	0,05	1.800.000,00 VONOVIA FINANCE BV 0.875 18-23 03/07A	1.809.666,00	0,07
400.000,00 RECKITT BENCKISER TR 0.75 20-30 19/05A	380.320,00	0,01	2.100.000,00 VONOVIA FINANCE BV 1.00 20-30 09/07A	1.913.520,00	0,07
1.700.000,00 RELX FINANCE BV 0.0 20-24 18/03A	1.678.988,00	0,06	200.000,00 VONOVIA FINANCE BV 1.5 18-28 14/01A	195.484,00	0,01
1.200.000,00 RELX FINANCE BV 0.875 20-32 10/03A	1.104.180,00	0,04	400.000,00 VONOVIA FINANCE BV 1.625 19-39 07/10A	335.400,00	0,01
100.000,00 RELX FINANCE BV 1.00 17-24 22/03A	100.418,00	0,00	1.500.000,00 VONOVIA FINANCE BV 1.625 20-24 07/04A	1.516.215,00	0,06
500.000,00 RELX FINANCE BV 1.375 16-26 12/05A	503.395,00	0,02	1.700.000,00 VONOVIA FINANCE BV 2.25 15-23 15/12A	1.748.603,00	0,07
1.200.000,00 REN FINANCE 2.50 15-25 12/02A	1.246.200,00	0,05	800.000,00 VONOVIA FINANCE BV 2.25 20-30 07/04A	804.199,92	0,03
1.000.000,00 REN FINANCE BV 1.75 16-23 01/06A	1.017.110,00	0,04	1.600.000,00 WINTERSHALL DEA 1.8230 19-31 25/09A	1.386.848,00	0,05
1.450.000,00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	1.464.877,00	0,05	700.000,00 WINTERSHALL DEA FINA 0.452 19-23 25/09A	682.108,00	0,03
700.000,00 SGS NEDERLAND HOLDIN 0.125 21-27 21/04A	651.693,00	0,02	1.400.000,00 WINTERSHALL DEA FINA 0.8400 19-25 25/09A	1.311.436,00	0,05
950.000,00 SIEMENS FIN NV 0.90 19-28 28/02A	941.374,00	0,04	1.600.000,00 WINTERSHALL DEA FINA 1.3320 19-28 25/09A	1.418.160,00	0,05
450.000,00 SIEMENS FIN NV 1.00 18-27 06/09A	449.293,50	0,02	800.000,00 WOLTERS KLUWER 1.50 17-27 22/03A	804.280,00	0,03
4.200.000,00 SIEMENS FIN NV 1.3750 18-30 06/09A	4.207.560,42	0,17	200.000,00 WOLTERS KLUWER N.V. 0.25 21-28 30/03A	185.242,00	0,01
1.550.000,00 SIEMENS FIN NV 2.875 13-28 10/03A	1.720.717,00	0,06	400.000,00 WOLTERS KLUWER N.V. 0.75 20-30 03/07A	368.648,00	0,01
1.400.000,00 SIEMENS FINANCIERING 0.0 20-26 20/02A	1.351.028,00	0,05	770.000,00 WOLTERS KLUWER NV2.875 13-23 21/03A	792.422,40	0,03
2.500.000,00 SIEMENS FINANCIERING 0.25 20-24 05/06A	2.484.125,00	0,09	800.000,00 WPC EUROBOND BV 1.350 19-28 15/04A	756.280,00	0,03
2.600.000,00 SIEMENS FINANCIERING 0.375 20-26 05/06A	2.539.160,00	0,09	500.000,00 WPC EUROBOND BV 2.125 18-27 15/04A	498.930,00	0,02
600.000,00 SIEMENS FINANCIERING 0.5 20-32 20/02A	554.814,00	0,02	700.000,00 WPC EUROBOND B.V. 0.95 21-30 08/03A	611.849,00	0,02
100.000,00 SIEMENS FINANCIERING 0.00 19-24 05/09A	98.769,00	0,00			
250.000,00 SIEMENS FINANCIERING 0.1250 19-29 05/09A	231.892,50	0,01			
600.000,00 SIEMENS FINANCIERING 0.25 20-29 20/02A	562.854,00	0,02			
			Portugal	1.316.055,00	0,05
			1.300.000,00 GALP GAS NATURAL 1.375 16-23 19/09A	1.316.055,00	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Roumanie	1.645.884,50	0,06	2.100.000,00 GLAXOSMITHKLINE 1.375 14-24 02/12A	2.139.270,00	0,08
500.000,00 GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	506.660,00	0,02	300.000,00 GLAXOSMITHKLINE 1.375 17-29 12/09A	299.544,00	0,01
1.150.000,00 GLOBALWORTH REAL EST 2.95 20-26 29/07A	1.139.224,50	0,04	100.000,00 GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	99.556,00	0,00
Royaume-Uni	165.205.078,03	6,16	1.900.000,00 GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A	1.902.546,00	0,07
900.000,00 ANNINGTON FDG 1.65 17-24 12/07A	900.765,00	0,03	1.900.000,00 GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	2.091.273,00	0,08
300.000,00 ANZ NEW ZEALAND 1.125 18-25 20/03A	300.348,00	0,01	750.000,00 GLAXOSMITHKLINE 1.2500 18-26 21/05A	755.805,00	0,03
3.300.000,00 ANZ NEW ZEALAND 0.2000 21-27 23/09A	3.078.207,00	0,11	900.000,00 HSBC HLDGS 3.125 16-28 07/06A	943.281,00	0,04
300.000,00 ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	272.133,00	0,01	1.500.000,00 HSBC HOLDINGS PLC 3.00 15-25 30/06A	1.558.875,00	0,06
500.000,00 ASB FINANCE LTD 0.75 19-24 13/03A	501.039,95	0,02	2.650.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	2.646.634,50	0,10
1.450.000,00 ASTRAZENEC A PLC 1.25 16-28 12/05A	1.448.028,00	0,05	2.800.000,00 HSBC HOLDINGS PLC 1.5 18-24 04/12A	2.838.696,00	0,11
900.000,00 ASTRAZENEC A PLC 0.375 21-29 03/06A	837.090,00	0,03	300.000,00 INFORMA PLC 1.2500 19-28 22/04A	280.548,00	0,01
500.000,00 AVIVA PLC 0.625 16-23 27/10A	503.365,00	0,02	1.100.000,00 INFORMA PLC 1.5000 18-23 05/07A	1.111.913,00	0,04
2.100.000,00 AVIVA PLC 3.375 15-45 04/12A	2.186.772,00	0,08	800.000,00 INFORMA PLC 2.125 20-25 06/10A	808.992,00	0,03
500.000,00 AVIVA PLC 6.125 13-43 05/07A	532.730,00	0,02	1.000.000,00 INTERCONT HOTELS GRP 2.125 18-27 15/11A	1.005.910,00	0,04
1.600.000,00 B SKY B GROUP 2.50 14-26 15/09A	1.694.160,00	0,06	400.000,00 INTERMEDIATE CAPITAL 1.625 20-27 17/02A	380.160,00	0,01
2.700.000,00 BARCLAYS PLC 0.577 21-29 09/08A	2.456.406,00	0,09	900.000,00 ITV PLC 1.375 19-20 26/09A	875.340,00	0,03
1.100.000,00 BARCLAYS PLC 1.125 21-31 22/03A	1.041.898,00	0,04	1.300.000,00 LLOYDS BANK PLC 1.25 15-25 13/01A	1.313.598,00	0,05
2.000.000,00 BARCLAYS PLC 1.375 18-26 24/01A	1.996.740,00	0,07	1.340.000,00 LLOYDS BANKING GR 1.00 16-23 09/11A	1.353.426,80	0,05
1.700.000,00 BARCLAYS PLC 1.875 16-23 08/12A	1.741.497,00	0,06	3.200.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	3.387.168,00	0,13
600.000,00 BRAMBLES FINANCE 1.500 17-27 04/10A	585.588,00	0,02	1.800.000,00 LLOYDS BANKING GROUP 0.5 19-25 12/11A	1.765.692,00	0,07
1.400.000,00 BRITISH SKY 1.875 14-23 24/11A	1.436.512,00	0,05	2.600.000,00 LLOYDS BANKING GROUP 2.375 20-26 09/04A	2.703.558,00	0,10
600.000,00 BRITISH TELECOM 2.125 18-28 26/09A	611.484,00	0,02	1.600.000,00 LONDON STOCK EX 1.7500 18-27 06/12A	1.620.080,00	0,06
200.000,00 BRITISH TELECOM 0.875 18-23 26/09A	201.555,98	0,01	1.100.000,00 LSE GROUP 0.875 17-24 19/09A	1.104.785,00	0,04
700.000,00 BRITISH TELECOM 1.1250 19-29 12/09A	668.710,00	0,02	600.000,00 LSE GROUP 1.75 17-29 19/09A	599.466,00	0,02
2.100.000,00 BRITISH TELECOM 1.50 17-27 23/06A	2.092.713,00	0,08	1.900.000,00 MONDI FINANCE 1.50 16-24 15/04A	1.925.042,00	0,07
1.300.000,00 BRITISH TELECOM 1.75 16-26 10/03A	1.319.734,00	0,05	200.000,00 MONDI FINANCE EUROPE 2.375 20-28 01/04A	205.502,00	0,01
300.000,00 CADENT FINANCE PLC 0.75 20-32 11/03A	265.800,00	0,01	1.150.000,00 MONDI FINANCE P 1.6250 18-26 27/04A	1.164.363,50	0,04
1.500.000,00 COCA COLA 1.5 18-27 08/11A	1.502.580,00	0,06	1.750.000,00 MOTABILITY OP 0.875 17-25 14/03A	1.742.737,50	0,07
900.000,00 COCA COLA ENTER 2.375 13-25 07/05A	945.288,00	0,04	1.600.000,00 MOTABILITY OPERATI 1.625 15-23 09/06A	1.629.600,00	0,06
1.420.000,00 COCA-COLA EUROPACIFI 0.2 20-28 02/12A	1.290.410,80	0,05	600.000,00 MOTABILITY OPERATION 0.125 21-28 20/01A	552.228,00	0,02
100.000,00 COCA-COLA EUROPACIFI 1.75 20-26 27/03A	101.965,00	0,00	1.850.000,00 NAT GRID GAS FIN 0.625 16-24 22/09A	1.839.769,50	0,07
1.500.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	1.513.545,00	0,06	1.000.000,00 NATIONAL GRID ELECTR 0.19 20-25 20/01A	978.350,00	0,04
100.000,00 COCA-COLA EUROPEAN 0.70 19-31 12/09A	89.373,00	0,00	500.000,00 NATIONAL GRID ELECTR 0.823 20-32 07/07A	445.410,00	0,02
900.000,00 COCA-COLA EUROPEAN 1.75 16-28 26/05A	911.079,00	0,03	1.000.000,00 NATIONAL GRID PLC 0.163 21-28 20/01A	917.380,00	0,03
1.500.000,00 COCA-COLA EUROPEAN 1.125 19-29 12/04A	1.445.940,00	0,05	1.300.000,00 NATIONAL GRID PLC 0.553 20-29 18/09A	1.182.740,00	0,04
300.000,00 COCA-COLA EUROPEAN 1.875 15-30 18/03A	302.850,00	0,01	1.500.000,00 NATIONSWIDE BUILDING 1.25 15-25 03/03A	1.510.950,00	0,06
1.600.000,00 CREDIT AGRICOLE 0.50 19-24 24/06A	1.591.664,00	0,06	1.000.000,00 NATIONWIDE BUILDING 0.25 20-25 22/07A	971.290,00	0,04
1.400.000,00 CREDIT AGRICOLE 0.75 18-23 05/12A	1.411.074,00	0,05	2.000.000,00 NATIONWIDE BUILDING 0.625 17-23 19/04A	2.012.040,00	0,08
1.500.000,00 CREDIT AGRICOLE 1.00 19-29 03/07A	1.445.040,00	0,05	2.300.000,00 NATWEST GROUP PLC 0.67 21-29 14/09A	2.107.145,00	0,08
2.700.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A	2.695.518,00	0,10	3.500.000,00 NATWEST GRP 2.50 16-23 22/03A	3.586.345,00	0,12
900.000,00 CREDIT AGRICOLE EMTN 3.125 14-26 05/02A	977.580,00	0,04	1.000.000,00 NATWEST MARKETS 1.125 18-23 14/06A	1.011.350,00	0,04
1.200.000,00 CREDIT AGRICOLE LDN 1.375 18-25 13/03A	1.209.684,00	0,05	1.900.000,00 NATWEST MARKETS PLC 2.75 20-25 02/04A	1.985.842,00	0,07
2.600.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	2.641.938,00	0,10	1.500.000,00 NATWEST MARKETS PLC 1 19-24 28/05A	1.503.375,00	0,06
1.600.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	1.603.824,16	0,06	200.000,00 PEARSON FUNDING 1.375 15-25 06/05A	196.958,00	0,01
3.900.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	3.904.718,61	0,14	1.600.000,00 PHOENIX GROUP HOLDING 4.375 18-29 24/09A	1.689.360,00	0,06
2.000.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	2.077.300,00	0,08	150.000,00 RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	145.090,50	0,01
1.100.000,00 CREDIT SUISSE AG L 1.50 16-26 10/04A	1.099.241,00	0,04	100.000,00 RIO TINTO EMTN 2.875 12-24 11/12A	106.062,00	0,00
2.200.000,00 CREDIT SUISSE AG LON 0.25 21-26 21/05A	2.099.504,00	0,08	700.000,00 ROYAL MAIL PLC 1.2500 19-26 08/10A	690.662,00	0,03
2.590.000,00 CREDIT SUISSE LONDON 1.00 16-23 07/06A	2.614.656,80	0,10	1.000.000,00 ROYAL MAIL PLC 2.375 14-24 29/07A	1.027.890,00	0,04
1.700.000,00 CS AG LDN EMTN 3.125 13-23 17/07A	1.765.229,00	0,07	2.020.000,00 SANTANDER UK GROUP 1.125 16-23 08/09A	2.039.917,40	0,08
1.800.000,00 DS SMITH PLC 0.8750 19-26 12/09A	1.714.338,00	0,06	2.300.000,00 SKY REGS 2.25 15-25 17/11A	2.395.841,00	0,09
500.000,00 DS SMITH PLC 1.375 17-24 26/07A	500.554,95	0,02	400.000,00 SMITHS GROUP PLC 2.00 17-27 23/02A	403.336,00	0,02
300.000,00 EASYJET PLC 1.125 16-23 18/10A	301.896,00	0,01	300.000,00 STANDARD CHARTERED 0.9 19-27 02/07A	289.845,00	0,01
700.000,00 EASYJET PLC 0.8750 19-25 11/06A	679.238,00	0,03	2.000.000,00 STANDARD CHARTERED 1.2 21-31 23/03A	1.865.460,00	0,07
400.000,00 EXPERIAN FINANCE PLC 1.375 17-26 25/06A	403.728,00	0,02	950.000,00 STD CHARTERED SUB 3.125 14-24 19/11A	992.446,00	0,04
1.120.000,00 GLAXOSMITHKLINE 0.00 19-23 23/09A	1.115.766,40	0,04	600.000,00 SWISS RE FINANCE UK 1.375 16-23 27/05A	607.686,00	0,02
			1.500.000,00 UBS AG LONDON BRANCH 0.5 21-31 31/03A	1.365.630,00	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
3.000.000,00 UBS AG LONDON 0.75 20-23 21/04A	3.023.220,00	0,11	300.000,00 SVENSKA KULLAGERFABRI 0.875 19-29 15/11A	281.652,00	0,01
1.050.000,00 UNILEVER PLC 1.5000 19-39 11/06A	1.013.155,50	0,04	1.700.000,00 SWEDBANK AB 0.25 19-24 09/10A	1.667.054,00	0,06
4.500.000,00 VODAFONE GROUP 2.20 16-26 25/08A	4.712.040,00	0,17	1.600.000,00 SWEDBK 0.4 18-23 29/08A	1.603.984,16	0,06
1.400.000,00 VODAFONE GROUP PLC 1.60 16-31 29/07A	1.393.378,00	0,05	1.300.000,00 TELEFON AB L.M.ERICS 1 21-29 26/05A	1.127.412,00	0,04
400.000,00 VODAFONE GROUP PLC 1.75 16-23 25/08A	409.060,00	0,02	800.000,00 TELEFON ERICSSON 1.875 17-24 01/03A	801.655,92	0,03
1.100.000,00 VODAFONE GROUP PLC 1.875 14-25 11/09A	1.133.913,00	0,04	2.200.000,00 TELIA COMPANY AB 0.125 20-30 27/11A	1.932.084,00	0,07
600.000,00 VODAFONE GROUP 0.90 19-26 24/11A	596.418,00	0,02	500.000,00 TELIA COMPANY AB 3.00 12-27 07/09A	547.790,00	0,02
1.900.000,00 VODAFONE GROUP 1.125 17-25 20/11A	1.906.992,00	0,07	100.000,00 TELIA COMPANY AB 1.625 15-35 23/02A	95.518,00	0,00
1.300.000,00 VODAFONE GROUP 1.50 17-27 24/07A	1.316.068,00	0,05	970.000,00 TELIA COMPANY AB 2.125 19-34 20/02A	976.828,80	0,04
1.300.000,00 VODAFONE GROUP 1.6250 19-30 24/11A	1.299.077,00	0,05	500.000,00 TELIASONERA EMTN 3.875 10-25 01/10A	546.320,00	0,02
800.000,00 VODAFONE GROUP 1.875 17-29 20/11A	824.336,00	0,03	1.300.000,00 VOLVO TREASURY AB 0.125 20-24 17/09A	1.275.508,00	0,05
740.000,00 VODAFONE GROUP 2.50 19-39 24/05A	755.340,20	0,03			
1.600.000,00 VODAFONE GROUP 2.875 17-37 20/11A	1.727.472,00	0,06	Suisse	16.455.070,90	0,61
200.000,00 WELCOME TRUST LTD 1.125 15-27 21/01A	201.533,98	0,01	1.600.000,00 BANK JULIUS BAR AND CO 0.0 21-24 25/06A	1.569.872,00	0,06
700.000,00 WESTPAC SECURITIES NZ 0.3 19-24 25/06A	693.945,00	0,03	700.000,00 CREDIT SUISSE GROUP 3.5 22-26 13/10A	695.044,00	0,03
2.000.000,00 WPP FINANCE SA 3.00 13-23 20/11A	2.077.920,00	0,08	2.400.000,00 CREDIT SUISSE GROUP 0.625 21-33 18/01A	1.947.672,00	0,07
900.000,00 YORKSHIRE BUILDING S 0.5 21-28 01/07A	818.649,00	0,03	700.000,00 CREDIT SUISSE 0.65 19-29 10/09A	617.113,00	0,02
Suède	49.438.835,06	1,84	1.300.000,00 RICHEMONT INTL 1.5 18-30 26/03A	1.318.850,00	0,05
900.000,00 AB SAGAX 2 18-24 17/01A	909.738,00	0,03	2.150.000,00 UBS AG 1.50 16-24 30/11A	2.185.991,00	0,08
1.000.000,00 AB SAGAX 2.25 19-25 13/03A	1.008.049,90	0,04	2.600.000,00 UBS GROUP AG 0.875 21-31 03/11A	2.391.766,00	0,08
700.000,00 AB SAGAX 1.125 20-27 30/01A	656.404,00	0,02	2.300.000,00 UBS GROUP SA 0.25 20-28 05/11A	2.117.725,00	0,08
300.000,00 ALFA LAVAL TREA 0.2500 19-24 25/06A	295.989,00	0,01	1.900.000,00 UBS GROUP SA 0.625 21-33 24/02A	1.677.738,00	0,06
200.000,00 ATLAS COPCO AB 0.625 16-26 30/08A	195.476,00	0,01	1.200.000,00 UBS GROUP SA 2.125 16-24 04/03A	1.230.336,00	0,05
400.000,00 CASTELLUM AB 2.125 18-23 20/11A	405.364,00	0,02	710.000,00 UBS GROUP 1.25 16-26 01/09A	702.963,90	0,03
900.000,00 EQT AB 0.875 21-31 15/05A	772.857,00	0,03	Obligations à taux flottant	276.912.718,73	10,33
1.300.000,00 ESSITY AB 0.25 21-31 08/02A	1.116.999,00	0,04	Allemagne	31.564.037,00	1,18
500.000,00 ESSITY AB 0.5 20-30 03/02A	447.315,00	0,02	1.300.000,00 ALLIANZ SE FL.R 19-49 25/09A	1.195.714,00	0,04
600.000,00 ESSITY AB 1.125 15-25 05/03A	597.924,00	0,02	2.500.000,00 ALLIANZ SE FL.R 13-XX 24/10A	2.625.200,00	0,10
1.150.000,00 ESSITY AB 1.125 17-24 27/03A	1.158.395,00	0,04	2.000.000,00 ALLIANZ SE FL.R 14-24 19/08A	2.071.980,00	0,08
200.000,00 ESSITY AB 1.625 17-27 30/03A	200.682,00	0,01	300.000,00 ALLIANZ SE FL.R 17-47 06/07A	314.124,00	0,01
1.850.000,00 FASTIGHETS AB BALDER 1.25 20-28 28/01A	1.695.414,00	0,06	3.000.000,00 ALLIANZ SE FL.R 15-45 07/07A	3.039.030,00	0,11
800.000,00 FASTIGHETS AB BALDER 1.875 17-25 14/03A	803.800,00	0,03	1.800.000,00 ALLIANZ SE FL.R 20-50 22/05A	1.738.548,00	0,06
1.050.000,00 INVESTOR AB 1.5000 18-30 12/09A	1.044.813,00	0,04	1.500.000,00 DEUTSCHE BANK A FL.R 22-28 23/02A	1.477.245,00	0,06
1.300.000,00 INVESTOR EMTN 4.50 11-23 12/05A	1.362.738,00	0,05	200.000,00 DEUTSCHE BANK AG FL.R 20-26 03/09A	196.178,00	0,01
200.000,00 MOLNLYCKE HLDG 1.75 15-24 28/02A	202.560,00	0,01	2.300.000,00 DEUTSCHE BANK AG 1.75 20-30 19/11A	2.153.283,00	0,08
900.000,00 MOLNLYCKE HLDG 0.875 19-29 05/09A	815.418,00	0,03	3.300.000,00 DEUTSCHE BANK AG 1.0 20-25 19/11A	3.236.574,00	0,12
700.000,00 SAMHALL NORD 1.75 19-25 14/01A	675.864,00	0,03	100.000,00 DEUTSCHE BOERSE FL.R 22-48 23/06A	98.771,00	0,00
1.050.000,00 SAMHALLSBYGGNAD 1.1250 19-26 04/09A	954.040,50	0,04	200.000,00 FRESSENIUS SE CO. KG 0.375 20-26 28/09A	190.720,00	0,01
1.600.000,00 SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	1.398.368,00	0,05	1.300.000,00 HAMBURG COMMERC FL.R 21-26 22/09A	1.240.525,00	0,05
800.000,00 SANDVIK AB 0.375 21-28 25/11A	737.200,00	0,03	1.600.000,00 HANNOVER RUECK SE FL.R 14-XX 26/06A	1.660.192,00	0,06
200.000,00 SECURITAS 1.25 18-25 03/06A	197.712,00	0,01	1.700.000,00 HANNOVER RUECK SE FL.R 19-39 09/10A	1.526.362,00	0,06
700.000,00 SECURITAS AB 1.125 17-24 20/02A	699.958,00	0,03	700.000,00 HANNOVER RUECK SE FL.R 20-40 08/07A	648.452,00	0,02
1.000.000,00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	986.300,00	0,04	1.200.000,00 MERCK KGAA FL.R 19-79 25/06A	1.198.176,00	0,04
800.000,00 SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	760.864,00	0,03	200.000,00 MERCK KGAA FL.R 20-80 09/09A	195.044,00	0,01
2.700.000,00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	2.711.313,00	0,09	3.000.000,00 MUNICH RE FL.R 18-49 26/05A	3.104.880,00	0,12
2.650.000,00 SKANDINAVISKA ENSKIL 0.50 18-23 13/03A	2.666.085,50	0,10	900.000,00 MUNICH REINSURANCE C FL.R 21-42 26/05A	771.291,00	0,03
900.000,00 SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	830.151,00	0,03	1.100.000,00 MUNICH REINSURANCE C 1.25 20-41 23/09A	982.454,00	0,04
1.000.000,00 SKF AB 0.2500 21-31 15/02A	859.150,00	0,03	900.000,00 TALANX AG FL.R 17-47 05/12A	886.590,00	0,03
1.800.000,00 SVENSKA HANDELS 0.1250 21-26 03/11A	1.713.492,00	0,06	1.200.000,00 WUESTENROT WUER FL.R 21-41 10/09A	1.012.704,00	0,04
1.000.000,00 SVENSKA HANDELSBAN 0.05 21-28 06/09A	915.590,00	0,03	Australie	2.634.542,65	0,10
2.200.000,00 SVENSKA HANDELSBANKE 0.5 20-30 18/02A	2.006.180,00	0,07	1.000.000,00 ANZ BANKING GRP FL.R 19-29 21/11A	982.320,00	0,04
500.000,00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A	502.515,05	0,02	1.450.000,00 COMMONW BK AUSTRALIA FL.R 17-29 03/10A	1.454.538,65	0,05
2.300.000,00 SVENSKA HANDELSBANKE 1 20-25 15/04A	2.305.129,23	0,09	200.000,00 SYDNEY AIRPORT FIN FL.R 18-28 26/04A	197.684,00	0,01
1.800.000,00 SVENSKA HANDELSBANKE 1.375 22-2923/02A	1.779.210,00	0,07	Autriche	4.704.934,00	0,18
900.000,00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	889.875,00	0,03	300.000,00 ERSTE GROUP BANK AG FL.R 21-32 15/11A	270.828,00	0,01
1.300.000,00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	1.304.095,00	0,05			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.800.000,00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	1.644.282,00	0,06	4.200.000,00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	4.138.890,00	0,15
700.000,00 RAIFFEISEN BANK FL.R 19-30 12/03A	651.000,00	0,02	1.700.000,00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	1.601.094,00	0,06
600.000,00 UNIQA INSURANCE GROUP FL.R 15-46 27/07A	680.856,00	0,03	1.900.000,00 MORGAN STANLEY FL.R 20-29 26/10A	1.742.034,00	0,06
1.000.000,00 VIENNA INS GRP AGW FL.R 13-43 09/10A	1.042.660,00	0,04	3.100.000,00 MORGAN STANLEY FL.R 17-26 23/10A	3.093.118,00	0,12
400.000,00 VIENNA INSURANCE GRP FL.R 15-XX 02/03A	415.308,00	0,02	4.200.000,00 MORGAN STANLEY FL.R 19-24 26/07A	4.215.414,00	0,15
Belgique	5.410.210,00	0,20	Finlande	2.378.414,00	0,09
1.100.000,00 AG INSURANCE SA SUB FL.R 15-47 30/06A	1.145.089,00	0,04	400.000,00 NORDEA BANK ABP FL.R 19-29 27/06A	394.124,00	0,01
500.000,00 AGEAS NV FL.R 19-49 02/07A	505.325,00	0,02	400.000,00 OP CORPORATE BANK PL FL.R 20-30 09/06A	392.808,00	0,01
700.000,00 AGEAS NV FL.R 20-51 24/11A	631.995,00	0,02	1.000.000,00 SAMPO PLC FL.R 19-49 23/05A	1.028.820,00	0,05
100.000,00 BELFIUS BANQUE FL.R 21-34 06/04A	89.238,00	0,00	600.000,00 SAMPO PLC FL.R 20-52 03/09A	562.662,00	0,02
1.100.000,00 KBC GROUP NV FL.R 21-31 07/12A	1.015.465,00	0,04	France	55.296.042,20	2,05
1.800.000,00 KBC GROUP NV FL.R 19-29 03/12A	1.728.612,00	0,07	400.000,00 ARKEMA SA FL.R 20-XX 21/01A	378.616,00	0,01
200.000,00 KBC GROUPE SA FL.R 17-29 18/09A	198.834,00	0,01	1.600.000,00 AXA SA 3.875 14-XX 07/11A	1.676.736,00	0,06
100.000,00 KBC GROUPE SA FL.R 20-26 10/09A	95.652,00	0,00	2.000.000,00 AXA SA FL.R 18-49 28/05A	2.069.820,00	0,08
Bermudes	1.027.480,00	0,04	2.200.000,00 AXA SA FL.R 16-47 06/07A	2.315.390,00	0,09
1.000.000,00 XLIT LTD FL.R 17-47 29/06A	1.027.480,00	0,04	1.600.000,00 AXA SA FL.R 21-41 07/04A	1.432.704,00	0,05
Croatie	3.235.984,00	0,12	700.000,00 BFCM EMTN FL.R 14-24 18/03Q	727.202,00	0,03
3.400.000,00 ERSTE STEIERMARKISC FL.R 21-28 06/07A	3.235.984,00	0,12	2.200.000,00 BNP PARIBAS FL.R 19-27 23/01A	2.245.496,00	0,08
Danemark	8.875.795,89	0,33	2.000.000,00 BNP PARIBAS FL.R 20-29 17/04A	1.912.120,00	0,07
100.000,00 DANICA PENSION FL.R 15-45 29/09A	105.957,00	0,00	1.000.000,00 BNP PARIBAS FL.R 20-32 15/01A	946.030,00	0,04
2.600.000,00 DANSKE BANK AS FL.R 21-24 10/11A	2.576.288,00	0,09	300.000,00 BNP PARIBAS FL.R 18-30 20/11A	304.788,00	0,01
1.000.000,00 DANSKE BANK A/S FL.R 19-25 27/08A	981.590,00	0,04	2.300.000,00 BNP PARIBAS FL.R 19-25 15/07A	2.271.871,00	0,08
500.000,00 DANSKE BANK A/S FL.R 19-30 12/02A	488.385,00	0,02	1.300.000,00 BNP PARIBAS FL.R 19-26 04/12A	1.264.172,00	0,05
1.650.000,00 DANSKE BANK A/S FL.R 21-29 09/06A	1.526.250,00	0,06	1.800.000,00 BNP PARIBAS SA FL.R 20-28 01/09A	1.670.454,00	0,06
300.000,00 JYSKE BANK A/S FL.R 21-28 17/02A	281.457,00	0,01	1.700.000,00 BNP PARIBAS SA FL.R 20-28 19/02A	1.596.861,00	0,06
1.100.000,00 JYSKE BANK A/S FL.R 19-24 20/06A	1.102.166,89	0,04	2.900.000,00 BNP PARIBAS SA FL.R 21-30 19/01A	2.631.837,00	0,10
1.900.000,00 SYDBANK AS FL.R 21-26 10/11A	1.813.702,00	0,07	1.800.000,00 BNP PARIBAS 0.375 20-27 14/10A	1.698.282,00	0,06
Espagne	12.810.191,00	0,48	800.000,00 CNP ASSURANCES FL.R 14-XX 18/11A	836.384,00	0,03
2.800.000,00 BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	2.843.932,00	0,10	1.200.000,00 CNP ASSURANCES FL.R 14-45 05/06A	1.281.192,00	0,05
500.000,00 BANCO DE SABADELL SA FL.R 19-25 07/11A	487.340,00	0,02	700.000,00 CNP ASSURANCES FL.R 15-47 10/06A	776.230,00	0,03
1.400.000,00 BANCO SANTANDER SA FL.R 21-29 24/06A	1.299.060,00	0,05	600.000,00 CNP ASSURANCES FL.R 19-50 27/07A	563.952,00	0,02
1.400.000,00 CAIXABANK S.A. FL.R 20-26 10/07A	1.366.008,00	0,05	1.500.000,00 CREDIT AGRICOLE FL.R 20-30 05/06A	1.487.460,00	0,06
1.000.000,00 CAIXABANK S.A. FL.R 20-26 18/11A	958.960,00	0,04	1.500.000,00 CREDIT AGRICOLE FL.R 14-XX 14/10A	1.599.060,00	0,06
2.400.000,00 CAIXABANK SA FL.R 17-28 14/07A	2.438.232,00	0,09	1.300.000,00 CREDIT AGRICOLE FL.R 15-XX 13/01A	1.368.991,00	0,05
1.700.000,00 CAIXABANK SA FL.R 19-29 15/02A	1.753.091,00	0,07	700.000,00 CREDIT AGRICOLE FL.R 16-48 27/09A	771.393,00	0,03
1.200.000,00 CAIXABANK SA FL.R 21-31 18/03A	1.132.368,00	0,04	1.200.000,00 CREDIT AGRICOLE FL.R 21-29 21/09A	1.101.708,00	0,04
500.000,00 MAPFRE FL.R 17-47 31/03A	531.200,00	0,02	800.000,00 CREDIT AGRICOLE ASSUR 2.625 18-48 29/01U	784.504,00	0,03
Etats-Unis d'Amérique	50.679.512,59	1,88	300.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	299.034,00	0,01
1.250.000,00 BANK OF AMERICA FL.R 19-29 08/08A	1.161.900,00	0,04	1.500.000,00 DANONE SA FL.R 21-XX 16/12A	1.399.035,00	0,05
2.600.000,00 BANK OF AMERICA CORP FL.R 20-31 26/10A	2.340.052,00	0,09	1.100.000,00 DANONE SA FL.R 17-XX 23/06A	1.106.941,00	0,04
500.000,00 BANK OF AMERICA CORP FL.R 21-28 24/05A	470.515,00	0,02	1.800.000,00 GROUPAMA SA FL.R 14-XX 28/05A	1.955.178,00	0,07
3.200.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	2.916.256,00	0,11	2.650.000,00 ORANGE FL.R 14-XX 07/02A	2.830.677,00	0,11
2.100.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A	2.118.249,00	0,08	200.000,00 ORANGE SA FL.R 19-XX 15/04A	201.462,00	0,01
4.150.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A	4.180.460,59	0,16	900.000,00 ORANGE SA FL.R 21-XX 11/05A	807.750,00	0,03
900.000,00 BANK OF AMERICA CORP FL.R 18-28 25/04A	897.417,00	0,03	1.411.000,00 ORANGE SA FL.R 14-XX 01/10A	1.573.547,20	0,06
2.520.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	2.474.337,60	0,09	700.000,00 SCOR SE FL.R 20-51 17/09A	618.261,00	0,02
4.000.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	4.425.920,00	0,16	1.200.000,00 SCOR SE FL.R 15-46 08/06A	1.245.240,00	0,05
2.900.000,00 CITIGROUP FL.R 18-26 24/07A	2.910.875,00	0,11	700.000,00 SCOR SE SUB FL.R 16-48 27/05A	748.580,00	0,03
2.300.000,00 CITIGROUP INC FL.R 19-27 08/10A	2.188.013,00	0,08	100.000,00 SOCIETE GENERALE FL.R 21-26 17/11A	95.667,00	0,00
3.700.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A	3.676.801,00	0,14	2.900.000,00 SOCIETE GENERALE FL.R 20-30 24/11A	2.764.744,00	0,10
3.400.000,00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	3.136.840,00	0,12	1.500.000,00 SOCIETE GENERALE SA 0.5 21-29 12/01A	1.365.795,00	0,05
2.090.000,00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	2.088.662,40	0,08	600.000,00 SOGECAP SA FL.R 14-49 29/12A	618.894,00	0,02
900.000,00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	902.664,00	0,03	700.000,00 SUEZ FL.R 19-XX 12/09A	663.733,00	0,02
			700.000,00 SUEZ FL.R 17-XX 19/04A	708.771,00	0,03
			600.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	579.480,00	0,02

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Italie	13.271.476,00	0,50	2.100.000,00 SANTANDER UK GROUP FL.R 21-29 13/09A	1.909.992,00	0,07
1.500.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	1.679.775,00	0,06	1.500.000,00 STANDARD CHARTERED FL.R 20-28 16/01A	1.425.300,00	0,05
2.200.000,00 ASSICURAZ GENERALI FL.R 16-48 08/06A	2.415.116,00	0,09	1.825.000,00 STANDARD CHARTERED FL.R 20-30 09/06A	1.821.824,50	0,07
800.000,00 SOC CATTOLICA ASSI FL.R 17-47 14/12A	828.624,00	0,03	1.500.000,00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	1.447.425,00	0,05
3.900.000,00 UNICREDIT SPA FL.R 20-26 16/06A	3.830.073,00	0,15	Suède	7.327.130,79	0,27
1.200.000,00 UNICREDIT SPA FL.R 19-25 03/07A	1.198.908,00	0,04	2.100.000,00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	2.104.577,79	0,08
1.500.000,00 UNICREDIT SPA FL.R 19-25 25/06A	1.498.260,00	0,06	1.100.000,00 SVENSKA HANDELSBK AB FL.R 18-28 02/03A	1.104.433,00	0,04
2.000.000,00 UNICREDIT SPA FL.R 21-29 05/07A	1.820.720,00	0,07	1.200.000,00 TELIA COMPANY AB FL.R 20-81 11/02A	1.156.872,00	0,04
Luxembourg	4.176.917,60	0,16	2.900.000,00 TELIA COMPANY AB FL.R 17-78 04/04A	2.961.248,00	0,11
1.600.000,00 AROUNDTOWN SA FL.R 49 31/12A	1.398.112,00	0,05	Suisse	14.498.019,91	0,54
100.000,00 HANNOVER FINANCE FL.R 12-43 30/06A	105.164,00	0,00	3.200.000,00 CREDIT SUISSE FL.R 17-25 17/07A	3.153.824,00	0,12
1.660.000,00 HELVETIA EUROPE FL.R 20-41 30/06A	1.601.086,60	0,07	1.800.000,00 CREDIT SUISSE FL.R 20-26 02/04A	1.855.746,00	0,07
1.100.000,00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	1.072.555,00	0,04	2.000.000,00 CREDIT SUISSE FL.R 20-28 14/01A	1.837.980,00	0,07
Norvège	4.161.757,00	0,16	500.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	472.665,00	0,02
1.900.000,00 DNB BANK ASA 0.375 22-28 18/01A	1.808.154,00	0,08	1.800.000,00 UBS GROUP AG FL.R 21-26 03/11A	1.720.368,00	0,06
800.000,00 DNB BANK ASA FL.R 18-28 20/03A	800.712,00	0,03	2.950.000,00 UBS GROUP FL.R 18-25 17/04A	2.963.097,71	0,11
1.600.000,00 DNB BANK ASA 0.25 21-29 23/02A	1.457.648,00	0,05	2.570.000,00 UBS GROUP SA FL.R 20-26 29/01A	2.494.339,20	0,09
100.000,00 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	95.243,00	0,00	Valeurs mobilières négociées sur un autre marché	292.584.804,62	10,92
Pays-Bas	25.601.955,00	0,96	réglementé		
1.100.000,00 ACHMEA BV FL.R 13-43 04/04A	1.145.001,00	0,04	Obligations	255.405.993,62	9,53
100.000,00 ACHMEA BV FL.R 15-49 31/12A	104.135,00	0,00	Allemagne	7.116.370,40	0,27
1.100.000,00 AEGON NV FL.R 14-44 25/04A	1.148.719,00	0,04	100.000,00 ALSTRIA OFFICE REIT- 1.5 20-26 23/06A	96.383,00	0,00
1.340.000,00 ASR NEDERLAND NV FL.R 19-49 02/05A	1.357.688,00	0,05	500.000,00 AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A	510.170,00	0,02
800.000,00 ASR NEDERLAND NV FL.R 15-45 29/09A	872.760,00	0,03	600.000,00 CLEARSTREAM BAN 0.0000 20-25 01/12A	579.060,00	0,02
100.000,00 ASR NEDERLAND NV FL.R 14-XX 30/09A	106.459,00	0,00	1.380.000,00 COMMERZBANK AG 0.375 20-27 01/09A	1.299.104,40	0,05
3.100.000,00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	3.002.009,00	0,12	1.800.000,00 CREDIT AGRICOLE 1.5000 21-31 06/10A	1.623.384,00	0,07
1.500.000,00 ING GROEP NV FL.R 21-32 16/11A	1.391.610,00	0,05	700.000,00 EUROGRID GMBH 0.7410 21-33 21/04A	611.604,00	0,02
1.400.000,00 ING GROEP NV FL.R 21-28 29/09A	1.299.480,00	0,05	500.000,00 LEG IMMOBILIEN SE 1.5 22-34 17/01A	447.950,00	0,02
700.000,00 ING GROUP NV FL.R 18-30 22/03A	701.085,00	0,03	900.000,00 MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	810.576,00	0,03
1.900.000,00 ING GROUP NV FL.R 19-25 03/09A	1.852.234,00	0,07	600.000,00 VIER GAS TRANSP-02- 2.875 13-25 12/06A	636.336,00	0,02
1.500.000,00 ING GROUP NV FL.R 17-28 11/04A	1.533.720,00	0,06	300.000,00 VONOVIA SE 1.375 22-26 28/01A	298.185,00	0,01
2.900.000,00 ING GROUP NV FL.R 17-29 15/02A	2.954.984,00	0,12	200.000,00 VONOVIA SE 2.375 22-32 25/03A	203.618,00	0,01
1.700.000,00 ING GROUP NV FL.R 17-29 26/09A	1.692.656,00	0,06	Australie	11.780.484,56	0,44
1.300.000,00 ING GROUP NV FL.R 19-30 13/11A	1.248.689,00	0,05	2.200.000,00 APT PIPELINES 2.00 15-27 22/03A	2.202.706,00	0,08
1.400.000,00 ING GROUP NV FL.R 20-31 26/05A	1.397.312,00	0,05	1.400.000,00 APT PIPELINES LTD 2 20-30 30/04A	1.368.542,00	0,05
1.050.000,00 NN GROUP NV FL.R 14-XX 15/07A	1.119.741,00	0,04	1.300.000,00 AUSNET SERVICES HOLD 20-30 25/02A	1.158.586,00	0,04
900.000,00 NN GROUP NV FL.R 17-48 13/01A	985.977,00	0,04	700.000,00 AUSNET SERVICES HOLD 1.625 21-81 11/03A	653.982,00	0,02
1.600.000,00 NN GROUP NV FL.R 14-44 08/04A	1.687.696,00	0,06	1.550.000,00 AUSNET SERVICES HOLDI 1.50 15-27 26/02A	1.535.275,00	0,06
Pologne	540.180,00	0,02	900.000,00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	844.668,00	0,03
600.000,00 MBANK SA FL.R 21-27 21/09A	540.180,00	0,02	1.100.000,00 CIMIC FINANCE LIMITE 1.5 21-29 28/05A	1.008.095,00	0,04
Royaume-Uni	28.718.139,10	1,07	600.000,00 SCENTRE MGMT LTD 1.375 16-23 22/03A	605.436,06	0,02
1.000.000,00 AVIVA PLC FL.R 14-44 03/07A	1.046.100,00	0,04	150.000,00 SCENTRE MGMT LTD 2.25 14-24 16/07A	153.616,50	0,01
3.100.000,00 BARCLAYS PLC 1.106 21-32 12/05A	2.832.842,00	0,11	1.200.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	1.229.088,00	0,05
100.000,00 BARCLAYS PLC FL.R 19-25 09/06A	98.958,00	0,00	1.000.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	1.020.490,00	0,04
4.250.000,00 BARCLAYS PLC FL.R 20-25 02/04A	4.432.665,00	0,17	Autriche	1.735.428,00	0,06
4.000.000,00 HSBC HOLDINGS PLC 0.309 20-26 13/11A	3.833.920,00	0,14	700.000,00 ERSTE GROUP BANK AG 0.125 21-28 17/05A	638.330,00	0,02
1.400.000,00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	1.412.208,00	0,05	1.000.000,00 IMMOFINANZ AG 2.5 20-27 15/10A	1.005.960,00	0,04
2.400.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	2.416.200,00	0,09	100.000,00 RAIFFEISEN BANK 0.05 21-27 01/09A	91.138,00	0,00
1.000.000,00 NATIONWIDE BUILDING FL.R 18-26 08/03A	1.001.830,00	0,04	Belgique	4.623.432,00	0,17
2.300.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	2.313.915,00	0,09	100.000,00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	96.293,00	0,00
700.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	711.466,00	0,03	300.000,00 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	275.943,00	0,01
340.000,00 NATWEST GROUP PLC FL.R 19-25 15/11A	335.559,60	0,01	600.000,00 COFINIMMO 1.0000 22-28 24/01A	556.884,00	0,02
1.700.000,00 SANTANDER UK GROUP FL.R 20-25 28/02A	1.677.934,00	0,06			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600.000,00 COFINIMMO SA 0.875 20-30 02/12A	507.456,00	0,02	200.000,00 PROLOGIS EURO FINANCE 1.50 22-34 08/02A	189.200,00	0,01
1.300.000,00 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	1.449.344,00	0,05	3.400.000,00 TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	3.164.142,00	0,12
1.900.000,00 KBC GROUPE SA 0.75 21-31 31/05A	1.737.512,00	0,07	1.940.000,00 VERIZON COMMUNICATIO 0.75 21-32 22/03A	1.769.338,20	0,07
Danemark	738.712,00	0,03	1.800.000,00 VERIZON COMMUNICATIO 1.125 21-35 22/03A	1.625.976,00	0,06
400.000,00 NOVO NORDISK FINANCE 0.125 21-28 04/06A	373.288,00	0,02	1.000.000,00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	942.610,00	0,04
400.000,00 NYKREDIT REALKREDIT 0.375 21-28 24/02A	365.424,00	0,01	Finlande	5.704.554,80	0,21
Espagne	13.638.695,00	0,51	1.900.000,00 KOJAMO PLC 0.875 21-29 28/05A	1.703.217,00	0,06
700.000,00 ABERTIS INFRASTRUCT 2.250 20-29 29/03A	712.943,00	0,03	1.000.000,00 METSO OUTOTEC OYJ 0.875 20-28 26/11A	925.380,00	0,03
500.000,00 ACCIONA ENERGIA FINA1.375 22-32 26/01A	466.925,00	0,02	300.000,00 OP CORPORATE BA 0.7500 21-31 24/03A	271.686,00	0,01
1.200.000,00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	1.194.564,00	0,04	500.000,00 OP CORPORATE BANK PL 0.1 20-27 16/11A	463.325,00	0,02
900.000,00 BANKINTER SA 0.625 20-27 06/02A	842.382,00	0,03	2.190.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	2.166.172,80	0,08
600.000,00 CAIXABANK S.A. 0.5 21-29 09/02A	548.106,00	0,02	200.000,00 UPM-KYMMENE CORP 0.5 21-31 22/03A	174.774,00	0,01
2.300.000,00 CAIXABANK S.A. 0.75 21-28 26/05A	2.161.586,00	0,08	France	58.572.643,09	2,18
800.000,00 CAIXABANK SA 1.125 19-26 12/11A	776.264,00	0,03	100.000,00 AIR LIQUIDE FINANCE 2.375 13-23 06/09A	103.161,00	0,00
600.000,00 ENAGAS FINANCIACIONE 0.375 20-32 05/11A	530.622,00	0,02	1.500.000,00 AIR LIQUIDE FINANCE 1 20-25 02/04A	1.505.730,00	0,06
700.000,00 FERROVIAL EMISIONES 0.54 20-28 12/11A	643.503,00	0,02	900.000,00 AIR LIQUIDE FINANCE 1.375 20-30 02/04A	908.154,09	0,03
1.200.000,00 LAR ESPANA REAL 1.8430 21-28 03/11A	1.124.196,00	0,04	1.500.000,00 ALD SA 0.375 20-23 19/10A	1.496.670,00	0,06
1.100.000,00 MERLIN PROPERTIES 1.75 17-25 26/05A	1.103.784,00	0,04	1.100.000,00 ALSTOM SA 0 21-29 11/01A	963.446,00	0,04
1.200.000,00 SANTANDER CONSUMER FINA 0.5 22-27 14/01A	1.146.108,00	0,04	2.000.000,00 APRR SA 0.125 20-29 18/09A	1.840.960,00	0,07
2.400.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A	2.387.712,00	0,10	1.300.000,00 ARVAL SERVICE LEASE 0 21-24 30/03A	1.273.545,00	0,05
Etats-Unis d'Amérique	47.038.948,70	1,75	1.100.000,00 BANQUE FED CRED 1.1250 21-31 19/11A	981.849,00	0,04
200.000,00 AIR PRODS CHEM 1.00 15-25 12/02A	199.674,00	0,01	1.800.000,00 BANQUE FED CRED 1.1250 22-32 19/01A	1.682.766,00	0,06
700.000,00 AIR PRODUCTS CHEMIC 0.8 20-32 05/05A	633.472,00	0,02	1.700.000,00 BANQUE FEDERATIVE DU 0.1 20-27 08/10A	1.576.818,00	0,06
3.500.000,00 AMERICAN HONDA FINAN 0.3 21-28 09/07A	3.223.115,00	0,11	1.900.000,00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	1.767.133,00	0,07
2.720.000,00 AMERICAN HONDA FINAN 1.95 20-24 20/04A	2.790.992,00	0,10	1.300.000,00 BFCM 0.25 21-28 19/01A	1.187.069,00	0,04
1.500.000,00 AMERICAN TOWER 0.9500 21-30 05/10A	1.355.220,00	0,05	2.100.000,00 BNP PARIBAS 0.875 21-33 31/08A	1.897.455,00	0,07
1.300.000,00 AMERICAN TOWER CORP 0.875 21-29 21/05A	1.188.330,00	0,04	300.000,00 BOUYGUES SA 0.5000 21-30 11/02A	271.950,00	0,01
500.000,00 AMERICAN TOWER CORP 1 20-32 10/09A	440.155,00	0,02	1.400.000,00 BPCE 0.5 20-27 15/09A	1.324.652,00	0,05
1.150.000,00 AMERICAN TOWER CORP 1.25 21-33 21/05A	1.018.290,50	0,04	1.500.000,00 BPCE SA 1.75 22-34 02/02A	1.428.075,00	0,05
1.100.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A	1.022.758,00	0,04	1.200.000,00 BPCE SA 0.5000 19-27 24/02A	1.131.768,00	0,04
800.000,00 BECTON DICKINSON 0.0000 21-23 13/08A	794.800,00	0,03	2.700.000,00 BPCE S.A. 0.625 20-25 28/04A	2.678.076,00	0,10
600.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A	590.310,00	0,02	900.000,00 BPCE S.A. 0.75 21-31 03/03A	812.583,00	0,03
1.800.000,00 COCA-COLA CO 0.125 20-29 18/09A	1.659.870,00	0,06	1.100.000,00 CIE GENERALE DES ETA 0.25 20-32 02/11A	948.189,00	0,04
800.000,00 COCA-COLA CO 0.375 20-33 18/09A	706.632,00	0,03	800.000,00 CNP ASSURANCES 1.875 21-53 12/10A	705.912,00	0,03
800.000,00 COCA-COLA CO 0.4 21-30 06/05A	740.512,00	0,03	800.000,00 COVIVIO SA 1.625 20-30 23/06A	764.632,00	0,03
500.000,00 COCA-COLA CO 0.95 21-36 06/05A	458.600,00	0,02	800.000,00 CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	739.688,00	0,03
1.000.000,00 DIGITAL EURO 2.625 16-24 15/04A	1.026.130,00	0,04	1.500.000,00 CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	1.370.025,00	0,05
1.600.000,00 ELI LILLY & CO 0.5000 21-33 14/09A	1.433.696,00	0,05	1.700.000,00 CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	1.626.849,00	0,06
400.000,00 ELI LILLY & CO 1.1250 21-51 14/09A	325.584,00	0,01	700.000,00 DANONE SA 0.52 21-30 09/11A	651.910,00	0,02
1.100.000,00 ELI LILLY & CO 1.3750 21-61 14/09A	856.405,00	0,03	1.900.000,00 ESSILORLUXOTTICA 0.375 20-26 05/01A	1.853.545,00	0,07
300.000,00 IBM CORP 1.75 16-28 07/03A	308.046,00	0,01	1.000.000,00 GECINA 0.875 22-33 25/01A	902.640,00	0,03
400.000,00 ILLINOIS TOOL WORKS 0.625 19-27 05/12A	386.820,00	0,01	600.000,00 GECINA 2.00 17-32 30/06A	607.218,00	0,02
1.000.000,00 ILLINOIS TOOL WORKS 2.125 15-30 22/05A	1.046.870,00	0,04	800.000,00 HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	757.040,00	0,03
1.600.000,00 JPMORGAN CHASE CO 0.597 21-33 17/02A	1.415.104,00	0,05	2.000.000,00 HOLDING D'INFRASTRUC 2.5 20-27 04/05A	2.068.940,00	0,08
800.000,00 KELLOGG CO 0.5 21-29 20/05A	730.472,00	0,03	900.000,00 ICADE SA 1.00 22-30 19/01A	837.495,00	0,03
1.500.000,00 MCDONALD'S CORP 1.6000 19-31 15/03A	1.473.060,00	0,05	800.000,00 ICADE SA 0.625 21-31 18/01A	691.048,00	0,03
1.400.000,00 METROPOLITAN LIFE GL 0.5 21-29 27/05A	1.298.892,00	0,05	900.000,00 ICADE SA 1.625 18-28 28/02A	889.704,00	0,03
1.000.000,00 MOODY'S CORP 1.75 15-27 09/03A	1.015.540,00	0,04	500.000,00 IMERYS 1 21-31 14/05A	429.350,00	0,02
4.400.000,00 MORGAN STANLEY 0.406 21-27 30/04A	4.169.704,00	0,15	400.000,00 JCDECAUX SA 1.6250 22-30 07/02A	379.168,00	0,01
1.100.000,00 MORGAN STANLEY 0.497 21-31 08/02A	987.558,00	0,04	1.400.000,00 MICHELIN SA 0.875 18-25 03/09A	1.392.776,00	0,05
800.000,00 NATIONAL GRID NORTH A 1.054 22-31 20/01A	741.712,00	0,03	900.000,00 NESTLE FINANCE INTER 0 20-24 12/05A	885.951,00	0,03
1.800.000,00 PARKER HANNIFIN CORP 1.125 17-25 01/03A	1.793.070,00	0,07	100.000,00 ORANGE 1.20 19-34 11/07A	93.306,00	0,00
1.100.000,00 PEPSICO INC 0.75 21-33 14/10A	997.513,00	0,04	1.800.000,00 ORANGE SA 0.6250 21-33 16/12A	1.605.996,00	0,06
1.200.000,00 PROCTER & GAMBL 0.3500 21-30 05/05A	1.129.752,00	0,04	100.000,00 RCI BANQUE SA 1.75 19-26 10/04A	96.418,00	0,00
1.600.000,00 PROLOGIS EURO FINANCE 1.0 20-35 06/02A	1.389.024,00	0,05	500.000,00 SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	459.910,00	0,02
			1.600.000,00 SOCIETE FONCIER 0.5000 21-28 21/04A	1.448.160,00	0,05

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.000.000,00 SOCIETE GENERALE 1.125 21-31 01/04A	1.883.320,00	0,07	1.300.000,00 EUROFINS SCIENT 0.8750 21-31 19/05A	1.139.996,00	0,04
2.600.000,00 SODEXO 0.75 20-25 27/04A	2.577.120,00	0,10	1.000.000,00 GELF BOND ISSUER I 1.625 16-26 20/10A	986.780,00	0,04
200.000,00 STE DES AUTO PARIS-R 1.50 15-24 15/01A	203.336,00	0,01	2.300.000,00 GRAND CITY PROPRIETIE 0.125 21-28 11/01A	2.013.236,00	0,07
2.500.000,00 SUEZ SA 0 21-26 09/03A	2.376.775,00	0,09	600.000,00 GRAND CITY PROPERTIES 1.50 -49 31/12A	532.206,00	0,02
100.000,00 TERECA SA 0.875 20-30 17/09A	87.648,00	0,00	800.000,00 HIGHLAND HOLDIN 0.3180 21-26 15/12A	754.016,00	0,03
2.400.000,00 UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	2.122.872,00	0,08	1.100.000,00 RICHEMONT INTERNATIO 1.125 20-32 26/05A	1.063.018,00	0,04
800.000,00 VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	808.104,00	0,03			
200.000,00 VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	204.264,00	0,01	Pays-Bas	24.016.687,26	0,90
1.000.000,00 VINCI SA 0.5 21-32 09/07A	904.630,00	0,03	350.000,00 ACHMEA BV 1.5 20-27 26/05A	352.208,50	0,01
400.000,00 WENDEL SE 1 21-31 01/06A	366.844,00	0,01	700.000,00 AGCO INTERNATIO 0.8000 21-28 06/10A	630.861,00	0,02
Irlande	18.645.092,00	0,70	270.000,00 AKZO NOBEL NV 2.0 22-32 28/03A	272.808,00	0,01
2.300.000,00 AIB GROUP PLC 0.5 21-27 17/05A	2.148.062,00	0,08	1.000.000,00 ALLIANZ FINANCE 0.5000 21-33 22/11A	883.980,00	0,03
200.000,00 ATLAS COPCO 0.75 22-32 08/02A	185.154,00	0,01	1.000.000,00 DIGITAL INTREPI 1.3750 22-32 18/07A	876.420,00	0,03
1.600.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	1.541.232,00	0,06	1.800.000,00 DIGITAL INTREPID HOL 0.625 21-31 12/01A	1.494.414,00	0,06
2.500.000,00 CCEP FINANCE (IRELAN 0.875 21-33 06/05A	2.223.475,00	0,08	2.500.000,00 EURONEXT NV 0.125 21-26 17/05A	2.380.425,00	0,09
600.000,00 CCEP FINANCE (IRELAN 1.5 21-41 06/05A	514.746,00	0,02	1.750.000,00 EURONEXT NV 0.75 21-31 17/05A	1.579.585,00	0,06
600.000,00 CYRUSONE EUROPE FINA 1.125 21-22 11/04A	610.860,00	0,02	300.000,00 ISS FINANCE B.V. 1.25 20-25 07/07A	297.723,00	0,01
1.400.000,00 DELL BANK INTER 0.5000 21-26 27/10A	1.323.084,00	0,05	1.350.000,00 JDE PEET'S B.V. 0.625 21-28 09/02A	1.243.336,50	0,05
2.100.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	1.826.475,00	0,07	1.200.000,00 KONINKLIJKE KPN 0.8750 21-33 15/11A	1.049.832,00	0,04
600.000,00 DXC CAPITAL FUNDING LT0.45 21-27 15/09A	548.334,00	0,02	1.000.000,00 LSEG NETHERLANDS B.V 0 21-25 06/04A	973.310,00	0,04
2.000.000,00 EATON CAPITAL UNLIMI 0.577 21-30 08/03A	1.834.380,00	0,07	1.000.000,00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	818.510,00	0,03
1.500.000,00 FCA BANK SPA 0.00 21-24 16/04A	1.472.115,00	0,05	2.100.000,00 NIBC BANK NV 0.25 21-26 09/09A	1.959.846,00	0,07
1.000.000,00 JOHNSON CONTROLS INT 1 20-32 15/09A	919.350,00	0,03	900.000,00 NN GROUP NV 0.8750 21-31 23/11A	814.194,00	0,03
300.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	311.628,00	0,01	2.400.000,00 RABOBANK 0.625 19-24 27/02A	2.406.911,76	0,10
900.000,00 LINDE PLC 0.3750 21-33 30/09A	797.319,00	0,03	1.100.000,00 RELX FINANCE BV 0.5 20-28 10/03A	1.034.517,00	0,04
600.000,00 LINDE PLC 1.0000 21-51 30/09A	479.910,00	0,02	200.000,00 RELX FINANCE BV 1.50 18-27 13/05A	201.794,00	0,01
1.000.000,00 LINDE PLC 0.00 21-26 30/09A	952.760,00	0,04	400.000,00 SAGAX EURO MTN 1.0000 21-29 17/05A	343.580,00	0,01
1.100.000,00 SMURFIT KAPPA T 1.0000 21-33 22/09A	956.208,00	0,04	300.000,00 SIGNIFY N.V. 2 20-24 11/05A	305.463,00	0,01
Italie	18.178.501,00	0,68	800.000,00 SIGNIFY N.V. 2.375 20-27 11/05A	817.384,00	0,03
1.300.000,00 ASTM SPA 1.0 21-26 25/11A	1.242.553,00	0,05	2.000.000,00 THERMO FISHER SCIENT 0.00 21-25 18/11A	1.921.120,00	0,07
2.300.000,00 ASTM SPA 1.5000 21-30 25/01A	2.111.124,00	0,08	750.000,00 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	718.687,50	0,03
1.500.000,00 ASTM SPA 2.3750 21-33 25/11A	1.406.175,00	0,05	100.000,00 TOYOTA MOTOR FINANCE 0.0 21-28 25/02A	90.524,00	0,00
700.000,00 ERG SPA 0.5 20-27 11/09A	647.619,00	0,02	100.000,00 UNILEVER FINANC 1.2500 22-31 28/02A	99.691,00	0,00
700.000,00 EXOR N.V. 2.25 20-30 29/04A	707.406,00	0,03	600.000,00 VONOVIA FINANCE B.V. 1 21-41 28/01A	449.562,00	0,02
3.000.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	2.868.750,00	0,11	Royaume-Uni	16.551.085,93	0,62
1.000.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	893.180,00	0,03	1.700.000,00 AVIVA PLC 1.8750 18-27 13/11A	1.744.421,00	0,07
1.300.000,00 IREN SPA 1.000 20-30 01/07A	1.189.136,00	0,04	600.000,00 CADENT FINANCE PLC 0.625 21-30 19/03A	542.514,00	0,02
400.000,00 IREN SPA 0.2500 20-31 17/01A	340.024,00	0,01	3.000.000,00 CREDIT SUISSE A 0.2500 21-28 01/09A	2.699.130,00	0,11
2.100.000,00 ITALGAS S.P.A. 0 21-28 16/02A	1.892.940,00	0,07	650.000,00 GLAXOSMITHKLINE 1.7500 18-30 21/05A	661.921,00	0,02
1.300.000,00 ITALGAS S.P.A. 0.5 21-33 16/02A	1.090.583,00	0,04	1.600.000,00 HITACHI CAPITAL 0.0000 21-24 29/10A	1.554.256,00	0,06
500.000,00 LEASYS S.P.A. 0 21-24 22/07A	487.680,00	0,02	100.000,00 HITACHI CAPITAL 0.2500 22-25 03/02A	97.159,00	0,00
300.000,00 SNAM SPA 1.25 22-34 20/06A	272.622,00	0,01	1.100.000,00 INTERCONTINENTAL HOT 1.625 20-24 08/10A	1.107.183,11	0,04
500.000,00 SNAM SPA 0.7500 22-29 20/06A	465.565,00	0,02	1.000.000,00 NATIONAL GRID 0.25 21-28 01/09A	914.500,00	0,03
2.000.000,00 SNAM S.P.A. 0.75 20-30 17/06A	1.830.680,00	0,07	900.000,00 NATIONAL GRID ELECTR 0.872 20-40 26/11A	733.365,00	0,03
800.000,00 UNICREDIT SPA 1.625 22-32 18/01A	732.464,00	0,03	1.100.000,00 NATIONAL GRID P 0.7500 21-33 01/09A	952.523,00	0,04
Japon	6.128.062,00	0,23	100.000,00 NATWEST MARKETS 0.125 21-25 12/11A	95.390,00	0,00
1.400.000,00 MITSUBISHI UFJ FINAN 0.978 20-24 09/06A	1.406.944,00	0,05	900.000,00 THAMES WATER UTILITIE 0.875 22-28 31/01A	854.856,00	0,03
2.200.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	1.993.618,00	0,08	1.000.000,00 THAMES WATER UTILITIES 1.25 22-32 31/01A	917.790,00	0,03
800.000,00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	827.600,00	0,03	200.000,00 VIRGIN MONEY UK PLC 0.375 21-24 27/05A	199.162,00	0,01
2.000.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	1.899.900,00	0,07	1.800.000,00 WESTPAC SECURITIES N 0.1 21-27 13/07A	1.668.618,00	0,06
Luxembourg	9.167.335,00	0,34	1.800.000,00 WPP FINANCE SA 1.375 18-25 20/03A	1.808.297,82	0,07
400.000,00 ACEF HOLDING 1.25 21-30 26/04A	361.248,00	0,01	Singapour	1.208.171,88	0,05
2.000.000,00 AROUNDTOWN SA 0.3750 21-27 15/04A	1.825.720,00	0,07	1.200.000,00 DBS GROUP 1.5000 18-28 11/04A	1.208.171,88	0,05
500.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	491.115,00	0,02	Suède	8.629.790,00	0,32
			400.000,00 ALFA LAVAL TREASURY 0.875 22-26 18/02A	392.736,00	0,01

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
800.000,00 INVESTOR AB 0.375 20-35 29/10A	661.632,00	0,02	Suède	2.086.700,00	0,08
500.000,00 MOLNLYCKE HLDG 1.875 17-25 28/02A	506.230,00	0,02	2.200.000,00 SWEDBANK AB FL.R 21-27 20/05A	2.086.700,00	0,08
1.250.000,00 MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	1.073.725,00	0,04	Suisse	401.724,00	0,01
700.000,00 SAGAX EURO MTN NL B. 0.75 21-28 26/01A	614.775,00	0,02	400.000,00 CRED SUIS SA AG FL.R 22-32 02/04A	401.724,00	0,01
900.000,00 SECURITAS AB 0.25 21-28 22/02A	803.457,00	0,03	Autres valeurs mobilières	162.031.307,61	6,05
1.000.000,00 SKANDINAVISKA E 0.7500 22-27 09/08U	964.530,00	0,04	Obligations	145.882.140,14	5,44
1.200.000,00 SWEDBANK AB 0.25 21-26 02/11A	1.142.304,00	0,04	Allemagne	8.442.123,00	0,31
1.100.000,00 SWEDBANK AB 0.2 21-28 12/01A	1.003.486,00	0,04	2.400.000,00 AAREAL BANK AG 0.75 22-28 18/04A	2.245.800,00	0,08
200.000,00 TELEFON AB LM ERICSSO 1.125 22-27 08/02A	182.684,00	0,01	1.000.000,00 BERTELSMANN SE CO. 1.5 20-30 15/05A	980.300,00	0,04
1.300.000,00 VOLVO TREASURY AB 0.625 22-25 14/02S	1.284.231,00	0,05	2.500.000,00 FRESENIUS MEDICAL CA 1.5 20-30 29/05A	2.391.950,00	0,09
Suisse	1.932.000,00	0,07	400.000,00 FRESENIUS SE 1.8750 19-25 15/02A	407.348,00	0,02
2.100.000,00 UBS GROUP SA 0.25 21-28 24/02A	1.932.000,00	0,07	300.000,00 FRESENIUS SE AND CO 2.875 19-29 15/02A	315.768,00	0,01
Obligations à taux flottant	37.178.811,00	1,39	700.000,00 HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	630.063,00	0,02
Belgique	1.819.774,00	0,07	400.000,00 VIER GAS TRANSP 0.5000 19-34 10/09A	326.452,00	0,01
400.000,00 KBC GROUPE FL.R 21-27 01/03A	381.544,00	0,01	1.300.000,00 VIER GAS TRANSPORT 0.125 19-29 10/09A	1.144.442,00	0,04
1.500.000,00 KBC GROUPE FL.R 22-28 21/01A	1.438.230,00	0,06	Australie	4.529.301,00	0,17
Danemark	1.133.152,50	0,04	100.000,00 GOODMAN AUST 1.375 17-25 27/09A	99.931,00	0,00
1.150.000,00 DANSKE BANK A/S FL.R 22-27 17/02A	1.133.152,50	0,04	100.000,00 MACQUARIE 0.625 20-27 03/02A	94.711,00	0,00
Espagne	5.310.694,00	0,20	2.100.000,00 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	1.992.060,00	0,08
2.800.000,00 BANCO BILBAO VI -29 14/01A	2.632.728,00	0,10	800.000,00 TOYOTA FINANCE 0.4400 22-28 13/01A	755.008,00	0,03
1.900.000,00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	1.804.924,00	0,07	1.050.000,00 WESFARMERS LTD 0.954 21-33 21/10A	932.400,00	0,04
800.000,00 BANCO DE SABADELL SA FL.R 20-27 11/09A	778.064,00	0,03	300.000,00 WESTPAC BANKING CO 0.875 16-27 17/04A	292.659,00	0,01
100.000,00 CAIXABANK SA 0.625 22-28 21/01A	94.978,00	0,00	400.000,00 WOOLWORTHS GROU 0.3750 21-28 15/11A	362.532,00	0,01
France	11.446.359,00	0,44	Autriche	878.891,00	0,03
1.500.000,00 AXA SA FL.R 22-42 10/07A	1.385.775,00	0,05	100.000,00 KOMMUNALKREDIT	97.979,00	0,00
1.900.000,00 BNP PARIBAS FL.R 21-30 11/07A	1.759.286,00	0,07	900.000,00 VIENNA INSURANCE GRO 1 21-36 26/03A	780.912,00	0,03
1.200.000,00 BNP PARIBAS FL.R 22-32 31/03A	1.204.116,00	0,04	Belgique	2.690.892,00	0,10
1.500.000,00 BPCE SA FL.R 22-29 02/03A	1.474.695,00	0,06	900.000,00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	844.542,00	0,03
1.000.000,00 BPCE SA FL.R 22-28 14/01A	939.460,00	0,04	1.800.000,00 GRP BRUXELLES L 1.8750 18-25 19/06A	1.846.350,00	0,07
1.900.000,00 CREDIT AGRICOLE FL.R -28 12/01A	1.808.363,00	0,08	Canada	1.412.432,00	0,05
1.500.000,00 CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	1.453.530,00	0,05	1.400.000,00 GREAT WEST LIFE CO 1.75 16-26 07/12A	1.412.432,00	0,05
100.000,00 ORANGE SA FL.R 20-XX 15/10A	93.668,00	0,00	Danemark	2.590.018,00	0,10
1.400.000,00 SOCIETE GENERALE SA FL.R 21-27 02/12A	1.327.466,00	0,05	700.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A	690.018,00	0,03
Italie	1.694.841,00	0,06	1.900.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	1.900.000,00	0,07
300.000,00 FINECO BANK SPA FL.R 21-27 21/10A	279.501,00	0,01	Espagne	1.967.128,00	0,07
1.500.000,00 UNICREDIT FL.R 22-28 18/01A	1.415.340,00	0,05	1.000.000,00 MERLIN PROPERTIES SO 1.375 21-30 01/06A	880.310,00	0,03
Japon	1.376.535,00	0,05	700.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A	705.530,00	0,03
1.500.000,00 MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A	1.376.535,00	0,05	400.000,00 TELEFONICA EMISIONES 1.864 20-40 13/07A	381.288,00	0,01
Pays-Bas	6.561.917,00	0,24	Etats-Unis d'Amérique	23.599.147,49	0,89
1.100.000,00 DE VOLKSBANK NV FL.R 20-30 22/07A	1.084.006,00	0,04	1.450.000,00 ABBVIE INC 1.25 20-24 30/03A	1.464.398,50	0,05
2.200.000,00 ING GROEP NV -27 16/02A	2.172.390,00	0,08	1.000.000,00 ABBVIE INC 1.5 20-23 30/03A	1.016.340,00	0,04
1.900.000,00 ING GROEP NV FL.R 21-25 29/11A	1.844.577,00	0,07	400.000,00 ABBVIE INC 2.125 20-29 01/06A	410.172,00	0,02
1.600.000,00 ING GROEP NV FL.R 20-29 18/02A	1.460.944,00	0,05	800.000,00 BANK OF AMERICA 1.381 19-30 09/05A	775.288,00	0,03
République Tchèque	266.430,00	0,01	1.000.000,00 BECTON DICKINSON 1.401 18-23 24/05A	1.011.620,00	0,04
300.000,00 CESKA SPORITELNA FL.R 21-28 13/09A	266.430,00	0,01	850.000,00 CHUBB INA HOLDINGS 1.40 19-31 15/06A	810.840,50	0,03
Royaume-Uni	5.080.684,50	0,19	100.000,00 COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	93.199,00	0,00
1.800.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	1.637.316,00	0,06	1.350.000,00 ELI LILLY 1.70 19-XX 01/11A	1.285.065,00	0,05
1.950.000,00 NATWEST GROUP PLC 1.043 21-32 14/09A	1.789.222,50	0,07	800.000,00 EMERSON ELECTRIC 0.375 19-24 22/05A	794.080,00	0,03
1.800.000,00 STANDARD CHARTERED FL.R 21-29 17/11A	1.654.146,00	0,06	100.000,00 EMERSON ELECTRIC CO 2.00 19-29 15/10A	103.162,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.900.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	2.915.602,00	0,11	900.000,00 NTT FINANCE CORP 0.082 21-25 13/12A	867.033,00	0,03
600.000,00 FISERV INC 0.375 19-23 01/07A	600.954,00	0,02	1.700.000,00 NTT FINANCE CORP 0.399 21-28 13/12A	1.590.554,00	0,06
1.800.000,00 IBM 1.125 16-24 06/09A	1.818.432,00	0,07			
2.150.000,00 INTL FLAVORS & FRAG 1.80 18-26 25/09A	2.154.364,50	0,08	Luxembourg	6.139.651,00	0,23
100.000,00 JOHNSON & JOHNSON 1.15 16-28 20/11A	100.153,99	0,00	1.400.000,00 HOLCIM FINANCE 0.50 21-30 03/09A	1.234.492,00	0,05
600.000,00 MARSH & MCLENNA 1.9790 19-30 21/03A	597.576,00	0,02	1.000.000,00 JOHN DEERE CASH MANA 2.2 20-32 02/04A	1.060.780,00	0,04
200.000,00 MASTERCARD INC 1.00 22-29 22/02A	195.940,00	0,01	2.100.000,00 NESTLE FINANCE INTER 0 21-26 14/06A	2.021.292,00	0,08
3.100.000,00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	2.847.939,00	0,11	400.000,00 OP CORPORAT 0.375 19-24 26/02U	398.080,00	0,01
900.000,00 PROCTER AND GAMBLE 0.9 21-41 04/11A	785.772,00	0,03	1.400.000,00 RICHEMONT INTERNATIO 1.625 20-40 26/05A	1.335.348,00	0,05
300.000,00 PROLOGIS EURO FINANCE 1.00 21-41 16/02A	240.501,00	0,01	100.000,00 TYCO ELECTRONICS GRO 0 21-29 16/02A	89.659,00	0,00
600.000,00 PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	498.774,00	0,02			
400.000,00 PROLOGIS EURO FINANCE 0.5 21-32 16/02A	347.212,00	0,01	Mexique	276.048,00	0,01
1.100.000,00 PROLOGIS EURO FINANCE 0.625 19-31 10/09A	974.314,00	0,04	300.000,00 FOMENTO ECONOMICO ME 0.5 21-28 28/04A	276.048,00	0,01
1.800.000,00 VERIZON COMMUNICATION 1.25 19-30 08/04A	1.757.448,00	0,07			
			Norvège	1.973.900,00	0,07
Finlande	11.554.418,49	0,43	500.000,00 NORSK HYDRO ASA 2 19-29 11/04A	482.100,00	0,02
500.000,00 BALDER FINLAND 2.0000 22-31 18/01A	454.235,00	0,02	800.000,00 SANTANDER CONSUMER BK 0.125 21-26 14/04A	761.512,00	0,02
100.000,00 ELISA CORP EMTN 0.875 17-24 17/03A	100.088,00	0,00	800.000,00 SPAREBANK 1 SMN 0.01 21-28 18/02A	730.288,00	0,03
1.400.000,00 ELISA CORPORATION 1.125 19-26 26/02A	1.388.408,00	0,05			
100.000,00 KOJAMO 1.50 17-24 19/06A	100.287,99	0,00	Nouvelle Zélande	2.016.600,20	0,08
3.800.000,00 NORDEA BANK ABP 0.50 21-28 02/11A	3.535.482,00	0,13	2.000.000,00 CHORUS LTD 1.125 16-23 18/10A	2.016.600,20	0,08
600.000,00 OP CORPORATE BANK PL 0.375 21-28 16/06A	550.224,00	0,02			
1.150.000,00 OP CORPORATE BANK PL 0.6 20-27 16/01A	1.098.928,50	0,04	Pays-Bas	24.481.467,00	0,92
500.000,00 OP CORPORATE BANK PLC 0.375 21-28 08/12A	454.630,00	0,02	900.000,00 ABN AMRO BANK 1.25 22-34 20/01A	838.332,00	0,03
1.000.000,00 SAMPO OYJ 1.625 18-28 21/02A	1.004.930,00	0,04	1.200.000,00 ABN AMRO BANK NV 1 21-33 02/06A	1.095.768,00	0,04
800.000,00 SATO OYJ 1.375 19-24 31/05A	796.800,00	0,03	800.000,00 ADECCO INT FINA 0.5000 21-31 21/09A	701.216,00	0,03
2.000.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	1.620.880,00	0,06	900.000,00 ALLIANZ FINANCE 0.00 20-25 14/01A	883.746,00	0,03
500.000,00 UPM-KYMMENE CORP 0.125 20-28 19/11A	449.525,00	0,02	200.000,00 BMW FINANCE NV 0.875 20-32 14/01A	187.804,00	0,01
			300.000,00 BMW FINANCE NV 0.375 19-27 24/09A	287.259,00	0,01
France	14.454.138,00	0,54	300.000,00 CITYCON TREASURY B.V 1.625 21-28 12/03A	255.228,00	0,01
500.000,00 AIR LIQUIDE FINANCE 0.375 21-33 20/09A	442.340,00	0,02	200.000,00 DE VOLKSBANK NV 0.01 19-24 16/09A	197.126,00	0,01
900.000,00 ARKEMA SA 0.125 20-26 14/10A	860.346,00	0,03	700.000,00 DSV PANALPINA FINANCE 0.875 21-36 17/09A	589.358,00	0,02
1.300.000,00 BPCE SA 1.00 22-32 14/01A	1.187.030,00	0,04	700.000,00 EXOR N.V. 0.875 21-31 19/01A	611.345,00	0,02
1.700.000,00 BPCE S.A. 0.01 21-27 14/01A	1.599.139,00	0,06	1.800.000,00 ING GROEP NV 0.875 21-30 29/11A	1.666.674,00	0,06
1.800.000,00 CARREFOUR BANQUE 0.107 21-25 14/06A	1.719.342,00	0,06	300.000,00 JDE PEET S BV 0.244 21-25 16/01A	290.850,00	0,01
900.000,00 CIE GENERALE DES ETA 0 20-28 02/11A	822.078,00	0,03	1.000.000,00 MADRILENA RED DE GAS 1.375 17-25 11/04A	980.800,00	0,04
2.300.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	2.331.786,00	0,10	2.000.000,00 NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	2.001.620,00	0,08
800.000,00 CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	807.224,00	0,03	1.800.000,00 NN BANK NV NETH 0.5000 21-28 21/09A	1.644.048,00	0,06
300.000,00 ESSILORLUXOTTICA 0.25 20-24 05/01A	298.719,00	0,01	300.000,00 POSTNL NV 0.625 19-26 23/09A	288.894,00	0,01
600.000,00 IMERYS 1.875 16-28 31/03A	598.614,00	0,02	400.000,00 PROSUS NV 2.085 22-30 19/01A	343.980,00	0,01
1.500.000,00 LEGRAND SA 0.375 21-31 06/10A	1.356.435,00	0,05	1.300.000,00 PROSUS N.V. 1.985 21-33 13/07A	1.036.646,00	0,04
300.000,00 LEGRAND SA 1.875 15-27 16/12A	310.212,00	0,01	600.000,00 REN FIN BV 1.75 18-28 18/01A	605.682,00	0,02
1.100.000,00 ORANGE SA 0 21-26 29/06A	1.050.214,00	0,04	600.000,00 REN FINANCE B.V. 0.5 21-29 16/04A	545.946,00	0,02
400.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02	395.740,00	0,01	600.000,00 SIKI CAPITAL BV 1.5000 19-31 29/04A	590.562,00	0,02
700.000,00 UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	674.919,00	0,03	1.500.000,00 THERMO FISHER S 0.8000 21-30 18/10A	1.403.880,00	0,05
			1.500.000,00 THERMO FISHER S 1.6250 21-41 18/10A	1.351.545,00	0,05
Irlande	1.193.751,00	0,04	1.200.000,00 THERMO FISHER S 2.0000 21-51 18/10A	1.091.364,00	0,04
1.300.000,00 CCEP FINANCE (IRELAN 0.5 21-29 06/05A	1.193.751,00	0,04	2.800.000,00 THERMO FISHER SCIENTI 1.125 21-33 18/10A	2.589.580,00	0,11
			1.600.000,00 VONOVIA FINANCE BV 0.625 19-27 07/10A	1.493.520,00	0,06
Italie	1.413.636,00	0,05	900.000,00 WPC EUROBOND BV 2.2500 18-26 09/04A	908.694,00	0,03
1.200.000,00 ERG SPA 0.875 21-31 15/09A	1.048.272,00	0,04			
400.000,00 TERNA S.P.A. 0.375 21-29 23/06A	365.364,00	0,01	Portugal	401.803,96	0,01
			400.000,00 NOS SGPS 1.125 18-23 02/05A	401.803,96	0,01
Japon	5.194.654,00	0,19			
100.000,00 EAST JAPAN RAIL 1.1040 21-39 15/09A	90.053,00	0,00	République Tchèque	252.990,00	0,01
1.600.000,00 MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	1.514.992,00	0,06	300.000,00 RAIFFEISENBANK A.S. 1 21-28 09/06A	252.990,00	0,01
300.000,00 MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	275.601,00	0,01			
200.000,00 MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	192.646,00	0,01	Royaume-Uni	18.328.095,50	0,69
700.000,00 NIDEC CORP 0.046 21-26 30/03A	663.775,00	0,02	2.700.000,00 ASB FINANCE LIMITED 0.25 21-28 08/09A	2.432.349,00	0,09
			1.750.000,00 BARCLAYS 1.5 18-23 03/09A	1.780.537,50	0,07

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.000.000,00	CREDIT AGRICOLE 1.00 17-24 16/09A	1.009.020,00	0,04		Royaume-Uni	5.790.962,50	0,22
600.000,00	INTERMEDIATE CAPITAL GR 2.5 22-30 28/01A	557.274,00	0,02	600.000,00	BARCLAYS PLC -28 28/01A	572.082,00	0,02
400.000,00	MOTABILITY OPER 0.3750 19-26 03/01A	388.908,00	0,01	1.500.000,00	HSBC HOLDINGS PLC FL.R 21-29 24/09A	1.383.045,00	0,06
1.200.000,00	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	1.089.588,00	0,04	1.100.000,00	INVESTEC BANK PLC FL.R 21-27 17/02A	1.031.305,00	0,04
3.300.000,00	NATWEST MARKETS PLC 0.125 21-26 18/06A	3.103.386,00	0,13	1.050.000,00	LLOYDS BANKING GROUP FL.R 20-30 16/03A	1.114.060,50	0,04
1.000.000,00	OTE PLC 0.8750 19-26 24/09A	978.950,00	0,04	1.500.000,00	NATWEST GROUP PLC FL.R 21-30 26/02A	1.383.000,00	0,05
1.200.000,00	RENTOKIL INITIAL 0.95 17-24 22/11A	1.194.804,00	0,04	300.000,00	VIRGIN MONEY UK PLC FL.R 20-25 24/06S	307.470,00	0,01
1.300.000,00	UBS AG LONDON BRANCH 0.01 21-26 31/03A	1.240.252,00	0,05		Suède	1.196.352,00	0,04
700.000,00	UBS AG LONDON 0.01 21-26 29/06A	665.203,00	0,02	800.000,00	SWEDBANK AB FL.R 18-28 18/09A	802.720,00	0,03
1.500.000,00	WESTPAC SEC NZ/ 0.4270 21-26 14/12A	1.431.225,00	0,05	400.000,00	VOLVO TREASURY FL.R 21-24 09/05A	393.632,00	0,01
1.100.000,00	WESTPAC SECURITIES 1.099 22-26 24/03A	1.091.123,00	0,04		Total portefeuille-titres	2.653.609.569,96	99,00
1.400.000,00	YORKSHIRE BUILDING S 0.625 20-25 21/09A	1.365.476,00	0,05				
	Suède	12.091.054,50	0,45				
500.000,00	ALFA LAVAL TREASURY I 1.375 22-29 18/02A	490.055,00	0,02				
1.900.000,00	BALDER FINLAND OYJ 1 21-29 20/01A	1.672.836,00	0,06				
1.200.000,00	FASTIGHETS AB BALDER 1.875 17-26 23/01A	1.193.844,00	0,04				
800.000,00	INVESTOR AB 1.50 19-39 20/06A	739.152,00	0,03				
2.800.000,00	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	2.584.008,00	0,11				
700.000,00	SKF AB 1.2500 18-25 17/09A	699.419,00	0,03				
2.000.000,00	SWEDBANK AB 0.75 20-25 05/05A	1.984.980,00	0,07				
1.200.000,00	TELE2 AB 1.1250 18-24 15/05A	1.204.116,00	0,04				
400.000,00	TELE2 AB 0.75 21-31 23/03A	356.096,00	0,01				
1.150.000,00	VOLVO TREASURY AB 1.625 20-25 26/05A	1.166.548,50	0,04				
	Obligations convertibles	174.444,00	0,01				
	Ile de Guernesey	174.444,00	0,01				
200.000,00	SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A	174.444,00	0,01				
	Obligations à taux flottant	15.974.723,47	0,60				
	Allemagne	455.160,00	0,02				
500.000,00	TALANX AG FL.R 21-42 01/12A	455.160,00	0,02				
	Australie	200.844,00	0,01				
200.000,00	MACQUARIE GROUP FL.R 18-25 05/03A	200.844,00	0,01				
	Danemark	2.774.972,97	0,10				
1.300.000,00	DANSKE BANK FL.R 19-29 21/06A	1.322.581,00	0,05				
300.000,00	JYSKE BANK A/S FL.R 17-29 05/04A	302.831,97	0,01				
100.000,00	JYSKE BANK A/S FL.R 20-25 15/10A	98.037,00	0,00				
1.100.000,00	JYSKE BANK DNK FL.R 21-26 02/09A	1.051.523,00	0,04				
	Espagne	2.015.046,00	0,08				
2.200.000,00	BANKINTER SA FL.R 21-32 23/12A	2.015.046,00	0,08				
	France	901.150,00	0,03				
1.000.000,00	GROUPE DES FL.R 21-42 21/04A	901.150,00	0,03				
	Hong-Kong	1.449.216,00	0,05				
1.600.000,00	AIA GROUP LTD FL.R 21-33 09/09A	1.449.216,00	0,05				
	Italie	188.126,00	0,01				
200.000,00	CREDITO EMILIANO SPA FL.R 22-28 19/01A	188.126,00	0,01				
	Norvège	528.144,00	0,02				
600.000,00	STOREBRAND LIVSFORSI 1.875 21-51 31/03A	528.144,00	0,02				
	Pays-Bas	474.750,00	0,02				
500.000,00	COOPERATIEVE RABOBANK 0.375 21-27 01/12A	474.750,00	0,02				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs		383.009.959,38	82,69				
Obligations		372.921.963,90	80,51				
Allemagne		79.077.386,18	17,07				
100.000,00	AAREAL BANK AG 0.375 19-24 10/04A	98.979,00	0,02	100.000,00	DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	97.570,00	0,02
74.000,00	AAREAL BK 0.125 19-24 05/02A	73.585,60	0,02	100.000,00	DEUTSCHE POST AG 0.375 20-26 20/05A	97.926,00	0,02
1.018.208,00	ALLEMAGNE 0.25 17-27 15/02A	1.014.410,08	0,22	100.000,00	DEUTSCHE POST AG 0.75 20-29 20/05A	97.148,00	0,02
100.000,00	BADEN-WUERTTEMBERG 0.625 15-25 16/01A	100.058,00	0,02	100.000,00	DEUTSCHE POST AG 1 20-32 20/05A	96.105,00	0,02
100.000,00	BASF 0.875 17-27 15/11A	98.132,00	0,02	100.000,00	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	96.196,00	0,02
300.000,00	BASF 1.5 18-30 22/05A	297.672,00	0,06	100.000,00	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	101.934,00	0,02
100.000,00	BAYERISCHE LAND 0.7500 18-28 19/01A	98.523,00	0,02	100.000,00	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	94.759,00	0,02
200.000,00	BAYERISCHE LANDESBANK 0.5 18-25 19/03A	198.420,00	0,04	100.000,00	DEUTSCHE BAHN FINANCE 2.75 14-29 19/03A	110.765,00	0,02
200.000,00	BERLIN 1.875 13-23 12/06A	204.672,00	0,04	100.000,00	DZ HYP 0.5 18-25 13/11A	98.727,00	0,02
100.000,00	BERLIN 1.3 18-33 13/06A	101.035,00	0,02	100.000,00	DZ HYP AG 0.01 20-25 12/09A	97.208,00	0,02
100.000,00	BERLIN 465 0.25 15-25 22/04A	98.750,00	0,02	100.000,00	DZ HYP AG 0.875 15-30 18/01A	98.091,00	0,02
200.000,00	BERLIN HYP AG 0.375 18-23 28/08A	200.470,00	0,04	100.000,00	EUROGRID GMBH 1.875 15-25 10/06A	102.162,00	0,02
100.000,00	BERLIN HYP AG 0.5 19-29 05/11A	92.091,00	0,02	100.000,00	EVONIK FINANCE BV 0.375 16-24 07/09A	98.942,00	0,02
100.000,00	BERLIN HYP AG 0.3750 19-29 29/05A	95.090,00	0,02	100.000,00	FREE AND HANSEATIC 1.45 18-38 05/11A	101.712,00	0,02
80.000,00	BRANDENBURG 1.45 18-38 27/11A	81.324,80	0,02	50.000,00	FREIE HANSESTAD 0.4000 19-49 20/08A	39.970,50	0,01
100.000,00	BUNDESLAENDER BRD 0.10 16-26 07/10A	96.847,00	0,02	100.000,00	FREISTAAT BAYER 0.0100 20-35 18/01A	85.403,00	0,02
100.000,00	BUNDESLAENDER BRD 1.125 14-24 30/09A	101.477,00	0,02	100.000,00	FRESENIUS MEDICAL 0.625 19-26 30/11A	96.453,00	0,02
934.121,00	BUNDESREPUB. DE 0.0000 19-29 15/08A	904.621,46	0,20	100.000,00	FRESENIUS SE CO. KG 0.75 20-28 15/01A	95.273,00	0,02
171.000,00	BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	163.337,49	0,04	100.000,00	FRESENIUS SE CO. KG 1.625 20-27 08/04A	99.850,00	0,02
352.000,00	BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	333.569,28	0,07	100.000,00	GEMEIN BUENDESLANDER 0.50 15-25 05/02A	99.697,00	0,02
723.000,00	BUNDESSCHATZANW 0.00 21-23 15/12A	725.400,36	0,16	200.000,00	GEMEINSAME BUNDESL 0.125 16-23 14/04A	200.702,00	0,04
262.000,00	BUNDESSCHATZANWEISU 0.0 22-04 15/03A	262.382,55	0,06	186.000,00	GERMANY 0.00 21-52 15/08A	152.637,18	0,03
246.000,00	BUNDSOBLIGATION 0.0 22-27 16/04A	241.407,18	0,05	1.084.000,00	GERMANY 0.0 20-30 15/08A	1.043.154,88	0,23
616.000,00	BUNDSOBLIGATION 0.0 18-23 13/10A	619.055,36	0,13	1.195.000,00	GERMANY 0.00 16-26 15/08U	1.179.811,55	0,26
100.000,00	COMMERZBANK AG 0.05 16-24 11/07A	98.748,00	0,02	1.226.000,00	GERMANY 0.00 19-24 25/01A	1.228.072,06	0,28
100.000,00	COMMERZBANK AG 0.625 18-25 28/05A	99.412,00	0,02	1.083.733,00	GERMANY 0.00 19-50 15/08U	908.309,14	0,20
200.000,00	COMMERZBANK AG 0.625 19-24 28/08A	198.700,00	0,04	995.000,00	GERMANY 0.00 18-23 14/04A	999.835,80	0,22
50.000,00	COMMERZBANK AG 0.5000 18-23 28/08A	50.146,00	0,01	1.046.000,00	GERMANY 0.00 19-24 18/10A	1.044.870,32	0,24
100.000,00	COMMERZBANK AG 1.875 18-28 28/02A	99.029,00	0,02	301.000,00	GERMANY 0.00 20-25 10/10A	299.392,66	0,06
150.000,00	COMMERZBANK AG 0.01 20-30 10/03A	137.077,50	0,03	833.000,00	GERMANY 0.00 20-27 15/11U	814.723,98	0,18
150.000,00	COMMERZBANK AG FRANC 1.25 19-34 09/01A	148.702,50	0,03	455.000,00	GERMANY 0.00 21-23 15/09A	456.933,75	0,10
100.000,00	COMMERZBANK AG 1.00 19-26 25/02A	98.862,00	0,02	195.000,00	GERMANY 0.00 21-50 15/08A	164.771,10	0,04
100.000,00	CONTINENTAL AG 2.5 20-26 27/05A	104.191,00	0,02	188.000,00	GERMANY 0.0000 20-30 15/08A	181.329,76	0,04
100.000,00	DEUT PFANDBRIEFBANK AG 0.25 19-24 29/01A	99.664,00	0,02	995.686,00	GERMANY 0.25 18-28 15/08A	984.862,89	0,21
100.000,00	DEUTSCHE BAHN FIN 0.75 16-26 02/03A	99.440,00	0,02	888.000,00	GERMANY 0.25 19-29 11/01A	877.823,52	0,19
100.000,00	DEUTSCHE BAHN FIN 1.00 18-27 17/12A	100.165,00	0,02	943.282,00	GERMANY 0.5 18-28 15/02A	948.903,96	0,20
50.000,00	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	50.607,00	0,01	1.154.818,00	GERMANY 0.50 15-25 15/02A	1.168.398,66	0,26
200.000,00	DEUTSCHE BAHN FIN 3.75 10-25 09/07A	219.244,00	0,05	1.144.000,00	GERMANY 0.50 16-26 15/02A	1.154.970,96	0,26
50.000,00	DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	37.895,00	0,01	1.158.339,00	GERMANY 0.50 17-27 15/08A	1.165.532,17	0,26
50.000,00	DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	42.897,50	0,01	826.000,00	GERMANY 1.00 14-24 15/08A	845.658,80	0,18
100.000,00	DEUTSCHE BAHN FINANCE 0.00 20-24 14/02A	99.098,00	0,02	1.018.000,00	GERMANY 1.00 15-25 15/08A	1.046.005,18	0,24
100.000,00	DEUTSCHE BANK AG 0.75 21-27 17/02A	94.618,00	0,02	968.000,00	GERMANY 1.25 17-48 15/08A	1.122.231,44	0,25
100.000,00	DEUTSCHE BANK AG 1.375 21-32 17/02A	89.563,00	0,02	653.000,00	GERMANY 1.50 13-23 15/05U	667.163,57	0,14
100.000,00	DEUTSCHE BANK AG 1.625 20-27 20/01A	97.327,00	0,02	1.016.000,00	GERMANY 1.50 14-24 15/05A	1.049.131,76	0,24
100.000,00	DEUTSCHE BK 1.1250 18-23 30/08A	101.366,00	0,02	1.125.000,00	GERMANY 1.75 14-24 15/02A	1.164.521,25	0,26
100.000,00	DEUTSCHE BOERSE 1.125 18-28 26/03A	100.239,99	0,02	886.000,00	GERMANY 2.00 13-23 15/08A	915.211,42	0,20
100.000,00	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	96.264,00	0,02	1.035.551,00	GERMANY 2.50 14-46 15/08A	1.493.005,65	0,33
100.000,00	DEUTSCHE GENOSSEN 0.625 15-23 27/10A	100.555,00	0,02	1.075.898,00	GERMANY 2.50 12-44 04/07A	1.511.034,19	0,34
90.000,00	DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	83.470,50	0,02	722.000,00	GERMANY 3.25 10-42 04/07A	1.090.581,00	0,25
100.000,00	DEUTSCHE GENOSSENSCHAF 0.01 21-30 29/03A	91.360,00	0,02	850.883,00	GERMANY 4.00 05-37 04/01A	1.265.467,23	0,28
100.000,00	DEUTSCHE KREDITBK 0.75 17-24 26/09A	99.691,00	0,02	645.878,00	GERMANY 4.25 07-39 04/07A	1.032.255,14	0,22
100.000,00	DEUTSCHE PF 0.6250 18-27 30/08A	97.888,00	0,02	795.081,00	GERMANY 4.75 03-34 04/07A	1.195.611,00	0,27
				738.478,00	GERMANY 4.75 08-40 04/07A	1.267.634,41	0,28
				526.000,00	GERMANY 4.75 98-28 04/07A	667.883,24	0,14
				719.451,00	GERMANY 5.50 00-31 04/01A	1.031.815,04	0,22
				400.000,00	GERMANY 0 20-24 02/04A	396.964,00	0,09
				100.000,00	GERMANY 0 20-25 10/03A	98.164,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
656.000,00	GERMANY 0.00 20-25 10/10A	651.276,80	0,14	200.000,00	KFW 0.625 18-28 07/01A	198.208,00	0,04
910.000,00	GERMANY 0.00 20-25 11/04A	906.159,80	0,20	400.000,00	KFW 0.125 17-24 04/10A	397.704,00	0,09
200.000,00	GERMANY 0.00 20-25 15/09A	195.196,00	0,04	500.000,00	KFW 0.125 17-24 15/01A	500.445,00	0,11
795.000,00	GERMANY 0.00 20-30 15/02A	767.938,20	0,17	200.000,00	KFW 1.25 16-36 04/07A	200.336,00	0,04
100.000,00	GERMANY 0.00 20-35 12/10U	83.821,00	0,02	250.000,00	KRED FUR WIEDER 0.125 18-23 07/06A	251.037,50	0,05
878.943,00	GERMANY 0.00 20-35 15/05A	810.315,13	0,17	100.000,00	KRED WIEDERAUFBAU 2.125 13-23 15/08A	103.082,00	0,02
1.008.000,00	GERMANY 0.00 21-23 10/03A	1.012.284,00	0,22	300.000,00	KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A	308.046,00	0,07
829.000,00	GERMANY 0.00 21-23 16/06A	833.045,44	0,18	200.000,00	KREDIT FUER WIEDER KFW 0.0 21-24 15/11A	198.002,00	0,04
816.000,00	GERMANY 0.00 21-26 09/10A	803.621,28	0,17	200.000,00	KREDITANSTALT FUER 0.00 21-31 10/01A	183.240,00	0,04
757.000,00	GERMANY 0.00 21-26 10/04A	748.756,27	0,16	100.000,00	KREDITANSTALT FUER 0.00 19-26 30/09A	97.031,00	0,02
886.000,00	GERMANY 0.00 21-28 15/11A	861.812,20	0,19	100.000,00	KREDITANSTALT FUER 0.00 21-29 15/06A	93.945,00	0,02
885.917,00	GERMANY 0.00 21-31 15/02A	849.328,63	0,18	600.000,00	KREDITANSTALT FUER W 0.75 18-28 28/06A	598.350,00	0,13
988.000,00	GERMANY 0.00 21-31 15/08A	941.820,88	0,20	100.000,00	KREDITANSTALT FUER W 0 20-27 12/02A	96.260,00	0,02
950.000,00	GERMANY 0.00 21-36 15/05A	868.366,50	0,19	400.000,00	KREDITANSTALT FUER W 0 20-28 28/07A	379.496,00	0,08
200.000,00	GERMANY 0.01 20-23 31/03A	200.520,02	0,04	200.000,00	KREDITANSTALT FUER W 0 20-30 03/09A	184.372,00	0,04
220.000,00	GERMANY 0.01 20-24 02/04A	218.372,00	0,05	200.000,00	KREDITANSTALT FUER W 0.375 21-36 20/05A	177.906,00	0,04
100.000,00	GERMANY 0.01 20-27 04/08A	95.572,00	0,02	300.000,00	KREDITANSTALT FUER WI 0.0 22-27 30/04A	288.588,00	0,06
86.000,00	GERMANY 0.01 20-27 06/07A	76.464,00	0,02	500.000,00	KREDITANSTALT FUER WIE 0.00 21-31 15/09A	453.730,00	0,10
170.000,00	GERMANY 0.01 20-28 26/06A	160.573,50	0,03	400.000,00	KREDIT.FUER WIED 0.05 16-24 30/05A	398.480,00	0,09
100.000,00	GERMANY 0.01 20-30 02/07A	91.961,00	0,02	300.000,00	KRED.WIEDERAUFBAU 0.625 15-25 15/01A	301.737,00	0,07
100.000,00	GERMANY 0.01 20-30 03/06A	92.055,00	0,02	150.000,00	LAND BADEN WUERT 2.00 13-23 13/11A	154.407,00	0,03
100.000,00	GERMANY 0.01 20-30 13/05A	92.398,00	0,02	100.000,00	LAND BERLIN 0.1 19-30 18/01A	93.219,00	0,02
100.000,00	GERMANY 0.01 21-31 04/01A	91.334,00	0,02	50.000,00	LAND BERLIN 0.05 20-40 06/08A	39.547,50	0,01
50.000,00	GERMANY 0.05 20-35 10/03A	42.734,50	0,01	200.000,00	LAND BERLIN 0.50 15-25 10/02A	199.306,00	0,04
50.000,00	GERMANY 0.125 20-40 19/11A	40.262,50	0,01	70.000,00	LAND BERLIN 1.375 17-37 05/06A	70.356,30	0,02
200.000,00	GERMANY 0.2 20-27 31/03A	193.664,00	0,04	100.000,00	LAND BERLIN 1.625 14-24 03/06	102.552,00	0,02
100.000,00	GERMANY 0.2 20-30 09/04A	93.764,00	0,02	70.000,00	LAND BERLIN 0.1000 21-41 18/01A	55.792,80	0,01
50.000,00	GERMANY 0.2 21-51 28/01A	37.222,50	0,01	100.000,00	LAND BERLIN 0.1250 20-35 04/06A	85.983,00	0,02
70.000,00	GERMANY 0.200 19-39 15/08A	57.601,60	0,01	100.000,00	LAND BERLIN 1.00 16-32 19/05A	98.777,00	0,02
100.000,00	GERMANY 0.35 20-50 09/09A	39.374,50	0,01	50.000,00	LAND BERLIN 0.625 22-XX 26/01A	42.456,00	0,01
50.000,00	GERMANY 0.375 20-50 02/09A	39.464,50	0,01	200.000,00	LAND HESSEN 0.00 19-26 14/04A	193.818,00	0,04
150.000,00	GERMANY 0.6 21-41 04/06A	131.197,50	0,03	200.000,00	LAND HESSEN 0.25 15-25 10/06A	197.328,00	0,04
100.000,00	GERMANY 0.625 16-36 31/10A	91.621,00	0,02	150.000,00	LAND HESSEN 0.375 16-26 06/07A	147.321,00	0,03
100.000,00	GERMANY 0.6250 17-27 07/04A	98.824,00	0,02	100.000,00	LAND HESSEN 1.375 14-24 10/06A	102.016,00	0,02
150.000,00	GERMANY 0.95 21-21 12/01A	91.087,50	0,02	200.000,00	LAND NIEDERSACH 0.0000 19-26 10/07A	193.348,00	0,04
103.000,00	GERMANY 1.375 20-20 15/01A	80.401,80	0,02	75.000,00	LAND NORDR 1.65 18-38 22/02A	78.144,75	0,02
100.000,00	HAMBURG 0.50 16-26 27/04A	98.775,00	0,02	450.000,00	LAND NORDRHEIN- 0.2500 19-26 13/03A	441.139,50	0,10
100.000,00	HAMBURG COMMERCIAL B 0.75 20-23 23/11A	100.269,00	0,02	100.000,00	LAND NORDRHEIN WEST 1.00 16-46 16/10A	93.704,00	0,02
100.000,00	HANNOVER RUECK SE 1.375 21-42 22/03A	88.169,00	0,02	350.000,00	LAND NORDRHEIN WEST 1.25 16-36 12/05A	346.500,00	0,07
40.000,00	HOCHTIEF AG 0.5 19-27 03/09A	36.932,40	0,01	150.000,00	LAND NORDRHEIN WEST 1.55 17-48 16/06A	158.757,00	0,03
100.000,00	INFINEON TECHNO 2.0000 20-32 24/06A	100.976,01	0,02	150.000,00	LAND NORDRHEIN WEST 2.375 13-33 13/05A	168.603,00	0,04
100.000,00	ING DIBA 0.25 18-23 09/10A	100.015,00	0,02	115.000,00	LAND NORDRHEIN WEST 1.75 17-57 26/10A	124.763,50	0,03
100.000,00	ING-DIBA AG 1.0000 19-39 23/05A	93.395,00	0,02	170.000,00	LAND NORDRHEIN WEST 2.15 19-19 21/03A	191.909,60	0,04
100.000,00	KFW 0.00 16-23 15/09A	100.134,00	0,02	200.000,00	LAND NORDRHEIN-WES 0.20 15-23 17/04A	200.882,00	0,04
342.000,00	KFW 0.50 17-27 15/09A	336.924,72	0,07	230.000,00	LAND NORDRHEIN-WEST 1.5000 18-40 12/06A	235.319,90	0,05
100.000,00	KFW 1.125 17-32 15/09A	100.445,00	0,02	100.000,00	LAND NORDRHEIN-WEST. 1.65 17-47 16/05A	107.606,00	0,02
100.000,00	KFW 0.0000 19-24 02/04A	99.684,00	0,02	100.000,00	LAND THUERINGEN 0.50 15-25 12/05A	99.507,00	0,02
200.000,00	KFW 0.0000 19-24 04/07A	198.736,00	0,04	100.000,00	LAND THUERINGEN 0.0500 20-30 06/05A	92.493,00	0,02
500.000,00	KFW 0.0100 19-27 05/05A	481.455,00	0,10	100.000,00	LANDBK HESSEN-THUERIN 0.625 17-27 12/01A	98.453,00	0,02
300.000,00	KFW 0.0500 19-34 29/09A	260.943,00	0,06	100.000,00	LANDESBANK BADEN-WU 0.01 19-28 18/09A	93.475,00	0,02
300.000,00	KFW 0.1250 18-23 07/11A	300.663,00	0,06	200.000,00	LANDESBANK BADEN-WUE 0.375 21-29 07/05A	180.468,00	0,04
200.000,00	KFW 0.1250 22-32 09/01A	182.968,00	0,04	100.000,00	LANDESBANK HESSEN 0.875 18-28 20/03A	99.084,00	0,02
268.000,00	KFW 0.2500 18-25 15/09A	265.397,72	0,06	100.000,00	LANDESBANK HESSEN-TH 0.01 20-25 22/01A	98.027,00	0,02
100.000,00	KFW 0.375 15-30 23/04A	95.469,00	0,02	100.000,00	LANDW.RENTENBANK REGS 0.625 15-30 20/02A	97.362,00	0,02
100.000,00	KFW 0.3750 18-25 23/04A	99.611,00	0,02	100.000,00	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	95.611,00	0,02
150.000,00	KFW 0.625 17-27 22/02A	149.185,50	0,03	150.000,00	LANDWIRT.RENTENBANK 0.50 18-25 06/03A	149.527,50	0,03
200.000,00	KFW 0.7500 19-29 15/01A	198.632,00	0,04	100.000,00	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	99.210,00	0,02

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000,00 LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	197.276,00	0,04	100.000,00 STATE OF LOWER SAXONY 0.125 19-25 07/03A	98.551,00	0,02
300.000,00 LANDWIRTSCHAFTLICHE 0.00 21-28 19/07A	284.847,00	0,06	100.000,00 STATE OF LOWER SAXONY 0.125 19-27 08/04A	96.451,00	0,02
200.000,00 LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	195.066,00	0,04	100.000,00 STATE OF LOWER SAXONY 0.125 22-32 09/01A	91.105,00	0,02
100.000,00 LANDWIRTSCHAFTLICHE 0.05 18-23 12/06A	100.220,00	0,02	100.000,00 STATE OF NORTH 1.75 18-68 11/07A	107.408,00	0,02
200.000,00 LANDWIRTSCHAFTLICHE 0.375 19-28 14/02U	195.004,00	0,04	100.000,00 STATE OF NORTH RHINE 1.1 19-34 13/03A	98.334,00	0,02
100.000,00 LANXESS AG 0.00 21-27 08/09A	91.290,00	0,02	100.000,00 STATE OF RHINELAND 0.25 19-29 31/05A	95.006,00	0,02
200.000,00 LB BADEN-WUERTEMBERG 0.375 17-25 27/02A	197.834,00	0,04	100.000,00 STATE OF SCHLESWIG-HO 0.01 21-25 02/09A	97.634,00	0,02
100.000,00 LBK BAD.WUERT 0.875 15-25 15/09A	100.105,00	0,02	100.000,00 STATE RHINE-PALAT 0.125 16-23 01/03A	100.327,00	0,02
100.000,00 LEG IMMOBILIEN 1.25 17-24 23/01A	100.308,00	0,02	100.000,00 THURINGIA 0.01 21-31 24/03A	91.020,00	0,02
100.000,00 LEG IMMOBILIEN SE 0.875 21-33 30/03A	84.639,00	0,02	130.000,00 UNICREDIT BANK 0.0100 19-24 10/09A	128.005,80	0,03
200.000,00 LFA FOERDERBANK 0.75 15-26 13/03A	199.288,00	0,04	230.000,00 UNICREDIT BANK 0.0100 20-28 15/09A	214.755,60	0,05
200.000,00 LOWER SAXONY 0.25 17-24 02/06A	199.716,00	0,04	100.000,00 UNICREDIT BANK AG 0.01 21-31 10/03A	89.988,00	0,02
400.000,00 LOWER SAXONY 0.75 18-28 15/02S	396.628,00	0,09	100.000,00 VONOVIA 0.75 21-32 01/09A	86.002,00	0,02
200.000,00 LOWER SAXONY 841 2.125 14-24 16/01A	206.550,00	0,04	100.000,00 VONOVIA SE 0.0 21-25 01/12A	94.608,00	0,02
50.000,00 MERCEDES-BENZ GROUP 0.75 19-30 08/02A	47.026,00	0,01	100.000,00 VONOVIA SE 1.625 21-51 01/09A	78.024,00	0,02
100.000,00 MERCEDES-BENZ GROUP 1.50 17-29 03/07A	100.333,00	0,02	100.000,00 VONOVIA SE 0.0000 21-23 01/09A	99.565,00	0,02
20.000,00 MERCEDES-BENZ GROUP 2.0 19-31 27/02A	20.570,80	0,00	100.000,00 VONOVIA SE 0.2500 21-28 01/09A	89.615,00	0,02
100.000,00 MERCEDES-BENZ GROUP 0.75 21-33 11/03A	90.146,00	0,02	100.000,00 VONOVIA SE 1 21-33 16/06A	86.460,00	0,02
100.000,00 MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	91.864,00	0,02	100.000,00 WIRTSCHAFTS UND INFRA 0.875 18-28 14/06A	99.050,00	0,02
100.000,00 MERCEDES-BENZ GROUP 1.375 16-28 11/05A	100.037,00	0,02			
100.000,00 MERCEDES-BENZ GROUP 2.375 13-23 08/03A	102.293,00	0,02	Australie	1.886.324,99	0,41
100.000,00 MERCEDES-BENZ GROUP 2.125 17-37 03/07S	101.753,00	0,02	100.000,00 ANZ BANKING GRP 2.50 14-24 16/01A	103.557,00	0,02
200.000,00 MERCK FIN SERVI 0.1250 20-25 16/07A	194.708,00	0,04	200.000,00 COMMONWEALTH BANK OF 0.875 19-29 19/02A	195.588,00	0,05
100.000,00 MERCK FIN SERVI 0.5000 20-28 16/07A	95.475,00	0,02	100.000,00 MACQUARIE GROUP LTD 0.35 20-28 03/12A	90.738,00	0,02
100.000,00 MUENCHENER 0.625 18-27 10/11A	97.858,00	0,02	100.000,00 NATIONAL AUS BK 0.75 19-26 30/01A	99.043,00	0,02
100.000,00 MUENCHENER HYPO 2.50 13-28 04/07A	108.615,00	0,02	100.000,00 NATIONAL AUSTRA 0.0100 21-29 06/01A	92.186,00	0,02
100.000,00 MUENCHENER HYPO 0.1250 22-29 01/02A	93.760,00	0,02	100.000,00 NATIONAL AUSTRA 1.3750 18-28 30/08A	99.311,00	0,02
60.000,00 MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	46.466,40	0,01	100.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	100.469,00	0,02
100.000,00 MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	95.628,00	0,02	100.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	100.485,00	0,02
100.000,00 MUENCHENER HYPOTHEKEN 0.625 17-26 23/10A	98.556,00	0,02	100.000,00 SCENTRE GROUP 1.75 18-28 11/04A	98.320,00	0,02
100.000,00 MUENCHENER HYPOTHEKEN 0.625 17-27 07/05A	98.204,00	0,02	100.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	103.208,00	0,02
100.000,00 NORDDEUTSCHE LANDESBK 0.625 17-27 18/01A	98.273,00	0,02	100.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A	103.493,00	0,02
100.000,00 NORDDEUTSCHE LBK 0.75 18-28 18/01A	98.237,00	0,02	100.000,00 TRANSURBAN FINANCE C 3 20-30 08/04A	107.161,00	0,03
110.000,00 NORDRHEIN-WESTFALEN 0.5 21-52 15/01A	88.843,70	0,02	100.000,00 WESTPAC BANKING 0.50 18-23 14/12A	100.225,00	0,02
80.000,00 NORDRHEIN-WESTFALEN 1.45 22-22 19/01A	65.348,00	0,01	100.000,00 WESTPAC BANKING 1.45 18-28 17/07A	99.786,00	0,02
110.000,00 NORDRHEIN-WESTFALEN 1.95 18-78 26/09A	124.028,30	0,03	200.000,00 WESTPAC BANKING 0.5 18-25 16/01A	198.306,00	0,05
100.000,00 NORTH RHINE-W 1.875 14-24 15/03A	102.966,00	0,02	100.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A	100.416,99	0,02
100.000,00 NRW 0.5 18-25 25/05A	99.334,00	0,02	100.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A	94.032,00	0,02
200.000,00 NRW 0.25 17-25 20/01A	198.048,00	0,04			
50.000,00 NRW BANK 0.00 19-29 15/10A	46.184,50	0,01	Autriche	7.419.083,78	1,60
100.000,00 NRW BANK 0.25 17-24 16/05A	99.526,00	0,02	366.000,00 AUSTRIA 0.00 16-23 15/07U	367.416,42	0,08
200.000,00 NRW BANK 0.50 16-26 11/05A	197.214,00	0,04	392.000,00 AUSTRIA 0.5 19-29 20/02A	386.370,88	0,08
50.000,00 NRW BANK 1.20 19-39 28/03A	48.595,00	0,01	613.000,00 AUSTRIA 0.75 16-26 20/10A	620.276,31	0,14
100.000,00 NRW BANK EX LANDESBK 0.625 16-26 11/02A	99.295,00	0,02	423.000,00 AUSTRIA 0.75 18-28 20/02A	426.726,59	0,09
100.000,00 NRW BANK 0.00 20-30 23/09A	91.088,00	0,02	460.000,00 AUSTRIA 1.20 15-25 20/10A	474.720,00	0,10
100.000,00 RHINELAN PALAT 0.50 15-25 21/01A	99.712,00	0,02	313.000,00 AUSTRIA 1.50 16-47 20/02A	340.337,42	0,07
100.000,00 RHINELAND PALAT 0.10 16-26 18/08A	96.948,00	0,02	83.000,00 AUSTRIA 1.50 16-86 02/11A	85.006,94	0,02
100.000,00 SAP 1.75 14-27 22/02A	103.265,00	0,02	319.000,00 AUSTRIA 1.65 14-24 21/10A	332.008,82	0,07
100.000,00 SAP EMTN 1.625 18-31 10/03A	101.571,00	0,02	317.000,00 AUSTRIA 1.75 13-23 20/10A	326.592,42	0,07
100.000,00 SAP SE 1.00 18-26 13/03A	100.066,01	0,02	285.000,00 AUSTRIA 2.40 13-34 23/05A	331.016,10	0,07
100.000,00 SAP SE 1.25 18-28 10/03A	100.626,01	0,02	135.000,00 AUSTRIA 3.80 12-62 26/01A	242.639,55	0,05
100.000,00 SAXONY-ANHALT 0.5 21-51 24/03A	82.101,00	0,02	531.000,00 AUSTRIA 4.15 06-37 15/03A	761.262,84	0,17
200.000,00 SAXONY-ANHALT 0 20-25 30/03A	196.100,00	0,04	521.000,00 AUSTRIA 4.85 09-26 15/03A	614.331,94	0,14
100.000,00 STATE OF BERLIN 0.625 16-36 25/08A	90.897,00	0,02	178.000,00 AUSTRIA 0.00 20-40 20/10A	143.740,34	0,03
50.000,00 STATE OF BRANDENBURG 0.6 21-51 13/10A	42.451,00	0,01	113.000,00 AUSTRIA 0.70 21-71 20/04A	85.489,02	0,02
50.000,00 STATE OF BRANDENBURG 0.75 16-36 08/08A	46.271,00	0,01	143.000,00 AUSTRIA 0.85 30/06 20-2120A	93.640,69	0,02
100.000,00 STATE OF LOWER SAXONY 0.01 20-30 13/08A	91.866,00	0,02	100.000,00 AUTOBAHN FINANZ 2.75 12-32 11/06A	114.517,00	0,02
			250.000,00 AUTOBAHN SCHNELL 3.375 10-25 22/09A	271.652,50	0,06

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 BAWAG BK FUR ARBT WIRT 0.01 20-30 23/09A	90.307,00	0,02	130.000,00 EUROPEAN UNION 3.375 12-38 04/04A	168.951,90	0,04
100.000,00 BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	82.044,00	0,02	140.000,00 EUROPEAN UNION 3.75 12-42 04/04A	200.016,60	0,04
100.000,00 ERSTE GROUP BANK AG 0.1 20-30 15/01A	92.030,00	0,02	150.000,00 EUROPEAN UNION 3.375 12-32 04/04A	182.709,00	0,04
100.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	95.245,00	0,02	100.000,00 GBL 1.375 17-24 23/05A	101.368,00	0,02
100.000,00 ERSTE GROUP BANK AG 0.05 20-25 16/09A	95.996,00	0,02	200.000,00 ING BELGIQUE SA 0.625 18-25 30/05A	198.726,00	0,04
100.000,00 ERSTE GROUP BANK AG 0.75 18-28 17/01A	98.210,00	0,02	100.000,00 KBC GROUPE SA 0.125 21-29 14/01A	90.955,00	0,02
100.000,00 ERSTE GRP BK 1390 0.75 15-25 05/02A	99.893,00	0,02	100.000,00 KBC GROUPE SA 0.6250 19-25 10/04A	98.603,00	0,02
100.000,00 RAIFFEISEN BANK 0.125 22-XX 26/01A	93.936,00	0,02	100.000,00 KBC GROUPE SA 0.875 18-23 27/06A	101.050,00	0,02
100.000,00 RAIFFEISEN BANK INTE 0.25 20-25 22/01A	97.343,00	0,02	100.000,00 SOLVAY SA 2.75 15-27 02/12A	104.938,00	0,02
360.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A	359.622,00	0,08	Bulgarie	300.013,12	0,06
100.000,00 TELEKOM FINANZ 3.50 13-23 04/07A	104.157,00	0,02	100.000,00 BULGARIA (REP OF) 2.95 14-24 03/09A	105.286,00	0,02
100.000,00 UNICREDIT BANK AUSTR 0.25 20-30 21/01A	92.555,00	0,02	72.000,00 BULGARIA 0.375 20-30 23/09A	63.782,64	0,01
Belgique	16.696.563,93	3,60	28.000,00 BULGARIA 1.375 20-50 23/09A	21.928,48	0,00
100.000,00 BELFIUS BANQUE SA 0.75 15-25 10/02A	99.912,00	0,02	100.000,00 BULGARIE 3.125 15-35 26/03A	109.016,00	0,03
100.000,00 BELFIUS BANQUE SANV 0.625 18-23 30/08A	100.598,00	0,02	Canada	3.459.221,50	0,75
508.000,00 BELGIUM 0.00 21-31 22/10U	464.230,72	0,10	100.000,00 BANK OF MONTREAL 0.10 16-23 20/10A	99.699,00	0,02
360.000,00 BELGIUM 0.20 16-23 22/10A	362.167,20	0,08	100.000,00 BANK OF NOVA 0.25 21-28 01/11A	90.981,00	0,02
720.000,00 BELGIUM 0.80 15-25 22/06A	731.649,60	0,16	100.000,00 BANK OF NOVA SCOTI 0.375 16-23 10/03A	100.481,00	0,02
510.000,00 BELGIUM 0.80 17-27 22/06A	516.528,00	0,11	100.000,00 BANK OF NOVA SCOTIA 0.50 18-25 22/01A	99.187,00	0,02
538.000,00 BELGIUM 1.00 16-26 22/06A	550.212,60	0,12	200.000,00 BANK OF NOVA SCOTIA 0.01 20-27 14/01A	190.198,00	0,04
363.000,00 BELGIUM 1.25 18-33 22/04A	374.659,56	0,08	100.000,00 CANADA 0 20-30 29/10A	89.292,00	0,02
246.000,00 BELGIUM 2.15 16-66 22/06A	291.286,14	0,06	100.000,00 CANADA 0.01 20-30 24/11A	89.354,00	0,02
315.000,00 BELGIUM 2.25 13-23 22/06A	325.061,10	0,07	200.000,00 CANADA 0.2 20-25 07/04A	196.440,00	0,05
660.000,00 BELGIUM 2.60 14-24 22/06A	697.224,00	0,15	100.000,00 CIBC 0.04 19-27 09/07A	94.665,00	0,02
272.000,00 BELGIUM 3.00 14-34 22/06A	331.848,16	0,07	250.000,00 CPPIB CAPITAL INC 0.375 17-24 20/06'	248.777,50	0,06
334.651,00 BELGIUM 3.75 13-45 22/06A	490.170,01	0,11	200.000,00 EXPO DEV CA 0.5 22-27 25/02A	196.528,00	0,05
292.000,00 BELGIUM 4.00 12-32 28/03A	377.906,40	0,08	100.000,00 MAGNA INTL 1.500 17-27 25/09A	99.565,00	0,02
590.000,00 BELGIUM 4.25 10-41 28/03A	875.040,80	0,20	100.000,00 NATL BA 0.12522-27 27/01A	95.634,00	0,02
339.000,00 BELGIUM 4.50 11-26 28/03A	394.429,89	0,09	100.000,00 ONTARIO (PROV OF) 1.875 14-25 21/05A	102.708,00	0,02
704.000,00 BELGIUM 5.00 04-35 28/03A	1.031.937,28	0,23	100.000,00 ONTARIO (PROV.OF) 0.375 20-27 08/04A	96.666,00	0,02
715.000,00 BELGIUM OLO 5.50 98-28 28/03A	925.217,15	0,21	100.000,00 ONTARIO TEACHERS FINA 0.1 21-28 19/05A	93.422,00	0,02
400.000,00 COMMUNAUTE EUROPEENN 0 20-25 17/11A	392.352,00	0,08	100.000,00 PROV OF ONTARIO 0.625 18-25 17/04A	99.410,00	0,02
400.000,00 COMMUNAUTE EUROPEENN 0 20-30 27/10A	368.596,00	0,08	100.000,00 PROVINCE OF ALBERTA 0.50 20-25 16/04A	99.172,00	0,02
370.000,00 COMMUNAUTE EUROPEENN 0 20-35 01/12A	315.465,70	0,07	100.000,00 PROVINCE OF ALBERTA 0.625 18-25 18/04A	99.419,00	0,02
300.000,00 COMMUNAUTE EUROPEENN 0 21-26 30/03A	293.151,00	0,06	100.000,00 QUEBEC MONTREAL 0.5 22-32 25/01A	91.902,00	0,02
300.000,00 COMMUNAUTE EUROPEENN 0 21-29 25/05A	281.091,00	0,06	100.000,00 QUEBEC (PROV.OF) 0.875 17-27 04/05A	99.154,00	0,02
200.000,00 COMMUNAUTE EUROPEENN 0 21-31 20/07A	182.228,00	0,04	100.000,00 ROYAL BANK OF C 0.0100 21-31 27/01A	89.279,00	0,02
300.000,00 COMMUNAUTE EUROPEENN 0.1 20-40 27/10A	241.962,00	0,05	100.000,00 ROYAL BANK OF C 0.6250 18-25 10/09A	99.071,00	0,02
350.000,00 COMMUNAUTE EUROPEENN 0.2 21-36 16/03A	303.152,50	0,07	100.000,00 ROYAL BANK OF CANADA 0.25 19-24 29/01A	99.633,00	0,02
434.000,00 COMMUNAUTE EUROPEENN 0.3 20-50 17/11A	332.435,32	0,07	100.000,00 ROYAL BANK OF CANADA 0.250 19-24 02/05A	99.245,00	0,02
400.000,00 COMMUNAUTE EUROPEENN 0.45 21-41 20/07A	341.768,00	0,07	100.000,00 THE TORONTO-DOMINION 0.0 19-24 09/02A	99.121,00	0,02
200.000,00 COMMUNAUTE EUROPEENN 0.45 21-46 30/03A	166.526,00	0,04	100.000,00 THE TORONTO-DOMINION 0.25 20-24 26/03A	99.409,00	0,02
480.000,00 COMMUNAUTE EUROPEENN 0.7 21-51 06/07A	412.944,00	0,09	100.000,00 TORONTO DOMINION BANK 0.375 19-24 25/04A	99.323,00	0,02
260.000,00 COMMUNAUTE EUROPEENN 0.75 21-47 25/05A	231.693,80	0,05	200.000,00 TORONTO DOMINION BK 0.375 16-23 27/04A	200.894,00	0,05
50.000,00 COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A	50.561,50	0,01	100.000,00 TORONTO DOMINION 0.625 18-23 20/07A	100.592,00	0,02
100.000,00 ELIA SYSTEM 1.5 18-28 05/09A	99.203,00	0,02	Chili	367.231,00	0,08
800.000,00 EURO UNIO BILL 0 21-31 22/06A	726.736,00	0,16	100.000,00 CHILE 0.83 19-31 02/07A	91.057,00	0,02
100.000,00 EUROPEAN UNION 1.375 14-29 04/10A	103.214,00	0,02	100.000,00 CHILE 1.25 21-51 22/01A	74.159,00	0,02
650.000,00 EUROPEAN UNION 0.4 21-37 04/02A	577.876,00	0,12	100.000,00 CHILE 1.625 14-25 30/01A	101.707,00	0,02
100.000,00 EUROPEAN UNION 0.5 18-25 04/04A	100.028,00	0,02	100.000,00 CHILE 1.875 15-30 27/05A	100.308,00	0,02
200.000,00 EUROPEAN UNION 0.625 15-23 04/11S	201.934,00	0,04	Chypre	318.443,88	0,07
150.000,00 EUROPEAN UNION 0.75 16-31 04/04A	146.508,00	0,03	50.000,00 CYPRUS 1.5 20-27 16/04A	50.118,50	0,01
100.000,00 EUROPEAN UNION 1.50 15-35 04/10A	103.516,00	0,02	61.000,00 CYPRUS GOVE 19-34 26/02U	64.990,62	0,01
200.000,00 EUROPEAN UNION 1.875 14-24 04/04A	206.552,00	0,04	21.000,00 CYPRUS 1.2500 20-40 21/01A	18.069,24	0,00
100.000,00 EUROPEAN UNION 2.50 12-27 04/11A	109.444,00	0,02			
200.000,00 EUROPEAN UNION 3.00 11-26 04/09A	220.230,00	0,05			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
71.000,00 CYPRUS 2.75 17-24 27/06A	74.731,05	0,03	100.000,00 CAIXABANK SA 1.125 17-24 17/05A	100.435,00	0,02
50.000,00 CYPRUS 4.25 15-25 04/11A	56.144,50	0,01	100.000,00 CAIXABANK SA 1.375 19-26 19/06A	98.631,00	0,02
51.000,00 REPUBLIC OF CYP 2.7500 19-49 03/05A	54.389,97	0,01	200.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A	201.822,00	0,04
Côte d'Ivoire	199.242,00	0,04	100.000,00 FERROVIAL EMISIONES 1.382 20-26 14/05A	100.585,00	0,02
100.000,00 AFD 0.25 17-24 24/01A	99.761,00	0,02	100.000,00 FERROVIAL REGS 1.375 17-25 31/03A	101.338,00	0,02
100.000,00 BK AFRICAINE 0.875 18-28 24/05A	99.481,00	0,02	100.000,00 INMOB COLONIAL 2.00 18-26 17/04A	101.347,00	0,02
Croatie	398.085,00	0,09	100.000,00 MAPFRE 4.125 18-48 30/08A	104.814,00	0,02
100.000,00 CROATIA 1.125 19-29 19/06A	93.580,00	0,02	100.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	99.396,00	0,02
100.000,00 CROATIA 1.50 20-31 17/06A	93.850,00	0,02	100.000,00 RED ELECT FIN 1.125 15-25 24/04A	100.992,00	0,02
100.000,00 CROATIA 2.70 18-28 15/06A	104.872,00	0,02	100.000,00 RED ELECTRICA FINANC 0.375 20-28 24/01A	95.642,00	0,02
100.000,00 CROATIA 3.00 15-25 11/03A	105.783,00	0,03	200.000,00 SANTANDER CONS FIN 1.00 19-24 27/02A	201.253,98	0,04
Danemark	862.131,00	0,19	100.000,00 SANTANDER CONSUMER F 0 21-26 23/02A	94.931,00	0,02
100.000,00 DANSKE BANK A/S 0.625 20-25 12/05A	98.481,00	0,02	792.000,00 SPAIN 5.75 01-32 30/07A	1.128.465,36	0,25
100.000,00 H. LUNDBECK A/S 0.875 20-27 14/10A	93.686,00	0,02	927.000,00 SPAIN 6.00 98-29 31/01A	1.237.211,28	0,28
100.000,00 JYSKE REALKREDIT 0.50 16-26 01/10A	97.804,00	0,02	631.000,00 SPAIN 0.25 19-24 30/07A	631.599,45	0,14
100.000,00 KOMMUNEKREDIT 0.5 18-25 24/01A	99.455,00	0,02	241.000,00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	231.068,39	0,05
200.000,00 KOMMUNEKREDIT 0.00 19-30 27/08A	181.512,00	0,05	621.000,00 SPAIN 0.00 20-23 30/04A	623.533,68	0,13
100.000,00 KOMMUNEKREDIT 0.75 18-28 05/07A	98.378,00	0,02	814.000,00 SPAIN 0.00 20-25 31/01U	806.039,08	0,17
100.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	98.180,00	0,02	784.000,00 SPAIN 0.1 21-31 30/04A	705.239,36	0,15
100.000,00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	94.635,00	0,02	770.000,00 SPAIN 0.35 18-23 30/07A	775.490,18	0,17
Espagne	37.152.846,80	8,02	772.000,00 SPAIN 0.5 21-31 31/10A	712.957,44	0,15
100.000,00 ABERTIS INFRASTRUCT 1.375 16-26 20/05A	100.746,00	0,02	797.000,00 SPAIN 0.50 20-30 30/04A	758.154,22	0,16
100.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	98.765,00	0,02	775.000,00 SPAIN 0.60 19-29 31/10A	748.161,75	0,16
200.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	196.286,00	0,04	724.000,00 SPAIN 0.80 20-27 30/07A	720.039,72	0,16
100.000,00 ABERTIS INFRASTRUCT 1.875 19-32 26/03A	96.296,00	0,02	910.000,00 SPAIN 1.30 16-26 31/10A	933.769,20	0,21
100.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	104.369,00	0,02	860.000,00 SPAIN 1.40 18-28 30/04A	883.572,60	0,19
100.000,00 AMADEUS IT GROUP 0.875 18-23 18/09A	100.608,00	0,02	765.000,00 SPAIN 1.40 18-28 30/07A	785.769,75	0,17
100.000,00 AMADEUS IT GROUP SA 1.5 18-26 18/09A	101.266,00	0,02	862.000,00 SPAIN 1.45 17-27 31/10A	887.799,66	0,19
100.000,00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	97.107,00	0,02	776.000,00 SPAIN 1.45 19-29 29/01A	798.077,20	0,17
100.000,00 BANCO BILBAO VIZCAYA 0.625 16-23 18/03A	100.682,00	0,02	754.000,00 SPAIN 1.50 17-27 30/04A	777.713,30	0,17
100.000,00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	98.834,00	0,02	641.000,00 SPAIN 1.60 15-25 30/04A	664.518,29	0,14
100.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	95.135,00	0,02	751.000,00 SPAIN 1.85 19-35 05/03A	776.188,54	0,17
100.000,00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	101.001,00	0,02	842.000,00 SPAIN 1.95 15-30 30/07A	893.698,80	0,19
200.000,00 BANCO BILBAO VIZCAYA 4.00 05-25 25/02A	218.432,00	0,05	810.000,00 SPAIN 1.95 16-26 30/04A	850.305,60	0,18
100.000,00 BANCO DE SABADELL SA 0.875 19-25 22/07A	97.458,00	0,02	922.000,00 SPAIN 2.15 15-25 31/10A	972.608,58	0,22
100.000,00 BANCO SABADELL SA 0.125 16-23 20/10A	99.675,00	0,02	662.000,00 SPAIN 2.35 17-33 30/07A	723.936,72	0,16
200.000,00 BANCO SANTANDER 1.125 14-24 27/11A	201.894,00	0,04	536.000,00 SPAIN 2.70 18-48 31/10A	624.574,00	0,13
100.000,00 BANCO SANTANDER 0.125 19-30 04/06A	91.645,00	0,02	942.000,00 SPAIN 2.75 14-24 31/10A	1.002.561,18	0,23
100.000,00 BANCO SANTANDER SA 1 21-31 04/11A	91.572,00	0,02	644.000,00 SPAIN 2.90 16-46 31/10A	775.884,76	0,17
100.000,00 BANCO SANTANDER SA 0.25 19-29 10/07A	93.805,00	0,02	508.000,00 SPAIN 3.45 16-66 30/07A	665.861,00	0,14
100.000,00 BANCO SANTANDER SA 0.2 21-28 11/02A	92.260,00	0,02	710.000,00 SPAIN 3.80 14-24 30/04A	763.129,30	0,16
100.000,00 BANCO SANTANDER SA 0.5 20-27 04/02A	94.590,00	0,02	795.000,00 SPAIN 4.20 05-37 31/01A	1.071.421,50	0,24
100.000,00 BANCO SANTANDER S.A 0.875 19-31 09/05A	96.766,00	0,02	797.000,00 SPAIN 4.40 13-23 31/10A	852.614,66	0,18
100.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A	99.883,00	0,02	878.000,00 SPAIN 4.65 10-25 30/07A	995.160,32	0,22
100.000,00 BANCO SANTANDER SA 0.25 19-24 19/06A	99.016,00	0,02	765.000,00 SPAIN 4.70 09-41 30/07A	1.138.090,50	0,26
100.000,00 BANCO SANTANDER SA 1.125 18-25 17/01A	100.235,00	0,02	678.000,00 SPAIN 4.80 08-24 31/01A	736.341,90	0,16
300.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	298.461,00	0,06	676.000,00 SPAIN 4.90 07-40 30/07A	1.019.631,08	0,23
100.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	105.897,00	0,02	663.000,00 SPAIN 5.15 13-28 31/10A	837.342,48	0,18
100.000,00 BANCO SANTANDER 16 4.625 07-27 04/05A	117.785,00	0,03	522.000,00 SPAIN 5.15 13-44 31/10A	847.153,80	0,18
50.000,00 BANKIA SA 4.125 06-36 24/03A	66.597,00	0,01	787.000,00 SPAIN 5.90 11-26 30/07A	961.281,15	0,22
100.000,00 CAIXABANK REGS 1.25 17-27 11/01A	100.822,00	0,02	204.000,00 SPGB 1.00 21-42 30/07A	176.615,04	0,04
100.000,00 CAIXABANK SA 0.625 19-24 01/10A	98.593,00	0,02	100.000,00 TELEFONICA EMISIONES 0.664 20-30 03/02A	93.639,00	0,02
100.000,00 CAIXABANK SA 0.75 18-23 18/04A	100.725,00	0,02	100.000,00 TELEFONICA EMISIONES 2.318 17-28 17/10A	105.531,00	0,02
100.000,00 CAIXABANK SA 1.00 16-23 14/03A	101.011,00	0,02	100.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	101.574,00	0,02
			100.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	101.818,00	0,02
			100.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	97.300,00	0,02

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Etats-Unis d'Amérique	10.992.798,39	2,37			
100.000,00 ABBVIE INC 1.25 19-31 18/11A	93.822,00	0,02	100.000,00 INTL BK RECON & 0.1000 20-35 17/09A	85.546,00	0,02
200.000,00 ABBVIE INC 1.375 16-24 17/05A	202.112,00	0,05	100.000,00 INTL BK RECON & 0.1250 20-51 03/01A	71.741,00	0,02
100.000,00 AMERICAN HONDA FIN 0.55 18-23 17/03A	100.485,00	0,02	100.000,00 INTL BK RECON & 0.2000 21-61 21/01A	68.135,00	0,01
100.000,00 AMERICAN INTL GRP 1.875 17-27 21/06A	100.366,00	0,02	100.000,00 JOHNSON A JOHNSON 1.65 16-35 20/05A	101.881,00	0,02
100.000,00 AMERICAN TOWER 0.45 21-27 21/05A	93.894,00	0,02	200.000,00 JPMORGAN CHASE & CO 3.00 14-26 19/02A	213.242,00	0,06
200.000,00 APPLE INC 1.375 17-29 24/05A	204.630,00	0,05	100.000,00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	100.353,00	0,02
100.000,00 APPLE INC 0.5 19-31 15/11A	93.967,00	0,02	100.000,00 KIMBERLY CLARK 0.625 17-24 07/09A	99.932,00	0,02
100.000,00 APPLE INC 1.625 14-26 10/11A	103.680,00	0,02	100.000,00 MC DONALD S 1.875 15-27 26/05A	103.023,00	0,02
100.000,00 ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	101.889,00	0,02	100.000,00 MCDONALD'S CORP 1.00 16-23 15/11A	101.107,00	0,02
100.000,00 BANK OF AMERICA CORP 0.75 16-23 26/07A	100.717,01	0,02	100.000,00 MCDONALD'S CORP 1.50 17-29 28/11A	98.976,00	0,02
150.000,00 BANQUE INTERNATIONAL 0 20-27 16/01A	144.103,50	0,03	100.000,00 MCDONALD'S GROUP 2.625 14-29 11/06A	107.739,00	0,02
100.000,00 BANQUE INTERNATIONAL 0 20-30 21/02A	92.103,00	0,02	100.000,00 MERCK & CO INC 1.875 14-26 15/10A	103.355,00	0,02
183.000,00 BANQUE INTERNATIONAL 0.01 20-28 24/04A	172.891,08	0,04	100.000,00 MET LIFE GLOB FUND 0.375 19-24 09/04A	99.248,00	0,02
100.000,00 BAXTER INTERNATIONAL 1.30 19-29 15/05A	96.545,00	0,02	100.000,00 MICROSOFT CORP 3.125 13-28 06/12A	113.567,00	0,02
50.000,00 BIRD 1.00 15-30 16/04A	47.842,00	0,01	100.000,00 MMS USA INVESTMENTS 1.25 19-28 13/06A	97.214,00	0,02
100.000,00 BMW US CAPITAL LLC 1.00 15-27 20/04A	98.434,00	0,02	100.000,00 MONDELEZ INTERNATION 0.25 21-28 17/03A	93.051,00	0,02
100.000,00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	101.736,00	0,02	100.000,00 MORGAN STANLEY 1.375 16-26 27/10	99.774,00	0,02
100.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	103.475,00	0,02	100.000,00 MORGAN STANLEY 1.75 15-25 30/01A	102.286,00	0,02
100.000,00 BORGWARNER INC 1 21-31 19/05A	87.656,00	0,02	100.000,00 MORGAN STANLEY 1.75 16-24 11/03A	102.010,00	0,02
100.000,00 BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	99.630,00	0,02	200.000,00 MORGAN STANLEY 1.875 17-27 27/04A	203.364,00	0,05
100.000,00 CELANESE US HOL 0.6250 21-28 10/09A	87.010,00	0,02	100.000,00 NASDAQ INC 0.875 20-30 13/02A	91.698,00	0,02
200.000,00 CITIGROUP 2.125 14-26 10/09A	205.462,00	0,05	100.000,00 NATIONAL GRID 0.75 18-23 08/08A	100.506,00	0,02
100.000,00 CITIGROUP 0.75 16-23 26/10A	100.586,00	0,02	200.000,00 PEPSICO INC 0.4000 20-32 09/10A	176.604,00	0,05
100.000,00 CITIGROUP INC FL.R 20-26 06/05A	99.640,00	0,02	100.000,00 PEPSICO INC 0.25 20-24 06/05A	99.838,00	0,02
100.000,00 COCA COLA 1.625 15-35 09/09A	99.751,00	0,02	100.000,00 PEPSICO INC 0.5 20-28 06/05A	95.885,00	0,02
100.000,00 COCA-COLA CO 0.125 21-29 09/03A	92.124,00	0,02	100.000,00 PROCTER & GAMBLE CO 0.625 18-24 30/10A	100.334,00	0,02
100.000,00 COCA-COLA CO 0.8 20-40 18/09A	84.868,00	0,02	50.000,00 PROCTER & GAMBLE CO 4.875 07-27 11/05A	59.779,00	0,01
100.000,00 COCA-COLA CO 1.125 15-27 09/09A	100.566,01	0,02	100.000,00 PROLOGIS EURO FINANCE 0.375 20-28 06/02A	92.779,00	0,02
100.000,00 COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	97.321,00	0,02	100.000,00 THERMO FISHER SCIEN 1.875 19-49 01/10A	90.075,00	0,02
100.000,00 DANAHER CORP 1.7 20-24 30/03A	102.136,00	0,02	100.000,00 THERMO FISHER SCIENT 0.1250 19-25 01/03A	97.465,00	0,02
100.000,00 DANAHER CORP 2.1 20-26 30/03A	103.740,00	0,02	100.000,00 THERMO FISHER SCIENT 0.50 19-28 01/03A	94.550,00	0,02
100.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	102.396,00	0,02	100.000,00 THERMO FISHER SCIENT 0.75 16-24 12/09A	99.987,00	0,02
100.000,00 DOW CHEMICAL CO 1.125 20-32 25/02A	90.074,00	0,02	100.000,00 THERMO FISHER SCIENT 0.875 19-31 01/10A	92.313,00	0,02
100.000,00 ELI LILLY & CO 2.125 15-30 03/06A	105.860,00	0,02	100.000,00 TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	95.811,00	0,02
100.000,00 EMERSON ELECTRIC CO 1.25 19-25 15/01A	100.630,00	0,02	100.000,00 UNITED PARCEL 1.00 16-28 28/11A	98.413,00	0,02
100.000,00 FEDEX CORP 0.95 21-33 04/05A	87.984,00	0,02	100.000,00 UNITED PARCEL 1.625 15-25 15/11A	101.829,00	0,02
100.000,00 FEDEX CORP 1.625 16-27 11/01A	101.069,00	0,02	100.000,00 VERIZON COMM 3.25 14-26 17/02A	108.488,00	0,02
100.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	99.378,00	0,02	100.000,00 VERIZON COMMUNICATIO 1.3 20-33 18/05A	94.535,00	0,02
100.000,00 FIDELITY NATL INFORM 2 19-30 21/05A	100.589,00	0,02	220.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	219.667,80	0,06
100.000,00 GENERAL MILLS INC 1.00 15-23 27/04A	100.643,01	0,02	100.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A	100.849,00	0,02
100.000,00 GOLDMAN SACHS G 0.7500 21-32 23/03A	87.831,00	0,02	200.000,00 VERIZON COMMUNICATION 2.875 17-38 15/01A	218.160,00	0,06
100.000,00 GOLDMAN SACHS G 0.8750 21-29 09/05A	92.768,00	0,02	100.000,00 VF CORP 0.25 20-28 25/02A	92.629,00	0,02
100.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	101.026,00	0,02	100.000,00 WAL-MART STORES INC 4.875 09-29 21/09A	123.492,00	0,03
200.000,00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	200.447,98	0,05	100.000,00 XYLEM INC 2.25 16-23 11/03A	101.293,00	0,02
100.000,00 GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	98.144,00	0,02	100.000,00 3M EMTN 0.95 15-23 15/05A	100.921,00	0,02
100.000,00 GOLDMAN SACHS GROUP 1 21-33 19/03A	88.647,00	0,02			
100.000,00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	91.470,00	0,02	Finlande	4.921.631,16	1,06
100.000,00 GOLDMAN SACHS GROUP 2.00 18-28 01/11A	100.466,00	0,02	100.000,00 CASTELLUM HELSINKI 0.875 21-29 17/09A	84.636,00	0,02
200.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	212.054,00	0,06	215.000,00 FINLAND 0.00 16-23 15/09U	215.780,47	0,05
100.000,00 IBM CORP 0.8750 22-30 09/02U	95.870,00	0,02	140.000,00 FINLAND 0.125 20-36 15/04A	123.026,40	0,03
100.000,00 IBM CORP 1.5 17-29 23/05A	100.701,00	0,02	194.000,00 FINLAND 0.5 18-28 04/09A	191.774,82	0,04
100.000,00 IBM CORP 1.75 19-31 31/01A	101.854,00	0,02	204.000,00 FINLAND 0.5 19-29 15/09A	200.552,40	0,04
100.000,00 IBM CORP 2.875 13-25 07/11A	107.553,00	0,02	218.000,00 FINLAND 0.50 16-26 15/04A	218.996,26	0,05
100.000,00 IBRD 0.2500 19-29 21/05A	94.776,00	0,02	260.000,00 FINLAND 0.50 17-27 15/09A	259.019,80	0,06
100.000,00 ILLINOIS TOOL WORKS 3.00 14-34 19/05A	112.207,00	0,02	160.000,00 FINLAND 0.75 15-31 15/04A	159.153,60	0,03
100.000,00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	91.734,00	0,02	153.000,00 FINLAND 0.875 15-25 15/09A	155.994,21	0,03
			190.000,00 FINLAND 1.125 18-34 15/04A	192.800,60	0,04

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
157.000,00 FINLAND 1.375 17-47 15/04A	170.534,97	0,04	100.000,00 BNP PARIBAS 1.50 16-28 25/05A	100.157,00	0,02
276.000,00 FINLAND 2.00 14-24 15/04A	287.164,20	0,07	100.000,00 BNP PARIBAS SA 1.00 17-24 27/06A	100.351,00	0,02
182.000,00 FINLAND 2.625 12-42 04/07A	234.290,42	0,05	200.000,00 BNP PARIBAS SA 0.25 21-27 13/04A	189.122,00	0,04
200.000,00 FINLAND 2.75 12-28 04/07A	226.396,00	0,05	100.000,00 BNP PARIBAS SA 0.625 20-32 03/12A	86.685,00	0,02
258.000,00 FINLAND 4.00 09-25 04/07A	289.754,64	0,07	100.000,00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	103.716,00	0,02
137.000,00 FINLAND REGS 0.000 19-24 15/09A	136.590,37	0,03	200.000,00 BNP PARIBAS 1.125 18-23 22/11A	202.312,00	0,04
100.000,00 FINNVERA OYJ 1.125 17-32 17/05A	99.048,00	0,02	100.000,00 BNP PARIBAS 1.50 17-25 17/11A	100.673,00	0,02
100.000,00 KOJAMO 1.625 18-25 07/03A	99.845,00	0,02	100.000,00 BNP PARIBAS 1.625 19-31 02/07A	92.982,00	0,02
100.000,00 MUNICIPALITY FINANCE 0.625 17-26 26/11A	98.887,00	0,02	100.000,00 BNP PARIBAS 2.375 15-25 17/02A	102.954,00	0,02
100.000,00 NORDEA BANK 1.125 15-25 12/02A	100.626,99	0,02	100.000,00 BOUYGUES 1.375 16-27 07/06A	100.227,00	0,02
100.000,00 NORDEA BANK AB 1.00 16-23 22/02A	100.973,00	0,02	100.000,00 BPCE 1.0 19-24 15/01A	100.777,99	0,02
100.000,00 NORDEA BANK ABP 1.125 22-27 16/02A	98.972,00	0,02	100.000,00 BPCE 1.00 16-28 05/10A	97.164,00	0,02
100.000,00 NORDEA BANK ABP 0.5 20-27 14/05A	96.240,00	0,02	100.000,00 BPCE 2.375 13-23 29/11A	103.387,00	0,02
100.000,00 NORDIC INVESTMENT 0.125 16-24 10/06A	99.153,00	0,02	100.000,00 BPCE 0.6250 18-23 26/09A	100.509,00	0,02
100.000,00 OP CORPORATE BANK PL 0.5 20-25 12/05A	98.319,00	0,02	100.000,00 BPCE 0.875 18-24 31/01A	100.324,00	0,02
100.000,00 OP MORTGAGE BANK 0.25 17-24 13/03A	99.555,00	0,02	100.000,00 BPCE 1.625 18-28 31/01A	98.899,00	0,02
100.000,00 OP MORTGAGE BANK PLC 0.75 17-27 07/06A	98.781,00	0,02	100.000,00 BPCE S.A. 0.625 20-30 15/01A	92.487,00	0,02
100.000,00 OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	96.920,00	0,02	200.000,00 BPCE SFH - SOCI 0.6250 19-31 29/05A	189.344,00	0,04
100.000,00 OP MORTGAGE BK 0.25 16-23 11/05A	100.336,01	0,02	100.000,00 BPCE SFH 0.01 21-36 29/01A	82.391,00	0,02
200.000,00 OP MTGE 0.625 18-25 01/09A	198.596,00	0,04	100.000,00 CA HOME LOAN 1.5 18-38 28/09A	100.800,00	0,02
100.000,00 SAMPO PLC 2.25 18-30 27/09A	103.855,00	0,02	100.000,00 CA HOME LOAN 0.375 22-33 01/02A	90.257,00	0,02
100.000,00 SBB TREASURY OY 0.7500 20-28 14/12A	82.168,00	0,02	300.000,00 CADES 0.45 22-32 19/01A	280.770,00	0,06
100.000,00 STORA ENSO 2.50 18-28 21/03A	102.891,00	0,02	300.000,00 CADES 1.375 14-24 25/11A	306.660,00	0,07
France	88.866.737,74	19,20	300.000,00 CADES 4.00 12-25 15/12A	336.177,00	0,07
100.000,00 AEROPORTS DE PARIS 1.0 17-27 13/12A	96.827,00	0,02	320.000,00 CADES 4.125 11-23 25/04A	334.246,40	0,07
100.000,00 AEROPORTS DE PARIS A 2.75 20-30 02/04A	107.465,00	0,02	200.000,00 CAISSE D AMORT DETTE 0.50 15-23 25/05A	201.410,00	0,04
100.000,00 AFD 1.00 18-28 31/01A	100.587,00	0,02	200.000,00 CAISSE D'AMORTISSEME 0 20-28 06/10A	189.372,00	0,04
100.000,00 AFD 1.375 17-32 05/07A	101.082,00	0,02	100.000,00 CAISSE D'AMORTISSEME 0 21-26 15/06A	96.239,00	0,02
100.000,00 AFD EMTN 0.25 16-26 21/07A	97.712,00	0,02	100.000,00 CAISSE FR DE FI LOCAL 0.375 20-40 13/02A	83.305,00	0,02
100.000,00 AGENCE FRANCAIS 0.1250 21-31 29/09A	90.421,00	0,02	100.000,00 CAISSE FR FIN LOCAL 0.75 17-27 11/01A	98.848,00	0,02
100.000,00 AGENCE FRANCAISE DE 0.5 20-30 17/04A	95.432,00	0,02	100.000,00 CAISSE FRANCAISE D 0.625 16-26 13/04A	98.787,00	0,02
100.000,00 AGENCE FRANCE L 0.00 20-27 28/10A	95.208,00	0,02	100.000,00 CAISSE FRANCAISE DE 0.01 20-30 24/06A	90.804,00	0,02
100.000,00 AIR LIQUIDE FIN 0.75 16-24 13/06A	100.172,00	0,02	100.000,00 CAISSE FRANCAISE DE 0.01 21-31 18/01A	89.626,00	0,02
100.000,00 AIR LIQUIDE FIN 0.6250 19-30 20/06A	94.253,00	0,02	100.000,00 CAPGEMINI SE 1.625 20-26 15/04A	101.674,00	0,02
100.000,00 AIR LIQUIDE SA 1.875 14-24 05/06A	102.712,00	0,02	100.000,00 CAPGEMINI SE 2.375 20-32 15/04A	104.486,00	0,02
100.000,00 ALD SA 0.375 19-23 18/07A	100.018,00	0,02	100.000,00 CAPGEMINI SE 2.50 15-23 01/07U	102.376,00	0,02
100.000,00 ALSTOM SA 0.5 21-30 27/07A	88.436,00	0,02	100.000,00 CARREFOUR SA 0.75 16-24 26/04A	99.511,00	0,02
100.000,00 ALTAREA 1.7500 20-30 16/01A	86.697,00	0,02	100.000,00 CARREFOUR SA 1.0000 19-27 17/05A	96.135,00	0,02
100.000,00 APRR SA 1.25 19-28 18/01A	99.517,00	0,02	300.000,00 CFFL 5.375 09-24 08/07A	331.989,00	0,07
100.000,00 ARKEA HOME LOANS 0.375 18-24 04/03A	99.750,00	0,02	100.000,00 CIC HOME LOAN 2.50 13-23 11/09A	103.294,00	0,02
100.000,00 ARKEMA SA 1.50 15-25 20/01A	101.344,00	0,02	120.000,00 CIE DE FIN.FONCIER 3.875 06-55 25/04A	195.704,40	0,04
100.000,00 ARVAL SERVICE L 0.0000 21-25 01/10A	95.693,00	0,02	200.000,00 CIE DE FIN.FONCIER 4.00 10-25 24/10A	221.706,00	0,05
100.000,00 ATOS SE 1 21-29 12/11A	82.951,00	0,02	100.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	99.967,00	0,02
100.000,00 AUCHAN HOLDING SA 2.625 19-24 30/01A	101.239,00	0,02	100.000,00 CIE DE SAINT GOBAIN 1.875 19-31 15/03A	100.441,00	0,02
100.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	100.350,00	0,02	100.000,00 CIE FIN ET IND AUTO0.375 16-25 07/02A	98.407,00	0,02
100.000,00 AXA SA FL.R 14-XX 08/10A	105.354,00	0,02	100.000,00 CIE FINANCEMENT FO 0.325 17-23 12/09A	100.162,00	0,02
200.000,00 BANQUE FEDERATIVE DU 0.75 20-30 17/01A	184.570,00	0,04	100.000,00 CNP ASSURANCES 0.375 20-28 08/12A	89.831,00	0,02
100.000,00 BFCM 1.375 18-28 16/07A	99.093,00	0,02	100.000,00 CNP ASSURANCES 2.5 20-51 30/06A	95.498,00	0,02
100.000,00 BFCM 1.625 16-26 19/01A	101.488,00	0,02	100.000,00 COFIROUTE SA 1 20-31 19/05A	95.459,00	0,02
100.000,00 BFCM 0.25 21-28 29/06A	92.464,00	0,02	100.000,00 COMPAGNIE DE FINANCE 0.01 21-29 16/04A	92.403,00	0,02
200.000,00 BFCM 0.75 18-25 17/07A	197.744,00	0,04	100.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	104.667,00	0,02
100.000,00 BFCM 0.75 19-26 08/06A	97.967,00	0,02	100.000,00 COUNCIL EUROPE 0.375 16-26 08/06A	98.297,00	0,02
200.000,00 BFCM 2.5 18-28 25/05A	204.064,00	0,04	100.000,00 COUNCIL OF EURO 0.1250 18-23 25/05A	100.252,00	0,02
200.000,00 BFCM EMTN 3.00 13-23 28/11A	208.820,00	0,05	100.000,00 COUNCIL OF EUROPE 0.75 18-28 24/01A	99.265,00	0,02
100.000,00 BNP PARIBAS 2.875 13-23 26/09A	104.071,00	0,02	100.000,00 COUNCIL OF EUROPE 1.75 14-24 24/04A	102.726,00	0,02
100.000,00 BNP PARIBAS 1.375 19-29 28/05A	97.221,00	0,02	200.000,00 CRED MUTUEL HOME LOAN 0.01 21-28 20/07A	186.886,00	0,04
			100.000,00 CREDIT AGRICOLE 0.1250 21-31 08/12A	89.688,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 CREDIT AGRICOLE 1.1250 22-32 12/07A	92.684,00	0,02	460.182,00 FRANCE 1.75 15-66 25/05A	500.498,55	0,11
100.000,00 CREDIT AGRICOLE FL.R 20-26 22/04A	99.002,00	0,02	1.060.489,00 FRANCE 1.75 17-39 25/06A	1.158.552,42	0,25
100.000,00 CREDIT AGRICOLE 0.8750 20-32 14/01A	90.967,00	0,02	1.008.765,00 FRANCE 2.00 17-48 25/05A	1.156.549,07	0,25
100.000,00 CREDIT AGRICOLE 2.00 20-30 17/07A	94.992,00	0,02	1.719.000,00 FRANCE 2.25 13-24 25/05A	1.798.899,12	0,40
100.000,00 CREDIT AGRICOLE HOME 1.25 16-31 24/03A	100.180,99	0,02	1.947.680,00 FRANCE 2.50 13-30 25/05A	2.217.784,27	0,49
100.000,00 CREDIT AGRICOLE HOME 4.00 10-25 16/07A	110.160,00	0,02	2.051.000,00 FRANCE 2.75 12-27 25/10A	2.295.417,67	0,51
100.000,00 CREDIT AGRICOLE LO 0.25 16-24 23/02A	99.580,00	0,02	963.000,00 FRANCE 3.25 12-45 25/05A	1.334.987,64	0,29
100.000,00 CREDIT AGRICOLE PUB 0.01 19-28 13/09A	93.221,00	0,02	1.513.909,00 FRANCE 3.50 10-26 25/04A	1.701.966,78	0,38
100.000,00 CREDIT MUTUEL 0.75 17-27 15/09A	98.459,00	0,02	702.000,00 FRANCE 4.00 04-55 25/04A	1.183.424,58	0,26
100.000,00 CREDIT MUTUEL ARKEA 2.375 13-23 11/07A	102.877,00	0,02	569.425,00 FRANCE 4.00 09-60 25/04A	995.542,81	0,21
100.000,00 CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	106.385,00	0,02	1.799.000,00 FRANCE 4.25 06-23 25/10A	1.923.598,74	0,43
100.000,00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	97.048,00	0,02	1.347.945,00 FRANCE 4.50 09-41 25/04A	2.088.128,56	0,46
100.000,00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	101.496,00	0,02	1.280.386,00 FRANCE 5.75 00-32 25/10A	1.900.284,88	0,42
100.000,00 DANONE 2.60 13-23 28/06A	102.977,00	0,02	200.000,00 GECINA 1.375 17-28 26/01A	198.078,00	0,04
100.000,00 DANONE SA 0.709 16-24 03/11	100.293,99	0,02	100.000,00 GECINA 1.625 19-34 29/05A	96.336,00	0,02
100.000,00 DANONE SA 0.571 20-27 17/03A	97.566,00	0,02	100.000,00 GROUPAMA SA 2.125 19-29 16/09A	93.924,00	0,02
100.000,00 DANONE SA EMTN 1.208 16-28 03/11A	99.896,00	0,02	100.000,00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	103.224,00	0,02
200.000,00 DASSAULT SYSTEM 0.1250 19-26 16/09A	191.430,00	0,04	100.000,00 HOLDING D'INFRASTRUC 0.625 21-28 14/05A	91.973,00	0,02
100.000,00 EDENRED SA 1.875 17-27 30/03A	101.858,00	0,02	100.000,00 ICADE SANTE SAS 1.375 20-30 17/09A	94.509,00	0,02
100.000,00 ESSILORLUXOTTIC SA 0.125 19-25 27/05A	97.637,00	0,02	100.000,00 ILE DE FRANCE 0.50 16-25 14/06A	99.631,00	0,02
100.000,00 ESSILORLUXOTTIC SA 2.625 14-24 10/02A	104.108,00	0,02	100.000,00 IMERYS SA 2.00 14-24 10/12A	101.565,00	0,02
100.000,00 ESSILORLUXOTTICA 0.375 19-27 27/11A	95.655,00	0,02	100.000,00 JC DECAUX 1.00 16-23 01/06A	100.494,00	0,02
100.000,00 EUTELSAT SA 2.2500 19-27 13/07A	100.720,00	0,02	100.000,00 KERING SA 0.25 20-23 13/05A	100.215,00	0,02
100.000,00 FINANCEMENT FONCIER 1.125 15-25 25/06A	100.893,00	0,02	100.000,00 KERING SA 0.75 20-28 13/05A	96.879,00	0,02
100.000,00 FONC DES REGIONS 1.875 16-26 20/05A	101.788,00	0,02	100.000,00 KLEPIERRE 1.625 17-32 13/12A	93.572,00	0,02
957.655,00 FRANCE 4.00 06-38 25/10A	1.371.706,72	0,30	100.000,00 KLEPIERRE (EX-COMPAG 2 20-29 12/05A	100.114,00	0,02
1.008.661,00 FRANCE 4.75 04-35 25/04A	1.464.131,97	0,33	100.000,00 KLEPIERRE 1.00 15-23 17/04A	100.651,00	0,02
386.000,00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	382.564,60	0,08	100.000,00 LA BANQUE POSTALE 1.00 17-24 16/10A	99.926,00	0,02
330.000,00 FRANCE (GOVT OF 0.0000 22-32 25/05A	299.171,40	0,06	100.000,00 LA POSTE 0.625 21-36 18/01A	81.657,00	0,02
1.079.026,00 FRANCE ZCP 290420	909.705,24	0,20	100.000,00 LA POSTE 1.375 20-32 21/04A	97.959,00	0,02
1.924.000,00 FRANCE 0.0 18-24 25/03A	1.923.268,88	0,43	100.000,00 LA POSTE SA 2.75 12-24 26/11A	105.637,00	0,02
1.366.000,00 FRANCE 0.00 17-23 25/03A	1.371.491,32	0,30	100.000,00 LEGRAND SA 0.6250 19-28 24/06A	96.186,00	0,02
1.631.158,00 FRANCE 0.00 19-25 25/03A	1.617.391,03	0,36	100.000,00 LEGRAND SA 0.75 17-24 06/07A	100.078,00	0,02
1.481.000,00 FRANCE 0.00 20-26 25/02A	1.456.237,68	0,32	100.000,00 MICHELIN 2.5 18-38 03/09A	107.339,00	0,02
1.480.000,00 FRANCE 0.00 21-24 25/02A	1.480.932,40	0,33	100.000,00 ORANGE SA 0.875 16-27 03/02A	98.785,00	0,02
1.042.000,00 FRANCE 0.00 21-27 25/02A	1.012.917,78	0,22	100.000,00 ORANGE SA 1.375 18-28 20/03A	100.353,99	0,02
1.571.000,00 FRANCE 0.00 21-31 25/11A	1.436.868,02	0,32	100.000,00 ORANGE SA 2.0000 19-29 15/01A	104.074,00	0,02
1.770.262,00 FRANCE 0.0000 19-29 25/11A	1.670.118,28	0,37	50.000,00 ORANGE SA 8.125 03-33 28/01A	81.303,50	0,02
1.900.493,00 FRANCE 0.0000 20-30 25/11A	1.766.774,31	0,39	200.000,00 ORANGE SA 1.00 18-25 12/09A	200.092,02	0,04
1.428.227,00 FRANCE 0.25 15-26 25/11A	1.410.188,50	0,30	100.000,00 ORANGE SA 1.1250 19-24 15/07A	101.300,00	0,02
2.252.154,00 FRANCE 0.5 18-29 25/05A	2.217.605,96	0,49	100.000,00 ORANGE SA 1.875 18-30 12/09A	103.164,00	0,02
1.544.928,00 FRANCE 0.50 15-26 25/05A	1.547.013,66	0,34	100.000,00 PUBLICIS GROUP 0.50 16-23 03/11A	100.200,00	0,02
764.000,00 FRANCE 0.50 20-40 25/05A	671.693,52	0,15	100.000,00 RCI BANQUE SA 1.125 20-27 15/01A	92.864,00	0,02
515.883,00 FRANCE 0.50 21-44 25/06A	436.086,22	0,09	200.000,00 RCI BANQUE SA 0.2500 19-23 08/03A	199.544,00	0,04
1.429.000,00 FRANCE 0.50 15-25 25/05A	1.436.788,05	0,32	100.000,00 REGION ILE DE FRANCE 2.375 14-26 24/04A	106.634,00	0,02
301.943,00 FRANCE 0.50 21-72 25/05A	192.860,06	0,04	100.000,00 RTE EDF 2.125 18-38 27/09A	101.807,00	0,02
2.297.000,00 FRANCE 0.75 17-28 25/05A	2.312.251,85	0,51	100.000,00 RTE EDF TRANSPORT 1.625 15-25 27/11A	101.743,00	0,02
2.499.000,00 FRANCE 0.75 17-28 25/11A	2.510.870,25	0,55	100.000,00 RTE EDF TRANSPORT 2.75 14-29 20/06A	108.504,00	0,02
516.000,00 FRANCE 0.75 21-53 25/05A	427.867,20	0,09	100.000,00 RTE EDF TRANSPORT 2.875 13-23 12/09A	103.736,00	0,02
1.401.004,00 FRANCE 1.00 15-25 25/11A	1.431.601,93	0,31	100.000,00 RTE RESEAU DE TRANSP 1.00 16-26 19/10A	98.957,00	0,02
1.448.000,00 FRANCE 1.00 16-27 25/05A	1.478.726,56	0,33	100.000,00 SANOFI 0.50 16-27 13/01A	97.618,00	0,02
1.536.000,00 FRANCE 1.25 16-36 25/05A	1.559.101,44	0,35	100.000,00 SANOFI 1.00 18-26 21/03A	100.370,00	0,02
1.264.077,00 FRANCE 1.25 18-34 25/05A	1.289.965,29	0,28	100.000,00 SANOFI 1.375 18-30 21/03A	100.871,00	0,02
1.878.676,00 FRANCE 1.50 15-31 25/05A	1.987.301,04	0,44	100.000,00 SANOFI 2.50 13-23 14/11A	103.279,00	0,02
1.167.960,00 FRANCE 1.50 18-50 25/05A	1.206.724,59	0,26	100.000,00 SANOFI SA 1.875 18-38 21/03A	103.959,00	0,02
1.882.024,00 FRANCE 1.75 12-23 25/05A	1.928.208,87	0,43	100.000,00 SANOFI SA 1 20-25 30/03A	100.757,00	0,02
1.514.000,00 FRANCE 1.75 13-24 25/11A	1.576.195,12	0,35	100.000,00 SANOFI SA 1.75 14-26 10/09A	103.673,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
100.000,00	SCHNEIDER ELECT 1.5000 19-28 15/01A	100.807,00	0,02		Ile de Jersey	286.402,00	0,06
100.000,00	SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	98.914,00	0,02	100.000,00	APTIV PLC 1.50 15-25 10/03A	100.118,00	0,02
100.000,00	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	100.481,00	0,02	100.000,00	HEATHROW FUNDING 1.50 15-30 11/05A	94.159,00	0,02
200.000,00	SG SFH 0.12522-29 02/02A	186.914,00	0,04	100.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	92.125,00	0,02
100.000,00	SNCF 4.625 09-24 02/02A	107.889,00	0,02		Irlande	5.717.618,23	1,23
100.000,00	SNCF 1.50 17-29 02/02A	102.390,00	0,02	100.000,00	AIB GROUP PLC 1.25 19-24 28/05A	100.313,01	0,02
100.000,00	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	98.969,00	0,02	100.000,00	DELL BANK INTERNATIO 1.625 20-24 24/06A	101.089,00	0,02
100.000,00	SOCIETE GENERAL 0.7500 19-27 29/01A	98.797,00	0,02	100.000,00	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	95.441,00	0,02
100.000,00	SOCIETE GENERALE 1.375 17-28 13/01A	97.405,00	0,02	100.000,00	FCA BANK S.P.A. - IR 0.5 20-23 18/09A	100.027,00	0,02
100.000,00	SOCIETE GENERALE 4.00 13-23 07/06A	103.962,00	0,02	100.000,00	FRESENIUS FIN IRL 2.125 17-27 01/02A	102.792,00	0,02
200.000,00	SOCIETE GENERALE SA 0.125 20-26 24/02A	191.190,00	0,04	100.000,00	FRESENIUS FINANCE IR 0.875 21-31 01/04A	88.380,00	0,02
100.000,00	SOCIETE GENERALE SFH 0.25 18-23 11/09A	100.066,01	0,02	305.297,00	IRELAND 0.00 21-31 18/10A	277.728,68	0,06
100.000,00	SOCIETE GENERALE 1.125 18-25 23/01A	100.426,01	0,02	281.838,00	IRELAND 0.20 20-27 15/05A	276.519,72	0,06
300.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	302.775,00	0,07	307.000,00	IRELAND 0.20 20-30 18/10A	290.111,93	0,06
100.000,00	SOCIETE GENERALE 1.7500 19-29 22/03A	98.120,00	0,02	207.000,00	IRELAND 0.40 20-35 15/05A	188.113,32	0,04
200.000,00	SOCIETE GENERALE 2.125 18-28 27/09A	201.264,00	0,04	160.000,00	IRELAND 0.55 21-41 22/04A	140.232,00	0,03
100.000,00	SOCIETE GENERALE 2.625 15-25 27/02A	102.791,00	0,02	327.000,00	IRELAND 0.90 18-28 15/05A	330.711,45	0,07
100.000,00	SOCIETE NATIONALE SN 0.875 20-51 30/10A	76.425,00	0,02	372.338,00	IRELAND 1.00 16-26 15/05A	380.700,71	0,08
100.000,00	SODEXHO 2.50 14-26 24/06A	105.193,00	0,02	372.000,00	IRELAND 1.10 19-29 16/01A	380.518,80	0,08
100.000,00	SODEXO 1 20-28 17/07A	96.519,00	0,02	193.000,00	IRELAND 1.30 18-33 15/05A	197.078,09	0,04
100.000,00	STE AUTOROUTES PARIS 1.875 16-31 06/01A	102.767,00	0,02	244.000,00	IRELAND 1.35 18-31 18/03A	254.958,04	0,06
100.000,00	STE DES AUTO DU SUD 1.375 18-28 27/06A	100.206,01	0,02	252.800,00	IRELAND 1.50 19-50 15/05A	257.191,13	0,06
100.000,00	SUEZ 1.50 17-29 03/04A	99.935,00	0,02	207.000,00	IRELAND 1.70 17-37 15/05A	221.289,21	0,05
200.000,00	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	204.092,00	0,04	321.547,00	IRELAND 2.00 15-45 18/02A	364.232,36	0,08
100.000,00	SUEZ SA 1.00 17-25 03/04A	100.029,99	0,02	291.148,00	IRELAND 2.40 14-30 15/05A	327.780,24	0,07
100.000,00	TELEPERFORMANCE SE 1.875 18-25 02/07A	101.743,00	0,02	359.856,00	IRELAND 3.40 14-24 18/03A	383.933,97	0,08
200.000,00	UNEDIC 0.25 20-29 25/11A	188.542,00	0,04	188.346,00	IRELAND 3.90 13-23 20/03A	196.070,07	0,04
100.000,00	UNEDIC 0.5 19-29 20/03A	96.977,00	0,02	386.000,00	IRELAND 5.40 09-25 13/03A	443.344,16	0,11
100.000,00	UNEDIC 1.50 17-32 20/04A	102.769,00	0,02	123.000,00	IRISH GOVERNMENT 0.3500 22-32 18/10A	114.584,34	0,02
100.000,00	UNIBAIL RODAMCO 1.50 17-28 22/02A	98.138,00	0,02	100.000,00	SMURFIT KAPPA 2.875 18-26 15/01S	104.478,00	0,02
100.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	91.161,00	0,02		Israël	205.841,00	0,04
200.000,00	UNIBAIL RODAMCO 2.50 14-24 26/02A	205.710,00	0,04	100.000,00	ISRAEL 1.50 17-27 18/01A	101.837,00	0,02
100.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	96.287,00	0,02	100.000,00	ISRAEL 2.875 14-24 29/01A	104.004,00	0,02
100.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	98.507,00	0,02		Italie	44.890.204,55	9,69
100.000,00	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	92.295,00	0,02	100.000,00	ACEA SPA 1.50 18-27 08/06	99.734,00	0,02
100.000,00	UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	91.604,00	0,02	100.000,00	ASSICURAZ GENERALI 2.429 20-31 14/07A	95.920,00	0,02
200.000,00	UNIEDIC 1.25 17-27 28/03A	203.376,00	0,04	100.000,00	ASSICURAZ GENERALI 5.125 09-24 16/09A	109.707,00	0,02
400.000,00	UNIO NAT INTE 0.1% 25-11-26	389.469,61	0,08	100.000,00	ASTM 1.625 18-28 08/02A	95.343,00	0,02
100.000,00	UNION NAT. INTERPRO. 0.00 20-30 19/11A	91.029,00	0,02	100.000,00	BANCA POPOLARE DI 0.625 16-23 08/06A	100.527,00	0,02
500.000,00	UNION NAT. INTERPRO. 0.01 21-31 25/11A	447.360,00	0,10	449.000,00	BUONI POLIENNAL 1.5000 21-45 30/04S	382.193,29	0,08
100.000,00	UNION NATIONALE INT 0.00 21-34 25/05A	86.303,00	0,02	161.000,00	BUONI POLIENNAL 2.1500 21-72 01/03S	137.609,92	0,03
100.000,00	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	98.751,00	0,02	505.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	647.086,80	0,14
100.000,00	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	115.814,00	0,03	530.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	529.077,80	0,11
100.000,00	VINCI SA 1.0000 18-25 26/09A	99.957,00	0,02	100.000,00	CASSA DEPOSITI 1.00 20-30 11/02A	93.740,00	0,02
100.000,00	VINCI SA 1.7500 18-30 26/09A	102.218,00	0,02	100.000,00	CASSA DEPOSITI 1.50 17-24 21/06A	101.894,00	0,02
200.000,00	VIVENDI 1.125 16-23 24/11A	201.614,00	0,04	100.000,00	CASSA DEPOSITI 2.125 18-23 27/09A	102.960,00	0,02
100.000,00	WENDEL 2.50 15-27 09/02A	104.377,00	0,02	100.000,00	CRED AGRI CARIPARMA 0.625 17-26 13/01A	98.715,00	0,02
100.000,00	WORLDLINE SA 0.25 19-24 18/09A	98.225,00	0,02	100.000,00	CREDIT AGRICOLE 1.0000 20-45 17/01A	91.502,00	0,02
100.000,00	WPP FINANCE SA 2.375 20-27 19/05A	103.487,00	0,02	100.000,00	CREDIT AGRICOLE ITAL 0.125 21-33 15/03A	87.166,00	0,02
100.000,00	WPP FINANCE SA EMTN 2.25 14-26 22/09A	104.013,00	0,02	100.000,00	FERROVIE STATO ITALIA 0.875 17-23 07/12A	100.683,00	0,02
	Hongrie	260.776,26	0,06	200.000,00	INTESA SAN PAOLO 1.375 15-25 18/12A	203.156,00	0,04
53.000,00	HUNGARY 1.1250 20-26 28/04A	52.151,47	0,01	100.000,00	INTESA SANPAOLO 3.25 14-26 10/02A	108.626,00	0,02
40.000,00	HUNGARY 1.6250 20-32 28/04A	38.013,60	0,01	100.000,00	INTESA SANPAOLO 0.75 19-24 04/12A	99.435,00	0,02
100.000,00	HUNGARY GOVERNMENT IN 0.125 21-28 21/09A	89.234,00	0,02	100.000,00	INTESA SANPAOLO 2.125 18-23 30/08A	102.522,00	0,02
87.000,00	HUNGARY 1.75 20-35 05/06A	81.377,19	0,02	100.000,00	INTESA SANPAOLO 2.1250 20-25 26/05A	102.427,00	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
300.000,00	INTESA SANPAOLO SPA 1.75 18-28 20/03A	296.886,00	0,06	100.000,00	MEDIOBANCA DI C 0.7500 20-27 15/07A	92.927,00	0,02
100.000,00	IREN SPA 0.8750 19-29 14/10A	92.358,00	0,02	499.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	526.599,69	0,11
100.000,00	ITALGAS SPA 1.625 17-27 19/01A	100.624,00	0,02	100.000,00	SNAM SPA 0.00 19-24 12/05A	98.571,00	0,02
100.000,00	ITALGAS SPA 1.625 17-29 18/01A	98.477,00	0,02	100.000,00	SNAM SPA 0.875 16-26 25/10A	97.968,00	0,02
325.000,00	ITALIE 1.45 25 15-03S	330.882,50	0,07	200.000,00	TERNA SPA 1.375 17-27 26/07A	199.106,00	0,04
572.000,00	ITALIE 2.95 17-38 01/09S	628.033,12	0,14	100.000,00	UNICREDIT 5.25 11-23 30/04A	105.686,00	0,02
543.000,00	ITALY 0.95 18-23 01/03S	549.011,01	0,12	250.000,00	UNICREDIT SPA FL.R 20-27 22/07A	248.100,00	0,05
542.000,00	ITALY 1.75 19-24 01/07S	556.026,96	0,12	200.000,00	UNICREDIT SPA 2.125 16-26 24/10A	202.070,00	0,04
630.000,00	ITALY 21-24 15/08U	620.972,10	0,13		Japon	905.006,01	0,20
713.000,00	ITALY 0.00 -26 01/04U	681.756,34	0,15	100.000,00	MIZUHO FINA 1.5980 18-28 10/04A	99.929,00	0,02
748.000,00	ITALY 0.00 20-24 15/01S	744.147,80	0,16	100.000,00	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	99.629,00	0,02
863.000,00	ITALY 0.00 21-24 15/04S	854.611,64	0,18	100.000,00	NTT FINANCE CORP 0.01 21-25 03/03A	97.275,00	0,02
599.000,00	ITALY 0.65 16-23 15/10S	604.480,85	0,13	100.000,00	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	100.692,00	0,02
713.000,00	ITALY 0.95 20-27 15/09S	696.515,44	0,15	100.000,00	SUMITOMO MITSUI FIN 0.819 18-23 23/07A	100.857,01	0,02
670.000,00	ITALY 0.95 20-30 01/08S	624.326,10	0,13	100.000,00	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	98.928,00	0,02
731.000,00	ITALY 1.25 16-26 01/12S	732.900,68	0,16	100.000,00	TAKEDA PHARMACEUTICA 2 20-40 09/07A	95.078,00	0,02
825.000,00	ITALY 1.35 19-30 01/04S	799.161,00	0,17	100.000,00	TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	103.802,00	0,03
510.000,00	ITALY 1.45 20-36 01/03S	468.633,90	0,10	100.000,00	TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	108.816,00	0,03
642.000,00	ITALY 1.50 15-25 01/06S	655.096,80	0,14		Liechtenstein	87.659,00	0,02
745.000,00	ITALY 1.60 16-26 01/06S	759.914,90	0,16	100.000,00	SWISS LIFE FINANCE 0.5 21-31 15/09A	87.659,00	0,02
847.000,00	ITALY 1.65 15-32 01/03S	824.368,16	0,18		Lithuanie	448.861,08	0,10
563.000,00	ITALY 1.70 20-51 01/09S	480.711,92	0,10	100.000,00	IGNITIS GRUPE UAB 1.8750 18-28 10/07A	99.845,00	0,02
674.000,00	ITALY 2.00 15-25 01/12S	699.315,44	0,15	64.000,00	LITHUANIA 0.50 20-50 28/07A	45.370,24	0,01
986.000,00	ITALY 2.00 18-28 01/02S	1.016.595,58	0,22	106.000,00	LITHUANIA 0.95 17-27 26/05A	105.461,52	0,03
680.000,00	ITALY 2.05 17-27 01/08S	703.228,80	0,15	100.000,00	LITUANIE REGS 2.125 14-26 29/10A	105.036,00	0,03
660.000,00	ITALY 2.20 17-27 01/06S	688.558,20	0,15	31.000,00	REPUBLIC OF LIT 0.7500 21-51 15/07A	22.640,23	0,00
599.000,00	ITALY 2.25 16-36 01/09S	606.679,18	0,13	18.000,00	REPUBLIC OF LIT 1.6250 19-49 19/06A	17.674,38	0,00
656.000,00	ITALY 2.45 16-33 01/09S	683.315,84	0,15	6.000,00	REPUBLIC OF LITHUANIA 2.10 17-47 26/05A	6.605,70	0,00
598.000,00	ITALY 2.45 18-23 01/08S	619.677,50	0,13	43.000,00	REPUBLIC OF LITHUANIA 2.125 15-35 22/10A	46.228,01	0,01
673.000,00	ITALY 2.50 14-24 01/12S	705.216,51	0,15		Luxembourg	21.595.800,88	4,66
617.000,00	ITALY 2.70 16-47 01/03S	655.926,53	0,14	100.000,00	ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	97.768,00	0,02
1.014.000,00	ITALY 2.80 18-28 01/08S	1.094.471,04	0,25	100.000,00	AROUNDTOWN SA 0 20-26 16/12A	91.441,00	0,02
326.000,00	ITALY 2.80 16-67 01/03S	330.149,98	0,07	200.000,00	AROUNDTOWN SA 0.625 19-25 09/07A	192.870,00	0,04
940.000,00	ITALY 3.00 19-29 01/02S	1.027.326,00	0,22	100.000,00	AROUNDTOWN SA 1.625 18-28 31/01A	95.648,00	0,02
534.000,00	ITALY 3.25 14-46 01/09S	620.785,68	0,13	200.000,00	BANQUE EUROPEENNE 0.05 19-34 19/34A	173.216,00	0,04
542.000,00	ITALY 3.35 19-35 01/06S	616.042,62	0,13	200.000,00	BANQUE EUROPEENNE 0.01 21-30 15/11A	91.961,00	0,02
555.000,00	ITALY 3.45 17-48 01/03S	668.225,55	0,14	100.000,00	BANQUE EUROPEENNE 0.05 19-24 24/05A	99.329,00	0,02
933.000,00	ITALY 3.50 14-30 01/03S	1.057.639,47	0,23	450.000,00	BANQUE EUROPEENNE D IN 0.00 21-26 22/12A	435.307,50	0,10
726.000,00	ITALY 3.75 14-24 01/09S	781.139,70	0,17	50.000,00	BANQUE EUROPEENNE D'IN 0.1 19-26 15/10A	48.657,50	0,01
978.000,00	ITALY 4.00 05-37 01/02S	1.204.123,38	0,27	200.000,00	BEI 0.00 20-25 25/03A	196.716,00	0,04
860.000,00	ITALY 4.50 10-26 01/03S	975.584,00	0,21	200.000,00	BEI 0.00 20-28 28/03A	190.602,00	0,04
637.000,00	ITALY 4.50 13-23 01/05S	669.321,38	0,14	200.000,00	BEI 0.00 16-26 13/03U	194.874,00	0,04
1.073.000,00	ITALY 4.50 13-24 01/03S	1.158.925,84	0,26	100.000,00	BEI 0.00 20-30 09/09A	92.195,00	0,02
996.000,00	ITALY 4.75 08-23 01/08S	1.060.172,28	0,24	50.000,00	BEI 0.01 20-35 15/11A	42.384,00	0,01
1.161.000,00	ITALY 4.75 13-28 01/09S	1.389.264,21	0,31	200.000,00	BEI 0.05 17-23 15/12A	199.592,00	0,04
848.000,00	ITALY 5.00 03-34 01/08S	1.124.464,96	0,25	100.000,00	BEI 0.05 20-30 16/01A	93.300,00	0,02
768.000,00	ITALY 5.00 07-39 01/08S	1.069.002,24	0,24	200.000,00	BEI 0.125 19-29 20/06A	189.262,00	0,04
831.000,00	ITALY 5.00 09-25 01/03S	932.656,23	0,20	200.000,00	BEI 0.20 21-36 17/03A	173.102,00	0,04
779.000,00	ITALY 5.00 09-40 01/09S	1.097.377,30	0,25	150.000,00	BEI 0.375 18-25 03/07A	148.981,50	0,03
805.000,00	ITALY 5.75 02-33 01/02S	1.102.294,55	0,25	100.000,00	BEI 1.00 15-31 14/03A	99.922,00	0,02
392.000,00	ITALY 7.25 96-26 01/11S	498.902,32	0,11	140.000,00	BEI 1.50 17-47 15/11A	148.498,00	0,03
1.028.000,00	ITALY BTP 6.50 97-27 01/11S	1.311.964,44	0,29	100.000,00	BEI 1.625 14-23 15/03A	101.822,00	0,02
597.000,00	ITALY TB 2.10 19-26 15/07S	621.208,35	0,13	343.000,00	BEI 2.75 12-25 15/09A	367.857,21	0,09
247.000,00	ITALY TREASURY BONDS 2.15 22-52 01/09S	230.181,77	0,05				
488.000,00	ITALY 0.95 21-37 01/03S	412.564,96	0,09				
100.000,00	MEDIOBANCA 1.375 15-25 10/11A	101.631,00	0,02				
100.000,00	MEDIOBANCA 1.00 20-27 08/09A	95.323,00	0,02				

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets	
		EUR				EUR		
50.000,00	BEI	2.75 13-40 15/03A	61.901,50	0,01	200.000,00	EUROP INVEST BK 0.875 18-28 14/01A	201.158,00	0,04
200.000,00	BEI	4.125 07-24 15/04A	215.488,00	0,05	200.000,00	EUROP INVEST BK 2.00 13-23 14/04A	204.672,00	0,04
200.000,00	BEI	0.0000 20-23 23/05A	200.412,02	0,04	200.000,00	EUROP INVEST BK 2.125 14-24 15/01A	206.822,00	0,04
30.000,00	BEI	0.2500 20-40 15/06A	25.121,10	0,01	200.000,00	EUROP INVEST BK 3.00 13-33 14/10A	238.994,00	0,05
50.000,00	BEI	1.75 14-45 15/09A	55.014,50	0,01	450.000,00	EUROPEAN FIN STAB 0.4 19-26 26/01A	445.927,50	0,11
100.000,00	BEI	2.625 13-35 15/03A	116.393,00	0,03	130.000,00	EUROPEAN FINANCIAL 0.875 19-35 10/04A	124.450,30	0,03
200.000,00	BEI	4.00 10-30 15/04A	247.998,00	0,05	200.000,00	EUROPEAN FINANCIAL 0.95 18-28 14/02A	201.220,02	0,04
200.000,00	BEI	4.00 05-37 15/10A	277.712,00	0,06	150.000,00	EUROPEAN FINANCIAL S 0 20-23 24/04A	150.393,00	0,03
100.000,00	BEI	EMTN 3.50 12-27 15/04A	113.494,00	0,02	300.000,00	EUROPEAN FINANCIAL S 0 20-25 15/07A	293.664,00	0,06
200.000,00	CNH INDUSTRIAL	1.875 18-26 19/01A	202.858,00	0,04	100.000,00	EUROPEAN FINANCIAL S 0 21-26 19/04A	97.071,00	0,02
200.000,00	DH EUROPE FIN	0.75 19-31 18/09A	183.338,00	0,04	100.000,00	EUROPEAN FINANCIAL S 0.05 21-52 18/01A	70.055,00	0,02
100.000,00	DH EUROPE FIN	1.35 19-39 18/09A	89.814,00	0,02	250.000,00	EUROPEAN FINANCIAL S 0.7 20-50 20/01A	217.360,00	0,05
100.000,00	EFSS	0.125 17-23 17/10A	100.098,00	0,02	450.000,00	EUROPEAN FINL STABIL 0.00 19-23 17/07A	450.454,50	0,11
200.000,00	EFSS	0.20 15-25 28/04A	197.860,00	0,04	300.000,00	EUROPEAN FINL STABILIT 0.00 21-31 20/01A	274.536,00	0,06
300.000,00	EFSS	0.40 16-26 31/05A	296.556,00	0,07	100.000,00	EUROPEAN FIN.STA. 0.625 18-26 17/04A	99.584,00	0,02
150.000,00	EFSS	0.40 18-25 17/02A	149.514,00	0,03	150.000,00	EUROPEAN INVEST 1.0000 19-42 14/11A	144.483,00	0,03
200.000,00	EFSS	0.75 17-27 03/05A	199.892,00	0,04	60.000,00	EUROPEAN INVEST BANK 1.5 18-48 16/10A	63.864,00	0,01
150.000,00	EFSS	1.20 15-45 17/02A	148.036,50	0,03	100.000,00	EUROPEAN INVEST BK 0.2 18-24 15/07A	99.567,00	0,02
270.000,00	EFSS	1.375 16-47 31/05A	276.655,50	0,06	200.000,00	EUROPEAN INVESTMEN 0.25 17-24 14/10Q	199.240,00	0,04
169.000,00	EFSS	1.45 17-40 05/09A	173.498,78	0,04	300.000,00	EUROPEAN INVESTMENT B 0.125 15-25 15/04A	296.175,00	0,06
150.000,00	EFSS	1.70 17-43 13/02A	161.901,00	0,03	200.000,00	EUROP.INVEST.BK 0.00 16-23 16/10A	199.788,00	0,04
100.000,00	EFSS	1.75 14-24 27/06A	103.139,00	0,02	200.000,00	EUROP.INVEST.BK 0.375 16-26 14/04A	197.630,00	0,04
120.000,00	EFSS	1.75 18-53 17/07A	134.671,20	0,03	150.000,00	EUROP.INVEST.BK 0.50 16-37 13/11A	134.604,00	0,03
100.000,00	EFSS	2.125 14-24 19/02A	103.567,00	0,02	300.000,00	EUROP.INVEST.BK 0.875 15-24 13/09A	303.243,00	0,08
200.000,00	EFSS	2.35 14-44 29/08A	242.118,00	0,05	150.000,00	EUROP.INVEST.BK 1.125 16-36 15/09A	147.394,50	0,03
100.000,00	EFSS	3.375 12-37 03/04A	128.688,00	0,03	400.000,00	EUROP.INVEST.BK 4.50 09-25 15/10A	454.236,00	0,11
100.000,00	EFSS	0.2000 18-24 17/01A	100.023,99	0,02	100.000,00	FREIE HANSES BREMEN 0.375 16-24 22/02A	100.076,00	0,02
300.000,00	EFSS	1.25 17-33 24/05A	303.042,00	0,08	100.000,00	GRAND CITY PROPERTIES 1.50 18-27 22/02A	96.797,00	0,02
250.000,00	EFSS	1.80 17-48 10/07A	280.422,50	0,06	100.000,00	HEIDELBERGCEMENT 1.5 17-27 14/06A	99.331,00	0,02
100.000,00	EFSS	2.00 28-28 17/02A	120.027,00	0,03	200.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	198.790,00	0,04
200.000,00	EFSS	0.05 19-29 17/10A	187.018,00	0,04	300.000,00	HOLCIM FINANCE 1.375 16-23 26/05A	302.949,00	0,08
100.000,00	EFSS	0.875 17-27 26/07A	100.408,00	0,02	100.000,00	HOLCIM FINANCE 3.00 14-24 22/01A	104.160,00	0,02
60.000,00	EFSS	3.00 13-34 04/09A	72.550,80	0,02	100.000,00	JOHN DEERE CASH 1.6500 19-39 13/06A	97.943,00	0,02
100.000,00	EIB	0.25 16-29 14/09A	95.244,00	0,02	100.000,00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	101.621,00	0,02
300.000,00	EIB	0.50 17-27 15/01A	296.769,00	0,07	200.000,00	MECANISME EUROP STAB 0.75 17-27 15/03A	199.616,00	0,04
200.000,00	EIB	1.125 17-33 13/04A	199.566,00	0,04	100.000,00	NEON CAPITAL 1.375 15-25 23/09A	101.710,00	0,02
100.000,00	EIB REGS	0.00 16-24 15/03U	99.410,00	0,02	100.000,00	NESTLE FINANCE INTER 0.875 21-41 14/06A	85.628,00	0,02
300.000,00	ESFS	1.875 13-23 23/05A	307.071,00	0,08	200.000,00	NESTLE FINANCE INTER 1.125 20-26 01/04A	201.768,02	0,04
100.000,00	ESM	0.5 19-29 05/03A	97.098,00	0,02	100.000,00	NESTLE FINANCE INTER 1.5 20-30 01/04A	103.196,00	0,02
170.000,00	ESM	0.50 16-26 02/03A	168.696,10	0,04	200.000,00	NESTLE FINANCE INTL 0.75 15-23 16/05A	201.514,00	0,04
100.000,00	ESM	0.875 16-42 18/07A	92.405,00	0,02	50.000,00	NESTLE FINANCE INTL 1.75 17-37 02/11A	51.463,00	0,01
200.000,00	ESM	1.00 15-25 23/09A	202.370,00	0,04	100.000,00	NOVARTIS FINANCE S 0.125 16-23 20/09A	100.046,01	0,02
200.000,00	ESM	1.125 16-32 03/05A	200.415,98	0,04	100.000,00	NOVARTIS FINANCE S 0.625 16-28 20/09A	96.330,00	0,02
150.000,00	ESM	1.2 18-33 23/05A	150.307,50	0,03	100.000,00	NOVARTIS FINANCE S 1.125 17-27 30/09A	100.118,00	0,02
75.000,00	ESM	1.85 15-55 01/12A	87.852,75	0,02	100.000,00	NOVARTIS FINANCE SA 0 20-28 23/09A	92.593,00	0,02
200.000,00	ESM	2.125 13-23 20/11A	206.356,00	0,04	100.000,00	RICHEMONT INTERNATION 2.0 18-38 26/03A	103.210,00	0,02
300.000,00	ESM	0.75 18-28 05/09A	297.375,00	0,07	100.000,00	RICHEMONT INTL 1.00 18-26 26/03A	99.750,00	0,02
140.000,00	ESM EMTN	1.75 15-45 20/10A	154.887,60	0,03	100.000,00	SES SA 0.875 19-27 04/11A	92.912,00	0,02
100.000,00	ESM REGS	1.625 15-36 17/11A	104.757,00	0,02				
300.000,00	EUR FIN	0.0 19-24 19/02A	298.425,00	0,07				
200.000,00	EUR FIN STAB	0.50 17-25 11/07A	199.542,00	0,04				
100.000,00	EUR FIN STAB REGS	0.375 17-24 11/04A	99.883,00	0,02				
200.000,00	EURO STAB MECHANISM	0.125 16-24 22/04A	199.154,00	0,04				
100.000,00	EURO STABILITY	0.0000 19-25 14/03A	98.340,00	0,02				
100.000,00	EURO STABILITY	0.1000 18-23 31/07A	100.124,00	0,02				
160.000,00	EURO STABILITY MEC	1.80 17-46 02/11A	178.600,00	0,04				
300.000,00	EURO.INV.BK	0.625 19-29 22/01A	295.044,00	0,06				

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000,00	SPAREBANK 0.50 18-25 30/01A	99.273,00	0,02	200.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	201.081,98	0,04
100.000,00	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	99.055,00	0,02	100.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	101.340,00	0,02
100.000,00	SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	100.696,01	0,02	100.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	105.721,00	0,02
200.000,00	SPAREBANKEN VEST BOLIG 0.01 20-27 28/06A	189.470,00	0,05	100.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	112.388,00	0,02
100.000,00	STATKRAFT 1.125 17-25 20/03A	100.119,00	0,02	100.000,00	DEUT TELEKOM INT FIN 7.50 03-33 24/01A	155.534,00	0,03
100.000,00	TELENOR ASA 1.75 19-34 31/05A	98.593,00	0,02	100.000,00	DSM KONINKLIJKE 0.75 16-26 28/09A	97.908,00	0,02
100.000,00	TELENOR ASA 0.7500 19-26 31/05A	98.177,00	0,02	100.000,00	DSM KONINKLIJKE 1.00 15-25 09/04A	100.260,01	0,02
	Nouvelle Zélande	99.030,00	0,02	100.000,00	DSV PANALPINA FINANC 0.75 21-33 05/07A	87.623,00	0,02
100.000,00	BNZ INTL FUNDIN 0.6250 18-25 03/07A	99.030,00	0,02	100.000,00	EASYJET FINCO B.V. 1.875 21-28 03/03A	94.257,00	0,02
	Pays-Bas	25.768.264,92	5,56	100.000,00	HM FINANCE B.V. 0.25 21-29 25/02A	88.600,00	0,02
100.000,00	ABB FINANCE 0.625 16-23 03/05A	100.559,00	0,02	200.000,00	ING 0.75 19-29 18/02A	195.264,00	0,04
200.000,00	ABN AMRO BANK 0.625 22-37 24/01A	178.602,00	0,04	100.000,00	ING 1.875 13-23 22/05A	102.151,00	0,02
100.000,00	ABN AMRO BANK 0.875 16-26 14/01A	99.950,00	0,02	100.000,00	ING GROEP NV 2.5000 18-30 15/11A	105.375,00	0,02
100.000,00	ABN AMRO BANK 1.00 16-31 13/04A	98.141,00	0,02	100.000,00	ING GROEP NV 1.7522-31 16/02A	98.448,00	0,02
50.000,00	ABN AMRO BANK 2.50 13-23 29/11A	52.021,00	0,01	100.000,00	ING GROUP NV 2.0 18-28 20/09A	101.509,00	0,02
100.000,00	ABN AMRO BANK 0.50 18-23 17/07A	100.511,00	0,02	200.000,00	ING GROUP NV 0.25 21-30 11/01A	179.144,00	0,04
200.000,00	ABN AMRO BANK 0.875 19-24 15/01A	202.088,00	0,04	100.000,00	ING GROUP NV 1.125 18-25 14/02A	100.268,00	0,02
100.000,00	ABN AMRO BANK 1.375 17-37 12/01A	99.289,00	0,02	200.000,00	ING GROUP NV 0.875 21-32 09/06A	186.186,00	0,04
100.000,00	ABN AMRO BANK NV 1.125 17-32 12/01A	98.674,00	0,02	100.000,00	JDE PEET'S B.V. 0.21-26 16/06A	94.216,00	0,02
100.000,00	ABN AMRO BANK NV 1.25 18-33 10/01A	99.401,00	0,02	100.000,00	JDE PEET'S B.V. 0.5 21-29 16/06A	89.384,00	0,02
100.000,00	ABN AMRO BANK NV 0.375 20-35 14/01A	88.250,00	0,02	100.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	97.030,00	0,02
100.000,00	ABN AMRO BANK NV 0.6 20-27 15/01A	96.427,00	0,02	100.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	100.646,00	0,02
50.000,00	ABN AMRO BANK REGS 1.00 15-25 16/04A	50.467,00	0,01	100.000,00	LEASEPLAN CORPORATION 0.1250 19-23 13/0	99.201,00	0,02
100.000,00	ADECCO INTERNATIONAL 1.25 19-29 20/11A	94.586,00	0,02	100.000,00	LINDE FINANCE BV 1.00 16-28 20/04A	99.710,00	0,02
100.000,00	AKZO NOBEL NV 1.75 14-24 07/11A	102.160,00	0,02	100.000,00	LINDE FINANCE BV 0.55 20-32 19/05A	91.637,00	0,02
100.000,00	ALLIANZ FIN II 1.375 16-31 21/04A	99.177,00	0,02	150.000,00	LINDE FINANCE REGS 1.875 14-24 22/05A	154.050,00	0,03
100.000,00	ALLIANZ FINANCE 0.875 17-27 06/12A	98.277,00	0,02	100.000,00	LSEG NETHERLANDS B.V. 0.25 21-28 06/04A	92.625,00	0,02
100.000,00	ALLIANZ FINANCE II 0.25 17-23 06/06A	100.226,00	0,02	100.000,00	MERCEDES-BENZ 0.0000 19-24 08/02A	98.681,00	0,02
100.000,00	ALLIANZ FIN.II 0.875 19-26 15/01A	100.170,99	0,02	100.000,00	MONDELEZ INTERNATION 0.375 20-29 22/09A	91.918,00	0,02
100.000,00	ASML HOLDING NV 1.625 16-27 28/05A	102.636,00	0,02	100.000,00	NATIONALE-NEDERLANDEN 0.125 19-29 24/09A	92.472,00	0,02
100.000,00	ASML HOLDING NV 1.375 16-26 07/07S	101.782,00	0,02	100.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	98.134,00	0,02
100.000,00	BANK V.NED.GEM. 0.625 17-27 19/06A	98.809,00	0,02	100.000,00	NE PROPERTY B.V. 3.375 20-27 14/07A	99.226,00	0,02
200.000,00	BANK V.NED.GEM. 1.125 14-24 04/09A	203.146,00	0,04	100.000,00	NEDER WATERSCHAPSBANK 0.50 15-30 29/04A	95.553,00	0,02
100.000,00	BANK V.NED.GEM.REGS 1.00 16-26 12/01A	101.046,00	0,02	100.000,00	NEDER WATERSCHAPSBANK 1.25 16-36 27/05A	98.463,00	0,02
200.000,00	BK NEDERLANDSE GEM 0.25 17-24 10/01A	200.204,00	0,04	100.000,00	NEDER WATERSCHAPSBK 0.75 16-41 04/10A	89.808,00	0,02
100.000,00	BMW FINANCE NV 0.0 20-23 14/04A	100.092,00	0,02	100.000,00	NEDERLANDSE GASUNIE 0.75 21-36 13/10A	87.637,00	0,02
80.000,00	BMW FINANCE NV 0.375 20-27 14/07A	77.188,80	0,02	100.000,00	NEDERLANDSE WATERSCH 1.25 18-23 25/09A	99.952,00	0,02
200.000,00	BMW FINANCE NV 0.5000 22-25 22/02A	197.776,00	0,04	100.000,00	NEDERLANDSE WATERSCH 0.125 19-24 17/01A	99.638,00	0,02
200.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	200.800,02	0,04	561.000,00	NETHERLANDS 0.00 17-24 15/01U	561.645,15	0,13
100.000,00	BMW FINANCE NV 1.5000 19-29 06/02A	100.986,01	0,02	622.000,00	NETHERLANDS 4.00 05-37 15/01A	893.509,22	0,20
100.000,00	BMW FINANCE REGS 0.75 16-24 15/04A	100.278,00	0,02	103.000,00	NETHERLANDS GOV 0.0000 22-26 15/01A	101.547,70	0,02
100.000,00	BNG BANK N.V. 0.00 21-31 20/01A	90.735,00	0,02	178.000,00	NETHERLANDS GOV 0.5000 22-32 15/07A	172.768,58	0,04
200.000,00	BNG BANK N.V. 0.75 19-29 24/01A	196.882,00	0,04	295.000,00	NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	283.093,80	0,06
100.000,00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	100.868,00	0,02	561.517,00	NETHERLANDS 0.00 20-27 15/01A	549.320,85	0,13
100.000,00	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	102.284,00	0,02	490.000,00	NETHERLANDS 0.00 20-30 15/07A	464.696,40	0,11
100.000,00	COOP RABOBANK 0.75 19-39 21/06A	89.345,00	0,02	426.336,00	NETHERLANDS 0.00 20-52 15/01A	335.083,04	0,07
100.000,00	COOP RABOBANK 0.25 17-24 31/05A	99.293,00	0,02	499.366,00	NETHERLANDS 0.00 21-31 15/07A	468.420,29	0,11
200.000,00	COOP RABOBANK 0.75 18-23 29/08A	202.092,00	0,04	269.000,00	NETHERLANDS 0.00 21-38 15/01A	233.949,30	0,05
100.000,00	COOP RABOBANK 1.25 16-26 23/03A	101.381,00	0,02	745.000,00	NETHERLANDS 0.25 15-25 15/07A	744.761,60	0,17
100.000,00	COOPERATIEVE RABOBANK 0.00 19-27 21/06A	94.834,00	0,02	424.000,00	NETHERLANDS 0.25 19-29 14/02A	413.730,72	0,10
200.000,00	CRH FUNDING B.V. 1.625 20-30 05/05A	197.022,00	0,04	722.000,00	NETHERLANDS 0.50 16-26 15/07A	726.100,88	0,17
250.000,00	DAIMLER AG 0.85 17-25 28/02A	248.857,50	0,05	420.000,00	NETHERLANDS 0.50 19-40 15/01A	396.517,80	0,09
100.000,00	DAIMLER AG 2 20-26 22/05A	103.412,00	0,02	534.000,00	NETHERLANDS 0.75 17-27 15/07A	541.839,12	0,13
150.000,00	DAIMLER INTL 1.00 18-25 11/05A	149.536,50	0,03	613.000,00	NETHERLANDS 1.75 13-23 15/07A	629.691,99	0,15
100.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	99.674,00	0,02	635.000,00	NETHERLANDS 2.00 14-24 15/07A	663.505,15	0,15
100.000,00	DE VOLKSBANK 1.0 18-28 08/03A	99.651,00	0,02	564.745,00	NETHERLANDS 2.50 12-33 15/01A	664.586,27	0,15
				705.000,00	NETHERLANDS 2.75 14-47 15/01A	1.016.187,00	0,23

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
657.785,00	NETHERLANDS 3.75 10-42 15/01A	1.007.884,49	0,23	179.000,00	POLAND 1.00 19-29 07/03A	175.745,78	0,03
486.000,00	NETHERLANDS 5.50 98-28 15/01A	624.942,54	0,14	72.000,00	POLAND 2.375 16-36 18/01A	72.448,56	0,02
100.000,00	NIBC BANK 0.625 16-26 01/06A	98.370,00	0,02	57.000,00	POLOGNE (REP OF) 3.00 14-24 15/01S	59.494,32	0,01
100.000,00	NIBC BANK NV 0.1250 21-31 21/04A	90.011,00	0,02		Portugal	3.777.257,71	0,82
100.000,00	NIBC BANK NV 0.875 19-25 08/07A	98.211,00	0,02	215.838,00	PORTUGAL 0.90 20-35 12/10A	198.365,91	0,04
100.000,00	NN GROUP NV 1.625 17-27 01/06A	100.442,00	0,02	269.000,00	PORTUGAL 0.70 20-27 15/10A	267.243,43	0,06
100.000,00	NWB 0.625 17-27 18/01A	98.883,00	0,02	105.536,00	PORTUGAL 1.00 21-52 12/04A	81.898,05	0,02
200.000,00	RABOBANK 0.875 19-29 01/02A	196.932,00	0,04	528.000,00	PORTUGAL 2.125 18-28 17/10A	567.864,00	0,12
100.000,00	RABOBANK 1.375 15-27 03/02A	101.450,00	0,02	232.629,00	PORTUGAL 2.25 18-34 18/04A	252.693,25	0,05
100.000,00	RABOBANK REGS 2256A 4.125 10-25 14/07A	110.816,00	0,02	517.000,00	PORTUGAL 2.875 15-25 15/10A	560.670,99	0,12
100.000,00	RABOBANK 1.125 19-31 07/05A	95.971,00	0,02	446.642,00	PORTUGAL 2.875 16-26 21/07A	489.305,24	0,11
100.000,00	RECKITT BENCKISER TR 0.75 20-30 19/05A	95.080,00	0,02	269.000,00	PORTUGAL 3.875 14-30 15/02A	325.374,33	0,07
100.000,00	RELX FINANCE BV 0.875 20-32 10/03A	92.015,00	0,02	366.112,00	PORTUGAL 4.10 06-37 15/04A	487.763,69	0,11
100.000,00	REN FINANCE BV 1.75 16-23 01/06A	101.711,00	0,02	167.929,00	PORTUGAL 4.10 15-45 15/02A	242.422,30	0,05
100.000,00	ROCHE HOLDINGS REGS 0.875 15-25 25/02A	101.026,00	0,02	281.625,00	PORTUGAL 4.95 08-23 25/10A	303.656,52	0,07
100.000,00	ROYAL SCHIPHOL GROUP 1.5 18-30 05/11A	99.223,00	0,02		Roumanie	1.442.233,67	0,31
512.000,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	519.070,72	0,12	145.000,00	ROMANIA 2.375 17-27 19/04A	141.708,50	0,03
100.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	100.180,01	0,02	41.000,00	ROMANIA REGS 2.875 14-24 28/10A	42.321,02	0,01
200.000,00	SIEMENS FIN NV 2.875 13-28 10/03A	222.028,00	0,05	40.000,00	ROMANIA 0.70 21-26 24/08A	36.415,20	0,01
100.000,00	SIEMENS FINANCIERING 0.375 20-26 05/06A	97.660,00	0,02	109.000,00	ROMANIA 1.3750 20-29 02/12A	93.093,63	0,02
200.000,00	SIEMENS FINANCIERING 0.30 19-24 28/02A	199.474,00	0,04	72.000,00	ROMANIA 1.7500 21-30 13/07A	60.893,28	0,01
50.000,00	SIEMENS FINANCIERING 0.50 19-34 05/09A	44.610,50	0,01	100.000,00	ROMANIA 2.124 19-31 16/07A	85.476,00	0,02
100.000,00	SIEMENS FINANCIERING 1.75 19-39 28/02A	100.567,99	0,02	103.000,00	ROMANIA 2.75 21-41 14/04A	79.176,10	0,02
100.000,00	TECHNIP ENERGIES N.V. 1.125 21-28 28/05A	89.142,00	0,02	132.000,00	ROMANIA 2.75 15-25 29/10A	136.385,04	0,03
200.000,00	TENNET HOLDING B.V. 0.5 20-40 30/11A	153.976,00	0,03	163.000,00	ROMANIA 2.875 16-28 26/05A	160.212,70	0,03
100.000,00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	100.505,00	0,02	50.000,00	ROMANIA 2.875 21-42 13/04A	38.440,00	0,01
100.000,00	UNILEVER 1.375 17-29 31/07A	100.465,00	0,02	63.000,00	ROMANIA 3.375 18-38 08/02A	54.559,26	0,01
100.000,00	UNILEVER FINANC 0.7500 22-26 28/02A	99.271,00	0,02	53.000,00	ROMANIA 3.3750 20-50 28/01A	42.502,29	0,01
100.000,00	UNILEVER FINANCE NET 1.25 20-25 25/03A	101.233,00	0,02	108.000,00	ROMANIA 3.6240 20-30 26/05A	105.626,16	0,02
100.000,00	UNILEVER FINANCE NET 1.75 20-30 25/03A	103.548,00	0,02	108.000,00	ROMANIA 3.875 15-35 29/10A	101.172,24	0,02
200.000,00	UNILEVER NV 1.00 17-27 14/02A	199.296,00	0,04	101.000,00	ROMANIA 4.125 18-39 11/03A	94.372,38	0,02
100.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	99.697,00	0,02	77.000,00	ROMANIA 4.625 19-49 03/04A	75.637,87	0,02
100.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	100.441,00	0,02	100.000,00	ROMANIAN GOVERNMENT 2.125 22-28 07/03A	94.242,00	0,02
100.000,00	VONOVIA FINANCE BV 1.625 19-39 07/10A	83.850,00	0,02		Royaume-Uni	6.137.132,98	1,33
100.000,00	VONOVIA FINANCE BV 1.625 20-24 07/04A	101.081,00	0,02	100.000,00	ANZ NEW ZEALAND 1.125 18-25 20/03A	100.116,00	0,02
100.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	102.859,00	0,02	100.000,00	ASB FINANCE LTD LOND 0.25 21-31 21/05A	90.484,00	0,02
100.000,00	WINTERSHALL DEA 1.8230 19-31 25/09A	86.678,00	0,02	100.000,00	ASTRAZENECA PLC 0.375 21-29 03/06A	93.010,00	0,02
100.000,00	WINTERSHALL DEA FINA 1.3320 19-28 25/09A	88.635,00	0,02	100.000,00	AVIVA PLC 3.375 15-45 04/12A	104.132,00	0,02
100.000,00	WOLTERS KLUWER NV2.875 13-23 21/03A	102.912,00	0,02	100.000,00	B SKY B GROUP 2.50 14-26 15/09A	105.885,00	0,03
100.000,00	WPC EUROBOND BV 1.350 19-28 15/04A	94.535,00	0,02	100.000,00	BARCLAYS PLC 1.875 16-23 08/12A	102.441,00	0,02
	Pérou	197.873,00	0,04	100.000,00	BRITISH TELECOM 1.00 17-24 21/11A	100.216,00	0,02
100.000,00	PERU 1.25 21-33 11/03A	86.433,00	0,02	200.000,00	BRITISH TELECOM 1.75 16-26 10/03A	203.036,00	0,05
100.000,00	PERU 3.75 16-30 01/03A	111.440,00	0,02	200.000,00	COCA-COLA EUROPEAN 1.75 16-28 26/05A	202.462,00	0,05
	Philippines	191.380,00	0,04	100.000,00	CREDIT AGRICOLE 0.75 18-23 05/12A	100.791,00	0,02
100.000,00	ASIAN DEVELOPMENT BANK 0.1 21-31 17/06A	91.025,00	0,02	100.000,00	CREDIT AGRICOLE 1.75 19-29 05/03A	99.834,00	0,02
100.000,00	ASIAN DEVELOPMENT BK 0.2 18-23 25/05A	100.355,00	0,02	100.000,00	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	100.807,00	0,02
	Pologne	799.570,17	0,17	100.000,00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	101.613,00	0,02
78.000,00	POLAND 0.875 15-27 10/05A	76.702,86	0,02	100.000,00	CREDIT AGRICOLE LDN 5.125 11-23 18/04A	105.545,00	0,02
38.000,00	POLAND 1.125 18-26 07/08A	37.953,26	0,01	200.000,00	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	200.241,98	0,05
63.000,00	POLAND 1.50 15-25 09/09A	63.961,38	0,01	100.000,00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	103.865,00	0,02
100.000,00	POLAND 5.25 10-11 20/01A	111.937,00	0,02	100.000,00	CREDIT SUISSE AG L 1.50 16-26 10/04A	99.931,00	0,02
20.000,00	POLAND 2.0000 19-49 08/03A	19.532,20	0,00	100.000,00	CS AG LDN EMTN 3.125 13-23 17/07A	103.837,00	0,02
68.000,00	POLAND 3.375 12-24 09/07A	71.971,20	0,02	100.000,00	EASYJET PLC 0.8750 19-25 11/06A	97.034,00	0,02
24.000,00	POLAND (REP OF) 2.00 16-45 25/10A	23.262,96	0,01	200.000,00	GLAXOSMITHKLINE 1.375 14-24 02/12A	203.740,00	0,05
87.000,00	POLAND 0.00 20-23 07/07A	86.560,65	0,02	200.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	207.850,00	0,05

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	99.873,00	0,02	99.000,00 SLOVENIA 1.50 15-35 25/03A	97.666,47	0,02
100.000,00 HSBC HOLDINGS PLC 1.5 18-24 04/12A	101.382,00	0,02	91.000,00 SLOVENIA 1.75 16-40 03/11A	92.344,98	0,02
100.000,00 HSBC HOLDINGS PLC 2.50 16-27 15/03A	104.604,00	0,02	113.000,00 SLOVENIA 2.25 16-32 03/03A	121.850,16	0,02
100.000,00 INFORMA PLC 2.125 20-25 06/10A	101.124,00	0,02	69.000,00 SLOVENIA 3.125 15-45 07/08A	88.701,57	0,02
200.000,00 LLOYDS BANK PLC 0.50 16-23 11/04A	201.038,00	0,05	89.000,00 SLOVENIA 5.125 11-26 30/03A	105.509,50	0,02
100.000,00 LLOYDS BANK PLC 0.125 19-26 18/06A	96.349,00	0,02	31.000,00 SLOVENIA GOVERNMENT BO 0.00 22-26 13/02A	30.439,83	0,01
100.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	105.849,00	0,02	93.000,00 SLOVENIA (REP OF) 2.125 15-25 28/07A	98.965,95	0,02
100.000,00 LLOYDS BANKING GROUP 0.5 19-25 12/11A	98.094,00	0,02	27.000,00 SLOVENIA 0.125 21-31 01/07A	24.369,66	0,01
100.000,00 LLOYDS BANKING GROUP 1.50 17-27 12/09A	98.934,00	0,02	89.000,00 SLOVENIA 0.4875 20-50 20/10A	65.313,54	0,01
100.000,00 LSE GROUP 0.875 17-24 19/09A	100.435,00	0,02	73.000,00 SLOVENIA 0.875 20-21 15/07U	70.855,26	0,02
100.000,00 MONDI FINANCE EUROPE 2.375 20-28 01/04A	102.751,00	0,02			
100.000,00 MOTABILITY OPERATION 0.125 21-28 20/01A	92.038,00	0,02	Suède	1.834.622,01	0,40
100.000,00 NAT GRID GAS FIN 0.625 16-24 22/09A	99.447,00	0,02	100.000,00 ESSITY AB 0.25 21-31 08/02A	85.923,00	0,02
100.000,00 NATIONAL GRID ELECTR 0.823 20-32 07/07A	89.082,00	0,02	100.000,00 ESSITY AB 1.125 17-24 27/03A	100.730,00	0,02
100.000,00 NATIONWIDE BLDG REGS 2.25 14-26 25/06A	107.407,00	0,03	100.000,00 LANSFORSA 0.625 19-26 29/01A	98.729,00	0,02
100.000,00 NATIONWIDE BUILDING 0.25 20-25 22/07A	97.129,00	0,02	100.000,00 MOLNLYCKE HLDG 0.875 19-29 05/09A	90.602,00	0,02
100.000,00 NATIONWIDE BUILDING 1.375 17-32 29/06A	100.570,00	0,02	200.000,00 SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	190.216,00	0,05
100.000,00 NATWEST GROUP PLC 0.67 21-29 14/09A	91.615,00	0,02	100.000,00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	100.419,00	0,02
100.000,00 NATWEST GRP 2.50 16-23 22/03A	102.467,00	0,02	100.000,00 SKANDINAVISKA ENSKIL 0.50 18-23 13/03A	100.607,00	0,02
100.000,00 NATWEST MARKETS 1.125 18-23 14/06A	101.135,00	0,02	100.000,00 SVENSKA HANDELSBAN 0.05 21-28 06/09A	91.559,00	0,02
100.000,00 NATWEST MARKETS PLC 2.75 20-25 02/04A	104.518,00	0,02	100.000,00 SVENSKA HANDELSBANKE 0.5 20-30 18/02A	91.190,00	0,02
100.000,00 PHOENIX GROUP HOLDING 4.375 18-29 24/09A	105.585,00	0,02	100.000,00 SVENSKA HANDELSBANKE 1 20-25 15/04A	100.223,01	0,02
100.000,00 SANTANDER UK PLC 0.05 20-27 12/01A	95.193,00	0,02	100.000,00 SVENSKA HANDELSBANKE 1.375 22-2923/02A	98.845,00	0,02
100.000,00 STANDARD CHARTERED 1.2 21-31 23/03A	93.273,00	0,02	100.000,00 SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	98.875,00	0,02
100.000,00 SWISS RE FINANCE UK 1.375 16-23 27/05A	101.281,00	0,02	100.000,00 SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	97.577,00	0,02
400.000,00 UBS AG LONDON 0.75 20-23 21/04A	403.096,00	0,10	100.000,00 SWEDEN 0.125 18-23 24/04A	100.292,00	0,02
100.000,00 VODAFONE GROUP 2.20 16-26 25/08A	104.712,00	0,02	100.000,00 SWEDISH COVERED BO 0.375 17-24 16/02A	99.844,00	0,02
200.000,00 VODAFONE GROUP PLC 1.875 14-25 11/09A	206.166,00	0,05	100.000,00 TELIA COMPANY AB 0.125 20-30 27/11A	87.822,00	0,02
100.000,00 VODAFONE GROUP 1.875 17-29 20/11A	103.042,00	0,02	100.000,00 TELIA COMPANY AB 3.625 12-24 14/02A	105.651,00	0,03
100.000,00 VODAFONE GROUP 2.50 19-39 24/05A	102.073,00	0,02	100.000,00 TELIA COMPANY AB 1.625 15-35 23/02A	95.518,00	0,02
Slovaquie	1.828.026,63	0,39	Suisse	518.500,00	0,11
99.000,00 REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	96.938,82	0,02	200.000,00 CREDIT SUISSE GROUP 0.625 21-33 18/01A	162.306,00	0,04
82.000,00 SLOVAKIA ZCP 16-23 13/11U	82.068,07	0,02	200.000,00 EUROFIMA 0.1500 19-34 10/10A	172.044,00	0,04
139.000,00 SLOVAKIA 0.625 16-26 22/05A	139.486,50	0,03	200.000,00 UBS GROUP SA 0.25 20-28 05/11A	184.150,00	0,03
105.000,00 SLOVAKIA 1.00 18-28 12/06A	106.095,15	0,02			
113.000,00 SLOVAKIA 1.375 15-27 21/01A	117.145,97	0,03	Obligations à taux flottant	10.087.995,48	2,18
125.000,00 SLOVAKIA 1.625 16-31 21/01A	130.483,75	0,03			
159.000,00 SLOVAKIA 1.875 17-37 09/03A	161.213,28	0,02	Allemagne	1.280.360,00	0,28
112.000,00 SLOVAKIA 2.00 17-47 17/10A	116.375,84	0,03	100.000,00 ALLIANZ SE FL.R 13-XX 24/10A	105.008,00	0,03
93.000,00 SLOVAKIA 3.375 12-24 15/11A	101.023,11	0,02	100.000,00 ALLIANZ SE FL.R 17-47 06/07A	104.708,00	0,02
93.000,00 SLOVAKIA 3.625 14-29 16/01A	110.714,64	0,02	100.000,00 ALLIANZ SE FL.R 15-45 07/07A	101.301,00	0,02
100.000,00 SLOVAKIA 4.35 10-25 14/10A	114.279,00	0,02	100.000,00 ALLIANZ SE FL.R 20-50 22/05A	96.586,00	0,02
39.000,00 SLOVAKIA GOVERN 1.0000 21-51 13/10A	29.836,95	0,01	100.000,00 DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	90.403,00	0,02
62.000,00 SLOVAKIA GOVT BD 3.875 13-33 08/02A	79.853,52	0,02	100.000,00 DEUTSCHE BANK A FL.R 22-28 23/02A	98.483,00	0,02
82.000,00 SLOVAKIA 0.25 20-25 14/05A	81.104,56	0,02	100.000,00 DEUTSCHE BANK AG 1.75 20-30 19/11A	93.621,00	0,02
35.000,00 SLOVAKIA 0.375 21-36 21/04A	29.128,05	0,01	200.000,00 DEUTSCHE BANK AG 1.0 20-25 19/11A	196.156,00	0,05
129.000,00 SLOVAKIA 1.0 20-30 09/10A	127.888,02	0,03	100.000,00 HANNOVER RUECK SE FL.R 14-XX 26/06A	103.762,00	0,02
110.000,00 SLOVAKIA 1.00 20-32 14/05A	107.331,40	0,02	100.000,00 MERCK KGAA FL.R 20-80 09/09A	97.522,00	0,02
100.000,00 VSEOBECNA UVEROVA BA 0.01 20-25 23/06A	97.060,00	0,02	100.000,00 MUNICH RE FL.R 18-49 26/05A	103.496,00	0,02
			100.000,00 MUNICH REINSURANCE C 1.25 20-41 23/09A	89.314,00	0,02
Slovénie	1.346.588,32	0,29	Autriche	184.349,00	0,04
28.000,00 SLOVENIA 21-31 12/02A	24.985,52	0,01	100.000,00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	91.349,00	0,02
163.000,00 SLOVENIA 0.200 20-23 31/03A	164.401,80	0,03	100.000,00 RAIFFEISEN BANK FL.R 19-30 12/03A	93.000,00	0,02
91.000,00 SLOVENIA 0.275 20-30 17/02A	84.960,33	0,02			
106.000,00 SLOVENIA 1.00 18-28 06/03A	107.106,64	0,02	Belgique	200.133,00	0,04
84.000,00 SLOVENIA 1.1875 19-29 14/03A	84.666,95	0,02	100.000,00 AG INSURANCE SA SUB FL.R 15-47 30/06A	104.099,00	0,02
82.000,00 SLOVENIA 1.25 17-27 22/03A	84.450,16	0,02	100.000,00 KBC GROUP NV FL.R 19-29 03/12A	96.034,00	0,02

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
Danemark			EUR		
	509.266,49	0,11	100.000,00 ASSICURAZ GENERALI FL.R 16-48 08/06A	109.778,00	0,02
100.000,00 DANSKE BANK AS FL.R 21-24 10/11A	99.088,00	0,02	200.000,00 UNICREDIT SPA FL.R 19-25 25/06A	199.768,00	0,05
100.000,00 DANSKE BANK A/S FL.R 19-25 27/08A	98.159,00	0,02	100.000,00 UNICREDIT SPA FL.R 21-29 05/07A	91.036,00	0,02
100.000,00 DANSKE BANK A/S FL.R 21-29 09/06A	92.500,00	0,02	Luxembourg		
100.000,00 JYSKE BANK A/S FL.R 19-24 20/06A	100.196,99	0,02		190.886,00	0,04
125.000,00 SYDBANK AS FL.R 21-26 10/11A	119.322,50	0,03	100.000,00 SAXONY 0.125 20-30 10/01A	93.381,00	0,02
Espagne			100.000,00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	97.505,00	0,02
	389.425,00	0,08	Pays-Bas		
100.000,00 CAIXABANK S.A. FL.R 20-26 10/07A	97.572,00	0,02		806.354,00	0,17
100.000,00 CAIXABANK S.A. FL.R 20-26 18/11A	95.896,00	0,02	100.000,00 ASR NEDERLAND NV FL.R 15-45 29/09A	109.095,00	0,03
100.000,00 CAIXABANK SA FL.R 17-28 14/07A	101.593,00	0,02	100.000,00 ING GROEP NV FL.R 21-32 16/11A	92.774,00	0,02
100.000,00 CAIXABANK SA FL.R 21-31 18/03A	94.364,00	0,02	100.000,00 ING GROEP NV FL.R 21-28 29/09A	92.820,00	0,02
Etats-Unis d'Amérique			100.000,00 ING GROUP NV FL.R 19-25 03/09A	97.486,00	0,02
	1.861.004,99	0,40	100.000,00 ING GROUP NV FL.R 17-28 11/04A	102.248,00	0,02
100.000,00 BANK OF AMERICA CORP FL.R 21-28 24/05A	94.103,00	0,02	100.000,00 ING GROUP NV FL.R 20-31 26/05A	99.808,00	0,02
200.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	182.266,00	0,04	100.000,00 NN GROUP NV FL.R 14-XX 15/07A	106.642,00	0,02
200.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A	201.738,00	0,05	100.000,00 NN GROUP NV FL.R 14-44 08/04A	105.481,00	0,02
100.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A	100.733,99	0,02	Pologne		
100.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	110.648,00	0,02		90.030,00	0,02
100.000,00 CITIGROUP FL.R 18-26 24/07A	100.375,00	0,02	100.000,00 MBANK SA FL.R 21-27 21/09A	90.030,00	0,02
100.000,00 CITIGROUP INC FL.R 19-27 08/10A	95.131,00	0,02	Royaume-Uni		
200.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A	198.746,00	0,04		974.217,00	0,21
200.000,00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	184.520,00	0,04	200.000,00 BARCLAYS PLC 1.106 21-32 12/05A	182.764,00	0,05
200.000,00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	199.872,00	0,05	100.000,00 BARCLAYS PLC FL.R 19-25 09/06A	98.958,00	0,02
100.000,00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	98.545,00	0,02	100.000,00 BARCLAYS PLC FL.R 20-25 02/04A	104.298,00	0,02
100.000,00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	94.182,00	0,02	100.000,00 HBOS EMTN SUB FL.R 05-30 18/03A	105.946,00	0,02
100.000,00 MORGAN STANLEY FL.R 17-26 23/10A	99.778,00	0,02	100.000,00 HSBC HOLDINGS PLC 0.309 20-26 13/11A	95.848,00	0,02
100.000,00 MORGAN STANLEY FL.R 19-24 26/07A	100.367,00	0,02	100.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	100.605,00	0,02
Finlande			100.000,00 SANTANDER UK GROUP FL.R 21-29 13/09A	90.952,00	0,02
	191.979,00	0,04	100.000,00 STANDARD CHARTERED FL.R 20-28 16/01A	95.020,00	0,02
100.000,00 OP CORPORATE BANK PL FL.R 20-30 09/06A	98.202,00	0,02	100.000,00 STANDARD CHARTERED FL.R 20-30 09/06A	99.826,00	0,02
100.000,00 SAMPO PLC FL.R 20-52 03/09A	93.777,00	0,02	Suède		
France				205.243,00	0,04
	2.387.430,00	0,53	100.000,00 TELIA COMPANY AB FL.R 17-78 04/04A	102.112,00	0,02
100.000,00 AXA SA FL.R 18-49 28/05A	103.491,00	0,02	100.000,00 VOLVO TREASURY FL.R 14-78 10/03A	103.131,00	0,02
100.000,00 AXA SA FL.R 16-47 06/07A	105.245,00	0,02	Suisse		
100.000,00 AXA SA FL.R 21-41 07/04A	89.544,00	0,02		304.751,00	0,07
100.000,00 BFCM EMTN FL.R 14-24 18/03Q	103.886,00	0,02	100.000,00 CREDIT SUISSE FL.R 17-25 17/07A	98.557,00	0,02
100.000,00 BNP PARIBAS FL.R 19-27 23/01A	102.068,00	0,02	200.000,00 CREDIT SUISSE FL.R 20-26 02/04A	206.194,00	0,05
100.000,00 BNP PARIBAS FL.R 18-30 20/11A	101.596,00	0,02	Valeurs mobilières négociées sur un autre marché		
100.000,00 BNP PARIBAS SA FL.R 20-28 19/02A	93.933,00	0,02		48.625.627,71	10,50
200.000,00 BNP PARIBAS SA FL.R 21-30 19/01A	181.506,00	0,05	réglementé		
100.000,00 BNP PARIBAS 0.375 20-27 14/10A	94.349,00	0,02		47.678.338,71	10,30
100.000,00 CNP ASSURANCES FL.R 15-47 10/06A	110.890,00	0,03	Obligations		
200.000,00 CREDIT AGRICOLE FL.R 20-30 05/06A	198.328,00	0,05		2.449.236,38	0,53
100.000,00 CREDIT AGRICOLE FL.R 15-XX 13/01A	105.307,00	0,02	Allemagne		
100.000,00 CREDIT AGRICOLE FL.R 21-29 21/09A	91.809,00	0,02		2.449.236,38	0,53
100.000,00 GROUPAMA SA FL.R 14-XX 28/05A	108.621,00	0,02	100.000,00 AAREAL BANK AG 0.01 21-28 15/09A	93.421,00	0,02
100.000,00 ORANGE SA FL.R 19-XX 15/04A	100.731,00	0,02	100.000,00 BERLIN HYP AG 0.01 21-26 24/08A	96.079,00	0,02
100.000,00 ORANGE SA FL.R 14-XX 01/10A	111.520,00	0,03	100.000,00 BERLIN HYP AG 0.25 21-33 19/05A	89.329,00	0,02
100.000,00 ORANGE SA FL.R 19-XX 19/03A	96.586,00	0,02	100.000,00 COMMERZBANK AG 0.375 20-27 01/09A	94.138,00	0,02
100.000,00 SCOR SE FL.R 15-46 08/06A	103.770,00	0,02	100.000,00 CREDIT AGRICOLE 1.5000 21-31 06/10A	90.188,00	0,02
200.000,00 SUEZ FL.R 19-XX 12/09A	189.638,00	0,05	100.000,00 DEUTSCHE HYPOTHEKENBAN 0.25 18-24 10/12A	98.781,00	0,02
100.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	98.032,00	0,02	90.000,00 DZ HYP AG 0.01 21-26 26/10A	86.220,90	0,02
100.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	96.580,00	0,02	200.000,00 DZ HYP AG 0.01 20-28 29/10A	186.634,00	0,04
Italie			100.000,00 EUROGRID GMBH 1.113 20-32 15/05A	93.559,00	0,02
	512.567,00	0,11	100.000,00 FREE AND HANSEATIC 1.2 18-33 03/06A	99.844,00	0,02
100.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	111.985,00	0,02	100.000,00 FREE STATE OF SAXONY 0.4 21-36 12/05A	88.235,00	0,02
			100.000,00 FREIE HANSESTAD 0.5000 21-41 06/05A	85.763,00	0,02
			100.000,00 FREISTAAT BAYERN 0.01 20-25 17/01A	98.398,00	0,02
			50.000,00 GERMANY 0.05 20-40 05/11A	39.575,50	0,01

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 INVESTITIONSBANK BERLI 0.01 21-28 18/04A	94.244,00	0,02	Danemark	91.356,00	0,02
50.000,00 LAND BERLIN 0.125 20-45 24/11A	38.160,50	0,01	100.000,00 NYKREDIT REALKREDIT 0.375 21-28 24/02A	91.356,00	0,02
100.000,00 LAND NIEDERSACH 0.0000 20-27 11/02A	96.005,00	0,02	Espagne	2.954.385,85	0,64
200.000,00 LANDESBANK HESSEN 0.25 18-23 08/03A	200.781,98	0,04	100.000,00 ACCIONA ENERGIA FINA1.375 22-32 26/01A	93.385,00	0,02
100.000,00 LANDESBANK 0.522-37 19/01A	87.870,00	0,02	100.000,00 BANCO DE SABADELL SA 0.125 20-28 10/02A	94.400,00	0,02
100.000,00 LEG IMMOBILIEN SE 1.5 22-34 17/01A	89.590,00	0,02	100.000,00 BANCO SANTANDER SA 0.1 20-32 27/02A	89.067,00	0,02
200.000,00 NORTH RHINE W 0.125 21-31 04/06A	183.810,00	0,04	200.000,00 BANKIA SA 1.00 15-25 25/09A	200.178,00	0,04
100.000,00 STATE OF RHINELAND-PAL 0.01 21-31.21/01A	91.317,00	0,02	100.000,00 CAIXABANK SA 1.625 17-32 14/07A	102.779,00	0,02
150.000,00 STATE OF SCHLESWIGHOL 0.05 21-31 08/07A	136.426,50	0,03	100.000,00 CAIXABANK S.A. 0.75 21-28 26/05A	93.982,00	0,02
100.000,00 UNICREDIT BANK AG 0.25 20-32 15/01A	90.866,00	0,02	100.000,00 INSTITUTO DE CREDITO 0.25 20-24 13/05A	100.029,01	0,02
Australie	367.952,00	0,08	100.000,00 LAR ESPANA REAL 1.8430 21-28 03/11A	93.683,00	0,02
100.000,00 APT PIPELINES 2.00 15-27 22/03A	100.123,00	0,02	200.000,00 MERLIN PROPERTIES 1.75 17-25 26/05A	200.688,00	0,04
100.000,00 AUSNET SERVICES HOLD 20-30 25/02A	89.122,00	0,02	456.000,00 SPAIN 0.00 21-27 31/01A	437.887,68	0,10
100.000,00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	93.852,00	0,02	751.000,00 SPAIN 0.00 20-26 31/01A	731.887,05	0,17
100.000,00 WESTPAC BANKING CORP 0.375 21-36 22/09A	84.855,00	0,02	414.000,00 SPAIN 0.85 21-37 30/07A	365.533,02	0,08
Autriche	509.167,96	0,11	207.000,00 SPAIN 1.45 21-71 31/10A	151.911,09	0,03
452.000,00 AUSTRIA 0.00 21-31 20/02A	417.977,96	0,09	200.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A	198.976,00	0,04
100.000,00 ERSTE GROUP BANK AG 0.125 21-28 17/05A	91.190,00	0,02	Etats-Unis d'Amérique	1.468.553,00	0,32
Belgique	6.040.348,49	1,31	100.000,00 AMERICAN HONDA FINAN 0.3 21-28 09/07A	92.089,00	0,02
100.000,00 BELFIUS BANK SA/NV 1.00 18-28 12/06A	99.512,00	0,02	100.000,00 AMERICAN TOWER CORP 0.875 21-29 21/05A	91.410,00	0,02
188.000,00 BELGIUM 1.4 22-53 22/06A	181.624,92	0,04	100.000,00 AMERICAN TOWER CORP 1.25 21-33 21/05A	88.547,00	0,02
368.000,00 BELGIUM 0.0000 20-27 22/10A	356.327,04	0,08	100.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A	92.978,00	0,02
433.000,00 BELGIUM 0.1000 20-30 22/06A	409.449,13	0,09	100.000,00 BK FOR RECONS AND DEV 0.7 21-46 22/10A	87.681,00	0,02
309.000,00 BELGIUM 0.4000 20-40 22/06A	262.158,69	0,06	100.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A	98.385,00	0,02
542.000,00 BELGIUM 0.50 17-24 22/10A	547.577,18	0,12	100.000,00 COCA-COLA CO 0.125 20-29 18/09A	92.215,00	0,02
567.000,00 BELGIUM 0.80 18-28 22/06A	573.435,45	0,12	100.000,00 COCA-COLA CO 0.95 21-36 06/05A	91.720,00	0,02
576.286,00 BELGIUM 0.9 19-29 22/06A	583.737,38	0,13	100.000,00 ELI LILLY & CO 1.3750 21-61 14/09A	77.855,00	0,02
652.728,00 BELGIUM 1.00 15-31 22/06A	659.914,54	0,14	100.000,00 IBM CORP 1.75 16-28 07/03A	102.682,00	0,02
261.000,00 BELGIUM 1.45 17-37 22/06A	268.769,97	0,06	100.000,00 KELLOGG CO 0.5 21-29 20/05A	91.309,00	0,02
429.000,00 BELGIUM 1.60 16-47 22/06A	442.256,10	0,10	100.000,00 METROPOLITAN LIFE GL 0.5 21-29 27/05A	92.778,00	0,02
347.909,00 BELGIUM 1.7 19-50 05/02A	365.669,76	0,08	100.000,00 MORGAN STANLEY 0.406 21-27 30/04A	94.766,00	0,02
309.000,00 BELGIUM 1.90 15-38 22/06A	339.516,84	0,07	100.000,00 PROLOGIS EURO FINANCE 1.0 20-35 06/02A	86.814,00	0,02
203.298,00 BELGIUM 2.25 17-57 22/06A	242.707,32	0,05	100.000,00 TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	93.063,00	0,02
202.000,00 BELGIUM KINGDOM 0.35 22-32 22/06A	189.011,40	0,04	100.000,00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	94.261,00	0,02
193.251,00 BELGIUM 0.65 21-71 22/06A	129.317,77	0,03	Finlande	1.132.545,00	0,24
100.000,00 COFINIMMO 1.0000 22-28 24/01A	92.814,00	0,02	100.000,00 BALDER FINLAND OYJ 1.0 22-27 18/01A	94.136,00	0,02
100.000,00 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	111.488,00	0,02	113.000,00 FINLAND 0.0021-26 15/09A	110.446,20	0,02
100.000,00 KBC BANK SA 0 20-25 03/06A	96.828,00	0,02	168.000,00 FINLAND 0.125 21-31 15/09A	156.382,80	0,03
100.000,00 PROXIMUS SADP 0.7500 21-36 17/11A	88.233,00	0,02	100.000,00 MUNICIPALITY FINANCE 0 20-25 22/04A	97.869,00	0,02
Canada	834.595,00	0,18	200.000,00 MUNICIPALITY FINANCE 0.0 21-31 02/03A	181.076,00	0,04
200.000,00 BANK OF MONTREAL 0.0500 21-29 08/06A	184.116,00	0,04	100.000,00 NORDEA BANK 0.625 15-27 17/03A	98.259,00	0,02
100.000,00 BANK OF NOVA SCOTIA 0.01 21-29 14/09A	91.312,00	0,02	100.000,00 NORDEA MORTGAGE 0.6250 18-25 23/05A	99.488,00	0,02
100.000,00 CANADA 0.0 19-29 15/10A	91.092,00	0,02	200.000,00 NORDEA MTGE 0.25 19-26 18/03A	194.866,00	0,05
100.000,00 CANADIAN IMPERIAL BANK 0.01 21-26 07/10A	95.494,00	0,02	100.000,00 OP CORPORATE BA 1.0000 18-25 22/05A	100.022,00	0,02
100.000,00 FEDERATION DESJARDINS 0.01 20-25 24/09A	96.951,00	0,02	France	5.614.537,01	1,21
100.000,00 NATIONAL BK OF CANADA 0.01 21-26 29/09A	95.585,00	0,02	100.000,00 ADP 1.50 14-25 07/04A	101.589,00	0,02
100.000,00 ONTARIO TEACHERS' FI 0.05 20-30 25/11A	89.403,00	0,02	100.000,00 AEROPORTS DE PARIS A 2.125 20-26 02/04A	103.183,00	0,02
100.000,00 PROVINCE OF QUE 0.2500 21-31 05/05A	90.642,00	0,02	300.000,00 AFD 3.75 12-27 15/02A	340.845,00	0,08
Chili	93.756,00	0,02	100.000,00 AGENCE FRANCAIS 0.0100 21-28 25/11A	93.701,00	0,02
100.000,00 CHILE GOVERNMENT 0.10 21-27 26/01A	93.756,00	0,02	100.000,00 AGENCE FRANCAIS 0.3750 21-36 25/05A	86.271,00	0,02
Corée du Sud	97.002,00	0,02	100.000,00 AIR LIQUIDE FINANCE 1 20-25 02/04A	100.382,00	0,02
100.000,00 KOOKMIN BANK 0.052 20-25 15/07A	97.002,00	0,02	100.000,00 APRR SA 0.125 20-29 18/09A	92.048,00	0,02
			100.000,00 BANQUE FED CRED 1.1250 21-31 19/11A	89.259,00	0,02
			100.000,00 BANQUE FED CRED 1.1250 22-32 19/01A	93.487,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	93.007,00	0,02	655.000,00 ITALY 1.45 17-24 15/10S	667.012,70	0,14
100.000,00 BNP PARIBAS 0.875 21-33 31/08A	90.355,00	0,02	671.000,00 ITALY 1.8500 20-25 01/07S	691.284,33	0,15
100.000,00 BPCE 0.5 20-27 15/09A	94.618,00	0,02	816.000,00 ITALY 0.25 21-28 15/03S	757.811,04	0,16
100.000,00 BPCE SA 1.75 22-34 02/02A	95.205,00	0,02	840.000,00 ITALY 0.30 20-23 15/08S	844.183,11	0,18
100.000,00 BPCE SA 0.5000 19-27 24/02A	94.314,00	0,02	605.000,00 ITALY 0.3500 19-25 01/02S	598.417,60	0,13
200.000,00 BPCE S.A. 0.625 20-25 28/04A	198.376,00	0,04	680.000,00 ITALY 0.5 21-28 15/07S	636.962,80	0,14
300.000,00 BPCE SFH 0.01 22-27 21/01A	286.119,00	0,07	757.000,00 ITALY 0.6 21-31 01/08S	669.831,45	0,14
300.000,00 CA HOME LOAN 0.05 19-29 06/12A	275.745,00	0,07	631.000,00 ITALY 0.60 20-23 15/06S	637.196,35	0,14
300.000,00 CADES 0.125 18-23 20/06A	300.210,00	0,07	863.000,00 ITALY 0.90 20-31 01/04S	790.335,40	0,17
200.000,00 CAISSE D'AMORTISSEMENT 0 20-30 16/09A	181.792,00	0,04	769.000,00 ITALY 0.95 21-31 01/12S	699.659,27	0,15
100.000,00 CAISSE D'AMORTISSEMENT 0 21-31 03/02A	90.528,00	0,02	837.000,00 ITALY 1.65 20-30 01/12S	821.641,05	0,18
200.000,00 CAISSE FRANCAISE FIN 1.25 15-35 22/01A	196.632,00	0,04	619.000,00 ITALY 1.80 20-41 01/03S	569.312,87	0,12
100.000,00 COMPAGNIE DE FINANC 0.375 19-27 09/04A	96.827,00	0,02	590.000,00 ITALY 1.85 17-24 15/05S	606.803,20	0,13
100.000,00 COUNCIL OF EURO 0.2500 22-32 19/01A	92.331,00	0,02	446.000,00 ITALY 3.10 19-40 01/03S	498.743,96	0,11
100.000,00 CREDIT AGRICOLE 1.0000 19-29 16/01A	99.259,00	0,02	641.000,00 ITALY 4.75 13-44 01/09S	907.899,58	0,20
100.000,00 CREDIT AGRICOLE 0.125 20-24 16/12A	98.395,00	0,02	1.077.000,00 ITALY 6.00 00-31 01/05S	1.454.790,06	0,32
100.000,00 CREDIT MUTUEL HOME L 0.01 21-31 06/05A	89.437,00	0,02	428.000,00 ITALY BTP 0.95 16-23 15/03S	432.917,72	0,09
100.000,00 CREDIT MUTUEL HOME L 0.125 20-25 09/04A	97.984,00	0,02	523.000,00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	471.432,20	0,10
200.000,00 CREDIT MUTUEL HOME LOAN 0.25 19-24 30/04A	198.738,00	0,04	688.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	653.937,12	0,14
100.000,00 CRH FINANCE 3.60 12-24 08/03A	105.967,00	0,02	100.000,00 SNAM SPA 1.25 22-34 20/06A	90.874,00	0,02
100.000,00 CRH-CAISSE DE REFINA 0.25 20-35 07/02A	86.692,00	0,02	100.000,00 SNAM S.P.A. 0.75 20-30 17/06A	91.534,00	0,02
100.000,00 DANONE SA 0.52 21-30 09/11A	93.130,00	0,02	100.000,00 UBI BANCA 0.375 16-26 14/09A	97.301,00	0,02
100.000,00 ESSLORLUXOTTICA 0.375 20-26 05/01A	97.555,00	0,02	200.000,00 UNIONE DI BANCHE ITA 1.125 17-27 04/10A	200.064,00	0,04
100.000,00 ICADE SA 1.625 18-28 28/02A	98.856,00	0,02			
100.000,00 JCDECAUX SA 1.6250 22-30 07/02A	94.792,00	0,02	Japon	282.124,00	0,06
100.000,00 LA BANQUE POSTALE HOM 0.875 18-28 07/02A	98.892,00	0,02	100.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	90.619,00	0,02
200.000,00 MICHELIN SA 0.875 18-25 03/09A	198.968,00	0,04	100.000,00 SUMITOMO MITSUI BANK 0.01 20-25 10/09A	96.510,00	0,02
100.000,00 ORANGE SA 0.6250 21-33 16/12A	89.222,00	0,02	100.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	94.995,00	0,02
200.000,00 REGIE AUTONOME TRANS 0.875 17-27 25/05A	199.588,00	0,04			
100.000,00 SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	91.982,00	0,02	Lithuanie	15.403,04	0,00
100.000,00 SOCIETE GENERALE 0.01 20-30 11/02A	91.332,00	0,02	16.000,00 LITHUANIA 0.75 20-30 06/05A	15.403,04	0,00
100.000,00 UNEDIC 0.01 21-31 25/05A	90.403,00	0,02			
100.000,00 UNEDIC 0.625 15-25 17/02A	100.206,01	0,02	Luxembourg	1.178.357,50	0,25
100.000,00 UNEDIC 2.375 14-24 25/05A	104.183,00	0,02	400.000,00 BANQUE EUROPEENNE D I 0.375 22-27 15/09A	392.664,00	0,08
100.000,00 VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	102.132,00	0,02	100.000,00 BANQUE EUROPEENNE D IN 0.25 22-32 20/01A	92.609,00	0,02
			150.000,00 BEI 0.0100 21-41 15/05A	119.077,50	0,03
Irlande	551.832,00	0,12	100.000,00 EFSF 0.7000 22-53 17/01A	85.732,00	0,02
100.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	96.327,00	0,02	200.000,00 EUROP.INVEST.BK 1.00 16-32 14/04A	198.684,00	0,04
100.000,00 CCEP FINANCE (IRELAN 1.5 21-41 06/05A	85.791,00	0,02	100.000,00 HIGHLAND HOLDIN 0.3180 21-26 15/12A	94.252,00	0,02
100.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	86.975,00	0,02	100.000,00 MECANISME EUROPEEN D 0 21-26 15/03A	98.701,00	0,02
100.000,00 JOHNSON CONTROLS INT 1 20-32 15/09A	91.935,00	0,02	100.000,00 RICHEMONT INTERNATIO 1.125 20-32 26/05A	96.638,00	0,02
100.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	103.876,00	0,02			
100.000,00 SMURFIT KAPPA T 1.0000 21-33 22/09A	86.928,00	0,02	Norvège	380.932,00	0,08
			100.000,00 AVINOR 1.00 15-25 29/04A	99.918,00	0,02
Israël	92.176,00	0,02	100.000,00 SPAREBANK 1 BOL 0.0500 21-28 03/11A	93.115,00	0,02
100.000,00 ISRAEL GOVT INTL BOND 0.625 22-32 18/01A	92.176,00	0,02	100.000,00 SPAREBANKEN VEST BOL 0.5 19-26 12/20A	98.342,00	0,02
			100.000,00 SR-BOLIGKREDITT AS 0.01 21-32 10/03A	89.557,00	0,02
Italie	17.569.058,92	3,80			
100.000,00 ACEA SPA 0.5 20-29 06/02A	90.885,00	0,02	Pays-Bas	2.408.329,98	0,52
100.000,00 ASTM SPA 1.5000 21-30 25/01A	91.788,00	0,02	100.000,00 AGCO INTERNATIO 0.8000 21-28 06/10A	90.123,00	0,02
314.000,00 BUONI POLIENNAL 0.0000 21-24 15/12S	307.402,86	0,07	200.000,00 BK NEDERLANDSE 0.5000 18-25 16/04A	199.238,00	0,04
1.090.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	1.084.364,70	0,24	100.000,00 BNG BANK NV 0.25 22-32 12/01A	91.884,00	0,02
610.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S	598.086,70	0,13	100.000,00 BNG BANK N.V. 0.125 21-33 19/04A	88.931,00	0,02
505.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	495.500,95	0,11	200.000,00 COOPERATIEVE RA 0.1250 21-31 01/12A	179.532,00	0,04
100.000,00 CREDIT AGRICOLE IT 0.375 22-32 20/01A	90.943,00	0,02	100.000,00 DIGITAL INTREPI 1.3750 22-32 18/07A	87.642,00	0,02
100.000,00 CREDIT AGRICOLE ITA 1.625 17-29 21/03A	103.048,00	0,02	100.000,00 DIGITAL INTREPID HOL 0.625 21-31 12/01A	83.023,00	0,02
250.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	223.295,00	0,05	100.000,00 EURONEXT NV 0.125 21-26 17/05A	95.217,00	0,02
645.000,00 ITALIAN REPUBLIC 0.45 21-29 15/02S	593.799,90	0,13	100.000,00 EURONEXT NV 0.75 21-31 17/05A	90.262,00	0,02
			100.000,00 ISS FINANCE B.V. 1.25 20-25 07/07A	99.241,00	0,02

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
219.000,00 AUSTRIA 0.75 20-51 20/03A	197.689,11	0,04	195.000,00 FINLAND 0.000 20-30 15/09A	182.182,65	0,05
202.000,00 AUSTRIA 2.10 17-17 20/09A	248.033,78	0,05	118.000,00 FINLAND 0.125 21-52 15/04A	90.353,78	0,02
241.000,00 AUSTRIA 3.15 12-44 20/06A	342.186,26	0,07	126.000,00 FINLAND 0.25 20-40 15/09A	108.249,12	0,02
153.000,00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	145.948,23	0,03	121.000,00 FINNISH GOVERNMENT 0.5000 22-43 15/04A	107.032,97	0,02
138.000,00 AUSTRIA 0.00 20-23 20/04A	138.647,22	0,03	100.000,00 FINNVERA PLC 1.25 18-33 14/07A	99.753,00	0,02
270.000,00 AUSTRIA 0.00 21-25 20/04A	267.721,20	0,06	100.000,00 MUNICIPALITY FINANCE PLC 20-24 15/11U	98.438,00	0,02
100.000,00 OESTERREICHISCHE KON 0 20-23 07/04A	100.119,00	0,02	100.000,00 OP CORPORATE BANK PL 0.375 21-28 16/06A	91.704,00	0,02
211.000,00 REPUBLIC OF AUS 0.2500 21-36 20/10A	186.175,85	0,04	100.000,00 OP CORPORATE BANK PL 0.6 20-27 16/01A	95.559,00	0,02
Belgique	1.347.498,00	0,29	100.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	81.044,00	0,02
100.000,00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	93.838,00	0,02	France	3.595.088,00	0,78
600.000,00 COMMUNAUTE EUROPEENNE 0 21-26 06/07A	584.322,00	0,13	100.000,00 AGENCE FRANCAISE D 5.55 16-24 30/04A	99.996,00	0,02
200.000,00 EUROPEAN UNION 0.25 22-26 22/10A	196.338,00	0,04	100.000,00 AGENCE FRANCAISE DE 0.5000 19-35 31/05A	89.371,00	0,02
500.000,00 EUROPEAN UNION 0.00 21-28 04/10A	473.000,00	0,10	100.000,00 AGENCE FRANCAISE DVP 0.25 19-29 29/06A	94.428,00	0,02
Bulgarie	101.751,00	0,02	100.000,00 BANQUE DE DEVELOPPEMENT 0.05 20-30 21/01A	92.953,00	0,02
100.000,00 BULGARIA 1.875 16-23 21/03A	101.751,00	0,02	100.000,00 BPCE SA 1.00 22-32 14/01A	91.310,00	0,02
Canada	778.583,50	0,17	200.000,00 BPCE SFH 0.01 19-26 08-11A	191.410,00	0,04
200.000,00 BANK OF MONTREAL 0.125 22-27 26/01A	191.232,00	0,04	200.000,00 BPCE SFH 0.125 21-30 03/06A	182.314,00	0,04
250.000,00 CPPIB CAPITAL INC 0.25 21-41 18/01A	197.267,50	0,05	100.000,00 BPCE SFH 0.625 19-27 22/09A	97.770,00	0,02
100.000,00 GREAT WEST LIFECO 1.75 16-26 07/12A	100.888,00	0,02	100.000,00 CA HOME LOAN 0.375 16-23 24/03A	100.496,00	0,02
100.000,00 ONTARIO TEACHERS' FI 0.5 20-25 06/05A	98.850,00	0,02	200.000,00 CADES 0.6 22-29 25/11A	193.668,00	0,04
100.000,00 ROYAL BANK OF CANADA 0.01 20-27 21/01A	95.084,00	0,02	200.000,00 CADES 0.125 21-31 15/09A	181.668,00	0,04
100.000,00 ROYAL BANK OF CANADA 0.125 22-27 26/04A	95.262,00	0,02	100.000,00 CAISSE D'AMORTISSEMENT 0 20-26 02/12A	97.269,00	0,02
Chili	87.546,00	0,02	200.000,00 CAISSE D'AMORTISSEMENT 0 21-29 17/03A	186.430,00	0,04
100.000,00 CHILE GOVERNMENT INTERN 1.3 21-36 26/07A	87.546,00	0,02	200.000,00 CAISSE FRANCAIS 1.0000 18-28 25/04A	199.196,00	0,05
Chypre	68.632,85	0,01	100.000,00 CAISSE FRANCAISE DE 0.01 20-28 22/02A	93.976,00	0,02
65.000,00 CYPRUS 2.375 18-28 25/09A	68.632,85	0,01	100.000,00 CAISSE FRANCAISE DE 0.01 20-25 07/05A	97.542,00	0,02
Croatie	89.639,00	0,02	300.000,00 CAISSE REFINANCEMENT 0.01 19-26 27/11A	286.716,00	0,07
100.000,00 CROATIA 1.75 21-41 04/03A	89.639,00	0,02	100.000,00 CIE DE FINANCE FONCIER 0.01 21-26 15/07A	95.957,00	0,02
Danemark	100.326,00	0,02	100.000,00 CIE FINANC FONCIER 0.75 18-26 29/05A	99.139,00	0,02
100.000,00 KOMMUNEKREDIT EMTN 0.25 18-23 15/05A	100.326,00	0,02	100.000,00 COMPAGNIE DE FINANCE 0.05 20-24 16/04A	99.002,00	0,02
Espagne	4.076.040,28	0,89	100.000,00 CREDIT AGRICOLE 0.8750 19-34 06/05A	94.470,00	0,02
100.000,00 BANCO SANTANDER SA 0.01 20-25 27/02A	97.645,00	0,02	100.000,00 CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	100.903,00	0,02
100.000,00 BANKINTER SA 0.8750 19-24 05/03A	100.360,00	0,02	100.000,00 LEGRAND SA 1.875 15-27 16/12A	103.404,00	0,02
567.000,00 BONOS Y OBLIG D 0.7000 22-32 30/04A	528.194,52	0,11	100.000,00 SAGESS 0.625 16-28 20/10A	97.823,00	0,02
596.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	539.141,60	0,12	100.000,00 SOCIETE GENERALE SFH 0.01 21-31 05/02A	89.960,00	0,02
871.000,00 SPAIN (BON.ESTADADO) 1.25 20-30 31/10A	874.222,70	0,20	100.000,00 SOCIETE NATIONALE SN 1 21-61 19/01A	71.547,00	0,02
42.000,00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	41.287,68	0,01	100.000,00 UNEDIC 0.625 16-26 03/03A	99.363,00	0,02
745.000,00 SPAIN 0.00 21-24 31/05A	741.826,30	0,16	200.000,00 UNEDIC 0.2500 20-35 16/07A	172.998,00	0,04
680.000,00 SPAIN 0.00 21-28 31/01A	643.844,40	0,14	100.000,00 UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	94.009,00	0,02
641.000,00 SPAIN 1.00 20-50 31/10A	509.518,08	0,11	Hongrie	23.465,14	0,01
Etats-Unis d'Amérique	665.671,00	0,14	31.000,00 HUNGARY 1.50 20-50 17/11A	23.465,14	0,01
100.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	100.538,00	0,02	Israël	137.531,33	0,03
100.000,00 FISERV INC 0.375 19-23 01/07A	100.159,00	0,02	43.000,00 ISRAEL 2.50 19-49 16/01A	48.933,14	0,01
100.000,00 IBM 1.125 16-24 06/09A	101.024,00	0,02	87.000,00 ISRAEL 1.5 19-29 16/01A	88.598,19	0,02
100.000,00 MASTERCARD INC 1.00 22-29 22/02A	97.970,00	0,02	Italie	278.756,00	0,06
100.000,00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	91.869,00	0,02	100.000,00 HERA S.P.A 1 21-34 25/04A	87.434,00	0,02
100.000,00 PROCTER AND GAMBLE 0.9 21-41 04/11A	87.308,00	0,02	100.000,00 INTESA SANPAOLO 0.5000 19-24 05/03A	99.981,00	0,02
100.000,00 PROLOGIS EURO FINANCE 0.5 21-32 16/02A	86.803,00	0,02	100.000,00 TERNIA S.P.A. 0.375 21-29 23/06A	91.341,00	0,02
Finlande	1.145.251,52	0,25	Japon	189.374,00	0,04
100.000,00 BALDER FINLAND 2.0000 22-31 18/01A	90.847,00	0,02	200.000,00 MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	189.374,00	0,04
100.000,00 ELISA CORP EMTN 0.875 17-24 17/03A	100.088,00	0,02	Lettonie	184.302,00	0,04
			200.000,00 LATVIA GOVT INTL BOND 0.0 21-29 24/01A	184.302,00	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Luxembourg			Slovaquie		
160.000,00	151.489,60	0,03	16.000,00	16.361,92	0,00
200.000,00	192.406,00	0,04	Slovénie		
400.000,00	380.136,00	0,08	16.000,00	13.605,44	0,00
300.000,00	261.744,00	0,06	Suède		
200.000,00	191.194,00	0,04	100.000,00	487.360,00	0,11
200.000,00	187.022,00	0,04	100.000,00	92.394,00	0,02
100.000,00	88.178,00	0,02	100.000,00	97.908,00	0,02
100.000,00	96.561,00	0,02	100.000,00	99.917,00	0,03
200.000,00	185.270,00	0,04	100.000,00	97.892,00	0,02
200.000,00	181.482,00	0,04	100.000,00	99.249,00	0,02
Norvège			Obligations convertibles		
100.000,00	100.085,00	0,02	Ile de Guernesey		
100.000,00	89.977,00	0,02	100.000,00	87.222,00	0,02
100.000,00	96.709,00	0,02	Obligations à taux flottant		
100.000,00	94.621,00	0,02	Danemark		
100.000,00	97.026,00	0,02	200.000,00	203.474,00	0,04
Pays-Bas			Espagne		
100.000,00	82.370,00	0,02	200.000,00	289.491,00	0,07
100.000,00	91.314,00	0,02	100.000,00	197.898,00	0,05
100.000,00	100.107,00	0,02	100.000,00	91.593,00	0,02
100.000,00	94.184,00	0,02	France		
100.000,00	93.902,00	0,02	100.000,00	90.115,00	0,02
200.000,00	171.650,00	0,04	Royaume-Uni		
100.000,00	94.069,00	0,02	100.000,00	92.200,00	0,02
100.000,00	92.604,00	0,02	100.000,00	92.200,00	0,02
200.000,00	194.932,00	0,04	Suède		
120.000,00	118.047,60	0,03	100.000,00	98.408,00	0,02
200.000,00	185.800,00	0,04	Total portefeuille-titres		
100.000,00	86.106,00	0,02			
100.000,00	90.525,00	0,02			
100.000,00	89.809,00	0,02			
100.000,00	108.911,00	0,02			
100.000,00	100.156,00	0,02			
100.000,00	88.317,00	0,02			
100.000,00	93.592,00	0,02			
100.000,00	90.103,00	0,02			
100.000,00	92.485,00	0,02			
100.000,00	93.345,00	0,02			
Pologne					
100.000,00	97.544,00	0,02			
Roumanie					
70.000,00	70.411,60	0,02			
116.000,00	93.152,64	0,02			
Royaume-Uni					
100.000,00	99.782,00	0,02			
200.000,00	180.174,00	0,04			
100.000,00	101.745,00	0,02			
100.000,00	99.567,00	0,02			
Singapour					
100.000,00	88.621,00	0,02			
150.000,00	153.732,00	0,03			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.682.575.323,37	91,83			
Obligations	1.485.172.187,95	81,06			
Allemagne	105.036.465,21	5,73			
1.800.000,00 AAREAL BANK AG 0.375 19-24 10/04A	1.781.622,00	0,10	2.000.000,00 SAP EMTN 0.75 18-24 10/12A	2.006.440,00	0,11
1.400.000,00 ADIDAS AG 0.0000 20-24 09/09A	1.374.002,00	0,07	2.500.000,00 SAP EMTN 1.125 14-23 20/02A	2.521.400,00	0,14
1.500.000,00 ALSTRIA OFFICE REIT 2.125 16-23 12/04A	1.517.265,00	0,08	2.000.000,00 SAP SE 0.0 20-23 17/05A	1.998.120,00	0,11
300.000,00 BASF REGS 2.50 14-24 22/01A	310.728,00	0,02	1.300.000,00 TALANX AG 3.125 13-23 13/02A	1.333.007,00	0,07
2.300.000,00 BASF SE 2.00 12-22 05/12A	2.333.994,00	0,13	2.300.000,00 VIER GAS TRANSPORT 3.125 13-23 10/07A	2.376.498,00	0,13
4.400.000,00 BASF SE 0.101 20-23 05/06A	4.397.272,00	0,23	1.200.000,00 VONOVIA SE 0.0000 21-23 01/09A	1.194.780,00	0,07
1.300.000,00 BERLIN HYP AG 0.375 18-23 28/08A	1.303.055,00	0,07	1.500.000,00 VONOVIA SE 0 21-24 16/06A	1.460.430,00	0,08
900.000,00 BERLIN HYP AG 0.50 16-23 26/09A	899.991,00	0,05	Australie	41.386.369,45	2,26
2.000.000,00 BERLIN HYP 109 1.25 15-25 22/01A	2.015.160,00	0,11	1.600.000,00 AURIZON NETWORK 2.00 14-24 18/09A	1.640.528,00	0,09
1.100.000,00 BERTELSMANN 1.75 14-24 14/10A	1.126.356,00	0,06	1.400.000,00 AUSTRALIA PACIFIC 3.125 13-23 26/09A	1.454.236,00	0,08
300.000,00 BERTELSMANN 2.625 12-22 02/08A	302.745,00	0,02	1.100.000,00 BRAMBLES FINANCE 2.375 14-24 12/06A	1.123.738,00	0,06
1.200.000,00 COMMERZBANK AG 0.25 19-24 16/09A	1.170.672,00	0,06	2.300.000,00 COMMONWEALTH BANK 0.50 17-22 11/07A	2.305.083,00	0,13
2.000.000,00 COMMERZBANK AG 0.625 19-24 28/08A	1.987.000,00	0,11	2.200.000,00 NATIONAL AUSTRALIA 0.25 19-24 20/05A	2.179.584,00	0,12
1.625.000,00 COMMERZBANK AG 1.50 15-22 21/09A	1.637.788,91	0,09	2.300.000,00 NATIONAL AUSTRALIA BK 0.35 17-22 07/09A	2.306.440,00	0,13
2.800.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	2.808.176,00	0,15	1.000.000,00 NATIONAL AUSTRALIA BK 0.625 17-24 18/09A	996.000,00	0,05
2.500.000,00 COMMERZBANK AG 1.125 17-24 24/05A	2.501.225,00	0,14	1.400.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	1.406.566,00	0,08
3.500.000,00 COMMERZBANK AG 0.50 16-23 13/09A	3.493.735,00	0,19	2.600.000,00 NATIONAL AUSTRALIA BK 2.75 12-22 08/08A	2.628.314,00	0,14
300.000,00 COMMERZBANK AG 1.25 18-23 23/10A	302.262,00	0,02	1.500.000,00 NATL AUSTRALIA BANK 0.625 16-23 10/11A	1.507.275,00	0,08
1.400.000,00 CONTINENTAL AG 0.00 19-23 05/09U	1.390.550,00	0,08	800.000,00 SPI ELECTRICITY EMTN 3.00 14-24 13/02A	837.416,00	0,05
1.100.000,00 COVESTRO AG 1.75 16-24 25/09A	1.120.548,00	0,06	2.000.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	2.064.160,00	0,11
3.600.000,00 DEUTSCHE BANK 2.375 13-23 11/01A	3.670.200,00	0,19	2.600.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A	2.690.818,00	0,14
2.900.000,00 DEUTSCHE BK 1.1250 18-23 30/08A	2.939.614,00	0,16	2.500.000,00 TELSTRA CORP LTD 3.50 12-22 21/09A	2.542.525,00	0,14
1.700.000,00 DEUTSCHE BOERSE AG 2.375 12-22 05/10A	1.722.967,00	0,09	2.000.000,00 TELSTRA CORP LTD 3.75 11-22 16/05A	2.009.140,00	0,11
2.400.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	2.341.680,00	0,13	1.100.000,00 TOYOTA FIN AUST. 0.5 18-23 06/04A	1.104.609,00	0,06
2.700.000,00 DEUTSCHE PFANDBRIEFBAN 0.75 19-23 07/02A	2.711.151,00	0,15	1.300.000,00 TOYOTA FINANCE 0.2500 19-24 09/04A	1.288.365,00	0,07
1.000.000,00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	977.640,00	0,05	1.900.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	1.856.243,00	0,10
1.200.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	1.246.716,00	0,07	1.400.000,00 TOYOTA FINANCE AUSTR 1.584 20-22 21/04A	1.401.232,00	0,08
2.100.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	2.245.089,00	0,12	1.318.000,00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	1.357.737,70	0,07
1.800.000,00 EUROGRID GMBH 1.625 15-23 03/11A	1.830.042,00	0,10	1.550.000,00 WESFARMERS LTD 2.75 12-22 02/08A	1.565.097,00	0,09
2.000.000,00 EVONIK FINANCE BV 0.375 16-24 07/09A	1.978.840,00	0,11	600.000,00 WESTPAC BANKING 0.625 17-24 22/11A	597.198,00	0,03
2.400.000,00 EVONIK INDUSTRIES 1.00 15-23 23/01A	2.413.320,00	0,13	2.500.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A	2.510.424,75	0,14
2.000.000,00 FRESSENIUS MEDICAL CARE 0.25 19-23 29/11A	1.988.120,00	0,11	2.000.000,00 WESTPAC BANKING CORP 0.75 18-23 17/10A	2.013.640,00	0,11
1.200.000,00 FRESSENIUS SE & CO. KG 4.00 14-24 01/02S	1.267.644,00	0,07	Autriche	9.113.412,00	0,50
1.600.000,00 HAMBURG COMMERCIAL B 0.75 20-23 23/11A	1.604.304,00	0,09	1.200.000,00 ERSTE GROUP BANK AG 0.375 19-24 16/04A	1.186.476,00	0,06
100.000,00 HAMBURG COMMERCIAL BK 0.5 19-22 23/05A	100.108,00	0,01	1.500.000,00 IMMOFINANZ AG 2.625 19-23 27/01A	1.513.020,00	0,08
2.500.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	2.520.400,00	0,14	1.100.000,00 RAIFFEISEN BANK 6.00 13-23 16/10A	1.134.628,00	0,06
2.300.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	2.356.741,00	0,13	1.900.000,00 RAIFFEISEN BANK INTE 0.25 20-25 22/01A	1.849.517,00	0,10
800.000,00 HELLA GMBH AND CO 1.00 17-24 17/05A	794.056,00	0,04	700.000,00 RAIFFEISEN BANK INTL 1.0 18-23 04/12A	700.672,00	0,04
1.000.000,00 INFINEON TECHNO 0.625 22-25 17/02A	990.710,00	0,05	700.000,00 TELEKOM FINANZ 3.50 13-23 04/07A	729.099,00	0,04
2.900.000,00 INFINEON TECHNO 0.7500 20-23 24/06A	2.921.750,29	0,16	2.000.000,00 TELEKOM FINANZ 4.00 12-22 04/04A	2.000.000,00	0,12
1.300.000,00 LANXESS FINANCE 2.625 12-22 21/11A	1.322.295,00	0,07	Belgique	15.858.329,63	0,87
1.000.000,00 LEG IMMOBILIEN 1.25 17-24 23/01A	1.003.080,00	0,05	1.300.000,00 BARRY CALLEBAUT SER 2.375 16-24 24/05A	1.332.097,00	0,07
3.000.000,00 MERCEDES-BENZ GROUP 1.40 16-24 12/01A	3.046.530,00	0,17	2.000.000,00 BELFIUS BANQUE SA 0.75 17-22 12/09A	2.008.380,00	0,11
1.900.000,00 MERCEDES-BENZ GROUP 2.375 13-23 08/03A	1.943.567,00	0,11	1.000.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	1.001.709,90	0,05
1.600.000,00 MERCK FINANCIAL 0.005 19-23 15/12A	1.593.232,00	0,09	1.400.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	1.408.372,00	0,08
1.500.000,00 MERCK FINANCIAL 1.375 15-22 01/09A	1.503.870,00	0,08	1.300.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	1.316.055,00	0,07
1.378.000,00 MERCK KGAA 3.375 14-74 12/12A	1.445.577,12	0,08	1.400.000,00 GBL 1.375 17-24 23/05A	1.419.152,00	0,08
1.500.000,00 METRO 1.125 18-23 06/03A	1.492.350,00	0,08	2.700.000,00 KBC GROUPE SA 0.75 16-23 18/10A	2.718.656,73	0,15
1.100.000,00 MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	1.101.583,89	0,06	1.400.000,00 KBC GROUPE SA 0.875 18-23 27/06A	1.414.700,00	0,08
2.000.000,00 MUNICH RE 6.25 12-42 26/05A	2.017.540,00	0,11	3.100.000,00 KBC GROUPE SA 19-24 25/01A	3.138.502,00	0,17
1.500.000,00 SANTANDER CONS BK 0.2500 19-24 15/10A	1.472.430,00	0,08	100.000,00 SOLVAY SA 1.625 15-22 02/12A	100.705,00	0,01
1.800.000,00 SANTANDER CONS BK 0.75 17-22 17/10A	1.808.496,00	0,10	Canada	25.536.776,77	1,39
			2.200.000,00 BANK OF NOVA SC 0.5000 19-24 30/04A	2.191.244,00	0,12
			2.300.000,00 BANK OF NOVA SCOTIA 0.375 17-22 06/04A	2.300.091,77	0,13

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.700.000,00	CANADA 0.375 19-24 03/05A	2.682.639,00	0,15	3.400.000,00	SANTANDER INTL DEB 1.375 15-22 14/12A	3.436.312,00	0,19
3.500.000,00	CANADIAN IMPERIAL 0.75 18-23 22/03A	3.525.970,00	0,19	1.900.000,00	SERVICIOS MEDIO 0.815 19-23 04/12A	1.904.958,81	0,10
1.900.000,00	GREAT WEST LIFE CO INC 2.50 13-23 18/04A	1.946.132,00	0,11	3.200.000,00	TELEFONICA EMIS 1.528 17-25 17/01A	3.273.536,00	0,18
1.800.000,00	MAGNA INTERNATIONAL 1.90 15-23 24/11A	1.835.154,00	0,10	1.400.000,00	TELEFONICA EMISIONES 0.75 16-22 13/04A	1.400.028,00	0,08
2.600.000,00	ROYAL BANK OF CANADA 0.125 19-24 23/07A	2.564.302,00	0,14	3.100.000,00	TELEFONICA EMISIONES 1.069 19-24 05/02A	3.136.673,00	0,17
900.000,00	ROYAL BANK OF CANADA 0.250 19-24 02/05A	893.205,00	0,05	2.700.000,00	TELEFONICA EMISIONES 2.242 14-22 27/05A	2.708.964,00	0,15
3.700.000,00	TORONTO DOMINION BANK 0.375 19-24 25/04A	3.674.951,00	0,20	4.800.000,00	TELEFONICA EMISIONES 3.987 13-23 23/01A	4.962.144,00	0,28
3.900.000,00	TORONTO DOMINION 0.625 18-23 20/07A	3.923.088,00	0,20				
	Corée du Sud	1.982.100,00	0,11		Etats-Unis d'Amérique	220.150.509,77	12,01
500.000,00	LG CHEM LTD 0.50 19-23 15/04A	500.055,00	0,03	3.800.000,00	ABBVIE INC 1.375 16-24 17/05A	3.840.128,00	0,21
1.500.000,00	SHINHAN BANK 0.2500 19-24 16/10A	1.482.045,00	0,08	2.900.000,00	AMERICAN HONDA 0.35 19-22 26/02A	2.907.366,00	0,16
	Danemark	19.437.919,71	1,06	2.100.000,00	AMERICAN HONDA FIN 0.55 18-23 17/03A	2.110.185,00	0,12
2.900.000,00	DANSKE BANK 0.75 16-23 02/06A	2.916.559,00	0,16	1.800.000,00	AMERICAN HONDA FIN 1.375 15-22 10/11A	1.817.189,82	0,10
1.500.000,00	DANSKE BANK A/S 0.25 17-22 28/11A	1.504.620,00	0,08	1.700.000,00	AMERICAN HONDA FIN 0.75 17-24 17/01A	1.704.743,00	0,09
1.900.000,00	DANSKE BANK A/S 1.375 19-22 24/05A	1.904.408,00	0,10	2.500.000,00	AMERICAN INTL GROUP 1.50 16-23 08/06A	2.523.025,00	0,14
4.350.000,00	DANSKE BANK A/S 0.875 18-23 22/05A	4.378.405,93	0,25	1.900.000,00	ANZ BANKING GRP 0.625 18-23 21/02A	1.911.798,81	0,10
2.200.000,00	DANSKE BANK 1.625 19-24 15/03A	2.235.508,00	0,12	1.900.000,00	APPLE INC 1.375 15-24 17/01A	1.945.163,00	0,11
800.000,00	ISS GLOBAL A/S 2.125 14-24 02/12A	820.536,00	0,04	4.300.000,00	APPLE INC 1.00 14-22 10/11A	4.335.217,00	0,24
1.300.000,00	NYKREDIT REALKR 0.6250 19-25 17/01A	1.278.381,00	0,07	2.000.000,00	ARCHER DANIELS MIDLAND 1.75 15-23 23/06A	2.037.780,00	0,11
1.000.000,00	NYKREDIT REALKREDIT 0.1250 19-24 10/07A	979.280,00	0,05	2.500.000,00	ARVAL SERVICE L 0.8750 22-25 17/02A	2.484.775,00	0,14
2.200.000,00	NYKREDIT REALKREDIT 0.2500 19-23 20/01A	2.204.201,78	0,12	1.813.000,00	AUTOLIV 0.75 18-23 26/06A	1.817.532,68	0,10
1.200.000,00	SYDBANK AS 1.375 09-22 18/09A	1.216.020,00	0,07	4.100.000,00	BANK OF AMERICA 1.625 15-22 14/09A	4.134.850,00	0,23
	Espagne	94.535.363,64	5,16	3.600.000,00	BANK OF AMERICA 2.375 14-24 19/06A	3.725.388,00	0,20
1.700.000,00	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	1.779.883,00	0,10	3.100.000,00	BANK OF AMERICA CORP 0.75 16-23 26/07A	3.122.227,31	0,17
2.300.000,00	ABERTIS INFRASTRUCT 3.75 13-23 20/06A	2.394.852,00	0,13	2.500.000,00	BAXTER INTERNATIONAL 0.40 19-24 15/05A	2.478.125,00	0,14
1.600.000,00	AMADEUS IT GROUP 0.875 18-23 18/09A	1.609.728,00	0,09	1.500.000,00	BECTON DICKINSON 1.00 16-22 15/12A	1.509.450,00	0,08
1.300.000,00	AMADEUS IT GROUP S.A 2.5 20-24 20/05A	1.338.571,00	0,07	1.903.000,00	BMW US CAPITAL LLC 0.625 15-22 20/04A	1.903.761,39	0,10
2.000.000,00	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	1.942.140,00	0,11	3.400.000,00	BOOKING HOLDINGS INC 2.375 14-24 23/09A	3.518.150,00	0,19
2.800.000,00	BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	2.767.352,00	0,15	1.400.000,00	CARGILL REGD EMTN 2.50 14-23 15/02A	1.427.692,00	0,08
2.800.000,00	BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	2.826.040,00	0,15	1.300.000,00	CELANESE US 1.125 16-23 26/09A	1.304.380,87	0,07
2.500.000,00	BANCO DE SABADELL SA 0.875 17-23 05/03A	2.515.200,00	0,14	4.000.000,00	CITIGROUP 0.75 16-23 26/10A	4.023.440,00	0,22
2.500.000,00	BANCO DE SABADELL SA 1.625 18-24 07/09A	2.523.850,25	0,14	3.200.000,00	CITIGROUP 1.75 15-25 28/01A	3.267.488,00	0,18
3.700.000,00	BANCO SANTANDER SA 0.25 19-24 19/06A	3.663.592,00	0,20	3.000.000,00	CITIGROUP EMTN 2.375 14-24 22/05A	3.097.290,00	0,17
3.300.000,00	BANCO SANTANDER SA 1.125 18-25 17/01A	3.307.755,00	0,18	1.800.000,00	COCA-COLA CO 0.5 17-24 08/03A	1.800.378,00	0,10
1.900.000,00	BANKIA SA 1.0000 19-24 25/06A	1.901.767,19	0,10	2.500.000,00	DANAHER CORP 1.7 20-24 30/03A	2.553.400,00	0,14
3.500.000,00	BCO BILBAO VIZCAYA 0.75 17-22 11/09A	3.516.030,00	0,19	1.500.000,00	ECOLAB INC 1.00 16-24 15/01A	1.512.735,00	0,08
2.800.000,00	CAIXABANK S.A. 0.375 20-25 17/01A	2.740.220,00	0,15	1.300.000,00	FID NATL INFO SERV 1.10 17-24 15/07A	1.305.278,13	0,07
2.800.000,00	CAIXABANK SA 0.625 19-24 01/10A	2.760.604,00	0,15	2.800.000,00	FIDELITY NATIONAL INF 0.125 19-22 03/12A	2.803.387,72	0,15
1.800.000,00	CAIXABANK SA 0.75 18-23 18/04A	1.813.050,00	0,10	1.500.000,00	GENERAL MILLS INC 1.00 15-23 27/04A	1.509.645,15	0,08
1.900.000,00	CAIXABANK SA 0.8750 19-24 25/03A	1.901.064,19	0,10	5.900.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	5.960.534,00	0,34
3.200.000,00	CAIXABANK SA 1.125 17-23 12/01A	3.229.120,32	0,18	4.600.000,00	GOLDMAN SACHS GROUP 2.00 15-23 27/07A	4.704.374,00	0,26
2.000.000,00	CAIXABANK SA 1.125 17-24 17/05A	2.008.700,00	0,11	3.000.000,00	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	2.944.320,00	0,16
2.400.000,00	CAIXABANK SA 1.75 18-23 24/10A	2.447.880,00	0,13	1.500.000,00	GOLDMAN SACHS GROUP 1.375 15-22 26/07A	1.507.559,85	0,08
2.800.000,00	CAIXABANK SA 2.375 19-24 01/02A	2.884.532,00	0,16	2.500.000,00	GOLDMAN SACHS GROUP 3.25 13-23 01/02A	2.568.025,00	0,14
1.700.000,00	ENAGAS FIN EMTN 1.00 15-23 25/03A	1.716.439,00	0,09	3.600.000,00	GOLDMAN SACHS GRP 2.125 14-24 30/09A	3.697.704,00	0,20
1.800.000,00	ENAGAS FIN REGS 1.25 15-25 06/02A	1.816.398,00	0,10	1.100.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	1.092.091,00	0,06
1.800.000,00	ENAGAS FIN 2.50 14-22 11/04A	1.800.882,00	0,10	2.520.000,00	HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	2.611.627,20	0,14
1.700.000,00	FCC AQUALIA 1.413 17-22 08/06A	1.700.833,00	0,09	5.800.000,00	IBM CORP 0.375 19-23 31/01A	5.823.026,00	0,33
1.300.000,00	FERROVIAL 0.375 16-22 14/09A	1.303.224,00	0,07	2.800.000,00	IBM CORP 0.875 19-25 31/01A	2.805.964,28	0,15
2.000.000,00	MERLIN PROPERTIES 2.225 16-23 25/04A	2.029.900,00	0,11	1.500.000,00	IBM CORP 1.25 14-23 26/05A	1.519.410,00	0,08
1.200.000,00	RED ELECTRICA FIN 2.125 14-23 01/07A	1.231.044,00	0,07	2.000.000,00	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	1.975.840,00	0,11
1.600.000,00	SANTANDER CONS FIN 1.1250 18-23 09/10A	1.615.776,16	0,09	1.300.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	1.312.428,00	0,07
2.300.000,00	SANTANDER CONS FIN 0.375 19-24 27/06A	2.277.345,00	0,12	1.000.000,00	INTL FLAVORS & FRAG 1.75 16-24 14/03A	1.011.890,00	0,06
2.800.000,00	SANTANDER CONS FIN 1.00 19-24 27/02A	2.817.555,72	0,15	2.000.000,00	JOHNSON & JOHNSON 0.65 16-24 20/05A	2.009.480,00	0,11
3.600.000,00	SANTANDER CONSUMER F 0.375 20-25 17/01A	3.531.420,00	0,19	2.400.000,00	JPMORGAN CHASE & CO 2.75 13-23 01/02A	2.458.632,00	0,13
				5.000.000,00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	5.017.650,00	0,27
				3.315.000,00	JPMORGAN CHASE & CO 1.50 15-22 26/10A	3.348.116,85	0,18

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
5.000.000,00	JPMORGAN CHASE & CO 1.50 15-25 27/01A	5.083.100,00	0,29	France		302.408.125,80	16,51
4.000.000,00	JPMORGAN CHASE & CO 2.75 12-22 24/08A	4.047.440,00	0,22	1.500.000,00	AIR LIQUIDE FIN 0.75 16-24 13/06A	1.502.580,00	0,08
1.900.000,00	KELLOGG CO 0.80 17-22 17/11A	1.910.355,00	0,10	1.200.000,00	AIR LIQUIDE FIN 0.50 16-22 13/06A	1.200.120,00	0,07
1.700.000,00	KELLOGG CO 1.00 16-24 17/05A	1.703.774,00	0,09	1.100.000,00	AIR LIQUIDE FINANCE 0.375 16-22 18/04A	1.099.714,00	0,06
1.500.000,00	KIMBERLY CLARK 0.625 17-24 07/09A	1.498.980,00	0,08	1.900.000,00	AIR LIQUIDE SA 1.875 14-24 05/06A	1.951.528,00	0,11
610.000,00	MANPOWER GROUP 1.875 15-22 11/09A	612.336,36	0,03	1.500.000,00	ALD SA 0.875 17-22 18/07A	1.504.635,15	0,08
2.100.000,00	MASTERCARD 1.10 15-22 01/12S	2.112.243,21	0,12	1.700.000,00	ALD SA 1.25 18-22 11/10A	1.712.393,00	0,09
2.000.000,00	MCDONALD'S CORP 0.625 17-24 29/01A	2.007.400,00	0,11	2.000.000,00	ALD SA 0.375 19-23 18/07A	2.000.360,00	0,11
700.000,00	MCDONALD'S CORP 2.00 13-23 01/06A	715.260,00	0,04	600.000,00	ALTAREA 2.25 17-24 05/07A	607.926,00	0,03
2.900.000,00	MCDONALD'S CORP 1.00 16-23 15/11A	2.932.103,00	0,16	2.100.000,00	APRR SA 0.00 20-23 20/01A	2.103.654,00	0,11
2.100.000,00	MCDONALD'S CORP 1.125 15-22 26/05A	2.103.654,00	0,11	2.400.000,00	APRR SA 1.875 14-25 15/01A	2.461.776,00	0,13
1.500.000,00	MCDONALD'S CORP REGD 2.375 12-24 27/11A	1.581.480,00	0,09	1.700.000,00	ARKEMA SA 1.50 15-25 20/01A	1.722.848,00	0,09
1.200.000,00	MERCK & CO 0.50 16-24 02/11A	1.191.948,00	0,07	3.100.000,00	ASFFP 5.625 07-22 04/07A	3.146.066,00	0,17
400.000,00	MET LIFE GLOB FUND 0.00 19-22 23/09A	400.532,00	0,02	1.400.000,00	ATOS SE 0.7500 18-22 07/05A	1.398.516,00	0,08
2.700.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	2.679.696,00	0,15	1.400.000,00	AUCHAN HOLDING SA 2.625 19-24 30/01A	1.417.346,00	0,08
2.700.000,00	MET LIFE GLOBAL FDG 2.375 13-23 11/01A	2.753.838,00	0,15	400.000,00	AUCHAN SA 2.25 13-23 06/04A	404.684,00	0,02
2.800.000,00	MORGAN STANLEY 1.00 16-22 02/12A	2.823.128,00	0,15	2.100.000,00	AUCHAN SA EMTN 2.375 12-22 12/12A	2.130.765,00	0,12
3.800.000,00	MORGAN STANLEY 1.75 15-25 30/01A	3.886.868,00	0,21	2.200.000,00	AUTOROUTES DU SUD FRA 2.875 13-23 18/01A	2.252.206,00	0,12
4.200.000,00	MORGAN STANLEY 1.75 16-24 11/03A	4.284.420,00	0,23	1.700.000,00	AUTOROUTES DU SUD FRA 2.95 14-24 17/01A	1.765.501,00	0,10
3.434.000,00	MORGAN STANLEY 1.875 14-23 30/03A	3.499.349,02	0,19	2.650.000,00	AXA SA 5.125 13-43 04/07A	2.792.146,00	0,15
1.900.000,00	NATIONAL GRID 0.75 18-23 08/08A	1.909.614,00	0,10	600.000,00	BENI STABILI SPA 1.625 17-18 17/10A	608.838,00	0,03
1.000.000,00	NATIONAL GRID 1 17-24 12/07A	1.001.760,00	0,05	1.800.000,00	BFCM 1 22-25 23/05A	1.796.166,00	0,10
2.500.000,00	PEPSICO INC 0.25 20-24 06/05A	2.495.950,00	0,14	3.900.000,00	BFCM 0.125 19-24 05/02Y	3.867.240,00	0,21
1.300.000,00	PRAXAIR INC 1.20 16-24 12/02A	1.319.201,00	0,07	4.700.000,00	BFCM 0.50 18-22 16/11A	4.723.359,47	0,27
2.300.000,00	PRICELINE GROUP IN 2.15 15-22 25/11A	2.320.631,00	0,13	3.900.000,00	BFCM 0.75 19-23 15/06A	3.932.136,00	0,21
2.000.000,00	PROCTER & GAMBLE 0.50 17-24 25/10A	2.000.300,00	0,11	3.300.000,00	BFCM 1.25 15-25 14/01A	3.329.601,00	0,18
1.800.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	1.806.012,00	0,10	2.200.000,00	BFCM 3.00 14-24 21/05A	2.297.394,00	0,13
2.700.000,00	PROCTER & GAMBLE CO 1.125 15-23 02/11	2.746.764,00	0,15	3.000.000,00	BFCM EMTN 3.00 13-23 28/11A	3.132.300,00	0,17
2.800.000,00	PROCTER GAMB REGS 2.00 12-22 16/08A	2.824.191,72	0,15	3.400.000,00	BFCM EMTN 3.75 12-22 23/08A	3.447.600,00	0,19
1.200.000,00	PVH CORP 3.625 16-24 15/07S	1.248.960,00	0,07	1.100.000,00	BNP PARIBAS 0.50 16-22 01/06A	1.101.529,00	0,06
1.900.000,00	SYSCO CORP 1.25 16-23 23/06A	1.912.654,00	0,10	3.600.000,00	BNP PARIBAS 2.875 12-22 24/10A	3.663.828,00	0,20
3.000.000,00	THERMO FISHER SCIENT 0.75 16-24 12/09A	2.999.610,00	0,16	3.600.000,00	BNP PARIBAS 2.875 13-23 26/09A	3.746.556,00	0,20
2.900.000,00	TOYOTA MOTOR 2.375 13-23 01/02A	2.958.812,00	0,16	3.500.000,00	BNP PARIBAS 4.50 11-23 21/03A	3.654.280,00	0,20
1.800.000,00	TOYOTA MOTOR 0.625 17-24 21/11A	1.786.644,00	0,10	3.500.000,00	BNP PARIBAS 1.125 16-23 15/01A	3.535.980,00	0,19
1.911.000,00	TOYOTA MOTOR CR 0.75 15-22 21/07A	1.915.624,62	0,10	4.400.000,00	BNP PARIBAS REGS 0.75 16-22 11/11A	4.427.676,00	0,24
2.200.000,00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	2.201.473,78	0,12	2.700.000,00	BNP PARIBAS SA 1.00 17-24 27/06A	2.709.477,00	0,15
3.200.000,00	US BANCORP 0.85 17-24 07/06A	3.201.920,00	0,17	2.600.000,00	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	2.696.616,00	0,15
1.800.000,00	VERIZON COMMUNICATION 1.625 14-24 01/03A	1.837.476,00	0,10	2.100.000,00	BNP PARIBAS 1.00 17-24 29/11A	2.091.054,00	0,11
2.700.000,00	VF CORP 0.625 16-23 20/09A	2.710.665,00	0,15	800.000,00	BNP PARIBAS 1.00 18-24 17/04A	804.272,00	0,04
2.100.000,00	WAL-MART INC 1.90 14-22 08/04A	2.100.462,00	0,11	1.900.000,00	BNP PARIBAS 1.125 17-23 10/10A	1.921.584,00	0,10
800.000,00	XYLEM INC 2.25 16-23 11/03A	810.344,00	0,04	2.900.000,00	BNP PARIBAS 1.125 18-23 22/11A	2.933.524,00	0,16
1.400.000,00	3M EMTN 0.95 15-23 15/05A	1.412.894,00	0,08	1.800.000,00	BNP PARIBAS 1.125 19-24 28/08A	1.808.982,00	0,10
Finlande		22.037.350,55	1,20	4.000.000,00	BNP PARIBAS 2.375 15-25 17/02A	4.118.160,00	0,22
600.000,00	CASTELLUM HELSINKI 2.00 22-25 24/03A	598.230,00	0,03	2.000.000,00	BOUYGUES 3.625 12-23 16/01A	2.059.980,00	0,11
1.600.000,00	CRH FINLAND SERVICES 0.875 20-23 05/05A	1.606.704,00	0,09	2.700.000,00	BPCE 1.0 19-24 15/01A	2.721.005,73	0,15
3.500.000,00	NORDEA BANK 1.125 15-25 12/02A	3.521.944,65	0,20	2.400.000,00	BPCE 2.875 13-24 16/01A	2.518.680,00	0,14
2.400.000,00	NORDEA BANK 3.25 12-22 05/07A	2.421.648,00	0,13	1.100.000,00	BPCE 3.00 14-24 19/07A	1.166.055,00	0,06
1.400.000,00	NORDEA BANK AB 0.30 17-22 30/06A	1.402.170,00	0,08	2.400.000,00	BPCE 4.625 13-23 18/07A	2.522.784,00	0,14
3.100.000,00	NORDEA BANK AB 1.00 16-23 22/02A	3.130.163,00	0,18	1.500.000,00	BPCE 0.125 19-24 04/12A	1.481.310,00	0,08
2.800.000,00	NORDEA BK 0.875 18-23 26/06A	2.825.088,00	0,15	2.500.000,00	BPCE 0.375 16-23 05/10A	2.507.425,00	0,14
1.000.000,00	OP CORPORATE BANK 0.375 18-23 29/08A	1.002.399,90	0,05	3.800.000,00	BPCE 0.625 19-24 26/09A	3.776.250,00	0,21
2.200.000,00	OP CORPORATE BANK 0.375 17-22 11/10U	2.208.250,00	0,12	2.800.000,00	BPCE 0.6250 18-23 26/09A	2.814.252,00	0,15
1.100.000,00	OP CORPORATE BANK PL 0.375 19-24 19/06A	1.087.251,00	0,06	2.900.000,00	BPCE 0.875 18-24 31/01A	2.909.396,00	0,16
800.000,00	SAMPO OYJ 1.00 16-23 18/09A	812.016,00	0,04	2.600.000,00	BPCE 1.125 17-23 18/01A	2.625.870,00	0,14
600.000,00	SATO OYJ 2.25 20-23 07/04A	608.814,00	0,03	400.000,00	BPCE 1.125 15-22 14/12A	403.872,00	0,02
800.000,00	STORA ENSO OYJ 2.125 16-23 16/06A	812.672,00	0,04	2.400.000,00	BPCE 4.25 12-23 06/02A	2.487.048,00	0,14
				1.300.000,00	CAPGEMINI SE 1.00 18-24 18/10A	1.304.667,00	0,07

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
3.000.000,00 CAPGEMINI SE 2.50 15-23 01/07U	3.071.280,00	0,17	1.900.000,00 SCHNEIDER ELECTRIC S 0 20-23 12/06A	1.897.796,00	0,10
1.900.000,00 CARREFOUR SA 0.75 16-24 26/04A	1.890.709,00	0,10	2.600.000,00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	2.571.764,00	0,14
1.000.000,00 CARREFOUR SA 0.875 18-23 12/06A	1.004.580,00	0,05	2.700.000,00 SOCIETE GENERALE 0.500 17-23 13/01A	2.715.741,27	0,15
1.900.000,00 CARREFOUR SA 1.75 14-22 15/07A	1.901.539,00	0,10	3.700.000,00 SOCIETE GENERALE 0.75 16-23 26/05A	3.735.334,63	0,20
1.600.000,00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A	1.612.256,16	0,09	2.700.000,00 SOCIETE GENERALE 4.25 12-22 13/07A	2.734.155,00	0,15
2.000.000,00 CIE FIN ET IND AUTO0.375 16-25 07/02A	1.968.140,00	0,11	3.000.000,00 SOCIETE GENERALE 4.00 13-23 07/06A	3.118.860,00	0,17
1.300.000,00 CM ARKEA 1.00 15-23 26/01A	1.312.181,00	0,07	3.100.000,00 SOCIETE GENERALE SA 0.0 19-22 27/05A	3.101.240,31	0,17
700.000,00 CM ARKEA 1.25 17-24 31/05A	707.252,00	0,04	2.200.000,00 SOCIETE GENERALE 1.00 16-22 01/04A	2.200.000,00	0,12
2.900.000,00 CNP ASSURANCES 1.875 16-22 20/10A	2.925.984,00	0,16	3.500.000,00 SOCIETE GENERALE 1.125 18-25 23/01A	3.514.910,35	0,19
400.000,00 COFACE 4.125 14-24 27/03A	416.348,00	0,02	5.300.000,00 SOCIETE GENERALE 1.25 19-24 15/02A	5.349.025,00	0,30
2.000.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	1.995.000,00	0,11	3.500.000,00 SOCIETE GENERALE 2.625 15-25 27/02A	3.597.685,00	0,20
1.700.000,00 CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	1.716.779,17	0,09	1.690.000,00 SODEXO 0.5 20-24 17/07A	1.689.408,50	0,09
1.200.000,00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	1.217.952,00	0,07	1.100.000,00 SUEZ 2.75 13-23 09/10A	1.142.779,00	0,06
1.300.000,00 DANONE 1.25 15-24 30/05A	1.318.044,00	0,07	1.100.000,00 SUEZ 5.50 09-24 22/07A	1.220.252,00	0,07
2.000.000,00 DANONE 2.60 13-23 28/06A	2.059.540,00	0,11	1.600.000,00 SUEZ 4.125 10-22 24/06A	1.615.424,00	0,09
3.200.000,00 DANONE SA 0.709 16-24 03/11	3.209.407,68	0,18	2.100.000,00 TELEPERFORMANCE SE 1.50 17-24 03/04A	2.121.504,00	0,12
3.100.000,00 DANONE SA 0.424 16-22 03/11A	3.106.789,00	0,17	1.300.000,00 UNIBAIL RODAMCO 2.50 13-23 12/06A	1.331.031,00	0,07
2.300.000,00 DANONE SA 1.125 15-25 14/01A	2.321.390,00	0,13	1.800.000,00 UNIBAIL RODAMCO 2.50 14-24 26/02A	1.851.390,00	0,10
2.600.000,00 DASSAULT SYSTEM 0.00 19-22 16/09A	2.602.392,00	0,14	1.500.000,00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	1.500.975,00	0,08
1.700.000,00 DASSAULT SYSTEM 0.00 19-24 16/09A	1.669.179,00	0,09	3.300.000,00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	3.320.262,00	0,18
1.800.000,00 ESSILORLUXOTTIC 0.00 19-23 27/05A	1.799.226,00	0,10	1.300.000,00 VEOLIA ENVIRONNEMENT 5.125 07-22 24/05A	1.309.230,00	0,07
2.000.000,00 ESSILORLUXOTTIC SA 2.625 14-24 10/02A	2.082.160,00	0,11	2.400.000,00 VIVENDI 0.875 17-24 18/09A	2.397.648,00	0,13
700.000,00 EUTELSAT 3.125 12-22 10/10A	710.423,00	0,04	2.200.000,00 VIVENDI 1.125 16-23 24/11A	2.217.754,00	0,12
1.500.000,00 GECINA 1.50 14-25 20/01A	1.520.850,00	0,08	1.400.000,00 VIVENDI SA 0.0000 19-22 13/06A	1.400.182,14	0,08
1.700.000,00 HLDG INFRA TRANSPORT 0.625 17-23 27/03A	1.706.256,00	0,09	1.600.000,00 WENDEL 2.75 14-24 10/02A	1.672.096,00	0,09
3.800.000,00 HSBC FRANCE 0.60 18-23 20/03Q	3.823.256,00	0,21	1.400.000,00 WORLDLINE SA 0.25 19-24 18/09A	1.375.150,00	0,08
2.200.000,00 HSBC FRANCE 0.25 19-24 17/05A	2.178.770,00	0,12	1.400.000,00 WORLDLINE SA 0.5 20-23 30/06A	1.404.074,00	0,08
1.300.000,00 IMERYSA SA 2.00 14-24 10/12A	1.320.345,00	0,07	Ile de Guernesey	6.002.580,00	0,33
2.200.000,00 JC DECAUX 1.00 16-23 01/06A	2.210.868,00	0,12	6.000.000,00 CREDIT SUISSE 1.25 15-22 14/04A	6.002.580,00	0,33
1.400.000,00 JC DECAUX SA 2 20-24 24/04A	1.425.802,00	0,08	Ile de Jersey	1.002.850,00	0,05
3.700.000,00 KERING SA 0.25 20-23 13/05A	3.707.955,00	0,20	1.000.000,00 HEATHROW FDG 1.875 14-22 23/05A	1.002.850,00	0,05
1.600.000,00 KLEPIERRE 1.00 15-23 17/04A	1.610.416,00	0,09	Irlande	29.469.624,59	1,61
1.400.000,00 KLEPIERRE 1.75 14-24 06/11A	1.426.040,00	0,08	2.400.000,00 AIB GROUP PLC 1.25 19-24 28/05A	2.407.512,24	0,13
500.000,00 L OREAL S A 0.375 22-24 29/03A	500.460,00	0,03	800.000,00 AIB GROUP PLC 1.50 18-23 29/03A	810.304,00	0,04
2.100.000,00 LEGRAND SA 0.50 17-23 09/10A	2.109.470,79	0,12	1.500.000,00 CLOVERIE PLC SWISS RE 6.625 12-42 01/09A	1.536.750,00	0,08
600.000,00 LEGRAND SA 3.375 12-22 19/04A	600.948,00	0,03	1.000.000,00 CLOVERIE PLC ZURICH 1.75 14-24 16/09A	1.022.060,00	0,06
1.600.000,00 LEGRAND SA 0.75 17-24 06/07A	1.601.248,00	0,09	2.000.000,00 CRH FINANCE 3.125 13-23 03/04A	2.059.480,00	0,11
1.400.000,00 ORANGE 2.50 12-23 01/03A	1.434.790,00	0,08	1.500.000,00 DELL BANK INTER 0.6250 19-22 17/10A	1.505.295,00	0,08
1.900.000,00 ORANGE 3.125 13-24 09/01A	1.993.309,00	0,11	1.500.000,00 DELL BANK INTERNATIO 1.625 20-24 24/06A	1.516.335,00	0,08
1.250.000,00 ORANGE EMTN 3.375 10-22 16/09A	1.270.400,00	0,07	1.300.000,00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	1.294.930,00	0,07
2.600.000,00 ORANGE SA 0.75 17-23 11/09A	2.620.254,00	0,14	2.800.000,00 FCA BANK S.P.A. - IR 0.5 20-23 18/09A	2.800.756,00	0,15
3.400.000,00 ORANGE SA 1.1250 19-24 15/07A	3.444.200,00	0,19	2.700.000,00 FCA BANK SPA 0.50 19-24 13/09A	2.668.599,00	0,15
3.200.000,00 PUBLICIS GROUP 0.50 16-23 03/11A	3.206.400,00	0,17	3.500.000,00 FCA BANK SPA 0.625 19-22 24/11A	3.514.210,35	0,20
500.000,00 PUBLICIS GROUP 1.625 14-24 16/12A	508.430,00	0,03	2.100.000,00 FRESENIUS FIN IRL 1.50 17-24 30/01A	2.121.714,00	0,12
1.500.000,00 RCI BANQUE SA 0.75 17-22 26/09A	1.502.505,00	0,08	300.000,00 GRENKE FINANCE 1.5 18-23 05/10A	292.161,00	0,02
1.500.000,00 RCI BANQUE SA 1.00 16-23 17/05S	1.500.630,00	0,08	900.000,00 GRENKE FINANCE 1.6250 19-24 05/04A	875.043,00	0,05
1.600.000,00 RCI BANQUE SA 0.2500 19-23 08/03A	1.596.352,00	0,09	1.000.000,00 GRENKE FINANCE PLC 0.625 19-25 09/01A	915.120,00	0,05
2.700.000,00 RCI BANQUE SA 0.50 16-23 15/09A	2.675.943,00	0,15	2.600.000,00 JOHNSON CONTROLS 1.00 17-23 15/09A	2.621.450,00	0,14
2.200.000,00 RCI BANQUE SA 0.75 19-23 10/04A	2.201.033,78	0,12	1.500.000,00 JOHNSON CONTROLS INTL 1.375 16-25 25/02A	1.507.905,00	0,08
1.600.000,00 RCI BANQUE SA 1.25 15-22 08/06A	1.602.944,00	0,09	Italie	59.815.714,35	3,26
1.800.000,00 RCI BANQUE SA 1.375 17-24 08/03A	1.798.344,00	0,10	4.400.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	4.827.108,00	0,25
2.300.000,00 RENAULT SA 2 19-24 11/07A	2.312.259,00	0,13	1.700.000,00 ASSICURAZ GENERALI 7.75 12-42 12/12A	1.779.713,00	0,10
1.700.000,00 SANOFI 0.625 16-24 05/04A	1.704.420,17	0,09	1.300.000,00 ASTM 3.375 14-24 13/02A	1.351.116,00	0,07
2.800.000,00 SANOFI 2.50 13-23 14/11A	2.891.812,00	0,16	1.622.000,00 BUZZI UNICEM 2.125 16-23 28/04A	1.641.139,60	0,09
4.600.000,00 SANOFI SA 0.5 18-23 21/03A	4.622.494,00	0,25	900.000,00 CREDITO VALTELLINESE 2.00 19-22 27/11A	910.341,00	0,05
100.000,00 SANOFI SA 0.00 19-22 21/02A	100.007,50	0,01			
2.100.000,00 SCHNEIDER ELECTRIC 1.50 15-23 08/09A	2.133.180,00	0,12			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.400.000,00 INTESA SANPAOLO 0.75 19-24 04/12A	2.386.440,00	0,13	500.000,00 UNICREDIT LEASING COR 0.502 19-22 18/10A	500.965,00	0,03
1.300.000,00 INTESA SANPAOLO 0.875 17-22 27/06A	1.303.262,87	0,07	Norvège	21.153.204,28	1,15
3.400.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	3.406.052,00	0,19	1.500.000,00 DNB BANK ASA 0.6 18-23 25/09A	1.506.975,00	0,08
2.800.000,00 INTESA SANPAOLO 1.375 17-24 18/01A	2.842.336,00	0,16	6.000.000,00 DNB BANK ASA 0.05 19-23 14/11A	5.966.580,00	0,33
3.500.000,00 INTESA SANPAOLO 2.125 18-23 30/08A	3.588.270,00	0,20	1.100.000,00 DNB BANK ASA 0.25 19-24 09/04A	1.093.037,00	0,06
2.900.000,00 INTESA SANPAOLO 4.00 13-23 30/11A	3.063.647,00	0,17	1.800.000,00 DNB BANK ASA 1.125 16-23 01/03A	1.818.702,00	0,10
1.500.000,00 IREN SPA 0.875 16-24 04/11A	1.492.920,00	0,08	1.800.000,00 SANTANDER CONS BK 0.125 19-24 11/09A	1.762.902,00	0,10
1.100.000,00 IREN SPA 2.75 15-22 02/11A	1.118.689,00	0,06	1.700.000,00 SANTANDER CONSUMER BK 0.75 18-23 01/03A	1.709.588,00	0,09
1.000.000,00 ITALGAS SPA 1.125 17-24 14/03A	1.004.960,00	0,05	1.400.000,00 SPAREBANK 1 OES 0.2500 19-24 30/09A	1.377.572,00	0,08
100.000,00 MEOBANCA 0.625 17-22 27/09A	100.369,00	0,01	1.100.000,00 SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	1.107.656,11	0,06
3.600.000,00 SNAM SPA 0.00 19-24 12/05A	3.548.556,00	0,19	2.100.000,00 SPAREBANK 1 SR 0.6250 19-24 25/03A	2.094.981,00	0,11
600.000,00 SNAM SPA 3.25 14-24 22/01A	635.292,00	0,03	1.700.000,00 SPAREBANK 1 0.75 18-23 03/07A	1.711.101,17	0,09
1.000.000,00 SNAM SPA 5.25 12-22 19/09A	1.025.560,00	0,06	1.000.000,00 SPAREBANKEN VEST AS 0.5 17-22 29/11A	1.004.110,00	0,05
797.000,00 SNAM S.P.A 1.00 18-23 18/09A	806.787,16	0,04	Nouvelle Zélande	6.394.237,00	0,35
2.800.000,00 TERNA SPA 1.00 18-23 23/07A	2.826.627,72	0,15	900.000,00 ASB FINANCE 0.505 17-22 10/06A	901.431,00	0,05
2.300.000,00 TERNA SPA 4.90 04-24 28/10A	2.538.556,00	0,14	1.700.000,00 BNZ INT FUNDING 0.375 19-24 14/09A	1.681.436,00	0,09
1.000.000,00 UBI BANCA 1.5000 19-24 10/04A	1.015.790,00	0,06	3.100.000,00 BNZ INT FUNDING 0.50 18-23 13/05A	3.111.687,00	0,17
4.000.000,00 UNICREDIT SPA FL.R 20-26 20/01A	3.908.640,00	0,21	500.000,00 BNZ INT FUNDING 0.625 19-22 23/04A	500.265,00	0,03
3.500.000,00 UNICREDIT SPA 1.00 18-23 18/01A	3.523.975,00	0,19	200.000,00 FONTERRA COOPERATIV 0.75 16-24 08/11	199.418,00	0,01
2.700.000,00 UNICREDIT SPA 2.00 16-23 04/03A	2.745.495,00	0,15	Pays-Bas	237.843.131,66	12,98
2.000.000,00 UNIONE DI BANCHE ITAL 0.75 17-22 17/10A	2.009.300,00	0,11	1.500.000,00 ABB FINANCE 0.625 16-23 03/05A	1.508.385,00	0,08
2.000.000,00 UNIONE DI BANCHE ITAL 1.00 19-22 22/07A	2.006.980,00	0,11	1.850.000,00 ABB FINANCE 0.755 17-24 16/05A	1.853.570,50	0,10
1.000.000,00 UNIONE DI BANCHE ITAL 1.75 18-23 12/04A	1.014.700,00	0,06	2.500.000,00 ABN AMRO BANK 2.50 13-23 29/11A	2.601.050,00	0,14
1.350.000,00 UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	1.393.092,00	0,08	3.600.000,00 ABN AMRO BANK 0.50 18-23 17/07A	3.618.396,00	0,20
Japon	18.623.378,95	1,02	1.393.000,00 ABN AMRO BANK 0.625 16-22 31/05A	1.395.228,80	0,08
1.500.000,00 MERCEDES-BENZ FINE 0.00 19-22 21/08U	1.501.080,15	0,08	3.900.000,00 ABN AMRO BANK 0.875 19-24 15/01A	3.940.716,00	0,22
1.300.000,00 MITSUBISHI 0.872 17-24 07/09A	1.297.244,00	0,07	2.600.000,00 ABN AMRO BANK 2.875 16-28 18/01A	2.642.146,00	0,14
2.400.000,00 MITSUBISHI UFJ FIN 0.339 19-24 19/07A	2.371.344,00	0,13	2.400.000,00 ABN AMRO BANK 7.125 12-22 06/07A	2.441.832,00	0,13
1.700.000,00 MITSUBISHI UFJ FIN 0.68 18-23 26/01A	1.712.512,00	0,09	1.455.000,00 ACHMEA BANK EMTN 1.125 15-22 25/04A	1.456.236,75	0,08
900.000,00 MITSUBISHI UFJ FIN 0.98 18-23 09/10A	909.054,00	0,05	800.000,00 ADECCO INTERNATIONAL 1.50 15-22 22/11A	805.103,92	0,04
1.800.000,00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	1.793.322,00	0,10	1.700.000,00 ADECCO INTERNATIONAL 16-24 02/12A	1.703.740,00	0,09
1.450.000,00 MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	1.424.929,50	0,08	1.700.000,00 AEGON 1.00 16-23 08/12A	1.708.295,83	0,09
1.800.000,00 MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	1.805.130,00	0,10	1.900.000,00 AEGON BANK NV 0.625 19-24 21/06A	1.888.372,00	0,10
1.000.000,00 MIZUHO FINANCIAL GRP 1.02 18-23 11/10A	1.009.000,10	0,06	1.100.000,00 AKZO NOBEL NV 1.75 14-24 07/11A	1.123.760,00	0,06
100.000,00 SUMITOMO MITSUI FIN 0.934 17-24 11/10A	100.200,00	0,01	2.300.000,00 AKZO NOBEL NV 2.625 12-22 27/07A	2.320.539,00	0,13
2.000.000,00 SUMITOMO MITSUI FIN 0.819 18-23 23/07A	2.017.140,20	0,11	1.600.000,00 ALLIANZ FINANCE II 0.25 17-23 06/06A	1.603.616,00	0,09
2.700.000,00 SUMITOMO MITSUI FINL 0.465 19-24 30/05A	2.682.423,00	0,14	1.000.000,00 ASML HOLDING NV 0.6250 16-22 07/07S	1.000.679,90	0,05
Luxembourg	33.418.722,38	1,82	2.200.000,00 ASML HOLDING NV 3.375 13-23 19/09A	2.304.170,00	0,13
2.200.000,00 AROUNDTOWN SA 1.00 17-25 07/01A	2.171.862,00	0,12	2.000.000,00 BMW FINANCE 1.00 15-25 21/01A	2.009.900,00	0,11
3.300.000,00 BECTON DICKINSON 0.632 19-23 04/06A	3.314.520,00	0,18	1.800.000,00 BMW FINANCE 2.625 14-24 17/01A	1.872.306,00	0,10
400.000,00 BIL 1.5 18-23 28/09A	404.148,00	0,02	2.200.000,00 BMW FINANCE NV 0.75 17-24 12/07A	2.201.606,22	0,12
1.200.000,00 CNH IND FIN 2.875 16-23 17/05S	1.234.092,00	0,07	2.500.000,00 BMW FINANCE NV 0.0 20-23 14/04A	2.502.300,00	0,14
1.100.000,00 EUROFINS SCIENTIFIC 2.125 17-24 25/07A	1.123.584,00	0,06	3.600.000,00 BMW FINANCE NV 0.00 19-23 24/03A	3.603.276,00	0,20
2.302.000,00 HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	2.377.551,64	0,13	3.600.000,00 BMW FINANCE NV 0.375 18-23 10/07A	3.610.260,00	0,20
2.700.000,00 HOLCIM FINANCE 1.375 16-23 26/05A	2.726.541,00	0,15	2.500.000,00 BMW FINANCE NV 0.5000 18-22 22/11A	2.513.550,00	0,14
800.000,00 HOLCIM FINANCE 3.00 14-24 22/01A	833.280,00	0,05	3.390.000,00 BMW FINANCE NV 0.5000 22-25 22/02A	3.352.303,20	0,18
900.000,00 JOHN DEERE CASH 0.50 17-23 15/09A	904.023,00	0,05	3.292.000,00 BMW FINANCE NV 0.6250 19-23 06/10A	3.305.168,33	0,18
3.100.000,00 JOHN DEERE CASH MANA 1.375 20-24 02/04A	3.150.251,00	0,17	2.300.000,00 BMW FINANCE NV 1.25 14-22 05/09A	2.315.432,77	0,13
800.000,00 NESTLE FINANCE 0.375 17-24 18/01A	800.967,92	0,04	3.500.000,00 BMW FINANCE NV 2.375 13-23 24/01A	3.573.815,00	0,20
1.800.000,00 NESTLE FINANCE 1.75 12-22 12/09A	1.816.920,00	0,10	3.000.000,00 BMW FINANCE NV 0.125 19-22 13/07A	3.003.840,00	0,16
1.700.000,00 NESTLE FINANCE INTL 0.75 15-23 16/05A	1.712.869,00	0,09	2.400.000,00 BMW FINANCE NV 1.00 18-24 14/11A	2.412.408,00	0,13
2.400.000,00 NOVARTIS FINANCE S 0.125 16-23 20/09A	2.401.104,24	0,13	1.800.000,00 BMW FINANCE REGS 0.75 16-24 15/04A	1.805.004,00	0,10
3.200.000,00 NOVARTIS FINANCE SA 0.5 18-23 14/08A	3.221.312,00	0,18	2.000.000,00 BUNGE FIN EUROPE BV 1.850 16-23 16/06A	2.017.360,00	0,11
1.200.000,00 TLG FINANCE SARL 3.375 19-99 31/12A	1.180.056,00	0,06	1.700.000,00 CITYCON TREASURY 2.50 14-24 01/10A	1.720.281,00	0,09
1.500.000,00 TYCO ELECTRONICS GRO 0 20-25 14/02A	1.457.040,00	0,08	1.400.000,00 COCA-COLA CO 1.000 16-24 11/11A	1.428.042,00	0,08
2.073.000,00 TYCO ELECTRONICS REGS 1.10 15-23 01/03A	2.087.635,58	0,11			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.700.000,00	COMPASS GROUP 0.625 17-24 03/07A	1.691.721,00	0,09	4.400.000,00	SIEMENS FINANCIERING 0.00 20-23 20/02U	4.405.632,00	0,24
1.600.000,00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	1.602.912,00	0,09	800.000,00	SIEMENS FINANCIERING 0.00 19-24 05/09A	790.152,00	0,04
1.900.000,00	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	1.943.396,00	0,11	2.100.000,00	SIEMENS FINANCIERING 0.30 19-24 28/02A	2.094.477,00	0,11
4.600.000,00	COOP RABOBANK 0.50 17-22 06/12A	4.622.770,00	0,26	2.950.000,00	SIEMENS FINANCIERING 0.375 18-23 06/09A	2.960.531,80	0,16
1.800.000,00	COOP RABOBANK 0.75 18-23 29/08A	1.818.828,00	0,10	1.800.000,00	TOYOTA MOTOR FI 0.6250 18-23 26/09A	1.809.090,00	0,10
1.700.000,00	CRH FUNDING 1.875 15-24 09/01A	1.731.909,00	0,09	1.800.000,00	UNILEVER 0.5 18-25 04/09A	1.785.690,00	0,10
2.900.000,00	DAIMLER 0.75 16-23 11/05A	2.921.576,29	0,16	2.300.000,00	UNILEVER EMTN 1.00 15-23 03/06A	2.327.485,00	0,13
3.200.000,00	DAIMLER AG 0.85 17-25 28/02A	3.185.376,00	0,17	500.000,00	UNILEVER NV 0.50 16-24 29/04A	500.025,00	0,03
1.571.000,00	DAIMLER AG 2.375 12-22 12/09A	1.589.584,93	0,09	1.000.000,00	UNILEVER NV 0.50 18-23 12/08A	1.005.309,90	0,05
4.100.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	4.086.634,00	0,22	1.500.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	1.495.455,00	0,08
4.100.000,00	DAIMLER INTL FI 0.625 19-23 27/02A	4.127.306,00	0,23	2.600.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	2.611.466,00	0,14
3.400.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	3.405.338,00	0,19	1.200.000,00	VONOVIA FINANCE BV 0.125 19-23 06/04A	1.199.592,00	0,07
1.904.000,00	DAIMLER INTL FIN 0.25 18-22 11/05A	1.904.837,76	0,10	1.500.000,00	VONOVIA FINANCE BV 0.875 16-22 10/06A	1.503.090,15	0,08
1.300.000,00	DE VOLKSBANK NV 0.75 18-19 25/06A	1.309.632,87	0,07	1.500.000,00	VONOVIA FINANCE BV 0.875 18-23 03/07A	1.508.055,00	0,08
2.800.000,00	DEUT TELEKOM INT FIN 4.25 10-22 13/07A	2.835.196,00	0,15	1.100.000,00	VONOVIA FINANCE BV 1.625 20-24 07/04A	1.111.891,00	0,06
1.100.000,00	DEUT TELEKOM INT FIN 0.625 18-22 01/12A	1.106.489,89	0,06	2.600.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	2.674.334,00	0,15
3.900.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	3.921.098,61	0,21	2.400.000,00	WINTERSHALL DEA FINA 0.452 19-23 25/09A	2.338.656,00	0,13
1.600.000,00	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	1.691.536,00	0,09	1.300.000,00	WOLTERS KLUWER 2.50 14-24 13/05A	1.340.742,00	0,07
1.100.000,00	DEUTSCHE POST FIN 2.95 12-22 27/06A	1.108.294,00	0,06	1.900.000,00	WOLTERS KLUWER NV 2.875 13-23 21/03A	1.955.328,00	0,11
2.300.000,00	DEUTSCHE TELEKOM 0.625 17-24 13/12A	2.289.489,00	0,12	1.500.000,00	WPC EUROBOND BV 2.25 17-24 19/07A	1.526.490,00	0,08
4.885.000,00	DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	4.915.726,65	0,28		Pologne	300.285,00	0,02
300.000,00	DIGITAL DUTCH FINCO 0.125 20-22 15/10A	300.324,00	0,02				
1.500.000,00	DT ANNINGTON FINANCE 2.125 14-22 09/07A	1.506.825,00	0,08	300.000,00	MBANK SA 1.058 18-22 05/09A	300.285,00	0,02
1.600.000,00	EXOR 2.125 15-22 02/12A	1.615.264,16	0,09		Portugal	1.619.760,00	0,09
900.000,00	EXOR 2.50 14-24 08/10A	937.656,00	0,05				
700.000,00	ING BANK N.V. 0.0 19-22 08/04U	700.027,93	0,04	1.600.000,00	GALP GAS NATURAL 1.375 16-23 19/09A	1.619.760,00	0,09
3.000.000,00	ING GROUP NV 1.125 18-25 14/02A	3.008.040,00	0,16		Royaume-Uni	146.502.949,17	8,00
2.800.000,00	ING GROUP NV 1.0 10-23 20/09A	2.832.088,00	0,15				
2.000.000,00	KONINKLIJKE 0.875 17-24 19/09A	1.997.040,00	0,11	2.100.000,00	ANNINGTON FDG 1.65 17-24 12/07A	2.101.785,00	0,11
1.600.000,00	KONINKLIJKE DSM NV 2.375 14-24 03/04A	1.652.912,00	0,09	2.500.000,00	ASB FINANCE LTD 0.75 19-24 13/03A	2.505.199,75	0,14
1.200.000,00	KPN 5.625 09-24 30/09A	1.340.808,00	0,07	2.300.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	2.308.487,00	0,13
1.700.000,00	LEASEPLAN CORP 0.75 17-22 03/103A	1.708.006,83	0,09	1.000.000,00	AVIVA PLC 0.625 16-23 27/10A	1.006.730,00	0,05
1.900.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	1.912.274,00	0,10	2.100.000,00	AVIVA PLC 6.125 13-43 05/07A	2.237.466,00	0,12
2.700.000,00	LEASEPLAN CORPORATION 0.1250 19-23 13/0	2.678.427,00	0,15	700.000,00	BARCLAYS BANK PLC 2.25 14-24 10/06A	724.353,00	0,04
1.700.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	1.713.379,17	0,09	2.300.000,00	BARCLAYS PLC 0.625 17-23 14/11A	2.308.371,77	0,13
2.100.000,00	LINDE 2.00 13-23 18/04A	2.146.830,00	0,12	3.000.000,00	BARCLAYS PLC 1.375 18-26 24/01A	2.995.110,00	0,16
1.400.000,00	LINDE FINANCE REGS 1.875 14-24 22/05A	1.437.800,00	0,08	2.455.000,00	BARCLAYS PLC 1.50 14-22 01/04A	2.455.000,00	0,13
3.300.000,00	MERCEDES-BENZ 0.0000 19-24 08/02A	3.256.473,00	0,18	2.300.000,00	BARCLAYS PLC 1.875 16-23 08/12A	2.356.143,00	0,13
2.150.000,00	MERCEDES-BENZ GROUP 1.625 20-23 22/05A	2.188.270,00	0,12	2.200.000,00	BRITISH SKY 1.875 14-23 24/11A	2.257.376,00	0,12
1.200.000,00	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	1.177.608,00	0,06	2.900.000,00	BRITISH TELECOM 1.00 17-24 21/11A	2.906.264,00	0,16
1.900.000,00	NE PROPERTY BV 1.75 17-24 23/11A	1.870.474,00	0,10	1.000.000,00	BRITISH TELECOM 0.875 18-23 26/09A	1.007.779,90	0,06
600.000,00	NIBC BANK NV 1.1250 18-23 19/04A	603.132,00	0,03	1.800.000,00	BRITISH TELECOM 3.22 17-24 23/06A	1.807.200,18	0,10
1.400.000,00	NIBC BANK NV 2.00 19-24 09/04A	1.426.446,00	0,08	900.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	908.127,00	0,05
1.400.000,00	NN GROUP NV 0.875 17-23 13/01A	1.405.922,00	0,08	1.100.000,00	COCA-COLA EUROPEAN 2.625 13-23 06/11A	1.133.066,00	0,06
1.900.000,00	NN GROUP NV 4.375 14-XX 13/06A	1.990.516,00	0,11	1.700.000,00	COMPASS GROUP 1.875 14-23 27/01A	1.728.390,00	0,09
900.000,00	PACCAR FINANCIAL EUR 0 20-23 03/03A	899.982,00	0,05	4.300.000,00	CREDIT AGRICOLE 0.50 19-24 24/06A	4.277.597,00	0,23
800.000,00	POSNL NV REGS 1.00 17-24 21/01A	802.168,00	0,04	2.300.000,00	CREDIT AGRICOLE 0.75 18-23 05/12A	2.318.193,00	0,13
4.400.000,00	RABOBANK 2.375 13-23 22/05A	4.523.772,00	0,25	2.300.000,00	CREDIT AGRICOLE LDN 0.75 16-22 01/12A	2.315.594,00	0,13
800.000,00	RABOBANK 3.875 13-23 25/07A	839.792,00	0,05	800.000,00	CREDIT AGRICOLE LDN 5.125 11-23 18/04A	844.360,00	0,05
2.100.000,00	RABOBANK 4.125 12-22 14/09A	2.137.905,00	0,12	2.600.000,00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	2.700.490,00	0,15
4.950.000,00	RABOBANK 4.75 07-22 06/06A	4.994.203,50	0,28	4.100.000,00	CREDIT SUISSE LONDON 1.00 16-23 07/06A	4.139.032,00	0,23
2.600.000,00	RELX FINANCE BV 0.0 20-24 18/03A	2.567.864,00	0,14	3.300.000,00	CS AG LDN EMTN 3.125 13-23 17/07A	3.426.621,00	0,19
400.000,00	RELX FINANCE BV 1.00 17-24 22/03A	401.672,00	0,02	2.000.000,00	DS SMITH PLC 1.375 17-24 26/07A	2.002.219,80	0,11
2.100.000,00	REN FINANCE BV 1.75 16-23 01/06A	2.135.931,00	0,12	1.100.000,00	DS SMITH PLC 2.25 15-22 16/09A	1.104.873,11	0,06
1.900.000,00	ROCHE FINANCE REGS 0.50 16-23 27/02A	1.909.595,00	0,10	500.000,00	EASYJET PLC 1.125 16-23 18/10A	503.160,00	0,03
2.500.000,00	ROCHE HOLDINGS REGS 0.875 15-25 25/02A	2.525.650,00	0,14	1.900.000,00	EASYJET PLC 1.75 16-23 09/02A	1.914.345,00	0,10
2.800.000,00	SIEMENS FINANCIERING 0.25 20-24 05/06A	2.782.220,00	0,15	1.000.000,00	GLAXOSMITHKLINE 0.00 19-23 23/09A	996.220,00	0,05
				2.400.000,00	GLAXOSMITHKLINE 1.375 14-24 02/12A	2.444.880,00	0,13

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
3.400.000,00	GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A	3.404.556,00	0,19	2.700.000,00	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	2.669.625,00	0,15
100.000,00	HITACHI CAPITAL 0.1250 19-22 29/11A	100.156,00	0,01	829.000,00	SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	831.611,35	0,05
4.900.000,00	HSBC HOLDINGS PLC 0.875 16-24 06/09A	4.893.777,00	0,27	1.800.000,00	SWEDBANK 1.00 15-22 01/06A	1.803.743,82	0,10
3.800.000,00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	3.852.516,00	0,21	2.628.000,00	SWEDBANK AB 0.25 19-24 09/10A	2.577.069,36	0,14
1.900.000,00	INFORMA PLC 1.5000 18-23 05/07A	1.920.577,00	0,10	1.400.000,00	SWEDBANK AB 0.250 17-22 07/11A	1.404.690,00	0,08
1.100.000,00	ITV PLC 2.125 15-22 21/09	1.105.148,00	0,06	2.200.000,00	SWEDBANK AB 0.30 17-22 06/09A	2.205.873,78	0,12
2.100.000,00	LLOYDS BANK 1.375 15-22 08/09A	2.115.203,79	0,12	1.100.000,00	SWEDBK 0.4 18-23 29/08A	1.102.739,11	0,06
2.100.000,00	LLOYDS BANK PLC 1.25 15-25 13/01A	2.121.966,00	0,12	1.300.000,00	TELEFON ERICSSON 1.875 17-24 01/03A	1.302.690,87	0,07
1.413.000,00	LLOYDS BANKING GR 1.00 16-23 09/11A	1.427.158,26	0,08	2.100.000,00	TELIA COMPANY AB 3.625 12-24 14/02A	2.218.671,00	0,12
3.200.000,00	LLOYDS BANKING GROUP 0.5 19-25 12/11A	3.139.008,00	0,17	400.000,00	VOLVO TREASURY 0.1000 19-22 24/05A	400.036,00	0,02
4.400.000,00	LLOYDS BANKING GROUP 0.625 18-24 15/01	4.421.516,00	0,24	1.300.000,00	VOLVO TREASURY AB 0 20-23 11/02A	1.299.402,00	0,07
2.300.000,00	LLOYDS BK CORP MKTS 0.25 19-22 04/10A	2.305.519,77	0,13	2.400.000,00	VOLVO TREASURY AB 0.125 20-24 17/09A	2.354.784,00	0,13
2.000.000,00	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	1.965.500,00	0,11				
1.300.000,00	LSE GROUP 0.875 17-24 19/09A	1.305.655,00	0,07	Suisse		11.519.686,00	0,63
1.100.000,00	MONDI FINANCE 1.50 16-24 15/04A	1.114.498,00	0,06	2.100.000,00	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	2.060.457,00	0,11
1.600.000,00	MOTABILITY OPERATI 1.625 15-23 09/06A	1.629.600,00	0,09	4.300.000,00	UBS AG 1.50 16-24 30/11A	4.371.982,00	0,24
1.500.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	1.491.705,00	0,08	3.100.000,00	UBS GROUP FUNDING 1.75 15-22 16/11A	3.139.215,00	0,17
1.400.000,00	NATIONAL GRID ELECTR 0.19 20-25 20/01A	1.369.690,00	0,07	1.900.000,00	UBS GROUP SA 2.125 16-24 04/03A	1.948.032,00	0,11
1.200.000,00	NATIONWIDE BLDG SOCI 1.125 15-22 03/06	1.202.940,00	0,07	Obligations à taux flottant		197.403.135,42	10,77
2.576.000,00	NATIONWIDE BUILDING 0.625 17-23 19/04A	2.591.507,52	0,14				
4.300.000,00	NATWEST GRP 2.50 16-23 22/03A	4.406.081,00	0,24	Allemagne		18.556.878,00	1,01
1.300.000,00	NATWEST MARKETS 1.125 18-23 14/06A	1.314.755,00	0,07	3.500.000,00	ALLIANZ SE FL.R 12-42 17/10A	3.599.190,00	0,20
3.600.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	3.608.100,00	0,20	4.200.000,00	ALLIANZ SE FL.R 13-XX 24/10A	4.410.336,00	0,24
500.000,00	OTE PLC 2.375 18-22 18/07A	502.665,00	0,03	4.000.000,00	ALLIANZ SE FL.R 14-24 19/08A	4.143.960,00	0,23
1.100.000,00	RIO TINTO EMTN 2.875 12-24 11/12A	1.166.682,00	0,06	4.800.000,00	DEUTSCHE BANK AG 1.0 20-25 19/11A	4.707.744,00	0,25
1.700.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	1.747.413,00	0,10	1.700.000,00	MERCK KGAA FL.R 19-79 25/06A	1.695.648,00	0,09
3.000.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	3.029.580,30	0,17	Australie		6.760.328,28	0,37
1.000.000,00	SMITHS GROUP PLC 1.25 15-23 28/04A	1.007.310,00	0,05	2.800.000,00	ANZ BANKING GRP FL.R 19-29 21/11A	2.750.496,00	0,15
1.700.000,00	STANDARD CHARTERED 3.625 12-22 23/11A	1.736.278,00	0,09	2.800.000,00	COMMONW BK AUSTRALIA FL.R 17-29 03/10A	2.808.764,28	0,15
1.500.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	1.567.020,00	0,09	1.200.000,00	COMMONW.BK AUSTRALIA FL.R 15-27 22/04A	1.201.068,00	0,07
2.400.000,00	SWISS RE FINANCE UK 1.375 16-23 27/05A	2.430.744,00	0,13	Autriche		2.085.320,00	0,11
1.000.000,00	TRINITY ACQUISITION 2.125 16-22 26/05S	1.001.530,10	0,05	2.000.000,00	VIENNA INS GRP AGW FL.R 13-43 09/10A	2.085.320,00	0,11
4.000.000,00	UBS AG LONDON 0.625 18-23 23/04A	4.023.240,00	0,22	Belgique		4.538.805,00	0,25
5.400.000,00	UBS AG LONDON 0.75 20-23 21/04A	5.441.796,00	0,29	1.300.000,00	ELIA SYSTEM FL.R 18-XX 05/12A	1.322.321,00	0,07
700.000,00	VODAFONE GROUP 5.375 07-22 06/06A	706.398,00	0,04	1.900.000,00	KBC GROUP NV FL.R 19-29 03/12A	1.824.646,00	0,10
1.500.000,00	VODAFONE GROUP 0.50 16-24 30/01A	1.499.790,00	0,08	1.400.000,00	KBC GROUPE SA FL.R 17-29 18/09A	1.391.838,00	0,08
2.300.000,00	VODAFONE GROUP PLC 1.75 16-23 25/08A	2.352.095,00	0,13	Danemark		13.482.465,82	0,74
1.500.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	1.487.025,00	0,08	4.800.000,00	DANSKE BANK AS FL.R 21-24 10/11A	4.756.224,00	0,27
2.177.000,00	WPP FINANCE SA 3.00 13-23 20/11A	2.261.815,92	0,12	2.300.000,00	DANSKE BANK A/S FL.R 19-25 27/08A	2.257.657,00	0,12
	Suède	54.023.342,04	2,95	2.700.000,00	DANSKE BANK A/S FL.R 19-30 12/02A	2.637.279,00	0,14
1.900.000,00	AB SAGAX 2 18-24 17/01A	1.920.558,00	0,10	1.800.000,00	JYSKE BANK A/S FL.R 19-24 20/06A	1.803.545,82	0,10
1.500.000,00	ALFA LAVAL 1.375 14-22 12/09A	1.504.259,85	0,08	2.000.000,00	NYKREDIT REALKREDIT FL.R 15-27 17/11A	2.027.760,00	0,11
800.000,00	ALFA LAVAL TREA 0.2500 19-24 25/06A	789.304,00	0,04	Espagne		10.139.088,00	0,55
800.000,00	CASTELLUM AB 2.125 18-23 20/11A	810.728,00	0,04	2.400.000,00	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	2.437.656,00	0,13
1.700.000,00	ESSITY AB 1.125 17-24 27/03A	1.712.410,00	0,09	1.200.000,00	BANCO DE SABADELL SA FL.R 19-25 07/11A	1.169.616,00	0,06
1.900.000,00	ESSITY AB 2.50 13-23 09/06A	1.948.146,00	0,11	700.000,00	BANCO DE SABADELL SA FL.R 20-23 29/06A	702.765,00	0,04
2.500.000,00	INVESTOR EMTN 4.50 11-23 12/05A	2.620.650,00	0,14	3.200.000,00	CAIXABANK SA FL.R 17-28 14/07A	3.250.976,00	0,18
1.631.000,00	MOLNLYCKE HLDG 1.75 15-24 28/02A	1.651.876,80	0,09	2.500.000,00	CAIXABANK SA FL.R 19-29 15/02A	2.578.075,00	0,14
1.500.000,00	SAMHALL NORD 1.75 19-25 14/01A	1.448.280,00	0,08	Etats-Unis d'Amérique		14.597.235,75	0,80
1.300.000,00	SECURITAS AB 1.125 17-24 20/02A	1.299.922,00	0,07	3.700.000,00	BANK OF AMERICA CORP FL.R 17-25 07/02A	3.732.153,00	0,20
2.300.000,00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	2.268.490,00	0,12	1.300.000,00	CITIGROUP SUB C EMTN FL.R 05-30 25/02A	1.364.766,00	0,07
2.700.000,00	SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	2.711.313,00	0,15	6.000.000,00	GOLDMAN SACHS GROUP FL.R 21-24 30/04A	5.962.380,00	0,34
4.500.000,00	SKANDINAVISKA ENSKIL 0.50 18-23 13/03A	4.527.315,00	0,26	3.525.000,00	MORGAN STANLEY FL.R 19-24 26/07A	3.537.936,75	0,19
2.900.000,00	SVENSKA HANDELSBAN 1.125 15-22 14/12M	2.927.289,00	0,16				
2.362.000,00	SVENSKA HANDELSBANKE 0.50 18-23 21/03A	2.373.881,10	0,13				
3.300.000,00	SVENSKA HANDELSBANKE 2.625 12-22 23/08A	3.337.983,00	0,18				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Finlande	788.248,00	0,04	2.200.000,00 STANDARD CHARTERED FL.R 17-23 03/10A	2.207.875,78	0,12
800.000,00 NORDEA BANK ABP FL.R 19-29 27/06A	788.248,00	0,04	Suède	9.600.447,83	0,52
France	37.514.635,00	2,05	1.700.000,00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	1.703.705,83	0,09
700.000,00 ARKEMA SA FL.R 19-XX 17/09A	700.875,00	0,04	2.800.000,00 SVENSKA HANDELSBK AB FL.R 18-28 02/03A	2.811.284,00	0,15
2.700.000,00 AXA SA 3.875 14-XX 07/11A	2.829.492,00	0,15	1.700.000,00 SWEDBANK AB FL.R 17-27 22/11A	1.701.496,00	0,09
3.800.000,00 BFCM EMTN FL.R 14-24 18/03Q	3.947.668,00	0,23	1.900.000,00 TELIA COMPANY AB FL.R 17-78 04/04A	1.940.128,00	0,11
2.100.000,00 BNP PARIBAS FL.R 14-27 14/10A	2.121.861,00	0,12	1.400.000,00 VOLVO TREASURY FL.R 14-78 10/03A	1.443.834,00	0,08
3.200.000,00 BNP PARIBAS FL.R 19-25 15/07A	3.160.864,00	0,17	Suisse	13.344.050,46	0,73
2.000.000,00 BPCE FL.R 15-27 30/11A	2.029.200,00	0,11	3.900.000,00 CREDIT SUISSE FL.R 17-25 17/07A	3.843.723,00	0,21
1.500.000,00 CNP ASSURANCES FL.R 14-XX 18/11A	1.568.220,00	0,09	5.400.000,00 UBS GROUP FL.R 18-25 17/04A	5.423.975,46	0,30
2.300.000,00 CREDIT AGRICOLE FL.R 15-XX 13/01A	2.422.061,00	0,13	4.200.000,00 UBS GROUP SA FL.R 20-26 29/01A	4.076.352,00	0,22
1.400.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	1.395.492,00	0,08	Valeurs mobilières négociées sur un autre marché	65.578.015,89	3,58
1.700.000,00 DANONE SA FL.R 17-XX 23/06A	1.710.727,00	0,09	réglementé		
3.100.000,00 GROUPAMA SA FL.R 14-XX 28/05A	3.367.251,00	0,18	Obligations	60.273.981,89	3,29
2.800.000,00 ORANGE FL.R 14-XX 07/02A	2.990.904,00	0,16	Australie	6.740.878,19	0,37
2.100.000,00 SANOFI FL.R 16-22 13/09A	2.101.365,00	0,11	700.000,00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	713.104,00	0,04
2.400.000,00 SOCIETE GENERALE FL.R 18-28 23/02A	2.401.920,00	0,13	1.900.000,00 SCENTRE MGMT LTD 1.375 16-23 22/03A	1.917.214,19	0,11
1.900.000,00 SUEZ FL.R 17-XX 19/04A	1.923.807,00	0,10	1.300.000,00 SCENTRE MGMT LTD 2.25 14-24 16/07A	1.331.343,00	0,07
2.900.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	2.842.928,00	0,16	1.400.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	1.428.686,00	0,08
Italie	5.749.073,50	0,31	1.300.000,00 WEST RETAIL TRUST 1 3.25 13-23 11/09A	1.350.531,00	0,07
200.000,00 ASSICURAZ GENERALI FL.R 12-42 10/07A	205.074,00	0,01	Espagne	831.256,00	0,05
1.750.000,00 UNICREDIT SPA FL.R 19-25 03/07A	1.748.407,50	0,10	800.000,00 FERROVIAL REGS 2.50 14-24 15/07A	831.256,00	0,05
3.800.000,00 UNICREDIT SPA FL.R 19-25 25/06A	3.795.592,00	0,20	Etats-Unis d'Amérique	7.564.099,00	0,41
Luxembourg	6.016.224,00	0,33	2.400.000,00 AMERICAN HONDA FINAN 1.95 20-24 20/04A	2.462.640,00	0,14
900.000,00 AROUNDTOWN SA FL.R 18-XX 17/01A	870.930,00	0,05	800.000,00 BECTON DICKINSON 0.0000 21-23 13/08A	794.800,00	0,04
1.300.000,00 AROUNDTOWN SA 2.875 19-XX 12/01A	1.240.590,00	0,07	2.500.000,00 CHUBB INA HOLDI 0.3000 19-24 15/12A	2.459.625,00	0,13
600.000,00 GRAND CITY PROP FL.R 18-XX 24/10A	590.892,00	0,03	1.800.000,00 DIGITAL EURO 2.625 16-24 15/04A	1.847.034,00	0,10
1.800.000,00 HANNOVER FINANCE FL.R 12-43 30/06A	1.892.952,00	0,10	Finlande	2.274.976,00	0,12
1.400.000,00 TALANX FINANZ EMTN FL.R 12-42 15/06A	1.420.860,00	0,08	2.300.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	2.274.976,00	0,12
Norvège	2.302.047,00	0,13	France	8.642.434,00	0,47
2.300.000,00 DNB BANK ASA FL.R 18-28 20/03A	2.302.047,00	0,13	600.000,00 AIR LIQUIDE FINANCE 2.375 13-23 06/09A	618.966,00	0,03
Pays-Bas	22.746.515,00	1,24	1.600.000,00 ALD SA 0.0000 21-24 23/02A	1.575.088,00	0,09
1.500.000,00 ACHMEA BV FL.R 13-43 04/04A	1.561.365,00	0,09	1.000.000,00 ALD SA 0.375 20-23 19/10A	997.780,00	0,05
1.800.000,00 ACHMEA BV FL.R 15-49 31/12A	1.874.430,00	0,10	2.800.000,00 ARVAL SERVICE LEASE 0 21-24 30/03A	2.743.020,00	0,15
1.600.000,00 AEGON NV FL.R 14-44 25/04A	1.670.864,00	0,09	600.000,00 KERING 2.75 14-24 08/04A	624.216,00	0,03
1.500.000,00 ASR NEDERLAND NV FL.R 14-XX 30/09A	1.596.885,00	0,09	1.600.000,00 NESTLE FINANCE INTER 0 20-24 12/05A	1.575.024,00	0,09
1.300.000,00 ATF NETHERLANDS BV FL.R 16-XX 20/01A	1.316.172,00	0,07	500.000,00 STE DES AUTO PARIS-R 1.50 15-24 15/01A	508.340,00	0,03
1.100.000,00 DELTA LLOYD LEVENSV FL.R 12-42 29/08A	1.136.234,00	0,06	Irlande	7.042.142,00	0,38
2.700.000,00 ING GROUP NV FL.R 19-25 03/09A	2.632.122,00	0,14	2.500.000,00 FCA BANK S.P.A. - IR 0.125 20-23 16/11A	2.480.575,00	0,13
3.500.000,00 ING GROUP NV FL.R 17-28 11/04A	3.578.680,00	0,20	2.300.000,00 FCA BANK SPA 0.00 21-24 16/04A	2.257.243,00	0,12
2.200.000,00 ING GROUP NV FL.R 17-29 15/02A	2.241.712,00	0,12	2.300.000,00 FCA BANK SPA 0.25 20-23 29/01A	2.304.324,00	0,13
2.300.000,00 ING GROUP NV FL.R 17-29 26/09A	2.290.064,00	0,12	Japon	2.949.832,00	0,16
2.700.000,00 NN GROUP NV FL.R 14-44 08/04A	2.847.987,00	0,16	1.700.000,00 MITSUBISHI UFJ FINAN 0.978 20-24 09/06A	1.708.432,00	0,09
Royaume-Uni	29.181.773,78	1,59	1.200.000,00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	1.241.400,00	0,07
1.900.000,00 AVIVA PLC FL.R 14-44 03/07A	1.987.590,00	0,11	Luxembourg	5.256.016,00	0,29
4.100.000,00 BARCLAYS PLC FL.R 17-28 07/02A	4.123.452,00	0,23	1.800.000,00 CNH INDUSTRIAL FINAN 0 20-24 01/12A	1.768.014,00	0,10
2.500.000,00 BARCLAYS PLC FL.R 19-25 09/06A	2.473.950,00	0,14	2.200.000,00 HEIDELBERGCEMENT FIN 0.5 18-22 09/08A	2.200.924,00	0,12
6.000.000,00 BARCLAYS PLC FL.R 20-25 02/04A	6.257.880,00	0,33	1.300.000,00 HIGHLAND HOLDIN 0.0000 21-23 12/11A	1.287.078,00	0,07
2.700.000,00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	2.723.544,00	0,15			
3.000.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	3.020.250,00	0,16			
2.400.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	2.439.312,00	0,13			
2.000.000,00 NATWEST GROUP PLC FL.R 19-25 15/11A	1.973.880,00	0,11			
2.000.000,00 SANTANDER UK GROUP FL.R 20-25 28/02A	1.974.040,00	0,11			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Pays-Bas	10.339.802,60	0,57	France	7.201.881,00	0,39
4.000.000,00 RABOBANK 0.625 19-24 27/02A	4.011.519,60	0,23	2.300.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	2.331.786,00	0,12
2.600.000,00 SIEMENS FINANCIERING 0.125 20-22 05/06A	2.602.262,00	0,14	1.200.000,00 CREDIT AGRICOLE SA 1.00 22-25 18/09A	1.195.464,00	0,07
1.600.000,00 SIGNIFY N.V. 2 20-24 11/05A	1.629.136,00	0,09	2.200.000,00 ESSILORLUXOTTICA 0.25 20-24 05/01A	2.190.606,00	0,12
1.100.000,00 THERMO FISHER SCIEN FIN 0.0 21-23 18/11A	1.091.805,00	0,06	1.500.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02	1.484.025,00	0,08
1.000.000,00 UNILEVER 0.375 17-23 14/02A	1.005.080,00	0,05	Italie	303.612,00	0,02
Royaume-Uni	4.749.720,06	0,26	300.000,00 MEDIUMBANCA 1.625 19-25 07/01A	303.612,00	0,02
1.500.000,00 HITACHI CAPITAL 0.0000 21-24 29/10A	1.457.115,00	0,08	Luxembourg	1.293.760,00	0,07
600.000,00 INTERCONTINENTAL HOT 1.625 20-24 08/10A	603.918,06	0,03	1.300.000,00 OP CORPORAT 0.375 19-24 26/02U	1.293.760,00	0,07
2.700.000,00 VIRGIN MONEY UK PLC 0.375 21-24 27/05A	2.688.687,00	0,15	Nouvelle Zélande	1.209.960,12	0,07
Singapour	1.610.895,84	0,09	1.200.000,00 CHORUS LTD 1.125 16-23 18/10A	1.209.960,12	0,07
1.600.000,00 DBS GROUP 1.5000 18-28 11/04A	1.610.895,84	0,09	Pays-Bas	5.820.971,00	0,32
Suède	2.271.930,20	0,12	1.500.000,00 ALLIANZ FINANCE 0.00 20-25 14/01A	1.472.910,00	0,08
1.600.000,00 MOLNLYCKE HLDG 1.875 17-25 28/02A	1.619.936,00	0,08	1.800.000,00 DE VOLKSBANK NV 0.01 19-24 16/09A	1.774.134,00	0,10
660.000,00 VOLVO TREASURY AB 0.625 22-25 14/02S	651.994,20	0,04	900.000,00 JDE PEET S BV 0.244 21-25 16/01A	872.550,00	0,05
Obligations à taux flottant	5.304.034,00	0,29	1.700.000,00 NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	1.701.377,00	0,09
Belgique	703.017,00	0,04	Portugal	502.254,95	0,03
700.000,00 KBC GROUPE FL.R 1.5 22-26 29/03A	703.017,00	0,04	500.000,00 NOS SGPS 1.125 18-23 02/05A	502.254,95	0,03
Espagne	1.300.195,00	0,07	Royaume-Uni	5.860.392,00	0,32
1.300.000,00 BANKINTER SA FL.R 17-27 06/04A	1.300.195,00	0,07	2.700.000,00 BARCLAYS 1.5 18-23 03/09A	2.747.115,00	0,15
Pays-Bas	3.300.822,00	0,18	2.000.000,00 CREDIT AGRICOLE 1.00 17-24 16/09A	2.018.040,00	0,11
3.400.000,00 ING GROEP NV FL.R 21-25 29/11A	3.300.822,00	0,18	1.100.000,00 RENTOKIL INITIAL 0.95 17-24 22/11A	1.095.237,00	0,06
Autres valeurs mobilières	65.789.817,64	3,59	Suède	3.709.494,00	0,20
Obligations	50.212.967,03	2,74	2.300.000,00 SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	2.304.692,00	0,12
Allemagne	1.833.066,00	0,10	1.400.000,00 TELE2 AB 1.1250 18-24 15/05A	1.404.802,00	0,08
1.800.000,00 FRESSENIUS SE 1.8750 19-25 15/02A	1.833.066,00	0,10	Obligations à taux flottant	15.576.850,61	0,85
Autriche	489.895,00	0,03	Australie	1.054.431,00	0,06
500.000,00 KOMMUNALKREDIT	489.895,00	0,03	1.050.000,00 MACQUARIE GROUP FL.R 18-25 05/03A	1.054.431,00	0,06
Danemark	2.782.888,00	0,15	Autriche	699.503,00	0,04
1.200.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A	1.182.888,00	0,06	700.000,00 BAWAG GROUP AG FL.R 19-29 26/03A	699.503,00	0,04
1.600.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	1.600.000,00	0,09	Danemark	4.783.416,61	0,25
Espagne	3.119.330,00	0,17	2.400.000,00 DANSKE BANK FL.R 19-29 21/06A	2.441.688,00	0,12
1.200.000,00 BANKINTER SA 0.8750 19-24 05/03A	1.204.320,00	0,07	1.100.000,00 JYSKE BANK A/S FL.R 17-29 05/04A	1.110.383,89	0,06
1.900.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A	1.915.010,00	0,10	1.256.000,00 JYSKE BANK A/S FL.R 20-25 15/10A	1.231.344,72	0,07
Etats-Unis d'Amérique	13.787.095,07	0,74	Espagne	4.551.654,00	0,25
2.000.000,00 ABBVIE INC 1.25 20-24 30/03A	2.019.860,00	0,11	4.600.000,00 BANCO SANTANDER FL.R 22-25 26/01A	4.551.654,00	0,25
1.700.000,00 ABBVIE INC 1.5 20-23 30/03A	1.727.778,00	0,09	Royaume-Uni	717.430,00	0,04
700.000,00 AMERICAN HONDA FINAN 1.6 20-22 20/04A	700.539,07	0,04	700.000,00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	717.430,00	0,04
500.000,00 BECTON DICKINSON 1.401 18-23 24/05A	505.810,00	0,03	Suède	3.770.416,00	0,21
1.400.000,00 EMERSON ELECTRIC 0.375 19-24 22/05A	1.389.640,00	0,08	1.600.000,00 SWEDBANK AB FL.R 18-28 18/09A	1.605.440,00	0,09
3.800.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	3.820.444,00	0,20	2.200.000,00 VOLVO TREASURY FL.R 21-24 09/05A	2.164.976,00	0,12
1.600.000,00 FISERV INC 0.375 19-23 01/07A	1.602.544,00	0,09	Total portefeuille-titres	1.813.943.156,90	99,00
2.000.000,00 IBM 1.125 16-24 06/09A	2.020.480,00	0,10			
Finlande	2.298.367,89	0,13			
1.100.000,00 KOJAMO 1.50 17-24 19/06A	1.103.167,89	0,06			
1.200.000,00 SATO OYJ 1.375 19-24 31/05A	1.195.200,00	0,07			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	681.180.379,00	95,62			
Obligations	600.833.609,48	84,34			
Australie	2.933.393,00	0,41			
200.000,00 RIO TINTO FIN U 2.7500 21-51 02/11S	173.230,00	0,02	200.000,00 ENBRIDGE 2.5 21-33 01/08S	177.730,00	0,02
500.000,00 WESTPAC BANKING 2.85 16-26 13/05S	495.830,00	0,06	100.000,00 ENBRIDGE 0.55 21-23 04/10S	96.914,00	0,01
500.000,00 WESTPAC BANKING 1.0190 21-24 18/11S	478.450,00	0,07	400.000,00 ENBRIDGE 3.50 14-24 10/06S	403.988,04	0,06
400.000,00 WESTPAC BANKING 3.1330 21-41 18/11S	341.560,00	0,05	500.000,00 ENBRIDGE 2.5 22-25 14/02S	489.395,00	0,07
200.000,00 WESTPAC BANKING 4.421 19-39 24/07S	204.508,00	0,03	200.000,00 ENBRIDGE INC 3.40 21-51 01/08S	177.972,00	0,02
200.000,00 WESTPAC BANKING C 2.15 21-31 03/06S	181.048,00	0,03	100.000,00 ENBRIDGE INC 4.0 19-49 15/11S	98.500,00	0,01
200.000,00 WESTPAC BANKING CORP 3.3 19-24 26/02S	202.744,00	0,03	627.000,00 ENBRIDGE INC 4.25 16-26 01/12S	647.659,65	0,09
500.000,00 WESTPAC BANKING CORP 1.15 21-26 03/06S	463.115,00	0,07	100.000,00 ENBRIDGE INC 3.7 17-27 15/07S	101.237,00	0,01
100.000,00 WESTPAC BANKING CORP 2.70 16-26 19/08S	98.360,00	0,01	100.000,00 FORTIS INC 3.055 17-26 04/10S	98.841,00	0,01
100.000,00 WESTPAC BANKING CORP 3.65 18-23 15/05S	101.524,00	0,01	100.000,00 KINROSS 4.5 18-27 15/07S	102.806,00	0,01
200.000,00 WESTPAC BANKING CORP 2.894 20-30 04/02S	193.024,00	0,03	100.000,00 LA CIE DE TELEPHON 4.464 18-48 01/04S	108.271,00	0,02
Bermudes	837.869,00	0,12	100.000,00 MAGNA INTERNATIONAL 2.45 20-30 15/06S	92.151,00	0,01
700.000,00 ASPEN INSURANCE HLDG 4.65 13-23 15/11S	716.807,00	0,10	100.000,00 MAGNA INTL 3.625 14-24 15/06S	101.102,00	0,01
100.000,00 XLIT 5.25 13-43 15/12S	121.062,00	0,02	400.000,00 MANULIFE FINANCIAL C 2.484 20-27 19/05S	384.872,00	0,05
Canada	25.504.832,56	3,57	300.000,00 NUTRIEN LTD 4 17-26 15/12S	309.864,00	0,04
200.000,00 BANK OF MONTREAL 1.2500 21-26 15/09S	183.626,00	0,03	200.000,00 NUTRIEN LTD 4.1250 18-35 15/03S	203.240,00	0,03
300.000,00 BANK OF MONTREAL 1.5 22-25 10/01S	287.469,00	0,04	900.000,00 NUTRIEN LTD 4.2000 19-29 01/04S	940.590,00	0,13
800.000,00 BANK OF MONTREAL 0.949 21-27 22/01S	734.080,00	0,10	20.000,00 NUTRIEN LTD 5.875 17-36 01/12S	23.949,00	0,00
200.000,00 BANK OF MONTREAL 1.85 20-25 27/04S	192.686,00	0,03	300.000,00 NUTRIEN LTD 2.95 20-30 13/05S	289.068,00	0,04
500.000,00 BANK OF NOVA SC 2.7000 19-26 03/08S	490.180,00	0,07	150.000,00 NUTRIEN LTD 3.95 20-50 13/05A	150.418,50	0,02
200.000,00 BANK OF NOVA SCOTIA 0.55 20-23 16/09S	194.424,00	0,03	200.000,00 RIO TINTO ALCAN INC 6.125 03-33 15/12S	252.614,00	0,04
400.000,00 BANK OF NOVA SCOTIA 1.05 21-26 02/03S	367.748,00	0,05	100.000,00 RIO TINTO ALCAN INC 7.25 01-31 15/03S	129.132,00	0,02
820.000,00 BANK OF NOVA SCOTIA 1.625 20-23 16/04S	814.497,80	0,11	400.000,00 ROGERS COMMUNIC 2.9000 16-26 15/11S	393.772,00	0,06
200.000,00 BANK OF NOVA SCOTIA 3.4 19-24 11/02S	202.546,00	0,03	220.000,00 ROGERS COMMUNIC 4.3500 19-49 01/05S	217.206,00	0,03
200.000,00 BANK OF NOVA SCOTIA TO 2.45 22-32 02/02S	183.860,00	0,03	185.000,00 ROGERS COMMUNICATI 4.50 13-43 15/03S	187.662,15	0,03
100.000,00 BELL CANADA 3.65 21-51 17/03S	95.763,00	0,01	200.000,00 ROGERS COMMUNICATIONS 3.70 19-49 15/11S	180.504,00	0,03
400.000,00 BELL CANADA 4.3000 19-49 29/07S	424.896,00	0,06	150.000,00 ROGERS COMMUNICATIONS 4.10 13-23 01/10S	152.313,00	0,02
300.000,00 CANADIAN IMPERI 3.1000 19-24 02/04S	301.202,97	0,04	200.000,00 ROGERS COMMUNICATIONS 4.30 18-48 15/02S	197.394,00	0,03
400.000,00 CANADIAN IMPERIAL BA 0.45 21-23 22/06S	390.496,00	0,05	300.000,00 ROYAL BANK OF C 0.4250 21-24 19/01S	289.524,00	0,04
600.000,00 CANADIAN IMPERIAL BA 1.25 21-26 22/06S	551.538,00	0,08	400.000,00 ROYAL BANK OF C 1.6000 22-25 21/01S	385.548,00	0,05
100.000,00 CANADIAN IMPERIAL BANK 3.5 18-23 13/09S	101.487,00	0,01	400.000,00 ROYAL BANK OF CANADA 0.75 21-24 07/10S	379.516,00	0,05
125.000,00 CANADIAN NATIONAL RAI 2.95 14-24 12/11S	124.851,25	0,02	800.000,00 ROYAL BANK OF CANADA 1.15 20-25 10/06S	754.568,00	0,11
90.000,00 CANADIAN NATL R 2.7500 16-26 01/03S	89.190,00	0,01	450.000,00 ROYAL BANK OF CANADA 2.3 21-31 03/11S	409.783,50	0,06
100.000,00 CANADIAN NATL R 3.6500 18-48 03/02S	100.456,00	0,01	700.000,00 ROYAL BANK OF CANADA 2.25 19-24 01/11S	690.417,00	0,10
100.000,00 CANADIAN NATL R 6.2000 06-36 01/06S	125.458,00	0,02	300.000,00 TELUS CORP 4.60 18-48 16/11S	330.894,00	0,05
100.000,00 CANADIAN NATL RAILWAY 4.5 18-49 20/01S	113.123,00	0,02	400.000,00 THE TORONTO DOMINION B 1.95 22-27 12/01S	379.128,00	0,05
100.000,00 CANADIAN NATL RAILWAY 6.90 98-28 15/07S	119.993,00	0,02	200.000,00 THE TORONTO-DOMINION 0.55 21-24 04/03S	192.220,00	0,03
300.000,00 CANADIAN PACIFI 2.4500 21-31 02/12S	278.223,00	0,04	100.000,00 THOMSON REUTERS CORP 4.3 13-23 23/11S	102.073,00	0,01
100.000,00 CANADIAN PACIFI 3.0000 21-41 02/12S	90.265,00	0,01	340.000,00 TORONTO DOMINION BANK 0.750 21-26 06/01S	312.018,00	0,04
100.000,00 CANADIAN PACIFI 4.8000 15-35 15/09S	110.224,00	0,02	1.200.000,00 TORONTO-DOMINIO 0.7500 20-23 12/06S	1.177.860,00	0,18
150.000,00 CANADIAN PACIFIC 6.125 15-15 15/09S	192.798,00	0,03	300.000,00 TORONTO-DOMINIO 0.7500 20-25 11/09S	276.891,00	0,04
200.000,00 CANADIAN PACIFIC RAI 2.05 20-30 05/03S	183.392,00	0,03	100.000,00 TORONTO-DOMINIO 2.0000 21-31 10/09S	89.161,00	0,01
100.000,00 CANADIAN PACIFIC RAIL 4 18-28 01/06S	104.427,00	0,01	700.000,00 TORONTO-DOMINIO 3.5000 18-23 19/07S	711.557,00	0,10
200.000,00 CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	192.122,00	0,03	200.000,00 TORONTO-DOMINION BANK 1.25 21-26 10/09S	184.180,00	0,03
500.000,00 CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	444.625,00	0,06	660.000,00 TORONTO-DOMINION 2.65 19-24 12/06S	659.353,20	0,09
90.000,00 CANADIAN PACIFIC RR 2.90 15-25 01/02S	89.730,90	0,01	300.000,00 TRANS CANADA PIPELINES 4.875 16-26 15/01S	314.976,00	0,04
300.000,00 CATERPILLAR FINANCIA 1.722-27 08/01S	284.133,00	0,04	300.000,00 TRANSCANADA PIPELINE 4.1 20-30 06/04S	310.044,00	0,04
100.000,00 CDN PACIFIC RAILWAY 5.95 07-37 15/05S	123.075,00	0,02	300.000,00 TRANSCANADA PIPELINE 6.2 07-37 15/10S	366.840,00	0,05
300.000,00 CI FINANCIAL CORP 4.1 21-51 15/06S	262.746,00	0,04	100.000,00 TRANSCANADA PIPELINES 4.75 18-38 15/05S	107.104,00	0,02
100.000,00 CI FINANCIAL INCOME 3.2 20-30 17/12S	90.932,00	0,01	500.000,00 TRANSCANADA PIPELINES L 2.5 21-31 12/10S	454.190,00	0,06
			200.000,00 TRANSCANADA PIPELINES 4.25 18-28 15/05S	208.028,00	0,03
			200.000,00 TRANSCANADA PIPELINES 4.625 14-34 01/03S	213.756,00	0,03
			100.000,00 TRANSCANADA PIPELINES 5.1 18-49 15/03S	117.034,00	0,02
			300.000,00 TRANSCANADA PIPELINES 7.625 09-39 15/01S	417.999,00	0,06
			100.000,00 WASTE CONNECTIO 3.5000 19-29 01/05S	100.408,00	0,01
			160.000,00 WASTE CONNECTIONS IN 3.05 20-50 13/03S	138.729,60	0,02
			100.000,00 WASTE CONNECTIONS INC 2.95 21-52 15/01S	85.603,00	0,01

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
Chili		410.248,00	0,06	100.000,00	AFLAC INC 1.1250 21-26 15/03S	93.108,00	0,01
400.000,00	ENEL AMERICAS 4.00 16-26 25/10S	410.248,00	0,06	200.000,00	AFLAC INC 4.0000 16-46 15/10S	203.350,00	0,03
Espagne		5.728.156,50	0,80	200.000,00	AFLAC INC 3.6 20-30 01/04S	206.608,00	0,03
200.000,00	BANCO BILBAO VIZCAYA 0.875 20-23 18/09S	194.280,00	0,03	700.000,00	AGILENT TECHNOLOGIES 2.3 21-31 12/03S	633.276,00	0,09
200.000,00	BANCO BILBAO VIZCAYA 1.125 20-25 18/09S	183.964,00	0,03	200.000,00	AHOLD FINANCE USA 6.875 99-29 01/05S	240.246,00	0,03
200.000,00	BANCO SANTANDER SA 2.706 19-24 27/06S	198.156,00	0,03	100.000,00	AIR LEASE 3.00 16-23 15/09S	99.658,00	0,01
200.000,00	BANCO SANTANDER SA 1.849 21-26 25/03S	187.054,00	0,03	100.000,00	AIR LEASE CORP 3.0 20-30 01/02S	92.067,00	0,01
200.000,00	BANCO SANTANDER SA 2.958 21-31 25/03S	184.654,00	0,03	300.000,00	AIR LEASE CORP 3.625 17-27 01/12S	291.855,00	0,04
200.000,00	BANCO SANTANDER SA 3.49 20-30 28/05S	193.142,00	0,03	900.000,00	AIR LEASE CORP 0.8000 21-24 18/08S	847.278,00	0,12
400.000,00	BANCO SANTANDER SA 2.746 20-25 28/05S	390.048,00	0,05	100.000,00	AIR LEASE CORP 2.8750 20-26 15/01S	96.531,00	0,01
200.000,00	BANCO SANTANDER SA 2.7490 20-30 03/12S	175.836,00	0,02	300.000,00	AIR LEASE CORP 3.1250 20-30 01/12S	277.212,00	0,04
1.400.000,00	BANCO SANTANDER SA 3.306 19-29 27/06S	1.356.838,00	0,18	100.000,00	AIR LEASE CORP 3.625 17-27 01/04S	98.084,00	0,01
200.000,00	BANCO SANTANDER SA 4.379 18-28 12/04S	202.756,00	0,03	50.000,00	AIR PRODUCTS CHEMIC 1.5 20-25 30/04S	47.638,50	0,01
400.000,00	BANCO SANTANDER 3.8480 18-23 12/04S	405.428,00	0,06	400.000,00	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	378.132,00	0,05
300.000,00	TELEFONICA EMISIONES 4.103 17-27 08/03S	307.560,00	0,04	100.000,00	AIR PRODUCTS CHEMIC 2.7 20-40 30/04S	89.041,00	0,01
750.000,00	TELEFONICA EMISIONES 4.665 18-38 06/03S	765.787,50	0,10	200.000,00	ALEXANDRIA 4.5 14-29 18/07S	213.114,00	0,03
600.000,00	TELEFONICA EMISIONES 5.213 17-47 08/03S	645.972,00	0,09	100.000,00	ALEXANDRIA REAL 2.75 19-29 15/12S	94.819,00	0,01
300.000,00	TELEFONICA EMISIONES 5.52 19-49 01/03S	336.681,00	0,05	600.000,00	ALEXANDRIA REAL 1.8750 20-33 01/02S	507.042,00	0,07
Etats-Unis d'Amérique		505.095.178,93	70,90	300.000,00	ALEXANDRIA REAL 2.0000 21-32 18/05S	263.001,00	0,04
100.000,00	ABB FINANCE 3.80 18-28 03/04S	102.637,00	0,01	100.000,00	ALEXANDRIA REAL 3.0000 21-51 18/05S	84.100,00	0,01
750.000,00	ABBVIE 3.60 15-25 14/05S	761.220,00	0,11	200.000,00	ALEXANDRIA REAL 3.5500 22-52 15/03U	186.040,00	0,03
300.000,00	ABBVIE 4.70 15-45 14/05S	326.904,00	0,05	500.000,00	ALEXANDRIA REAL EST 3.45 17-25 30/04S	503.555,00	0,07
600.000,00	ABBVIE INC 2.60 20-24 21/11S	595.836,00	0,08	44.000,00	ALEXANDRIA REAL EST 4.00 19-50 01/02S	43.624,24	0,01
200.000,00	ABBVIE INC 2.85 16-23 14/05S	201.090,00	0,03	100.000,00	ALEXANDRIA REAL EST 3.95 16-27 15/01S	103.004,00	0,01
900.000,00	ABBVIE INC 2.95 20-26 21/11S	892.755,00	0,14	216.000,00	ALEXANDRIA REAL EST 3.375 19-31 15/08S	212.850,72	0,03
200.000,00	ABBVIE INC 3.20 16-26 14/05S	200.540,00	0,03	200.000,00	ALLEGION US HOLDING 3.20 17-24 01/10S	197.426,00	0,03
800.000,00	ABBVIE INC 3.20 20-29 21/11S	790.488,00	0,11	68.000,00	ALLSTATE 4.50 13-43 15/06S	72.838,20	0,01
100.000,00	ABBVIE INC 3.8 20-25 15/03S	102.061,00	0,01	120.000,00	ALLSTATE CORP 5.55 05-35 09/05S	142.622,40	0,02
20.000,00	ABBVIE INC 3.85 20-24 15/06S	20.391,60	0,00	100.000,00	ALLSTATE CORP 3.8500 19-49 10/08S	101.315,00	0,01
400.000,00	ABBVIE INC 4.05 20-39 21/11S	412.628,00	0,06	300.000,00	ALLSTATE CORP 0.75 20-25 24/11S	277.977,00	0,04
800.000,00	ABBVIE INC 4.25 18-28 14/11S	841.984,00	0,12	200.000,00	ALLY FINANCIAL 8.00 09-31 01/11S	250.860,00	0,04
600.000,00	ABBVIE INC 4.25 20-49 21/11S	626.058,00	0,09	400.000,00	ALLY FINANCIAL INC 2.2 21-28 02/11	361.532,00	0,05
200.000,00	ABBVIE INC 4.40 13-42 06/11S	212.002,00	0,03	200.000,00	ALLY FINANCIAL INC 3.875 19-24 21/05S	202.476,00	0,03
600.000,00	ABBVIE INC 4.45 16-46 14/05S	638.892,00	0,09	400.000,00	ALLY FINANCIAL INC 1.45 20-23 18/09S	390.604,00	0,05
50.000,00	ABBVIE INC 4.50 15-35 14/05S	53.766,00	0,01	550.000,00	ALPHABET 1.998 16-26 15/08S	536.404,00	0,08
300.000,00	ABBVIE INC 4.625 20-42 01/10S	320.709,00	0,05	100.000,00	ALPHABET 3.375 16-24 25/02S	102.162,00	0,01
350.000,00	ABBVIE INC 4.75 20-45 15/09S	381.881,50	0,05	400.000,00	ALPHABET INC 1.1000 20-30 15/08S	349.252,00	0,05
100.000,00	ABBVIE INC 4.85 19-44 15/12S	111.432,36	0,02	250.000,00	ALPHABET INC 1.9000 20-40 15/08S	204.335,00	0,03
200.000,00	ABBVIE INC 4.85 20-44 15/06S	221.804,00	0,03	500.000,00	ALPHABET INC 2.0500 20-50 15/08S	395.575,00	0,06
200.000,00	ABBVIE INC 4.8750 18-48 14/11S	226.956,00	0,03	100.000,00	ALPHABET INC 2.2500 20-60 15/08S	78.194,00	0,01
700.000,00	ACE INA HLDG 3.15 15-25 15/03S	708.106,00	0,10	50.000,00	ALPHABET INC 0.8 20-27 05/08S	45.244,00	0,01
200.000,00	ACE INA HOLDINGS 3.35 15-26 03/05S	202.858,00	0,03	200.000,00	AMAZON 3.875 18-37 22/02S	210.782,00	0,03
250.000,00	ACE INA HOLDINGS 4.35 15-45 03/11S	273.255,00	0,04	200.000,00	AMAZON.COM 4.80 14-34 05/12S	230.180,00	0,03
400.000,00	ACTIVISION BLIZ 3.40 17-26 15/09S	407.056,00	0,06	300.000,00	AMAZON.COM INC 4.95 14-44 05/12S	364.476,00	0,05
200.000,00	ACTIVISION BLIZ 3.4000 17-27 15/06S	203.148,00	0,03	200.000,00	AMAZON.COM INC 4.25 18-57 22/08S	226.950,00	0,03
200.000,00	ACTIVISION BLIZ 4.5000 17-47 15/06S	227.384,00	0,03	300.000,00	AMAZON.COM INC 5.20 17-25 03/12S	323.406,00	0,05
50.000,00	ACTIVISION BLIZZARD 2.5 20-50 10/08S	41.078,00	0,01	400.000,00	AMAZON.COM INC 0.4500 21-24 12/05S	385.560,00	0,05
300.000,00	ADOBE INC 20-27 02/01S	291.399,00	0,04	100.000,00	AMAZON.COM INC 0.8000 20-25 03/06S	94.599,00	0,01
300.000,00	ADOBE INC 20-30 01/02S	283.509,00	0,04	850.000,00	AMAZON.COM INC 1.0000 21-26 12/05S	797.325,50	0,11
300.000,00	AETNA 2.80 16-23 15/06S	301.308,00	0,04	100.000,00	AMAZON.COM INC 1.2000 20-27 03/06S	92.450,00	0,01
200.000,00	AETNA 3.875 17-47 15/08S	194.972,00	0,03	200.000,00	AMAZON.COM INC 1.6500 21-28 12/05S	185.812,00	0,03
60.000,00	AETNA 4.125 12-42 15/11S	58.918,20	0,01	500.000,00	AMAZON.COM INC 2.1000 21-31 12/05S	464.920,00	0,07
400.000,00	AETNA 4.75 14-44 15/03S	427.648,00	0,06	700.000,00	AMAZON.COM INC 2.8 18-24 22/08S	705.726,00	0,10
100.000,00	AETNA INC 3.50 14-24 04/03S	101.076,00	0,01	600.000,00	AMAZON.COM INC 2.8750 21-41 12/05S	553.584,00	0,08
100.000,00	AFLAC 2.875 16-26 15/10S	99.959,00	0,01	850.000,00	AMAZON.COM INC 3.15 18-27 22/08S	862.384,50	0,13
277.000,00	AFLAC INC 3.625 14-24 15/11S	283.498,42	0,04	250.000,00	AMAZON.COM INC 3.2500 21-61 12/05S	234.460,00	0,03
				700.000,00	AMAZON.COM INC 4.05 18-47 22/08S	762.468,00	0,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
100.000,00 AMAZON.COM INC 0.4 20-23 03/06S	98.437,00	0,01	50.000,00 AMGEN 5.15 11-41 15/11S	56.770,00	0,01
250.000,00 AMAZON.COM INC 1.5 20-30 03/06S	223.790,00	0,03	100.000,00 AMGEN INC 3 21-52 15/01S	84.858,00	0,01
300.000,00 AMAZON.COM INC 2.5 20-50 03/06S	251.274,00	0,04	700.000,00 AMGEN INC 2.8 21-41 15/08S	602.504,00	0,08
500.000,00 AMAZON.COM INC 2.7 20-60 03/06S	414.735,00	0,06	129.000,00 AMGEN INC 2.77 21-53 01/09S	103.837,26	0,01
600.000,00 AMAZON.COM INC 3.1 21-51 12/05S	563.592,00	0,08	600.000,00 AMGEN INC 2.0 21-32 15/01S	532.680,00	0,07
800.000,00 AMER CAMPUS COM OPER P 2.25 21-29 15/01S	730.032,00	0,10	200.000,00 AMGEN INC 3.2 17-27 02/11S	200.887,98	0,03
200.000,00 AMERICAN CAMPUS COM 3.3000 19-26 15/07S	198.760,00	0,03	100.000,00 AMGEN INC 1.9000 20-25 21/02S	97.240,00	0,01
50.000,00 AMERICAN CAMPUS COMM 4.125 14-24 01/07S	50.903,50	0,01	200.000,00 AMGEN INC 4.2000 22-52 22/02S	207.134,00	0,03
300.000,00 AMERICAN EXPRESS 2.55 22-27 04/03S	291.864,00	0,04	300.000,00 AMGEN INC 1.65 21-28 09/08S	273.807,00	0,04
300.000,00 AMERICAN EXPRESS 3.70 18-23 03/08S	305.568,00	0,04	400.000,00 AMGEN INC 2.2 20-27 21/02S	384.484,00	0,05
100.000,00 AMERICAN EXPRESS CO 4.05 12-42 03/12S	105.603,00	0,01	200.000,00 AMGEN INC 2.45 20-30 21/02S	188.072,00	0,03
450.000,00 AMERICAN EXPRESS CO 3.4 19-24 22/02S	456.201,00	0,06	350.000,00 AMGEN INC 3.15 20-40 21/02S	319.574,50	0,04
100.000,00 AMERICAN HONDA 0.6500 20-23 08/09S	97.540,00	0,01	400.000,00 AMGEN INC 3.375 20-50 21/02S	362.052,00	0,05
500.000,00 AMERICAN HONDA 0.8750 20-23 07/07S	491.830,00	0,07	600.000,00 AMGEN INC 4.663 16-51 15/06S	663.942,00	0,09
500.000,00 AMERICAN HONDA 1.2000 20-25 08/07S	470.680,00	0,07	200.000,00 AMGEN INC 3.55 22-32 22/02S	198.344,00	0,03
200.000,00 AMERICAN HONDA 1.3000 21-26 09/09S	185.710,00	0,03	100.000,00 AMPHENOL CORP 2.8000 19-30 15/02S	94.715,00	0,01
200.000,00 AMERICAN HONDA 1.5000 22-25 13/01S	192.902,00	0,03	100.000,00 AMPHENOL CORP 3.20 17-24 01/04S	100.599,00	0,01
170.000,00 AMERICAN HONDA 3.5500 19-24 12/01S	172.687,70	0,02	200.000,00 ANALOG DEVICES 3.50 16-26 05/12S	204.794,00	0,03
200.000,00 AMERICAN HONDA FINAN 1.8 21-31 13/01S	177.046,00	0,02	50.000,00 ANALOG DEVICES INC 2.1 21-31 01/10S	46.047,00	0,01
100.000,00 AMERICAN HONDA FINAN 2.9 17-24 16/02S	100.328,00	0,01	350.000,00 ANALOG DEVICES INC 1.70 21-28 01/10S	321.580,00	0,05
100.000,00 AMERICAN HONDA FINANCE 2.00 21-28 24/03S	92.854,00	0,01	500.000,00 ANTHEM 3.50 14-24 15/08S	507.090,00	0,07
200.000,00 AMERICAN INTER 4.7 15-35 10/07S	214.492,00	0,03	305.000,00 ANTHEM 4.101 18-28 01/03S	316.602,20	0,04
300.000,00 AMERICAN INTERN 5.75 18-48 01/04S	300.117,00	0,04	850.000,00 ANTHEM INC 2.2500 20-30 15/05S	780.886,50	0,11
700.000,00 AMERICAN INTERNATIONAL 3.4 20-30 11/05S	699.062,00	0,10	200.000,00 ANTHEM INC 2.3750 19-25 15/01S	197.334,00	0,03
200.000,00 AMERICAN INTERNATIONAL 4.375 20-50 11/05S	219.176,00	0,03	300.000,00 ANTHEM INC 3.35 17-24 01/12S	302.520,00	0,04
400.000,00 AMERICAN INTL 4.75 18-48 01/04S	459.044,00	0,06	100.000,00 ANTHEM INC 3.7000 19-49 15/09S	97.528,00	0,01
1.100.000,00 AMERICAN INTL GROU 3.90 16-26 01/04S	1.127.885,00	0,17	400.000,00 ANTHEM INC 4.550 18-48 01/03S	441.672,00	0,06
300.000,00 AMERICAN INTL GROUP -29 15/03U	314.781,00	0,04	100.000,00 ANTHEM INC 4.65 12-43 15/01S	110.060,00	0,02
200.000,00 AMERICAN INTL GROUP 3.875 15-35 15/01S	203.582,00	0,03	100.000,00 ANTHEM INC 3.65 17-27 01/12S	102.055,00	0,01
500.000,00 AMERICAN INTL GROUP 4.50 14-44 16/07S	540.900,00	0,08	200.000,00 ANTHEM INC 4.375 17-47 01/12S	215.126,00	0,03
970.000,00 AMERICAN TOWER 3.375 16-26 15/10S	961.085,70	0,14	100.000,00 ANTHEM INC 3.125 20-50 05/05S	88.927,00	0,01
700.000,00 AMERICAN TOWER 4.00 15-25 01/06S	711.515,00	0,10	500.000,00 APPLE 3.00 17-27 13/11S	503.434,95	0,07
400.000,00 AMERICAN TOWER 1.5000 20-28 31/01S	353.596,00	0,05	1.200.000,00 APPLE 2.40 13-23 03/05S	1.206.468,00	0,18
300.000,00 AMERICAN TOWER 2.7500 19-27 15/01S	288.018,00	0,04	1.000.000,00 APPLE 2.45 16-26 04/08S	988.600,00	0,15
100.000,00 AMERICAN TOWER CORP 3.6 17-28 15/01S	98.986,00	0,01	100.000,00 APPLE 2.50 15-25 09/02S	99.772,00	0,01
100.000,00 AMERICAN TOWER CORP 1.3 20-25 03/06S	93.283,00	0,01	400.000,00 APPLE 2.90 17-27 12/09S	400.800,00	0,06
100.000,00 AMERICAN TOWER CORP 2.30 21-31 15/09S	87.286,00	0,01	500.000,00 APPLE 3.20 15-25 13/05S	507.555,00	0,07
600.000,00 AMERICAN TOWER CORP 2.9 20-30 10/01S	559.092,00	0,08	200.000,00 APPLE 3.45 15-45 09/02S	198.430,00	0,03
400.000,00 AMERICAN TOWER CORP 3.1 20-50 03/06S	323.628,00	0,05	200.000,00 APPLE 3.75 17-47 12/09S	207.998,00	0,03
700.000,00 AMERICAN TOWER CORP 3.95 19-29 15/03S	703.262,00	0,10	700.000,00 APPLE 3.85 16-46 04/08S	741.923,00	0,10
200.000,00 AMERICAN WATER 3.750 17-47 01/09S	194.152,00	0,03	100.000,00 APPLE 4.25 17-47 09/02S	112.102,00	0,02
30.000,00 AMERICAN WATER 3.85 13-24 01/03S	30.535,20	0,00	100.000,00 APPLE 4.45 14-44 06/05S	113.857,00	0,02
100.000,00 AMERICAN WATER 6.593 08-37 15/10S	129.814,00	0,02	500.000,00 APPLE INC 1.2 21-28 08/02S	454.325,00	0,06
100.000,00 AMERICAN WATER 3.4500 19-29 01/06S	100.435,00	0,01	600.000,00 APPLE INC 0.7 21-26 08/02S	558.546,00	0,08
600.000,00 AMERICAN WATER CAPIT 2.8 20-30 14/04S	573.024,00	0,08	300.000,00 APPLE INC 2.85 21-61 05/08S	259.356,00	0,04
165.000,00 AMERICAN WATER CAPIT 3.45 20-50 14/04S	155.344,20	0,02	100.000,00 APPLE INC 2.375 21-41 08/02S	86.766,00	0,01
100.000,00 AMERICAN WATER CAPITAL 3.25 21-51 01/06S	91.234,00	0,01	100.000,00 APPLE INC 2.75 17-25 13/01S	100.237,00	0,01
300.000,00 AMERICAN WATER CAPITAL 4.20 18-48 01/09S	313.545,00	0,04	300.000,00 APPLE INC 3.25 16-26 23/02S	305.772,00	0,04
400.000,00 AMERIPRISE FINA 3.0000 20-25 02/04S	399.112,00	0,06	100.000,00 APPLE INC 3.45 14-24 06/05S	102.163,00	0,01
50.000,00 AMERIPRISE FINA 3.7000 14-24 15/10S	50.808,00	0,01	500.000,00 APPLE INC 3.75 17-47 13/11S	522.330,00	0,07
600.000,00 AMERISOURCEBERGEN 3.40 14-24 15/05S	605.285,94	0,08	300.000,00 APPLE INC 3.85 13-43 04/05S	315.423,00	0,04
600.000,00 AMERISOURCEBERGEN 4.25 15-45 01/03S	595.344,00	0,08	500.000,00 APPLE INC 4.50 16-36 23/02S	571.405,00	0,08
200.000,00 AMERISOURCEBERGEN 4.30 17-47 15/12S	204.054,00	0,03	600.000,00 APPLE INC 0.7500 20-23 11/05S	592.356,00	0,08
100.000,00 AMEX CREDIT CORP 3.30 17-27 03/05S	100.920,00	0,01	1.2500 20-30 20/08S	87.333,00	0,01
100.000,00 AMGEN 2.25 16-23 19/08S	99.982,00	0,01	200.000,00 APPLE INC 1.4000 21-28 05/08S	182.544,00	0,03
400.000,00 AMGEN 4.40 15-45 01/05S	421.316,00	0,06	400.000,00 APPLE INC 1.70 21-31 05/08S	358.732,00	0,05
200.000,00 AMGEN 4.95 10-41 01/10S	222.316,00	0,03	200.000,00 APPLE INC 2.2000 19-29 11/09S	190.594,00	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
600.000,00	APPLE INC 2.8000 21-61 08/02S	514.050,00	0,07	200.000,00	BANK OF AMERICA 4.125 14-24 22/01S	205.286,00	0,03
300.000,00	APPLE INC 2.85 17-24 11/05S	302.573,97	0,04	1.600.000,00	BANK OF AMERICA 0.981 20-25 25/09S	1.518.160,00	0,22
700.000,00	APPLE INC 2.9500 19-49 11/09S	642.754,00	0,09	700.000,00	BANK OF AMERICA 2.9720 22-33 04/02S	656.558,00	0,09
963.000,00	APPLE INC 3.20 17-27 11/05S	979.322,85	0,15	200.000,00	BANK OF AMERICA CO 4.75 15-45 21/04S	214.154,00	0,03
398.000,00	APPLE INC 4.375000 15-45 13/05S	449.803,68	0,06	250.000,00	BANK OF AMERICA CO 4.875 14-44 01/04S	281.745,00	0,04
200.000,00	APPLE INC 0.55 20-25 20/08S	186.464,00	0,03	1.500.000,00	BANK OF AMERICA CORP 0.81 20-24 21/10S	1.450.710,00	0,21
600.000,00	APPLE INC 1.125 20-25 11/05S	573.186,00	0,08	900.000,00	BANK OF AMERICA CORP 1.734 21-27 22/04S	836.604,00	0,12
200.000,00	APPLE INC 1.65 21-31 08/02S	179.872,00	0,03	300.000,00	BANK OF AMERICA CORP 2.299 21-32 21/07S	266.985,00	0,04
600.000,00	APPLE INC 2.05 19-26 11/09S	582.492,00	0,08	600.000,00	BANK OF AMERICA CORP 2.482 21-36 21/09S	516.690,00	0,07
300.000,00	APPLE INC 2.55 20-60 20/08S	245.790,00	0,03	800.000,00	BANK OF AMERICA CORP 2.651 21-32 11/03S	735.600,00	0,10
250.000,00	APPLE INC 2.65 20-50 11/05S	216.780,00	0,03	600.000,00	BANK OF AMERICA CORP 3.311 21-42 22/04S	555.180,00	0,08
100.000,00	APPLE INC 2.65 21-51 08/02S	86.460,00	0,01	100.000,00	BANK OF AMERICA CORP 4.00 14-24 01/04S	102.698,00	0,01
502.000,00	APPLE INC 4.65 16-46 23/03S	591.797,76	0,08	1.250.000,00	BANK OF AMERICA CORP 3.95 15-25 21/04S	1.273.025,00	0,19
200.000,00	APPLIED MATERIALS 5.85 11-41 15/06S	259.816,00	0,04	730.000,00	BANK OF AMERICA CORP 4.183 16-27 25/11S	744.884,70	0,10
200.000,00	APPLIED MATERIALS INC 4.35 17-47 01/04S	227.678,00	0,03	100.000,00	BANK OF AMERICA SUB 5.00 14-44 21/01S	115.467,00	0,02
200.000,00	APTIV PLC 4.15 22-52 01/05S	188.288,00	0,03	100.000,00	BANK OF NEW YORK MEL 2.5 22-30 26/01S	93.518,00	0,01
200.000,00	ARCH CAPITAL FI 4.0110 16-26 15/12S	205.724,00	0,03	200.000,00	BANK OF NEW YORK MELLON 1.9 21-29 25/01S	183.692,00	0,03
100.000,00	ARCH CAPITAL FINAN 5.031 16-46 15/12S	109.122,00	0,02	200.000,00	BANK OF NY MELL 3.2500 14-24 11/09S	202.184,00	0,03
150.000,00	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	137.896,50	0,02	100.000,00	BANK OF NY MELL 3.3000 17-29 23/08S	99.759,00	0,01
120.000,00	ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	117.914,40	0,02	700.000,00	BANK OF NY MELL 3.5000 18-23 28/04S	709.415,00	0,10
300.000,00	ARCHER DANIELS MIDLA 3.25 20-30 27/03S	302.409,03	0,04	200.000,00	BANK OF NY MELLON 2.80 16-26 04/05S	200.606,02	0,03
150.000,00	ARCHER DANIELS MIDLAN 2.7 21-51 15/09S	133.008,00	0,02	200.000,00	BANK OF NY MELLON 3.00 16-28 30/10S	194.922,00	0,03
400.000,00	ARTHUR J.GALLAGHER 3.5 21-51 20/05S	359.996,00	0,05	100.000,00	BANK OF NY MELLON 2.05 22-27 26/01S	96.447,00	0,01
100.000,00	ASSURANT3.7 19-30 22-02S	96.460,00	0,01	1.500.000,00	BANK OF NY MELON 3.4 18-28 29/01S	1.521.735,00	0,22
100.000,00	ASTRAZENECA FINANCE 1.75 21-28 28/05S	92.360,00	0,01	100.000,00	BAXTER INTERNATIONAL 3.95 21-30 01/04S	103.151,00	0,01
100.000,00	ASTRAZENECA FINANCE 2.25 21-31 28/05S	93.115,00	0,01	200.000,00	BAXTER INTL 3.50 16-46 15/08S	183.358,00	0,03
100.000,00	ATLANTIC CITY E 2.3000 21-31 15/03S	92.472,00	0,01	500.000,00	BECTON DICKINSON CO 2.823 20-30 20/05S	475.560,00	0,07
350.000,00	ATMOS ENERGY CO 3.3750 19-49 15/09S	326.700,50	0,05	400.000,00	BECTON DICKINSON CO 3.794 20-50 20/05S	388.268,00	0,05
200.000,00	ATMOS ENERGY CORP 4.125 14-44 15/10S	204.096,00	0,03	100.000,00	BECTON DICKINSON 1.9570 21-31 11/02S	88.484,00	0,01
10.000,00	ATMOS ENERGY CORP 4.15 13-43 15/01S	10.059,20	0,00	382.000,00	BECTON DICKINSON 3.363 17-24 06/06S	385.395,98	0,05
303.000,00	ATMOS ENERGY CORP 1.5 20-31 01/10S	261.158,73	0,04	500.000,00	BECTON DICKINSON 3.734 14-24 15/12S	508.460,00	0,07
200.000,00	AUTODESK INC 2.4000 21-31 15/12S	179.638,00	0,03	335.000,00	BIOGEN 4.05 15-25 15/09S	344.282,85	0,05
250.000,00	AUTOMATIC DATA PROCESS 1.70 21-28 15/05S	232.455,00	0,03	100.000,00	BIOGEN INC 2.25 20-30 30/04S	89.607,00	0,01
100.000,00	AUTONATION INC 2.4 21-31 01/08S	87.149,00	0,01	600.000,00	BIOGEN INC 3.15 20-50 30/04S	491.736,00	0,07
100.000,00	AUTONATION INC 1.9500 21-28 01/08S	89.726,00	0,01	600.000,00	BLACKROCK 3.50 14-24 18/03S	612.156,00	0,09
300.000,00	AUTONATION INC 3.8000 17-27 15/11S	300.336,00	0,04	300.000,00	BLACKROCK INC 3.20 17-27 15/03S	303.264,00	0,04
200.000,00	AUTONATION INC 4.7500 20-30 01/06S	208.700,00	0,03	130.000,00	BLACKROCK INC 3.2500 19-29 30/04S	131.809,60	0,02
700.000,00	AVALONBAY COMMU 2.0500 21-32 15/01S	632.961,00	0,09	400.000,00	BLACKROCK INC 1.9 20-31 06/05S	360.388,00	0,05
100.000,00	AVALONBAY COMMU 3.3000 19-29 01/06S	100.093,99	0,01	300.000,00	BLOCK FINANCIAL LLC 2.5 21-28 15/07S	274.803,00	0,04
200.000,00	AVALONBAY COMMUNITIE 2.95 16-26 11/05S	198.530,00	0,03	100.000,00	BOARDWALK PIPE 5.95 16-26 01/06S	108.008,00	0,02
100.000,00	AVALONBAY COMMUNITIES 2.9 16-26 15/10S	98.558,00	0,01	100.000,00	BOARDWALK PIPELINES 4.8 19-29 03/05S	103.987,00	0,01
300.000,00	AVANGRID INC 3.15 17-24 01/12S	299.448,00	0,04	100.000,00	BOARDWALK PIPELINES 4.95 14-24 15/12S	103.339,00	0,01
150.000,00	AVANGRID INC 3.80 19-29 01/06S	152.281,50	0,02	100.000,00	BOARDWALK PIPELINES 3.6 22-32 01/09S	95.595,00	0,01
100.000,00	AVERY DENNISON 0.8500 21-24 15/08S	95.271,00	0,01	675.000,00	BORGWARNER INC 2.65 20-27 19/06S	652.812,75	0,09
214.000,00	AVISTA CORP 4.35 18-48 01/06S	224.946,10	0,03	325.000,00	BOSTON PPTY 3.80 13-24 01/02S	329.556,50	0,05
100.000,00	AVNET INC 3.00 21-31 15/05S	91.922,00	0,01	195.000,00	BOSTON PROPERTIES 2.75 16-26 01/10S	189.965,10	0,03
100.000,00	BAKER HUGHES 5.125 10-40 15/09S	113.154,00	0,02	118.000,00	BOSTON PROPERTIES 3.125 13-23 01/09S	118.708,01	0,02
500.000,00	BAKER HUGHES 3.337 17-27 15/12S	497.840,00	0,07	200.000,00	BOSTON PROPERTIES 2.55 21-32 16/03S	180.346,00	0,03
200.000,00	BAKER HUGHES HOLDING 4.486 20-30 01/05S	213.772,00	0,03	970.000,00	BOSTON PROPERTIES LP 3.25 20-31 05/05S	939.823,30	0,14
200.000,00	BAKER HUGHES LL 2.0610 21-26 15/12S	190.578,00	0,03	300.000,00	BRISTOL MYERS 3.5522-42 15/03S	297.075,00	0,04
100.000,00	BALTIMORE GAS & 3.2000 19-49 15/09S	91.218,00	0,01	350.000,00	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	353.570,00	0,05
300.000,00	BALTIMORE GAS ELECT 2.25 21-31 10/06S	273.840,00	0,04	500.000,00	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	503.065,00	0,07
100.000,00	BALTIMORE GAS & ELECT 4.25 18-48 15/09S	106.453,00	0,01	400.000,00	BRISTOL MYERS 2.95 22-32 15/03S	392.024,00	0,06
100.000,00	BALTIMORE GAS&EI 2.40 16-26 15/08S	97.525,00	0,01	50.000,00	BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	55.350,00	0,01
300.000,00	BANC ONE CORP SUB 8.00 97-27 29/04S	361.686,00	0,05	250.000,00	BRISTOL-MYERS SQUIBB 2.35 20-40 13/11S	210.792,50	0,03
100.000,00	BANCO SANTANDER SA 3.244 19-26 05/10S	97.476,00	0,01	28.000,00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	28.205,51	0,00
200.000,00	BANK OF AMERICA 3.50 16-26 19/04S	202.772,00	0,03	800.000,00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	812.016,00	0,11

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
325.000,00	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	330.664,75	0,05	50.000,00	CH ROBINSON WOR 4.2000 18-28 15/04S	51.532,00	0,01
300.000,00	BRISTOL-MYERS SQUIBB 3.9 20-28 20/02S	313.269,00	0,04	500.000,00	CHARLES SCHWAB 1.1500 21-26 13/05S	466.100,00	0,07
100.000,00	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	107.139,00	0,02	500.000,00	CHARLES SCHWAB CORP 3.2 17-28 25/01S	500.369,95	0,07
615.000,00	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	673.197,45	0,09	500.000,00	CHARLES SCHWAB CORP 3.25 19-29 22/05S	498.865,00	0,07
300.000,00	BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S	331.080,00	0,05	400.000,00	CHARLES SCHWAB CORP 0.75 21-24 18/03S	386.704,00	0,05
311.000,00	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	353.613,22	0,05	1.300.000,00	CHARLES SCHWAB CORP 0.9 20-26 11/12S	1.203.319,00	0,18
100.000,00	BRISTOL-MYERS SQUIBB 4.625 20-44 15/05S	113.730,00	0,02	300.000,00	CHENIERE CORP CHRI 5.875 17-25 31/03S	317.514,00	0,04
200.000,00	BRISTOL-MYERS SQUIBB 5 20-45 15/02S	237.538,00	0,03	300.000,00	CHENIERE CORPUS 3.7 20-29 15/11S	299.049,00	0,04
800.000,00	BRIXMOR OPERATI 3.6500 17-24 15/06S	805.728,00	0,11	400.000,00	CHENIERE CORPUS 5.125 17-27 30/06S	426.512,00	0,06
250.000,00	BROADRIDGE IN COM SOL 2.6 21-31 01/05S	226.437,50	0,03	400.000,00	CHENIERE CORPUS 7.00 16-24 30/06S	425.792,00	0,06
200.000,00	BRUNSWICK CORP 0.8500 21-24 18/08S	189.100,00	0,03	140.000,00	CHUBB CORP 6.00 07-37 11/05S	175.429,80	0,02
100.000,00	BRUNSWICK CORPORATION 2.40 21-31 18/08S	84.844,00	0,01	300.000,00	CHUBB CORP S1 6.50 08-38 15/05S	394.695,00	0,06
100.000,00	BUNGE LTD FINANCE 1.6300 20-25 17/08S	94.704,00	0,01	100.000,00	CHUBB INA HLDGS3.35 14-24 15/05S	101.470,00	0,01
100.000,00	BUNGE LTD FINANCE CO 2.75 21-31 14/05S	91.823,00	0,01	400.000,00	CIGNA CORPORATION 1.25 21-26 15/03S	373.208,00	0,05
50.000,00	CAMDEN PROPERTY 3.3500 19-49 01/11S	46.802,50	0,01	100.000,00	CIGNA CORPORATION 3.875 20-47 15/10S	97.248,00	0,01
800.000,00	CAMDEN PROPERTY TRUS 2.8 20-30 20/04S	770.256,00	0,11	300.000,00	CIGNA CORPORATION 4.375 19-28 15/10S	315.552,00	0,04
60.000,00	CAMDEN PROPERTY TRUST 4.1 18-28 15/10S	62.518,20	0,01	300.000,00	CIGNA CORPORATION 4.5 20-26 25/02S	313.809,00	0,04
100.000,00	CAMPBELL 3.95 18-25 16/03S	101.900,00	0,01	550.000,00	CIGNA CORPORATION 4.800 20-46 15/07S	607.931,50	0,09
171.000,00	CAMPBELL SOUP CO 3.65 18-23 15/03S	172.992,15	0,02	360.000,00	CIGNA CORPORATION 3 20-23 15/01S	362.041,24	0,05
150.000,00	CAMPBELL SOUP CO 4.15 18-28 15/03S	153.988,50	0,02	400.000,00	CIGNA CORPORATION 3.4 21-51 03/03S	361.564,00	0,05
300.000,00	CAMPBELL SOUP CO 4.80 18-48 15/03S	325.491,00	0,05	600.000,00	CIGNA CORPORATION 3.5 20-24 15/06S	606.966,00	0,09
100.000,00	CARDINAL HEALTH 4.60 13-43 15/03S	100.642,00	0,01	62.000,00	CIGNA CORPORATION 3.75 19-23 15/07S	62.923,18	0,01
200.000,00	CARDINAL HEALTH IN 4.90 15-45 15/09S	206.662,00	0,03	400.000,00	CIGNA CORPORATION 4.125 19-25 15/11S	412.556,00	0,06
400.000,00	CARDINAL HEALTH INC 3.41 17-27 15/06S	401.852,00	0,06	415.000,00	CIGNA CORPORATION 4.80 19-38 15/08S	456.288,35	0,06
100.000,00	CARDINAL HEALTH INC 4.368 17-47 15/06S	99.689,00	0,01	400.000,00	CIGNA CORPORATION 4.90 19-48 15/12S	450.320,00	0,06
100.000,00	CARLISLE COMPANIES 0.55 21-23 01/09S	97.082,00	0,01	300.000,00	CINTAS CORPORATION 3.70 17-27 01/04S	307.338,00	0,04
200.000,00	CARLISLE COMPANIES INC2.7520-30 01/03S	186.440,00	0,03	550.000,00	CISCO SYSTEMS 3.625 14-24 04/03S	563.002,00	0,08
200.000,00	CARLISLE COS INC 3.50 17-24 01/12S	201.500,02	0,03	500.000,00	CISCO SYSTEMS 5.50 09-40 15/01S	632.280,00	0,09
250.000,00	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	242.927,50	0,03	140.000,00	CISCO SYSTEMS I 2.2000 16-23 20/09S	140.207,18	0,02
200.000,00	CARRIER GLOBAL CORPO 2.493 20-27 15/08S	190.932,00	0,03	120.000,00	CITIGROUP 4.65 15-45 30/07S	132.824,40	0,02
800.000,00	CARRIER GLOBAL CORPO 2.722 20-30 15/08S	751.960,00	0,11	500.000,00	CITIGROUP 5.875 12-42 30/01S	617.895,00	0,09
150.000,00	CARRIER GLOBAL CORPO 3.377 20-40 05/10S	136.527,00	0,02	500.000,00	CITIGROUP 8.125 09-39 15/07S	757.240,00	0,11
50.000,00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	45.749,00	0,01	200.000,00	CITIGROUP INC 1.281 21-25 03/11S	190.290,00	0,03
400.000,00	CATERPILLAR 3.40 14-24 15/05S	406.612,00	0,06	300.000,00	CITIGROUP INC 3.30 15-25 27/04S	302.157,00	0,04
425.000,00	CATERPILLAR 3.803 12-42 15/08S	440.729,25	0,06	550.000,00	CITIGROUP INC 4.125 16-28 25/07S	558.679,00	0,08
50.000,00	CATERPILLAR 4.3 14-44 08/05S	54.887,00	0,01	1.000.000,00	CITIGROUP INC 4.60 16-26 09/03S	1.037.870,00	0,16
50.000,00	CATERPILLAR 4.75 14-64 15/04S	61.570,50	0,01	500.000,00	CITIGROUP INC 4.6500 18-48 23/07S	565.465,00	0,08
200.000,00	CATERPILLAR FINANC 3.25 14-24 01/12S	203.134,00	0,03	800.000,00	CITIGROUP INC 0.981 21-25 04/05S	763.360,00	0,11
100.000,00	CATERPILLAR FINANC 2.15 19-24 08/11S	99.087,00	0,01	1.250.000,00	CITIGROUP INC 1.122 21-27 28/01S	1.148.525,00	0,17
400.000,00	CATERPILLAR FINANCIA 0.45 20-23 14/09S	390.028,00	0,05	320.000,00	CITIGROUP INC 2.666 20-31 29/01S	297.270,40	0,04
600.000,00	CATERPILLAR FINANCIA 0.65 20-23 08/07S	588.324,00	0,08	500.000,00	CITIGROUP INC 3.20 16-26 21/10S	496.160,00	0,07
50.000,00	CATERPILLAR INC 3.2500 19-49 19/09S	48.518,00	0,01	500.000,00	CITIGROUP INC 3.70 16-26 12/01S	506.460,00	0,07
500.000,00	CATERPILLAR INC 2.6 20-30 09/04S	487.255,00	0,07	200.000,00	CITIGROUP INC 4.00 14-24 05/08S	204.652,00	0,03
300.000,00	CATERPILLAR INC 3.25 20-50 09/04S	291.390,00	0,04	900.000,00	CITIGROUP INC 4.40 15-25 10/06S	926.109,00	0,14
300.000,00	CBRE SERVICE 4.875 15-26 01/03S	315.411,00	0,04	800.000,00	CITIGROUP INC 4.45 15-27 29/09S	824.752,00	0,12
200.000,00	CDW LLC CDW FINANCE 3.569 21-31 01/12S	185.828,00	0,03	150.000,00	CITIGROUP INC 5.316 20-41 26/03S	174.828,00	0,02
400.000,00	CDW LLC CDW FINANCE 3.25 20-29 15/02S	366.964,00	0,05	100.000,00	CITIGROUP INC 5.50 13-25 13/09S	106.819,00	0,01
300.000,00	CDW LLC CDW FINANCE 3.27621-28 01/12S	282.954,00	0,04	165.000,00	CITIGROUP SUB 4.75 16-46 18/05S	176.744,70	0,02
400.000,00	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	402.612,04	0,06	210.000,00	CITIGROUP SUB G 4.30 14-26 20/11S	216.186,60	0,03
300.000,00	CDW LLC CDW FINANCE 4.25 19-28 01/04S	294.663,00	0,04	536.000,00	CITIGROUP SUB GLOBAL 6.625 02-32 15/06S	648.538,56	0,09
600.000,00	CDW LLC CDW FINANCE 5.50 14-24 01/12S	621.132,00	0,09	250.000,00	CITIZENS BANK N 3.7500 19-26 18/02S	255.262,50	0,04
200.000,00	CDW LLC/CDW FIN 2.6700 21-26 01/12S	188.830,00	0,03	250.000,00	CITIZENS BANK NA/RI 3.7 18-23 29/03S	253.150,00	0,04
100.000,00	CELANESE US HOL 1.4000 21-26 05/08S	90.125,00	0,01	500.000,00	CITIZENS FINANCIAL G 2.5 20-30 06/02S	462.710,00	0,06
200.000,00	CENTERPOINT ENE 4.2500 19-49 01/02S	217.812,00	0,03	800.000,00	CITIZENS FINANCIAL G 3.25 20-30 30/04S	781.176,00	0,11
22.000,00	CENTERPOINT ENERGY 4.50 14-44 01/04S	24.210,12	0,00	400.000,00	CITRIX SYSTEMS INC 1.25 21-26 18/02S	388.148,00	0,05
150.000,00	CENTERPOINT ENERGY 3.95 18-48 01/03S	156.160,50	0,02	100.000,00	CLOREX CO 1.8 20-30 08/05S	87.805,00	0,01
100.000,00	CENTERPOINT ENERGY H 3.35 21-51 11/03S	95.729,00	0,01	800.000,00	CME GROUP INC 3.00 15-25 15/03M	805.944,00	0,11

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	CME GROUP INC 4.1500 18-48 15/06S	109.541,00	0,02	500.000,00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	467.160,00	0,07
100.000,00	CME GROUP INC 5.3 13-43 15/09S	122.327,00	0,02	100.000,00	CROWN CASTLE INTERNA 2.1 21-31 16/02S	86.623,00	0,01
200.000,00	CNH INDUSTRIAL CAPITAL 4.2 18-24 15/01S	204.394,00	0,03	150.000,00	CROWN CASTLE INTERNA 2.9 21-41 16/02S	124.567,50	0,02
100.000,00	CNO FINL GROUP 5.25 19-29 30/05S	105.402,00	0,01	100.000,00	CROWN CASTLE INTERNA 3.25 20-51 15/06S	84.155,00	0,01
100.000,00	COCA-COLA CO 1 20-28 18/09S	89.635,00	0,01	100.000,00	CROWN CASTLE INTL 4.45 16-26 15/02S	103.063,00	0,01
300.000,00	COCA-COLA CO 1.375 20-31 18/09S	259.869,00	0,04	700.000,00	CROWN CASTLE INTL 3.15 18-23 15/07S	704.739,00	0,10
600.000,00	COCA-COLA CO 1.45 20-27 01/05S	563.676,00	0,08	700.000,00	CROWN CASTLE INTL CORP 4.0 19-49 15/11S	656.789,00	0,09
400.000,00	COCA-COLA CO 1.65 20-30 01/05S	358.716,00	0,05	170.000,00	CSX 3.8 18-28 20/02S	175.057,50	0,02
300.000,00	COCA-COLA CO 2.25 21-32 05/05S	280.047,00	0,04	150.000,00	CSX 4.25 16-66 01/11S	155.053,50	0,02
200.000,00	COCA-COLA CO 2.5 20-51 18/09S	167.268,00	0,02	300.000,00	CSX CORP 3.35 19-49 15/09S	279.804,00	0,04
550.000,00	COCA-COLA CO 2.6 20-50 01/05S	470.508,50	0,07	200.000,00	CSX CORP 3.80 16-46 01/11S	200.550,00	0,03
200.000,00	COCA-COLA CO 2.875 21-41 05/05S	185.042,00	0,03	100.000,00	CSX CORP 4.10 13-44 15/03S	102.331,00	0,01
300.000,00	COCA-COLA CO 3 21-51 05/03S	276.984,00	0,04	400.000,00	CSX CORP 4.30 18-48 01/03S	427.268,00	0,06
100.000,00	COCA-COLA CO 3.375 20-27 25/03S	102.417,00	0,01	50.000,00	CSX CORP 4.65 18-68 01/03S	55.234,50	0,01
200.000,00	COCA-COLA CO 3.45 20-30 25/03S	205.138,00	0,03	600.000,00	CSX CORP 2.4000 19-30 15/02S	566.616,00	0,08
250.000,00	COLGATE PALMOLIVE 3.70 17-47 01/08S	265.552,50	0,04	150.000,00	CSX CORP 3.8 20-50 30/03S	151.461,00	0,02
200.000,00	COLGATE-PALMOLI 4.0000 15-45 15/08S	219.062,00	0,03	300.000,00	CSX CORP 4.50 19-49 15/03S	329.460,00	0,05
100.000,00	COLUMBIA PIPELINE GRP 4.50 16-25 01/12S	103.260,00	0,01	50.000,00	CUMMINS 4.875 13-43 01/10S	55.893,50	0,01
300.000,00	COMMONWEALTH EDISON 3.65 16-46 15/06S	295.620,00	0,04	400.000,00	CUMMINS INC (EX. CUM 1.5 20-30 24/08S	346.504,00	0,05
300.000,00	COMMONWEALTH EDISON 4 19-49 01/03S	310.476,00	0,04	150.000,00	CUMMINS INC (EX. CUM 2.6 20-50 24/08S	120.976,50	0,02
300.000,00	COMMONWEALTH EDISON 2.2 20-30 25/02S	278.175,00	0,04	300.000,00	CVS CAREMARK 3.00 14-24 12/08S	303.669,00	0,04
200.000,00	COMMONWEALTH EDISON 3.125 21-51 09/03S	181.476,00	0,03	150.000,00	CVS HEALTH 4.875 15-35 20/07S	164.602,50	0,02
200.000,00	COMMONWEALTH EDISON C 3.15 22-32 15/03S	197.698,00	0,03	180.000,00	CVS HEALTH CORP 3.25 19-29 15/08S	178.032,60	0,02
200.000,00	COMMONWEALTH EDISON C 3.85 22-52 15/03S	207.612,00	0,03	643.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	660.148,81	0,09
300.000,00	COMMONWEALTH EDISON CO 2.95 17-27 15/08S	296.127,00	0,04	200.000,00	CVS HEALTH CORP 2.6250 19-24 15/08S	199.376,00	0,03
400.000,00	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	396.880,00	0,06	400.000,00	CVS HEALTH CORP 2.125 21-31 18/08S	357.108,00	0,05
200.000,00	CONAGRA BRANDS 5.4 18-48 01/11S	228.694,00	0,03	700.000,00	CVS HEALTH CORP 2.7 20-40 21/08S	594.356,00	0,08
200.000,00	CONAGRA BRANDS INC 4.60 18-25 01/11S	207.236,00	0,03	200.000,00	CVS HEALTH CORP 3.00 19-26 15/08S	198.818,00	0,03
200.000,00	CONAGRA BRANDS INC4.85 18-28 01/11S	212.072,00	0,03	300.000,00	CVS HEALTH CORP 3.625 20-27 31/03S	304.884,00	0,04
400.000,00	CONNECTICUT LIGHT 4.00 18-48 01/04S	419.948,00	0,06	550.000,00	CVS HEALTH CORP 3.75 20-30 31/03S	559.531,50	0,08
120.000,00	CONS EDISON CO 3.95 13-43 01/03S	117.062,40	0,02	670.000,00	CVS HEALTH CORP 3.875 15-25 20/07S	683.761,80	0,10
160.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	167.864,00	0,02	1.082.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	1.134.260,60	0,17
100.000,00	CONS EDISON CO OF NY 6.75 08-38 01/04S	130.542,00	0,02	600.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	654.996,00	0,09
100.000,00	CONSOLIDATED ED 0.6500 20-23 01/12S	97.420,00	0,01	1.300.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	1.472.939,00	0,22
50.000,00	CONSOLIDATED ED 4.1250 19-49 15/05S	50.848,50	0,01	400.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	452.648,00	0,06
140.000,00	CONSOLIDATED ED 4.5000 18-58 15/05S	148.008,00	0,02	300.000,00	CYRUSONE 3.45 19-29 15/11S	315.030,00	0,04
395.000,00	CONSOLIDATED ED 5.5000 09-39 01/12S	463.212,55	0,07	300.000,00	CYRUSONE LP/CYR 2.1500 20-30 01/11S	300.000,00	0,04
400.000,00	CONSOLIDATED EDISO 4.30 16-56 01/12S	412.360,00	0,06	400.000,00	CYRUSONE LP/CYR 2.9000 19-24 15/11S	401.900,00	0,06
205.000,00	CONSOLIDATED EDISO 4.625 14-54 01/12S	222.340,95	0,03	200.000,00	DAIMLER FINANCE 8.50 01-31 18/01S	269.362,00	0,04
100.000,00	CONSOLIDATED EDISON 4.65 18-48 01/12S	109.643,00	0,02	600.000,00	DANAHER CORP 2.8000 21-51 10/12S	509.982,00	0,07
200.000,00	CONSOLIDATED EDISON 5.70 10-40 15/06S	237.972,00	0,03	525.000,00	DEERE CO 2.75 20-25 30/03S	524.086,50	0,07
100.000,00	CONSOLIDATED EDISON 6.30 07-37 15/08S	125.359,00	0,02	600.000,00	DEERE CO 3.1 20-30 30/03S	601.278,06	0,08
200.000,00	CONSOLIDATED EDISON CO 3.6 21-61 15/06S	185.578,00	0,03	100.000,00	DEERE CO 3.75 20-50 30/03S	106.250,00	0,01
100.000,00	CORNING INC 5.75 10-40 15/08S	122.304,00	0,02	200.000,00	DELL INTERNATIONAL L 4.9 21-26 01/04S	209.944,00	0,03
300.000,00	CORNING INC 3.9000 19-49 15/11S	289.644,00	0,04	240.000,00	DELL INTERNATIONAL L 5.45 21-23 15/06S	247.238,40	0,03
100.000,00	CORNING INC 4.3750 17-57 15/11S	101.047,00	0,01	500.000,00	DELL INTERNATIONAL L 5.85 21-25 15/01S	534.715,00	0,08
200.000,00	CORNING INC 5.4500 19-79 15/11S	220.210,00	0,03	600.000,00	DELL INTERNATIONAL L 6.02 21-26 15/06S	651.012,00	0,09
200.000,00	CORPORATE OFFIC 2.9000 21-33 01/12S	175.584,00	0,02	208.000,00	DELL INTERNATIONAL L 8.1 21-36 15/01S	274.801,28	0,04
200.000,00	COSTCO WHOLESAL 1.3750 20-27 20/06S	186.034,00	0,03	175.000,00	DELL INTERNATIONAL LLC8.35 21-46 15/07S	256.264,75	0,04
200.000,00	COSTCO WHOLESALE COR 1.6 20-30 20/04S	179.332,00	0,03	100.000,00	DEUTSCHE BANK AG 3.70 18-24 30/05S	100.448,00	0,01
200.000,00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	201.518,00	0,03	300.000,00	DEUTSCHE BANK N 4.1000 18-26 13/01S	302.274,00	0,04
50.000,00	CRANE CO 4.2 18-48 15/03S	50.737,50	0,01	150.000,00	DICK'S SPORTING 4.1000 22-52 15/01S	127.977,00	0,02
250.000,00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	252.897,50	0,04	200.000,00	DIGITAL REALTY 3.6000 19-29 01/07S	198.640,00	0,03
300.000,00	CREDIT SUISSE NEW YO 1 20-23 05/06S	295.551,00	0,04	200.000,00	DIGITAL REALTY TRUST 4.45 18-28 15/07S	208.182,00	0,03
1.100.000,00	CREDIT SUISSE NEW YO 2.95 20-25 09/04S	1.088.516,00	0,16	1.050.000,00	DISCOVER FINANCIAL 4.1 17-27 09/02S	1.072.564,50	0,16
100.000,00	CROWN CASTLE IN 5.2000 19-49 15/02S	111.531,00	0,02	300.000,00	DISCOVERY COMM 3.80 17-24 13/03S	302.652,03	0,04
700.000,00	CROWN CASTLE INTERNA 1.05 21-26 16/02S	633.605,00	0,09	450.000,00	DISCOVERY COMM 5.30 19-49 15/05S	473.890,50	0,07

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
224.000,00	DISCOVERY COMMUNI 3.9 18-24 15/11S	226.235,50	0,03	300.000,00	ENTERPRISE PROD 3.9500 20-60 31/01S	279.756,00	0,04
803.000,00	DISCOVERY COMMUNIC 2.95 17-23 20/03S	805.730,20	0,11	200.000,00	ENTERPRISE PRODS. 5.7 11-42 24/08S	231.540,00	0,03
333.000,00	DISCOVERY COMMUNIC 3.95 17-28 20/03S	332.810,19	0,05	1.100.000,00	ENTERPRISE PRODUCT 5.95 11-41 01/02S	1.305.843,00	0,19
100.000,00	DISCOVERY COMMUNIC 3.95 19-25 15/06S	100.641,00	0,01	400.000,00	ENTERPRISE PRODUCTS 3.95 16-27 15/02S	410.208,00	0,06
500.000,00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	519.720,00	0,07	200.000,00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	198.792,00	0,03
150.000,00	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	129.619,50	0,02	200.000,00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	214.564,00	0,03
300.000,00	DOLLAR GENERAL CORPO 3.5 20-30 03/04S	298.875,00	0,04	200.000,00	ENTERPRISE PRODUCTS 4.90 15-46 15/05S	216.346,00	0,03
200.000,00	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	199.574,00	0,03	100.000,00	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	96.045,00	0,01
300.000,00	DOLLAR TREE 4.2000 18-28 15/05S	311.238,00	0,04	100.000,00	EQUIFAX INC 2.6000 19-24 01/12S	98.900,00	0,01
80.000,00	DOVER CORP 3.15 15-25 15/11S	79.803,20	0,01	300.000,00	EQUIFAX INC 2.6 20-25 27/04S	291.843,00	0,04
100.000,00	DOVER CORP 2.9500 19-29 04/11S	97.309,00	0,01	500.000,00	EQUINIX INC 2.000 21-28 15/05S	450.390,00	0,06
100.000,00	DOVER CORP 5.3750 11-41 01/03S	115.016,00	0,02	350.000,00	EQUINIX INC 2.6250 19-24 18/11S	344.984,50	0,05
100.000,00	DOW CHEMICAL CO 3.6 20-50 26/08S	93.083,00	0,01	200.000,00	EQUINIX INC 3.0000 20-50 15/07S	161.580,00	0,02
325.000,00	DOW CHEMICAL CO 3.625 19-26 15/05S	329.371,25	0,05	200.000,00	EQUINIX INC 3.4000 21-52 15/02S	174.370,00	0,02
245.000,00	DOW CHEMICAL CO 4.375 12-42 15/11S	254.650,55	0,04	200.000,00	EQUINIX INC 1.25 20-25 22/06S	186.556,00	0,03
200.000,00	DOW CHEMICAL CO 4.625 14-44 1/10S	211.278,00	0,03	200.000,00	EQUINIX INC 2.5 21-31 17/05S	179.728,00	0,03
100.000,00	DOW CHEMICAL CO 4.8 19-48 30/05S	110.370,00	0,02	100.000,00	EQUINIX 2.95 20-51 15/09S	80.087,00	0,01
199.000,00	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	242.807,86	0,03	100.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	101.589,58	0,01
200.000,00	D.R. HORTON INC 1.3000 21-26 15/10S	182.158,00	0,03	150.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	154.730,08	0,02
300.000,00	D.R. HORTON INC 2.6 20-25 05/05S	291.837,00	0,04	100.000,00	EQUITABLE HLDG INC 5.00 18-48 20/04S	108.368,00	0,02
100.000,00	DUKE REALTY LP 4.00 18-28 15/09S	102.226,00	0,01	650.000,00	ERP OPERATING L 2.5000 19-30 15/02S	615.543,50	0,09
100.000,00	DUKE REALTY LP 3.0500 20-50 01/03S	85.319,00	0,01	100.000,00	ERP OPERATING L 3.0000 19-29 01/07S	98.158,00	0,01
700.000,00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	716.261,00	0,10	50.000,00	ERP OPERATING L 4.5000 15-45 01/06S	53.964,00	0,01
180.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	187.284,60	0,03	200.000,00	ERP OPERATING LP 3.25 17-27 01/08S	198.870,00	0,03
350.000,00	DUPONT DE NEMOURS 5.319 18-38 15/11S	403.259,50	0,06	100.000,00	ERP OPERATING LTD PA 4.5 14-44 01/07S	109.619,00	0,02
350.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	423.633,00	0,06	300.000,00	ESSENTIAL UTILITIES 4.276 19-49 01/05S	307.638,00	0,04
100.000,00	DXC TECHNOLOGY 1.8000 21-26 15/09S	91.804,00	0,01	300.000,00	ESTEE LAUDER CO 1.9500 21-31 15/03S	272.430,00	0,04
100.000,00	E TRADE FINANCIAL 3.800 17-27 24/08S	101.389,00	0,01	400.000,00	ESTEE LAUDER CO 2.3750 19-29 01/12S	381.064,00	0,05
170.000,00	EATON CORP 3.103 17-27 15/09S	170.190,40	0,02	600.000,00	ESTEE LAUDER CO IN 4.15 17-47 15/03S	647.970,00	0,09
250.000,00	EATON CORP 4.15 13-42 02/11S	259.312,50	0,04	100.000,00	ESTEE LAUDER CO INC 2.6000 20-30 15/04S	96.298,00	0,01
438.000,00	EBAY INC 1.4 21-26 10/05S	407.449,50	0,06	200.000,00	EVERSOURCE ENER 3.3750 22-32 01/03S	195.698,00	0,03
200.000,00	EBAY INC 2.7 20-30 11/03S	188.426,00	0,03	200.000,00	EVERSOURCE ENERGY 2.922-27 02/03S	196.156,00	0,03
200.000,00	EBAY INC 3.65 21-51 10/05S	185.632,00	0,03	300.000,00	EVERSOURCE ENERGY 3.8 18-23 01/12S	304.299,00	0,04
150.000,00	EBAY INC 4.00 12-42 15/07S	147.910,50	0,02	100.000,00	EVERSOURCE ENERGY 4.2500 18-29 01/04S	103.901,00	0,01
200.000,00	ECOLAB INC 0.9 21-23 15/12S	194.958,00	0,03	850.000,00	EVERSOURCE ENERGY 1.65 20-30 14/08S	732.156,00	0,10
485.000,00	ECOLAB INC 2.75 21-55 18/08S	407.540,73	0,06	150.000,00	EVERSOURCE ENERGY 3.45 20-50 10/01S	137.013,00	0,02
100.000,00	ECOLAB INC 2.1250 21-32 01/02S	91.516,00	0,01	100.000,00	EXPEDIA GROUP INC 3.250 19-30 15/02S	95.442,61	0,01
100.000,00	ECOLAB INC 2.7 16-26 01/11S	98.899,00	0,01	100.000,00	FEDERAL REALTY 3.2500 17-27 15/07S	98.242,00	0,01
100.000,00	E.I. DU PONT DE NEMO 2.3 20-30 15/05S	93.093,00	0,01	200.000,00	FEDEX 3.25 16-26 01/04S	202.506,00	0,03
660.000,00	ELECTRONIC ARTS INC 1.85 21-31 11/02S	581.031,00	0,08	100.000,00	FEDEX CORP 4.1000 13-43 15/04S	98.381,00	0,01
200.000,00	ELI LILLY 2.75 15-25 01/06Q	199.342,00	0,03	300.000,00	FEDEX CORP 3.90 15-35 01/02S	298.215,00	0,04
300.000,00	ELI LILLY & CO 3.10 17-27 15/05S	300.732,00	0,04	500.000,00	FEDEX CORP 2.4 21-31 29/04S	457.350,00	0,06
200.000,00	ELI LILLY & CO 3.3750 19-29 15/03S	205.912,00	0,03	600.000,00	FEDEX CORP 3.25 21-41 29/04S	538.410,00	0,08
400.000,00	ELI LILLY & CO 3.9500 19-49 15/03S	438.932,00	0,06	200.000,00	FEDEX CORP 4.05 18-48 15/02S	197.312,00	0,03
300.000,00	ELI LILLY & CO 3.95 17-47 15/05S	326.364,00	0,05	400.000,00	FEDEX CORP 4.25 20-30 07/04S	419.580,00	0,06
200.000,00	ELI LILLY CO 2.25 20-50 05/05S	162.786,00	0,02	100.000,00	FEDEX CORP 4.55 16-46 01/04S	105.095,00	0,01
200.000,00	ELI LILLY CO 2.5 20-60 25/08S	161.978,00	0,02	350.000,00	FEDEX CORP 5.25 20-50 07/04S	406.430,50	0,06
200.000,00	EMERSON ELECTRI 2.8000 21-51 21/12S	171.610,00	0,02	400.000,00	FFTH THRD BANCORP 8.25 08-38 01/03M	590.736,00	0,08
550.000,00	EMERSON ELECTRIC CO 3.15 15-25 01/06S	552.937,00	0,08	300.000,00	FIDELITY NATIONAL 0.375 21-23 01/03S	294.783,00	0,04
400.000,00	EMERSON ELECTRIC CO 1.8 20-27 29/04S	375.004,00	0,05	500.000,00	FIDELITY NATIONAL IN 1.15 21-26 02/03S	459.460,00	0,06
200.000,00	ENBRIDGE ENERGY PART 5.875 15-25 15/10S	215.584,00	0,03	200.000,00	FIDELITY NATL INF SER 3.10 21/41 01/03S	173.536,00	0,02
350.000,00	ENTERGY LOUISIANA 3.1 21-41 15/06S	321.464,50	0,05	500.000,00	FIFTH THIRD BANCORP 3.65 19-24 25/01S	506.430,00	0,07
300.000,00	ENTERGY LOUISIANA 2.35 21-32 15/06S	273.501,00	0,04	100.000,00	FIRST AMERICAN 4.6000 14-24 15/11S	102.910,00	0,01
100.000,00	ENTERGY MISSISSIPPI 3.85 19-49 01/06S	100.269,00	0,01	200.000,00	FIRST HORIZON CORPOR 4 20-25 26/05S	202.514,00	0,03
200.000,00	ENTERGY TEXAS INC 3.55 19-49 30/09S	187.824,00	0,03	200.000,00	FISERV INC 3.8500 15-25 01/06S	203.322,00	0,03
700.000,00	ENTERPRISE PROD 3.3000 21-53 15/02S	598.598,00	0,08	600.000,00	FISERV INC 4.4000 19-49 01/07S	618.288,00	0,09
200.000,00	ENTERPRISE PROD 3.7000 20-51 31/01S	183.302,00	0,03	500.000,00	FISERV INC 2.75 19-25 15/01S	497.225,00	0,07

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 FISERV INC 3.20 19-26 01/07S	99.723,00	0,01	740.000,00 GOLDMAN SACHS GRP 4.80 14-44 08/07S	821.688,60	0,12
213.000,00 FISERV INC 3.50 19-29 01/07S	209.606,91	0,03	500.000,00 HALLIBURTON 6.70 08-38 15/09S	630.225,00	0,09
361.000,00 FISERV INC 3.8 18-23 01/10S	366.873,47	0,05	300.000,00 HALLIBURTON CO 4.85 15-35 15/11S	322.737,00	0,05
100.000,00 FISERV INC 4.20 18-28 01/10S	103.064,00	0,01	200.000,00 HALLIBURTON CO 5.00 15-45 15/11S	217.060,00	0,03
200.000,00 FLIR SYSTEMS INC 2.5000 20-30 01/08S	181.894,00	0,03	100.000,00 HANOVER INSURAN 4.5000 16-26 15/04S	103.970,00	0,01
300.000,00 FMC CORP 3.4500 19-29 01/10S	295.341,00	0,04	50.000,00 HARLEY-DAVIDSON 4.6250 15-45 28/07S	46.280,50	0,01
100.000,00 FMC CORP 4.5000 19-49 01/10S	103.655,00	0,01	300.000,00 HARMAN INTERNATIONAL 4.15 15-25 15/05S	307.944,00	0,04
100.000,00 FORTINET INC 1 21-26 05/03S	91.016,00	0,01	100.000,00 HARTFORD FIN SERV GRP 2.80 19-29 19/08S	95.125,00	0,01
280.000,00 FORTIVE 4.30 17-46 15/06S	294.406,00	0,04	500.000,00 HARTFORD FIN SERV GRP 3.60 19-49 19/08S	469.425,00	0,07
300.000,00 FORTUNE BRANDS HOME 4.00 18-23 21/09	305.871,00	0,04	100.000,00 HARTFORD FIN SERV GRP 4.40 18-48 15/03S	103.589,00	0,01
200.000,00 FOX CORP 3.05 20-25 07/04S	200.000,00	0,03	100.000,00 HARTFORD FINL S 2.9000 21-51 15/09S	82.636,00	0,01
200.000,00 FOX CORP 4.03 20-24 25/01S	204.180,00	0,03	300.000,00 HASBRO INC 3.9 19-29 19/11S	301.233,00	0,04
200.000,00 FOX CORP 5.576 20-49 25/01S	233.074,00	0,03	350.000,00 HASBRO INC 3.55 19-26 19/11S	350.237,96	0,05
100.000,00 FRANKLIN RESOURCES 2.95 21-51 12/08S	83.175,00	0,01	100.000,00 HASBRO INC 5.10 14-44 15/05S	106.583,00	0,01
100.000,00 FRANKLIN RESOURCES 2.85 15-25 30/03S	99.864,00	0,01	500.000,00 HCA INC 4.125 19-29 15/06S	509.195,00	0,07
100.000,00 GATX 3.25 16-26 15/09S	99.521,00	0,01	400.000,00 HCA INC 5.25 16-26 15/06S	422.444,00	0,06
254.000,00 GATX CORP 4.7000 19-29 01/04S	269.328,90	0,04	460.000,00 HCA INC 5.1250 19-39 15/06S	496.928,80	0,07
100.000,00 GATX CORP 4 20-30 12/05S	101.355,00	0,01	100.000,00 HCA INC 5.25 14-25 15/04S	105.169,00	0,01
300.000,00 GENERAL MILLS 3.7000 18-23 17/10S	304.929,00	0,04	290.000,00 HCA INC 5.50 17-47 15/06S	327.392,60	0,05
350.000,00 GENERAL MILLS INC 2.25 21-31 14/10S	314.027,00	0,04	500.000,00 HCA INC 4.50 16-27 15/02S	516.575,00	0,07
600.000,00 GENERAL MILLS INC 2.875 20-30 03/04S	575.904,00	0,08	500.000,00 HCA INC 5.00 14-24 15/03S	518.290,00	0,07
300.000,00 GENERAL MILLS INC 3.20 17-27 10/02S	300.726,00	0,04	150.000,00 HCA INC 5.2500 19-49 15/06S	164.952,00	0,02
300.000,00 GILEAD SCIENCES 2.50 16-23 01/09S	300.701,97	0,04	100.000,00 HEALTHPEAK PROP 6.75 11-41 01/02S	132.665,00	0,02
700.000,00 GILEAD SCIENCES 2.95 16-27 01/03S	693.651,00	0,10	300.000,00 HEALTHPEAK PROP 3.2500 19-26 15/07S	299.661,00	0,04
455.000,00 GILEAD SCIENCES IN 3.65 15-26 01/03S	463.444,80	0,07	100.000,00 HEALTHPEAK PROPERT 1.35 21-27 01/02S	91.528,00	0,01
100.000,00 GILEAD SCIENCES IN 4.75 15-46 01/03S	110.707,00	0,02	100.000,00 HERSHEY FOODS 3.125 19-49 15/11S	92.721,00	0,01
1.000.000,00 GILEAD SCIENCES INC 4.15 16-47 01/03S	1.027.360,00	0,15	100.000,00 HEWLETT PACKARD 6.00 11-41 15/09S	116.564,00	0,02
350.000,00 GILEAD SCIENCES INC 4.50 14-45 01/02S	371.917,00	0,05	400.000,00 HEWLETT PACKARD 6.35 16-45 15/10S	468.752,00	0,07
50.000,00 GILEAD SCIENCES INC 4.80 14-44 01/04S	55.042,00	0,01	100.000,00 HEWLETT PACKARD ENTE 1.45 20-24 17/07S	97.089,00	0,01
475.000,00 GILEAD SCIENCES INC 0.75 20-23 30/09S	463.609,50	0,07	550.000,00 HEWLETT PACKARD ENTE 1.75 20-26 17/07S	516.884,50	0,07
145.000,00 GILEAD SCIENCES INC 1.65 20-30 30/09S	127.568,10	0,02	420.000,00 HOME DEPOT 2.80 17-27 14/09S	417.421,20	0,06
100.000,00 GILEAD SCIENCES INC 2.6 20-40 30/09S	84.034,00	0,01	350.000,00 HOME DEPOT 3.35 15-25 15/09S	356.142,50	0,05
250.000,00 GILEAD SCIENCES INC 2.8 20-50 30/09S	205.500,00	0,03	300.000,00 HOME DEPOT 3.50 16-56 15/09S	292.653,00	0,04
325.000,00 GLAXOSMITHKLINE 6.375 08-38 15/05S	433.137,25	0,06	500.000,00 HOME DEPOT 3.90 17-47 15/06S	518.880,00	0,07
100.000,00 GLAXOSMITHKLINE 3.3750 18-23 15/05S	101.316,00	0,01	100.000,00 HOME DEPOT INC 1.875 21-31 15/09S	89.337,00	0,01
200.000,00 GLAXOSMITHKLINE CAP 2.80 13-23 18/03S	201.604,00	0,03	400.000,00 HOME DEPOT INC 2.125 16-26 15/09S	388.448,00	0,05
200.000,00 GLAXOSMITHKLINE CAP I 5.375 04-34 15/04	239.478,00	0,03	100.000,00 HOME DEPOT INC 3.75 13-24 15/02S	102.188,00	0,01
100.000,00 GOLDMAN SACHS 6.345 04-34 15/02S	117.899,00	0,02	400.000,00 HOME DEPOT INC 4.25 15-46 01/04S	435.120,00	0,06
500.000,00 GOLDMAN SACHS G 3.6150 22-28 15/03S	500.445,00	0,07	250.000,00 HOME DEPOT INC 5.875 06-36 16/12S	317.390,00	0,04
700.000,00 GOLDMAN SACHS GROUP 2.6150 21-32 22/04	636.258,00	0,09	400.000,00 HOME DEPOT INC 4.5000 18-48 06/12S	451.476,00	0,06
500.000,00 GOLDMAN SACHS GROUP 3.75 15-25 22/05S	507.845,00	0,07	250.000,00 HOME DEPOT INC 5.95 11-41 01/04S	323.600,00	0,05
400.000,00 GOLDMAN SACHS GROUP 4.00 14-24 03/03S	408.236,00	0,06	400.000,00 HOME DEPOT INC 4.875 13-44 10/09S	466.160,00	0,07
100.000,00 GOLDMAN SACHS GROUP 4.75 15-45 21/10S	112.019,00	0,02	300.000,00 HORMEL FOODS CORP 1.8 20-30 11/06S	268.779,00	0,04
200.000,00 GOLDMAN SACHS GROUP 5.15 15-45 22/05S	224.424,00	0,03	100.000,00 HORMEL FOODS CORP 0.65 21-24 03/06S	95.983,00	0,01
870.000,00 GOLDMAN SACHS GROUP 6.25 11-41 01/02S	1.123.309,20	0,17	87.000,00 HORMEL FOODS CORP 3.05 21-51 03/06S	78.434,85	0,01
1.050.000,00 GOLDMAN SACHS GROUP 6.75 07-37 01/10S	1.326.391,50	0,20	200.000,00 HOST HOTELS & RESO 4.5 15-26 01/02S	204.442,00	0,03
200.000,00 GOLDMAN SACHS GROUP 3.21 21-42 22/04S	179.608,00	0,03	400.000,00 HOST HOTELS RESORTS 20-30 20/08S	381.028,00	0,05
600.000,00 GOLDMAN SACHS GROUP 3.5 20-25 30/03S	604.865,94	0,08	100.000,00 HOST HOTELS & RESORTS 4.00 15-25 15/06S	101.040,00	0,01
1.500.000,00 GOLDMAN SACHS GROUP 3.50 16-26 16/11S	1.506.104,85	0,22	200.000,00 HOST HOTELS RESORTS 3.875 17-24 01/04.	201.695,98	0,03
900.000,00 GOLDMAN SACHS GROUP 3.80 20-30 15/03S	906.687,00	0,14	200.000,00 HP ENTERPRISE CO 4.90 16-25 15/10S	209.388,00	0,03
200.000,00 GOLDMAN SACHS GROUP 3.85 14-24 08/07S	203.444,00	0,03	200.000,00 HP INC 1.45 21-26 17/06S	184.388,00	0,03
400.000,00 GOLDMAN SACHS GROUP 3.85 17-27 26/01S	404.688,00	0,06	100.000,00 HP INC S 2.65 21-31 17/06S	89.915,00	0,01
300.000,00 GOLDMAN SACHS GROUP 5.95 06-27 15/01S	329.820,00	0,05	200.000,00 HP INC 3 20-27 17/06S	194.884,00	0,03
300.000,00 GOLDMAN SACHS GROUP 0.8550 21-26 12/02	279.885,00	0,04	350.000,00 HP INC 3.4 20-30 17/06S	336.812,00	0,05
500.000,00 GOLDMAN SACHS GROUP 2.60 20-30 07/02	463.800,00	0,07	250.000,00 HSBC BANK USA NA 7.00 08-39 15/01S	340.780,00	0,05
300.000,00 GOLDMAN SACHS GROUP 3.625 19-24 20/02S	303.957,00	0,04	100.000,00 HUBBELL 3.15 17-27 15/08S	99.129,00	0,01
100.000,00 GOLDMAN SACHS GROUP 3.691 17-28 05/06S	100.233,01	0,01	100.000,00 HUBBELL INC 3.35 16-26 01/03S	100.548,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00 HUMANA	1.35 21-27 03/02S	90.845,00	0,01	400.000,00 INTERNATIONAL BUSINE	2.95 20-50 07/05S	351.472,00	0,05
200.000,00 HUMANA	3.85 14-24 01/10S	203.674,00	0,03	700.000,00 INTERNATIONAL BUSINE	3.50 19-29 15/05S	713.874,00	0,10
200.000,00 HUMANA	4.95 14-44 01/10S	225.602,00	0,03	500.000,00 INTERNATIONAL PAPE	4.8 14-44 15/06S	533.615,00	0,07
300.000,00 HUMANA INC	4.80 17-47 15/03S	332.865,00	0,05	80.000,00 INTERNATIONAL PAPER	4.35 17-48 15/08S	84.042,40	0,01
200.000,00 HUMANA INC	0.6500 21-23 03/08S	195.110,00	0,03	200.000,00 INTERPUBLIC GRO	4.7500 20-30 30/03S	214.464,00	0,03
200.000,00 HUMANA INC	3.1250 19-29 15/08S	193.754,00	0,03	200.000,00 INTL FLAVOR & F	3.2000 13-23 01/05S	200.584,00	0,03
200.000,00 HUMANA INC	3.95 17-27 15/03S	203.550,00	0,03	100.000,00 INTL FLAVORS & FRAG	4.375 17-47 01/06	100.685,00	0,01
150.000,00 HUNTINGTON BANCSHARES	4.00 18-25 15/05S	152.986,50	0,02	350.000,00 INTL FLAVORS & FRAG	5.00 18-48 26/09S	384.170,50	0,05
100.000,00 HUNTINGTON BANCSHS	2.625 19-24 06/08S	99.229,00	0,01	350.000,00 INTL PAPER CO	7.30 09-39 15/11S	465.867,50	0,07
100.000,00 IBM	3.30 17-27 27/01S	101.154,00	0,01	200.000,00 INTUIT INC	1.6500 20-30 15/07S	176.392,00	0,02
320.000,00 IBM	3.375 13-23 01/08S	324.323,20	0,05	200.000,00 INTUIT INC	0.65 20-23 29/06S	195.728,00	0,03
200.000,00 IBM	3.625 14-24 12/02S	203.860,00	0,03	200.000,00 INTUIT INC	1.35 20-27 29/06S	182.460,00	0,03
100.000,00 IBM	5.875 02-32 29/11S	120.507,00	0,02	190.000,00 ITC HOLDINGS	3.25 16-26 30/06S	188.704,20	0,03
400.000,00 IBM - INTERNATIONAL	4.15 19-3915/05S	419.392,00	0,06	100.000,00 JM SMUCKER CO	3.375 17-27 15/12S	100.195,00	0,01
300.000,00 IBM CORP	5.6 12-39 30/11S	365.064,00	0,05	200.000,00 JM SMUCKER CO	4.25 15-45 15/03S	205.378,00	0,03
600.000,00 IBM CORP	3.3000 19-26 15/05S	606.336,00	0,09	200.000,00 JM SMUCKER CO	2.3750 20-30 15/03S	183.004,00	0,03
400.000,00 IBM CORP	4.2500 19-49 15/05S	426.392,00	0,06	100.000,00 JM SMUCKER CO	4.375 15-45 15/03S	102.193,00	0,01
600.000,00 IBM CORP	3.0 19-24 15/05S	604.121,94	0,08	600.000,00 JOHN DEERE CAPI	2.8000 19-29 18/07S	590.772,00	0,08
100.000,00 IBM CORP	4.00 12-42 20/06S	102.257,00	0,01	140.000,00 JOHN DEERE CAPI	3.0500 18-28 06/01S	140.170,80	0,02
100.000,00 IDEX CORP	2.625 21-31 15/06S	91.436,00	0,01	500.000,00 JOHN DEERE CAPITAL	1.7 22-27 11/01S	471.890,00	0,07
450.000,00 ILLINOIS TOOL WORK	2.65 16-26 15/11S	445.063,50	0,06	500.000,00 JOHN DEERE CAPITAL	2.65 17-24 24/06S	500.934,95	0,07
100.000,00 ILLINOIS TOOL WORKS	4.875 12-41 15/09S	116.034,00	0,02	150.000,00 JOHN DEERE CAPITAL C	1.2 20-23 09/03S	148.414,50	0,02
300.000,00 ILLUMINA INC	2.55 21-31 22/03S	272.712,00	0,04	100.000,00 JOHN DEERE CAPITAL C	1.75 20-27 09/03S	94.641,00	0,01
110.000,00 INGERSOLL RAND	3.75 18-28 21/08S	110.697,40	0,02	100.000,00 JOHN DEERE CAPITAL CORP	1.3 21-26 13/10S	93.036,00	0,01
100.000,00 INGERSOLL RAND	4.25 14-23 15/06S	101.854,00	0,01	1.600.000,00 JOHNSON & JOHNSON	2.90 17-28 15/01S	1.605.328,00	0,24
400.000,00 INGERSOLL-RAND	4.3000 18-48 21/02S	416.052,00	0,06	200.000,00 JOHNSON & JOHNSON	3.375 13-23 05/12S	203.714,00	0,03
100.000,00 INGREDION INC	3.20 16-26 01/10S	99.351,00	0,01	100.000,00 JOHNSON & JOHNSON	3.40 17-38 15/01S	101.668,00	0,01
200.000,00 INGREDION INC	2.9 20-30 13/05S	188.466,00	0,03	150.000,00 JOHNSON & JOHNSON	3.50 17-48 15/01S	154.188,00	0,02
50.000,00 INGREDION INC	3.9 20-50 13/05S	48.667,00	0,01	300.000,00 JOHNSON & JOHNSON	3.625 17-37 03/03S	310.914,00	0,04
300.000,00 INTEL	3.15 17-27 11/05S	302.709,00	0,04	500.000,00 JOHNSON & JOHNSON	3.70 16-46 01/03S	525.465,00	0,07
200.000,00 INTEL CORP	2 21-31 12/08S	181.572,00	0,03	100.000,00 JOHNSON & JOHNSON	4.85 11-41 15/05S	117.813,00	0,02
200.000,00 INTEL CORP	3.05 21-51 12/08S	177.906,00	0,02	800.000,00 JOHNSON JOHNSON	0.55 20-25 25/08S	747.328,00	0,10
400.000,00 INTEL CORP	2.45 19-29 15/11S	381.700,00	0,05	100.000,00 JOHNSON JOHNSON	0.95 20-27 25/08S	91.521,00	0,01
139.000,00 INTEL CORP	2.60 16-26 19/05S	137.881,05	0,02	650.000,00 JOHNSON JOHNSON	2.1 20-40 25/08S	545.428,00	0,08
300.000,00 INTEL CORP	2.8 21-41 12/08S	266.505,00	0,04	200.000,00 JOHNSON JOHNSON	2.25 20-50 25/08S	163.654,00	0,02
200.000,00 INTEL CORP	3.70 15-25 29/07S	204.840,00	0,03	200.000,00 JOHNSON AND JOHNSON	2.95 17-27 03/03S	201.958,00	0,03
100.000,00 INTEL CORP	4.10 16-46 19/05S	106.605,00	0,01	100.000,00 JOHNSON AND JOHNSON	3.75 17-47 03/03S	106.272,00	0,01
200.000,00 INTEL CORP	4.75 20-50 25/03S	233.022,00	0,03	725.000,00 JP MORGAN CHASE	5.40 11-42 06/01S	867.063,75	0,13
100.000,00 INTEL CORP	4.90 15-45 29/07S	117.494,00	0,02	300.000,00 JP MORGAN CHASE SUB	3.625 16-27 01/12S	301.311,00	0,04
100.000,00 INTEL CORP	4.95 20-60 25/03S	122.672,00	0,02	300.000,00 JPM CHASE	2.595 22-26 24/02S	294.672,00	0,04
200.000,00 INTEL CORP	3.1000 20-60 15/02S	174.120,00	0,02	200.000,00 JPMORGAN CHASE	4.25 15-27 01/10S	206.630,00	0,03
200.000,00 INTEL CORP	3.2000 21-61 12/08S	176.876,00	0,02	354.000,00 JPMORGAN CHASE & CO	0.824 21-25 01/06S	337.871,76	0,05
600.000,00 INTEL CORP	3.2500 19-49 15/11S	556.110,00	0,08	500.000,00 JPMORGAN CHASE CO	1.045 20-26 19/11S	462.250,00	0,06
200.000,00 INTEL CORP	3.9 20-30 25/03S	210.268,00	0,03	200.000,00 JPMORGAN CHASE CO	2.069 21-29 01/06S	183.854,00	0,03
200.000,00 INTEL CORP	4.10 17-47 11/05S	210.910,00	0,03	150.000,00 JPMORGAN CHASE CO	3.157 21-42 22/04S	135.954,00	0,02
150.000,00 INTEL CORP	4.6000 20-40 25/03S	167.247,00	0,02	500.000,00 JPMORGAN CHASE CO	3.328 21-52 22/04S	462.610,00	0,06
650.000,00 INTEL CORP	3.734 18-47 08/12S	653.880,50	0,09	900.000,00 JPMORGAN CHASE & CO	0.563 21-25 16/02S	861.489,00	0,12
200.000,00 INTEL CORP	2.875 17-24 11/05S	201.592,00	0,03	600.000,00 JPMORGAN CHASE & CO	0.768 21-25 09/08S	569.304,00	0,08
300.000,00 INTEL CORP	3.4 20-25 25/03S	304.488,00	0,04	600.000,00 JPMORGAN CHASE & CO	1.578 21-27 22/04S	558.924,00	0,08
100.000,00 INTERCONTINENTA	3.1000 17-27 15/09S	99.598,00	0,01	600.000,00 JPMORGAN CHASE & CO	1.953 21-32 04/02S	524.226,00	0,07
200.000,00 INTERCONTINENTA	3.4500 18-23 21/09S	202.482,00	0,03	1.300.000,00 JPMORGAN CHASE & CO	2.083 20-26 22/04S	1.253.031,00	0,19
600.000,00 INTERCONTINENTAL EXC	1.85 20-32 20/08S	519.900,00	0,07	300.000,00 JPMORGAN CHASE & CO	2.5800 21-32 22/04S	275.118,00	0,04
400.000,00 INTERCONTINENTAL EXC	2.1 20-30 26/05S	366.608,00	0,05	500.000,00 JPMORGAN CHASE & CO	3.109 20-51 22/04S	444.670,00	0,06
1.100.000,00 INTERCONTINENTAL EXC	2.65 20-40 20/08S	943.943,00	0,14	700.000,00 JPMORGAN CHASE & CO	3.109 20-41 22/04S	632.450,00	0,09
200.000,00 INTERCONTINENTAL EXC	3 20-60 20/08S	169.804,00	0,02	400.000,00 JPMORGAN CHASE & CO	3.782 17-28 01/02S	405.080,00	0,06
350.000,00 INTERNATIONAL BUSINE	1.7 20-27 07/05S	327.708,50	0,05	900.000,00 JPMORGAN CHASE & CO	3.875 14-24 10/09S	919.350,00	0,14
400.000,00 INTERNATIONAL BUSINE	2.85 20-40 07/05S	356.284,00	0,05	600.000,00 JPMORGAN CHASE & CO	4.125 14-26 15/12S	620.724,00	0,09

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
300.000,00	JPMORGAN CHASE SUB 5.625 13-43 16/08S	364.617,00	0,05	300.000,00	LOWE S COMPANIES 4.45 22-62 01/04S	311.943,00	0,04
200.000,00	JUNIPER NETWORKS 5.95 11-41 15/03S	225.404,00	0,03	50.000,00	LOWE S COMPANIES 4.25 22-25 01/04S	51.882,00	0,01
660.000,00	KANSAS CITY 4.7 18-48 01/05S	730.679,40	0,10	200.000,00	LOWE'S CO INC 2.50 16-26 15/04S	195.152,00	0,03
150.000,00	KANSAS CITY SOU 4.3000 16-43 15/05S	152.613,00	0,02	200.000,00	LOWE'S CO INC 4.55 19-49 05/04S	215.012,00	0,03
50.000,00	KANSAS CITY SOUTHERN 3.5 20-50 22/04S	46.585,00	0,01	400.000,00	LOWE'S COMPANIES INC 2.625 21-31 31/03S	374.452,00	0,05
140.000,00	KELLOGG 3.40 17-27 15/11S	140.280,00	0,02	200.000,00	LOWE'S COS INC 1.3000 20-28 15/04S	178.386,00	0,03
80.000,00	KELLOGG CO 4.3000 18-28 15/05S	83.627,20	0,01	400.000,00	LOWE'S COS INC 1.7000 20-30 15/10S	349.436,00	0,05
300.000,00	KELLOGG CO 4.50 16-46 01/04S	326.070,00	0,05	300.000,00	LOWE'S COS INC 2.8000 21-41 15/09S	257.409,00	0,04
200.000,00	KEURIG DR PEPPER INC 3.8 20-50 13/04S	189.582,00	0,03	200.000,00	LOWE'S COS INC 3.0000 20-50 15/10S	170.032,00	0,02
200.000,00	KEURIG DR PEPPER INC 4.42 16-46 15/12S	207.142,00	0,03	50.000,00	LOWE'S COS INC 3.3500 22-27 01/04S	50.366,00	0,01
400.000,00	KEURIG DR PEPPER INC 4.985 19-38 25/05S	440.792,00	0,06	300.000,00	LOWE'S COS INC 3.6500 19-29 05/04S	304.545,00	0,04
500.000,00	KEY BANK NA 3.3750 18-23 07/03S	505.880,00	0,07	300.000,00	LOWE'S COS INC 4.05 17-47 03/05S	299.868,00	0,04
100.000,00	KEYCORP 2.5500 19-29 01/10S	94.399,00	0,01	350.000,00	LOWE'S COS INC 4.5000 20-30 15/04S	374.150,00	0,05
300.000,00	KEYCORP 2.25 20-27 06/02S	285.189,00	0,04	300.000,00	LOWE'S COS INC 5.0000 20-40 15/04S	333.636,00	0,05
100.000,00	KEYSIGHT TECHNOLOGIES 3.0 19-29 30/10S	95.472,00	0,01	100.000,00	LYB INTL FINANCE III 1.25 20-25 01/10S	92.621,00	0,01
400.000,00	KEYSIGHT TECHNOLOGIES 4.6 17-27 06/2017S	419.188,00	0,06	350.000,00	LYB INTL FINANCE III 4.20 20-50 01/05S	344.508,50	0,05
400.000,00	KILROY REALTY LP 2.65 21-33 15/11S	346.660,00	0,05	100.000,00	MARATHON PETROLEUM 3.625 14-24 15/09S	100.810,01	0,01
300.000,00	KIMBERLY-CLARK CORP 3.90 17-47 04/05S	312.621,00	0,04	150.000,00	MARATHON PETROLEUM 4.50 19-48 01/04S	150.762,00	0,02
100.000,00	KIMBERLY-CLARK CORP 6.625 07-37 01/08S	135.153,00	0,02	100.000,00	MARATHON PETROLEUM 4.75 14-44 15/09S	101.772,00	0,01
200.000,00	KIMBERLY-CLARK CORP 1.05 20-27 11/09S	181.800,00	0,03	680.000,00	MARATHON PETROLEUM 6.50 11/41 01/03S	837.345,20	0,12
300.000,00	KIMBERLY-CLARK CORP 3.1 20-30 26/03S	300.414,00	0,04	200.000,00	MARATHON PETROLEUM C 4.7 20-25 27/04S	208.090,00	0,03
200.000,00	KIMBERLY-CLARK2.75 16-26 15/02S	199.674,00	0,03	500.000,00	MARSH & MCLENNAN 2.9000 21-51 15/12S	418.430,00	0,06
300.000,00	KIMCO REALTY CORP 4.45 17-47 01/09S	313.491,00	0,04	100.000,00	MARSH & MCLENNAN 4.3750 19-29 15/03S	105.771,00	0,01
200.000,00	KIMCO REALTY CORP 2.7 20-30 13/07S	187.344,00	0,03	100.000,00	MARSH MCLENNAN COS 2.25 20-30 07/05S	91.417,00	0,01
100.000,00	KIMCO REALTY CORP 3.30 17-25 01/02S	99.779,00	0,01	550.000,00	MARSH & MCLENNANCOS 4.75 19-39 15/03S	608.509,00	0,09
500.000,00	KLA CORP 3.3000 20-50 01/03S	470.895,00	0,07	118.000,00	MARSH & MCLENNANN COS 3.50 14-25 10/03S	119.575,30	0,02
200.000,00	KLA TENCOR 4.65 14-24 01/11S	207.288,00	0,03	300.000,00	MARTIN MARIETTA MATE 2.4 21-31 02/07S	269.370,00	0,04
400.000,00	KOHL'S CORP 3.375 21-31 31/03S	383.764,00	0,05	100.000,00	MARTIN MARIETTA MATE 2.5 20-30 16/03S	91.679,00	0,01
300.000,00	KROGER 3.85 13-23 01/08S	304.419,00	0,04	300.000,00	MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	255.912,00	0,04
100.000,00	KROGER CO 3.70 17-27 01/08S	102.664,00	0,01	200.000,00	MARVELL TECH 2.95 21-31 15/04S	184.522,00	0,03
150.000,00	KROGER CO 4.45 17-47 01/02S	159.435,00	0,02	100.000,00	MARVELL TECHNOL 4.2000 21-23 22/06S	101.638,00	0,01
100.000,00	KROGER CO 4.65 17-48 15/01S	109.052,00	0,02	100.000,00	MARVELL TECHNOL 4.8750 21-28 22/06S	104.912,00	0,01
200.000,00	KROGER CO 5.4 19-49 15/01S	242.392,00	0,03	400.000,00	MARVELL TECHNOLOGY 2.45 21-28 15/04S	368.912,00	0,05
100.000,00	KROGER CO 2.2 20-30 28/04S	91.492,00	0,01	150.000,00	MASCO CORP 4.5000 17-47 15/05S	154.837,50	0,02
200.000,00	KROGER CO 3.95 20-50 13/01S	201.618,02	0,03	400.000,00	MASCO CORP 2 21-31 04/03S	347.048,00	0,05
300.000,00	LABORATORY CORP 1.5500 21-26 01/06S	279.702,00	0,04	100.000,00	MASCO CORP 3.125 21-51 04/03S	83.428,00	0,01
200.000,00	LABORATORY CORP 3.6000 15-25 01/02S	202.122,00	0,03	500.000,00	MASTERCARD 3.950 18-48 26/02S	535.990,00	0,08
550.000,00	LABORATORY CORP OF 4.70 15-45 01/02S	586.520,00	0,08	100.000,00	MASTERCARD INC 3.8 16-46 21/11S	105.091,00	0,01
300.000,00	LABORATORY CORP OF AM 3.25 17-24 01/09S	301.563,00	0,04	150.000,00	MASTERCARD INC 2.0000 19-25 03/03S	147.586,50	0,02
800.000,00	LAM RESEARCH CO 4.0000 19-29 15/03S	838.744,00	0,12	300.000,00	MASTERCARD INC 2.9500 19-29 01/06S	299.463,00	0,04
200.000,00	LAM RESEARCH CO 4.8750 19-49 15/03S	239.456,00	0,03	50.000,00	MASTERCARD INC 3.3500 20-30 26/03S	51.037,50	0,01
200.000,00	LAM RESEARCH CORP 2.875 20-50 15/06S	177.064,00	0,02	400.000,00	MASTERCARD INC 3.8500 20-50 26/03S	423.528,00	0,06
100.000,00	LAM RESEARCH CORP 3.75 19-26 15/03S	102.857,00	0,01	400.000,00	MC DONALD S CORP 4.875 10-40 15/07S	444.080,00	0,06
100.000,00	LEAR CORP 5.25 19-49 15/05S	107.334,00	0,02	200.000,00	MCCORMICK & CO 3.15 17-24 15/08S	200.616,00	0,03
100.000,00	LEAR CORPORATION 2.60 21-32 15/01S	88.314,00	0,01	500.000,00	MCCORMICK CO INC 2.5 20-30 15/04S	464.160,00	0,07
100.000,00	LEGG MASON INC 5.625 14-44 15/01S	118.592,00	0,02	100.000,00	MCCORMICK CO INC 3.4 17-27 15/08S	100.672,00	0,01
100.000,00	LEGGETT&PLATT INC 3.50 17-27 15/11S	99.406,00	0,01	200.000,00	MCDONALD S 3.70 15-26 30/01S	204.984,00	0,03
100.000,00	LEGGETT&PLATT INC 3.80 14-24 15/11S	100.895,00	0,01	100.000,00	MCDONALD'S CORP 3.6250 19-49 01/09S	95.674,00	0,01
200.000,00	LENNOX INTERNATIONAL 1.35 20-25 30/07S	187.544,00	0,03	400.000,00	MCDONALD'S CORP 4.4500 18-48 01/09S	431.336,00	0,06
100.000,00	LINCOLN NATIONAL C 3.625 16-26 12/12A	101.668,00	0,01	600.000,00	MCDONALD'S CORP 4.7 15-35 09/12S	652.662,00	0,09
180.000,00	LINCOLN NATIONAL COR 3.4 20-31 15/05S	176.635,80	0,02	900.000,00	MCDONALD'S CORP 3.3 20-25 27/03S	909.783,00	0,14
350.000,00	LINCOLN NATIONAL CORP 4.35 18-48 01/03S	353.535,00	0,05	400.000,00	MCDONALD'S CORP 3.5 20-27 27/03S	407.072,00	0,06
100.000,00	LINCOLN NATIONAL CORP 3.8 18-28 01/03S	101.299,00	0,01	800.000,00	MCDONALD'S CORP 3.6 20-30 27/03S	813.944,00	0,11
200.000,00	LOEWS CORP 3.2 20-30 08/05S	195.816,00	0,03	300.000,00	MCDONALD'S CORP 4.2 20-50 27/03S	313.953,00	0,04
200.000,00	LOWE S COM 3.10 17-27 03/05S	199.986,00	0,03	100.000,00	MCKESSON 3.95 18-28 16/02S	100.984,00	0,01
200.000,00	LOWE S COM 3.70 16-46 15/04S	190.946,00	0,03	300.000,00	MCKESSON CORP 1.3 21-26 15/08S	275.880,00	0,04
200.000,00	LOWE S COMPANIES 3.75 22-32 01/04S	202.458,00	0,03	100.000,00	MCRMICK 4.2 17-47 15/08S	104.238,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	MDC HLDG 6.00 13-43 15/01S	103.911,00	0,01	300.000,00	MORGAN STANLEY 1.928 21-32 25/01S	259.272,00	0,04
100.000,00	MDC HOLDINGS IN 2.5000 21-31 15/01S	87.451,00	0,01	200.000,00	MORGAN STANLEY 3.217 21-42 22/04S	184.128,00	0,03
300.000,00	MEAD JOHNSON NUTRIT 4.125 15-25 15/11S	307.179,00	0,04	200.000,00	MORGAN STANLEY 3.622 20-31 31/03S	199.420,00	0,03
460.000,00	MERCK & CO 3.70 15-45 10/02S	469.085,00	0,07	505.000,00	MORGAN STANLEY 3.625 17-27 20/01S	509.802,50	0,07
100.000,00	MERCK & CO INC 2.35 20-40 24/06S	86.283,00	0,01	130.000,00	MORGAN STANLEY 3.70 14-24 23/10S	132.319,20	0,02
600.000,00	MERCK & CO INC 2.45 20-50 24/06S	499.614,00	0,07	310.000,00	MORGAN STANLEY 3.875 16-26 27/01S	315.883,80	0,04
500.000,00	MERCK & CO INC 2.90 19-24 07/03S	504.895,00	0,07	100.000,00	MORGAN STANLEY 4.00 15-25 23/07S	102.469,00	0,01
200.000,00	MERCK & CO INC 4.15 13-43 18/05S	217.150,00	0,03	200.000,00	MORGAN STANLEY 4.35 14-26 08/09S	206.314,00	0,03
200.000,00	MERCK & CO INC 1.7000 21-27 10/06S	189.480,00	0,03	680.000,00	MORGAN STANLEY 4.375 17-47 22/01S	735.766,80	0,10
100.000,00	MERCK & CO INC 2.75 15-25 10/02A	100.308,00	0,01	250.000,00	MORGAN STANLEY 5.597 20-51 24/03S	320.417,50	0,04
200.000,00	MERCK & CO INC 2.80 13-23 18/05S	201.550,00	0,03	200.000,00	MORGAN STANLEY F 6.375 12-42 24/07S	267.538,00	0,04
900.000,00	MERCK & CO INC 3.40 19-29 07/03S	921.726,00	0,14	350.000,00	MORGAN STANLEY F- 4.30 15-45 27/01S	368.158,00	0,05
300.000,00	MERCK AND CO INC 2.9 21-61 10/12S	256.806,00	0,04	200.000,00	MOSAIC 4.25 13-23 15/11S	204.400,00	0,03
100.000,00	MERCK AND CO INC 0.75 20-26 24/02S	93.273,00	0,01	150.000,00	MOSAIC 4.05 17-27 15/11S	153.675,00	0,02
100.000,00	MERCK AND CO INC 6.55 07-37 15/09S	134.269,00	0,02	300.000,00	MOSAIC CO 4.8750 11-41 15/11S	320.238,00	0,04
200.000,00	MERCK SHARP 5.75 06-36 15/11S	249.236,00	0,03	100.000,00	MOTOROLA INC 2.75 21-31 24/05S	90.769,00	0,01
1.300.000,00	MERRILL LYNCH 6.11 07-37 29/01S	1.553.045,00	0,23	280.000,00	MOTOROLA INC 4.60 19-29 23/05S	291.690,00	0,04
600.000,00	METLIFE 4.60 15-46 13/05S	675.294,00	0,09	100.000,00	MOTOROLA SOLUTIONS I 2.3 20-30 14/08S	87.679,00	0,01
400.000,00	METLIFE INC 3.60 15-25 13/11A	407.864,00	0,06	300.000,00	MPLX LP 5.2 20-47 01/12S	319.266,00	0,04
200.000,00	METLIFE INC 5.7 05-35 15/06S	240.804,00	0,03	500.000,00	MPLX LP 3.375 18-23 15/03S	504.015,05	0,07
300.000,00	METLIFE INC 4.55 20-30 23/03S	327.474,00	0,05	400.000,00	MPLX LP 4.9500 22-52 14/03S	417.756,00	0,06
100.000,00	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	102.585,00	0,01	500.000,00	MPLX LP 1.75 20-26 18/08S	469.225,00	0,07
400.000,00	MICROCHIP TECHNOLOGY 0.972 20-24 15/02S	383.768,00	0,05	800.000,00	MPLX LP 2.6500 20-30 15/08S	734.688,00	0,10
100.000,00	MICRON TECHNOLO 2.7030 21-32 15/04S	90.750,00	0,01	100.000,00	MPLX LP 4.000 18-28 15/03S	101.549,00	0,01
150.000,00	MICRON TECHNOLO 3.3660 21-41 01/11S	133.695,00	0,02	200.000,00	MPLX LP 4.25 20-27 01/12S	205.488,00	0,03
200.000,00	MICRON TECHNOLOGY 4.975 19-26 06/02S	209.568,00	0,03	100.000,00	MPLX LP 4.8000 18-29 15/02S	106.640,00	0,01
300.000,00	MICRON TECHNOLOGY INC 3.477 21-51 01/11S	261.633,00	0,04	400.000,00	MPLX LP 5.5000 18-49 15/02S	444.220,00	0,06
225.000,00	MICROSOFT 2.375 13-23 01/05S	225.594,00	0,03	100.000,00	NASDAQ INC 3.25 20-50 28/04S	86.542,00	0,01
150.000,00	MICROSOFT CORP 2.00 16-23 08/08S	150.393,00	0,02	200.000,00	NASDAQ INC 3.85 16-26 30/06S	204.702,00	0,03
550.000,00	MICROSOFT CORP 3.70 16-46 08/08S	588.016,00	0,08	200.000,00	NASDAQ INC 1.65 20-31 21/12S	170.014,00	0,02
1.280.000,00	MICROSOFT CORP 3.125 15-25 03/11S	1.300.147,20	0,19	100.000,00	NASDAQ INC 2.5 20-40 21/12S	80.676,00	0,01
1.500.000,00	MICROSOFT CORP 3.30 17-27 06/02S	1.539.045,00	0,23	200.000,00	NATIONAL AUST BK 2.875 18-23 12/04S	201.373,98	0,03
400.000,00	MICROSOFT CORP 4.25 17-47 06/02S	458.952,00	0,06	500.000,00	NATIONAL AUSTRALIA B 2.5 16-26 12/07S	488.400,00	0,07
1.250.000,00	MICROSOFT CORP 2.40 16-26 08/08S	1.239.737,50	0,18	250.000,00	NATIONAL AUSTRALIA BK 3.625 18-23 20/06S	253.542,50	0,04
1.270.000,00	MICROSOFT CORP 2.525 20-50 01/06S	1.101.255,10	0,16	500.000,00	NATIONAL RURAL 1.0000 21-24 18/10S	477.380,00	0,07
562.000,00	MICROSOFT CORP 2.675 20-60 01/06S	485.489,32	0,07	500.000,00	NATIONAL RURAL 1.0000 21-26 15/06S	455.915,00	0,06
1.803.000,00	MICROSOFT CORP 2.921 21-52 17/03S	1.684.615,02	0,25	300.000,00	NATIONAL RURAL 1.6500 21-31 15/06S	257.370,00	0,04
308.000,00	MICROSOFT CORP 3.041 21-62 17/03S	288.121,68	0,04	100.000,00	NATIONAL RURAL UTILIT 2.40 20-30 15/03S	93.521,00	0,01
200.000,00	MICROSOFT CORP 3.50 15-35 12/02S	209.210,00	0,03	200.000,00	NETAPP INC 2.375 20-27 22/06S	190.466,00	0,03
180.000,00	MONDELEZ INTERNATION 1.5 20-31 04/09S	154.026,00	0,02	200.000,00	NEWMONT CORP 2.6000 21-32 15/07S	183.940,00	0,03
250.000,00	MONDELEZ INTERNATION 1.875 20-32 15/10S	215.647,50	0,03	200.000,00	NEWMONT CORPORATION 6.25 09-39 01/10S	252.992,00	0,04
138.000,00	MONDELEZ INTERNATION 2.75 20-30 13/04S	131.951,46	0,02	400.000,00	NEWMONT CORPORATION 4.875 12-42 15/03S	451.508,00	0,06
200.000,00	MOODY S CORP 3.25 18-28 15/01S	200.186,02	0,03	150.000,00	NIKE 3.875 15-45 01/11S	156.906,00	0,02
100.000,00	MOODY S CORP 5.25 14-44 15/07S	115.740,00	0,02	300.000,00	NIKE INC 2.4 20-25 27/03S	298.329,00	0,04
400.000,00	MOODY S CORP 2.55 20-60 18/08S	301.392,00	0,04	100.000,00	NIKE INC 2.85 20-30 27/03S	98.721,00	0,01
100.000,00	MOODY S CORP 4.875 18-48 17/12S	113.280,00	0,02	200.000,00	NIKE INC 2.7500 20-27 27/03S	199.122,00	0,03
200.000,00	MOODY S CORP 2 21-31 19/08S	177.764,00	0,02	200.000,00	NIKE INC 3.2500 20-40 27/03S	194.416,00	0,03
40.000,00	MOODY S CORPORATION 4.875 13-24 15/02S	41.237,20	0,01	300.000,00	NIKE INC 3.3750 20-50 27/03S	297.945,00	0,04
194.000,00	MORGAN STANLEY 3.125 16-26 27/07S	192.281,16	0,03	200.000,00	NIKE INC 2.375 16-26 01/11S	196.188,00	0,03
850.000,00	MORGAN STANLEY 3.95 15-27 23/04S	866.167,00	0,13	200.000,00	NORFOLK SOUTHER 2.5500 19-29 01/11S	191.654,00	0,03
386.000,00	MORGAN STANLEY 4.10 13-23 22/05S	392.913,26	0,06	700.000,00	NORFOLK SOUTHERN 4.15 18-48 28/02S	734.944,00	0,10
100.000,00	MORGAN STANLEY 5.00 13-25 24/11S	105.411,00	0,01	100.000,00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	111.988,00	0,02
500.000,00	MORGAN STANLEY 6.25 06-26 09/08S	556.120,00	0,08	500.000,00	NORFOLK SOUTHERN COR 3.05 20-50 11/05S	446.355,00	0,06
200.000,00	MORGAN STANLEY 2.2390 21-32 21/07S	177.332,00	0,02	200.000,00	NORFOLK SOUTHERN COR 3.155 20-55 15/05S	178.764,00	0,03
750.000,00	MORGAN STANLEY 2.8020 21-52 25/01S	627.135,00	0,09	200.000,00	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	173.064,00	0,02
800.000,00	MORGAN STANLEY 0.79 21-25 01/06S	760.176,00	0,11	100.000,00	NORFOLK SOUTHERN CRP 3.942 18-47 01/11S	102.143,00	0,01
500.000,00	MORGAN STANLEY 1.593 21-27 22/04S	464.815,00	0,07	160.000,00	NORFOLK SOUTHERN CRP 4.05 18-52 15/08S	166.745,60	0,02

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	NORTHERN TRUST CORP 1.95 20-30 01/05S	91.644,00	0,01	800.000,00	ORACLE CORP 2.9500 20-30 01/04S	740.392,00	0,10
600.000,00	NORTHERN TRUST SUB 3.95 13-25 30/10S	617.928,00	0,09	725.000,00	ORACLE CORP 3.6000 20-40 01/04S	628.459,00	0,09
350.000,00	NOV INC 3.95 12-42 01/12S	307.804,00	0,04	200.000,00	ORACLE CORP 4.1000 21-61 25/03S	172.102,00	0,02
200.000,00	NOVARTIS CAP 3.00 15-25 20/11S	201.128,00	0,03	650.000,00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	633.301,50	0,09
300.000,00	NOVARTIS CAPITA 2.0000 20-27 14/02S	289.095,00	0,04	100.000,00	OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	88.767,00	0,01
200.000,00	NOVARTIS CAPITA 2.2000 20-30 14/08S	187.886,00	0,03	100.000,00	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	88.537,00	0,01
600.000,00	NOVARTIS CAPITA 2.7500 20-50 14/08S	537.912,00	0,08	200.000,00	OWENS CORNING 4.20 14-24 01/12S	204.650,00	0,03
200.000,00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	203.698,00	0,03	300.000,00	OWENS CORNING 4.30 17-47 15/07S	294.690,00	0,04
300.000,00	NVIDIA CORP 3.20 16-26 16/09S	305.031,00	0,04	700.000,00	PACCAR FINANCIA 1.1000 21-26 11/05S	649.873,00	0,09
200.000,00	NVIDIA CORP 2.85 20-30 31/03S	196.860,00	0,03	200.000,00	PACCAR FINANCIAL CORP 1.80 20-25 06/02S	194.030,00	0,03
700.000,00	NVIDIA CORP 3.5 20-40 31/03S	706.398,00	0,10	300.000,00	PARAMOUNT GLOBAL 5.85 13-43 01/09S	343.968,00	0,05
100.000,00	NVR INC 3 20-30 04/05S	93.508,00	0,01	300.000,00	PARAMOUNT GLOBAL 4.2 20-32 19/05S	300.369,00	0,04
200.000,00	OHIO POWER COMP 1.6250 21-31 15/01S	171.350,00	0,02	600.000,00	PARAMOUNT GLOBAL 4.75 20-25 01/04S	623.958,00	0,09
100.000,00	OHIO POWER COMP 4.0000 19-49 01/06S	99.474,00	0,01	400.000,00	PARAMOUNT GLOBAL 4.90 14-44 15/08S	401.096,00	0,06
100.000,00	OHIO POWER COMPANY 4.15 18-48 01/04S	101.906,00	0,01	1.100.000,00	PARAMOUNT GLOBAL 4.95 20-31 01/04S	1.169.289,00	0,17
100.000,00	ONCOR ELEC DEL CO LLC3.70 19-28 15/11S	102.665,00	0,01	100.000,00	PARAMOUNT GLOBAL 4.95 20-50 19/05S	104.533,00	0,01
200.000,00	ONCOR ELEC DELIVERY 3.75 15-45 01/04S	198.224,00	0,03	200.000,00	PARKER HANNIFIN CORP 2.70 19-24 14/06S	198.798,00	0,03
300.000,00	ONCOR ELEC.DEL. 5.25 11-40 30/09S	354.744,00	0,05	300.000,00	PARKER-HANNIFIN 3.25 19-29 14/06S	296.001,00	0,04
300.000,00	ONCOR ELECTRIC DELIV 0.55 20-25 28/09S	275.466,00	0,04	100.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	99.511,00	0,01
100.000,00	ONCOR ELECTRIC DELIV 3.8 18-47 30/09S	101.098,00	0,01	200.000,00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	207.438,00	0,03
400.000,00	ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	569.636,00	0,08	300.000,00	PARKER-HANNIFIN CORP 4.20 14-34 21/11S	306.228,00	0,04
130.000,00	ONE GAS 4.658 14-44 01/02S	138.758,10	0,02	200.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	199.238,00	0,03
100.000,00	ONE GAS INC 0.85 21-23 11/03S	98.653,00	0,01	200.000,00	PAYPAL HOLDINGS 2.6500 19-26 01/10S	196.844,00	0,03
100.000,00	ONEOK INC 2.2000 20-25 15/09S	95.618,00	0,01	165.000,00	PAYPAL HOLDINGS 2.8500 19-29 01/10S	161.445,90	0,02
100.000,00	ONEOK INC 2.7500 19-24 01/09S	98.822,00	0,01	280.000,00	PAYPAL HOLDINGS INC 1.35 20-23 18/05S	277.810,40	0,04
100.000,00	ONEOK INC 4.0000 17-27 13/07S	100.626,01	0,01	100.000,00	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	96.224,00	0,01
200.000,00	ONEOK INC 4.3500 19-29 15/03S	204.198,00	0,03	100.000,00	PAYPAL HOLDINGS INC 2.3000 20-30 01/06S	93.179,00	0,01
360.000,00	ONEOK INC 4.9500 17-47 13/07S	366.865,20	0,05	100.000,00	PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	91.869,00	0,01
200.000,00	ONEOK INC 7.5000 15-23 01/09S	210.434,00	0,03	100.000,00	PE ENERGY 4.1514-44 01/10S	104.954,00	0,01
200.000,00	ONEOK INC 4.55 18-28 15/07S	206.068,00	0,03	300.000,00	PECO ENERGY CO 3.9 18-48 04/03S	309.726,00	0,04
100.000,00	ONEOK INC 3.1 20-30 10/03S	93.671,00	0,01	200.000,00	PECO ENERGY CO 2.8 20-50 08/06S	172.794,00	0,02
400.000,00	ONEOK INC 4.5 20-50 10/03S	386.348,00	0,05	300.000,00	PEPSICO 2.85 16-26 24/02S	302.160,00	0,04
150.000,00	ONEOK INC 5.85 20-26 07/05S	161.340,00	0,02	200.000,00	PEPSICO INC 1.95 21-31 21/10S	182.552,00	0,03
200.000,00	ONEOK PARTNERS 4.90 15-25 15/03S	206.520,00	0,03	400.000,00	PEPSICO INC 2.75 21-51 21/10S	357.712,00	0,05
200.000,00	ONEOK PARTNERS 6.2 13-43 12/09S	219.636,00	0,03	700.000,00	PEPSICO INC 2.25 20-25 19/03S	693.049,00	0,10
100.000,00	ORACLE 3.80 17-37 15/11S	90.562,00	0,01	900.000,00	PEPSICO INC 2.625 21-41 21/10S	812.835,00	0,11
500.000,00	ORACLE 3.90 15-35 15/05S	469.310,00	0,07	500.000,00	PEPSICO INC 2.75 20-30 19/03S	490.115,00	0,07
300.000,00	ORACLE 4.30 14-34 08/07S	295.905,00	0,04	100.000,00	PEPSICO INC 3.00 17-27 15/10S	100.767,99	0,01
500.000,00	ORACLE 6.50 08-38 15/04S	596.605,00	0,08	200.000,00	PEPSICO INC 4.45 15-46 14/04S	231.060,00	0,03
100.000,00	ORACLE CORP 2.3 21-28 25/03S	91.567,00	0,01	200.000,00	PEPSICO INC 1.6250 20-30 01/05S	180.032,00	0,03
300.000,00	ORACLE CORP 2.40 16-23 15/09S	298.809,00	0,04	185.000,00	PEPSICO INC 2.6250 19-29 29/07S	181.377,70	0,03
300.000,00	ORACLE CORP 2.50 20-25 01/04S	292.965,00	0,04	100.000,00	PEPSICO INC 2.8750 19-49 15/10S	92.081,00	0,01
150.000,00	ORACLE CORP 2.65 16-26 15/07S	144.208,50	0,02	200.000,00	PEPSICO INC 3.6250 20-50 19/03S	207.888,00	0,03
800.000,00	ORACLE CORP 2.8 20-27 01/04S	766.600,00	0,11	100.000,00	PEPSICO INC 3.375 19-49 29/07S	98.549,00	0,01
1.050.000,00	ORACLE CORP 2.875 21-31 25/03S	958.188,00	0,14	100.000,00	PEPSICO INC 2.625 20-27 19/03S	99.242,00	0,01
270.000,00	ORACLE CORP 2.95 17-24 15/11S	268.563,60	0,04	100.000,00	PERKINELMER 3.62521-51 15/03S	94.731,00	0,01
500.000,00	ORACLE CORP 3.25 17-27 15/11S	486.570,00	0,07	170.000,00	PERKINELMER INC 2.25 21-31 15/09S	150.387,10	0,02
800.000,00	ORACLE CORP 3.60 20-50 01/04S	663.016,00	0,09	200.000,00	PERKINELMER INC 0.8500 21-24 15/09S	189.848,00	0,03
200.000,00	ORACLE CORP 3.625 13-23 15/07S	202.690,00	0,03	450.000,00	PHILIPS 66 0.90 20-24 15/02S	435.681,00	0,06
400.000,00	ORACLE CORP 3.65 21-41 25/03S	348.540,00	0,05	300.000,00	PHILIPS 66 4.875 14-44 15/11S	332.223,00	0,05
600.000,00	ORACLE CORP 3.85 20-60 01/04S	491.988,00	0,07	200.000,00	PHILLIPS 66 1.3 20-26 5/02S	186.996,00	0,03
400.000,00	ORACLE CORP 3.95 21-51 25/03S	350.096,00	0,05	500.000,00	PHILLIPS 66 3.85 20-25 09/04S	509.980,00	0,07
200.000,00	ORACLE CORP 4.00 16-46 15/07S	177.690,00	0,02	270.000,00	PHILLIPS 66 4.65 14-34 15/11S	288.152,10	0,04
500.000,00	ORACLE CORP 4.125 15-45 15/05S	449.690,00	0,06	170.000,00	PHILLIPS 66 5.875 12-42 01/05S	209.475,70	0,03
200.000,00	ORACLE CORP 5.375 11-40 15/07S	211.036,00	0,03	100.000,00	PHILLIPS 66 2.15 20-30 10/06S	89.053,00	0,01
500.000,00	ORACLE CORP 6.125 09-39 08/07S	572.135,00	0,08	150.000,00	PHILLIPS 66 3.7 20-23 09/04S	152.017,50	0,02
1.000.000,00	ORACLE CORP 1.6500 21-26 25/03S	930.900,00	0,14	100.000,00	PIEDMONT NATURA 3.5000 19-29 01/06S	100.162,00	0,01

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
300.000,00	PIEDMONT NATURAL GAS 3.35 20-50 21/05S	267.210,00	0,04	360.000,00	PYDER SYSTEM INC 3.4 18-23 01/03S	363.276,04	0,05
100.000,00	PIEDMONT OPERAT 3.4000 13-23 01/06S	100.162,00	0,01	300.000,00	QUANTA SERVICES 3.0500 21-41 01/10S	247.374,00	0,03
100.000,00	PIEDMONT OPERATING P 3.15 20-30 12/08S	93.698,00	0,01	100.000,00	QUANTA SERVICES INC 0.95 21-24 01/10S	94.875,00	0,01
250.000,00	PNC BANK NA 2.95 15-25 23/02S	250.384,97	0,04	150.000,00	QUANTA SERVICES INC 2.9 20-30 22/09S	138.987,00	0,02
200.000,00	PNC BANK NA MTN -7- 2.70 12-22 01/11S	201.232,00	0,03	300.000,00	QUEST DIAGNOSTI 4.7000 15-45 30/03S	324.270,00	0,05
250.000,00	PNC BANK NATIONAL 4.05 18-28 26.07S	256.932,50	0,04	300.000,00	QUEST DIAGNOSTICS 3.45 16-26 01/06S	302.685,00	0,04
500.000,00	PNC BANK NATIONAL AS 2.7 19-29 22/10S	475.870,00	0,07	300.000,00	QUEST DIAGNOSTICS 2.95 19-30 30/06S	284.799,00	0,04
100.000,00	PNC FINANCIAL S 1.1500 21-26 13/08S	92.448,00	0,01	500.000,00	RABOBANK NETHERLAND N 1.375 22-25 10/01S	478.520,00	0,07
900.000,00	PNC FINANCIAL S 3.5000 19-24 23/01S	913.869,00	0,14	200.000,00	RALF LAUREN 3.75 18-25 09/08S	204.484,00	0,03
100.000,00	PNC FINANCIAL SERV 3.15 17-27 19/05S	100.283,00	0,01	100.000,00	RAYMOND JAMES FIN. 4.95 16-46 15/07S	112.953,00	0,02
900.000,00	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	858.888,00	0,12	200.000,00	RAYMOND JAMES FINANC 3.75 21-51 01/04S	196.254,00	0,03
150.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	147.832,50	0,02	100.000,00	REALTY INCOME 3.1 21-29 15/12S	97.538,00	0,01
800.000,00	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	814.608,00	0,11	100.000,00	REALTY INCOME 4.125 14-26 15/10S	103.248,00	0,01
700.000,00	PPG INDUSTRIES INC 3.2 18-23 15/03S	706.146,00	0,10	100.000,00	REALTY INCOME 4.65 17-47 15/03S	111.706,00	0,02
200.000,00	PPG INDUSTRIES 2.55 20-30 15/06S	187.628,00	0,03	700.000,00	REALTY INCOME CORP 2.85 21-32 15/12S	661.318,00	0,09
200.000,00	PPL ELECTRIC UT 3.9500 17-47 01/06S	203.440,00	0,03	200.000,00	REALTY INCOME CORP 2.20 21-28 15/06S	185.698,00	0,03
600.000,00	PPL ELECTRIC UT 4.1500 18-48 15/06S	633.258,00	0,09	100.000,00	REALTY INCOME CORP 3.95 21-27 15/08S	102.842,00	0,01
100.000,00	PRAXAIR 3.20 15-26 30/01S	100.871,00	0,01	100.000,00	REALTY INCOME CORP 4.875 21-26 01/06S	105.510,00	0,01
250.000,00	PRAXAIR INC 1.1 20-30 10/08S	214.990,00	0,03	300.000,00	REALTY INCOME CORP 3.25 20-31 08/05S	295.029,00	0,04
200.000,00	PRIMERICA 2.8 21-31 19/11S	184.728,00	0,03	150.000,00	REGENCY CENTERS 4.6500 19-49 15/03S	161.427,00	0,02
200.000,00	PRINCIPAL FINAN 4.3500 12-43 15/05S	206.036,00	0,03	200.000,00	REGENERON PHARMACEUT 1.75 20-30 12/08S	173.244,00	0,02
100.000,00	PROCTER & GAMBL 1.0000 21-26 23/04S	93.623,00	0,01	100.000,00	REGENERON PHARMACEUT 2.8 20-50 12/08S	80.120,00	0,01
200.000,00	PROCTER & GAMBLE 2.70 16-26 02/02S	200.413,98	0,03	100.000,00	REGIONS FINANCIAL 7.375 07-37 10/12S	132.532,00	0,02
740.000,00	PROCTER GAMBLE CO 0.55 20-25 29/10S	688.422,00	0,10	100.000,00	REINSURANCE GROUP AM 3.15 20-30 09/06S	96.471,00	0,01
800.000,00	PROCTER GAMBLE CO 2.8 20-27 25/03S	801.392,00	0,11	300.000,00	REINSURANCE GRP AMER 3.90 19-29 15/05S	302.937,00	0,04
200.000,00	PROCTER & GAMBLE CO 2.85 17-27 11/08S	200.447,98	0,03	400.000,00	RELAX CAPITAL INC 4.00 19-29 18/03S	411.716,00	0,06
700.000,00	PROCTER GAMBLE CO 3 20-30 25/03S	703.696,00	0,10	100.000,00	RELIANCE STEEL 1.3000 20-25 15/08S	93.555,00	0,01
100.000,00	PROCTER AND GAMBLE 2.3 -22 01/02S	95.261,00	0,01	73.000,00	RELIANCE STEEL ALUM 4.50 13-23 15/04S	74.133,69	0,01
100.000,00	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	96.802,00	0,01	300.000,00	REPUBLIC SERVICES 3.375 17-27 15/11S	301.476,00	0,04
100.000,00	PROCTER AND GAMBLE CO 1.95 21-31 23/04S	92.633,00	0,01	500.000,00	REPUBLIC SERVICES IN 0.875 20-25 24/11S	457.695,00	0,06
100.000,00	PROCTER AND GAMBLE CO 3.55 20-40 25/03S	103.003,00	0,01	100.000,00	REPUBLIC SERVICES IN 2.3 20-30 27/02S	92.145,00	0,01
100.000,00	PROCTER GAMBLE 3.10 13-23 15/08S	101.406,00	0,01	300.000,00	REPUBLIC SERVICES IN 3.05 20-50 27/02S	261.729,00	0,04
200.000,00	PROGRESSIVE 4.2 18-48 14/03S	214.054,00	0,03	125.000,00	ROCKWELL AUTO 4.2 19-49 01/03S	133.247,50	0,02
100.000,00	PROGRESSIVE COR 4.0000 18-29 01/03S	104.312,00	0,01	100.000,00	ROCKWELL AUTOMA 3.5000 19-29 01/03S	102.878,00	0,01
130.000,00	PROGRESSIVE CORP 4.125 17-47 15/04S	138.122,40	0,02	300.000,00	ROPER TECHNOLOGIES 2.95 19-29 15/09S	289.296,00	0,04
100.000,00	PROGRESSIVE CORP 3.95 20-50 26/03S	103.855,00	0,01	300.000,00	ROPER TECHNOLOGIES I 1.4 20-27 01/09S	271.992,00	0,04
100.000,00	PROGRESSIVE CORP OH 6.625 99-29 01/03S	119.982,00	0,02	230.000,00	ROPER TECHNOLOGIES I 1.75 20-31 01/09S	198.878,70	0,03
50.000,00	PROLOGIS LP 2.1250 20-27 15/04S	47.407,50	0,01	300.000,00	ROSS STORES INC 0.8750 20-26 15/04S	273.921,00	0,04
350.000,00	PROLOGIS LP 2.2500 20-30 15/04S	325.024,00	0,05	304.000,00	RYDER SYSTEM INC 3.65 19-24 18/03S	307.401,76	0,04
100.000,00	PROLOGIS LP 3.0000 20-50 15/04S	89.054,00	0,01	830.000,00	SABINE PASS 5.625 15-25 01/03S	877.600,50	0,13
400.000,00	PROLOGIS LP 1.625 21-31 19/02S	348.540,00	0,05	600.000,00	SABINE PASS LIQ 4.20 17-28 15/03S	617.340,00	0,09
100.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	97.910,00	0,01	200.000,00	SABINE PASS LIQ 5.75 14-24 15/05S	209.464,00	0,03
100.000,00	PRUDENTIAL FINA 4.3500 19-50 25/02S	108.664,00	0,02	300.000,00	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	314.382,00	0,04
400.000,00	PRUDENTIAL FINANCIAL 1.50 20-26 10/03S	377.780,00	0,05	100.000,00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	105.842,00	0,01
100.000,00	PRUDENTIAL FINANCIAL 3.7 20-50 21/08S	91.534,00	0,01	100.000,00	SALESFORCE.COM INC 3.25 18-23 11/04S	101.226,00	0,01
394.000,00	PRUDENTIAL FINANCIAL 3.878 18-28 27/03	405.997,30	0,06	870.000,00	SALESFORCE.COM INC 3.70 18-28 11/04S	899.823,60	0,14
300.000,00	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	303.681,00	0,04	500.000,00	SALESFORCE.COM INC 2.9 21-51 12/07S	446.385,00	0,06
100.000,00	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	101.475,00	0,01	15.000,00	SAN DIEGO G & E 4.1500 18-48 15/05S	15.833,70	0,00
200.000,00	PRUDENTIAL FINANCIAL 3.0 20-40 10/03S	180.554,00	0,03	118.000,00	SAN DIEGO GAS & ELEC 2.5 16-26 15/05S	115.604,60	0,02
100.000,00	PUBLIC SERVICE 0.9500 21-26 15/03S	93.034,00	0,01	200.000,00	SAN DIEGO GAS ELECT 3.32 20-50 07/04S	185.882,00	0,03
100.000,00	PUBLIC SERVICE ELECT 2.05 20-50 01/08S	74.090,00	0,01	215.000,00	SANDIEGO GAS ELECT 3.75 17-47 01/06S	210.558,10	0,03
350.000,00	PUBLIC SERVICE ELECT 3.85 19-49 01/05S	358.897,00	0,05	300.000,00	SANTANDER HOLDI 3.5000 19-24 07/06S	300.800,97	0,04
650.000,00	PUBLIC SERVICE ELECT 2.45 20-30 09/01S	617.656,00	0,09	600.000,00	SANTANDER HOLDINGS U 3.45 20-25 01/06S	598.074,00	0,08
100.000,00	PUBLIC SERVICE ELECT 3.70 18-28 01/05S	102.174,00	0,01	100.000,00	SEMPRA ENERGY 6.00 09-39 15/10S	122.438,00	0,02
460.000,00	PUBLIC SERVICE ELECT 3.8 16-46 01/03S	463.118,80	0,07	180.000,00	SEMPRA ENERGY 3.8 18-38 12/01S	177.163,20	0,02
150.000,00	PULTEGPROUP INC 6.00 05-35 15/02S	169.117,50	0,02	50.000,00	SEMPRA ENERGY 3.7 22-29 01/04S	50.351,50	0,01
100.000,00	PULTEGROUP 5.00 16-27 15/01S	105.548,00	0,01	900.000,00	SEMPRA ENERGY 3.4 18-28 01/02S	897.192,00	0,14

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000,00	SEMPRA ENERGY 4 18-48 01/02S	148.734,00	0,02	150.000,00	SYSCO CORPORATI 3.1500 21-51 14/12S	128.355,00	0,02
200.000,00	SERVICENOW INC 1.4 20-30 11/08S	169.962,00	0,02	200.000,00	TARGET CORP 3.625 16-46 15/04S	204.264,00	0,03
250.000,00	SHERWIN WILLIAMS CO 3.45 15-25 01/08S	251.322,53	0,04	200.000,00	TARGET CORP 3.90 17-47 15/11S	213.578,00	0,03
200.000,00	SHERWIN-WILLIAM 2.2000 21-32 15/03S	177.570,00	0,02	100.000,00	TARGET CORP 1.9500 22-27 15/01S	96.728,00	0,01
100.000,00	SHERWIN-WILLIAM 2.9000 21-52 15/03S	82.257,00	0,01	400.000,00	TARGET CORP 2.25 20-25 31/03S	394.392,00	0,06
100.000,00	SHERWIN-WILLIAM 3.9500 17-26 15/01S	103.097,00	0,01	300.000,00	TARGET CORP 2.35 20-30 28/01S	286.044,00	0,04
200.000,00	SHERWIN-WILLIAMS CO 2.30 20-30 15/05S	183.212,00	0,03	300.000,00	TC PIPELINES 3.90 17-27 25/05S	306.399,00	0,04
500.000,00	SHERWIN-WILLIAMS CO 3.125 17-24 01/06	503.155,00	0,07	100.000,00	TC PIPELINES 4.375 15-25 13/03S	102.402,00	0,01
300.000,00	SHERWIN-WILLIAMS CO 4.55 15-45 01/08S	311.979,00	0,04	400.000,00	TD SYNEX CORP 1.2500 21-24 09/08S	380.716,00	0,05
450.000,00	SHERWIN-WILLIAMS CO 3.3 20-50 17/03S	399.595,50	0,06	450.000,00	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	433.228,50	0,06
200.000,00	SNAP-ON INC 3.1 20-50 30/04S	183.286,00	0,03	400.000,00	TEXAS INSTRUMENTS 2.250 19-29 04/09S	381.320,00	0,05
200.000,00	SONOCO PRODUCTS CO 1.8 22-25 01/02S	191.902,00	0,03	100.000,00	TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	91.271,00	0,01
200.000,00	SONOCO PRODUCTS CO 3.125 20-30 22/04S	192.706,00	0,03	200.000,00	TEXAS INSTRUMENTS INC 4.15 18-48 15/05S	222.836,00	0,03
100.000,00	SOUTHERN CALIF 3.2000 15-25 15/06S	100.393,00	0,01	100.000,00	THE HERSHEY CO 2.30 16-26 15/08S	97.756,00	0,01
200.000,00	SOUTHERN CALIFORNIA 2.55 20-30 09/01S	187.844,00	0,03	150.000,00	THE HERSHEY CO 3.375 18-23 15/05S	151.648,50	0,02
400.000,00	SOUTHWEST GAS CORP 2.20 20-30 15/06S	352.644,00	0,05	200.000,00	THE HOME DEPOT INC 1.375 21-31 07/01S	172.436,00	0,02
100.000,00	SOUTHWEST GAS CORP 3.70 18-28 01/04S	99.572,00	0,01	100.000,00	THE HOME DEPOT INC 2.5 20-27 30/03S	98.183,00	0,01
100.000,00	S&P GLOBAL INC 2.3000 20-60 15/08S	75.466,00	0,01	300.000,00	THE HOME DEPOT INC 2.7 20-30 30/03S	290.604,00	0,04
300.000,00	S&P GLOBAL INC 3.2500 19-49 01/12S	282.510,00	0,04	600.000,00	THE HOME DEPOT INC 3.3 20-40 30/03S	578.700,00	0,08
300.000,00	SP GLOBAL INC 1.25 20-30 13/08S	259.014,00	0,04	200.000,00	THE HOME DEPOT INC 3.35 20-50 30/03S	190.216,00	0,03
150.000,00	SPECTRA ENERGY 3.5000 15-25 15/03S	150.961,50	0,02	800.000,00	THE PRICELINE GROUP 2.75 17-23 15/03S	805.040,00	0,11
300.000,00	SPECTRA ENERGY 5.9500 13-43 25/09S	363.654,00	0,05	100.000,00	THE WALT DISNEY CO 3.7 19-24 15/09S	102.121,00	0,01
100.000,00	SPECTRA ENERGY PART 3.375 16-26 15/10S	99.844,00	0,01	150.000,00	THE WALT DISNEY CO 6.2 19-34 15/12S	189.511,50	0,03
500.000,00	STANLEY BLACK & 2.3000 20-30 15/03S	464.350,00	0,07	200.000,00	THE WALT DISNEY COMP 1.75 19-24 30/08S	196.390,00	0,03
150.000,00	STANLEY BLACK DECKE 2.75 20-50 02/11S	123.927,00	0,02	600.000,00	THE WALT DISNEY COMP 2.00 19-29 01/09S	555.486,00	0,08
100.000,00	STANLEY BLACK & DECKER 4.85 18-48 15/11S	115.866,00	0,02	300.000,00	THE WALT DISNEY COMP 2.75 19-49 01/09S	255.936,00	0,04
100.000,00	STANLEY BLACK DECKER IN 3.0 22-32 15/05S	96.595,00	0,01	250.000,00	THE WALT DISNEY COMP 3.35 20-25 23/03S	253.500,00	0,04
300.000,00	STARBUCKS 3.5 18-28 28/02S	302.541,03	0,04	300.000,00	THE WALT DISNEY COMP 3.5 20-40 13/05S	292.359,00	0,04
450.000,00	STARBUCKS 3.1 18-23 28/02 S	454.036,50	0,06	400.000,00	THE WALT DISNEY COMP 3.6 20-51 13/05S	395.220,00	0,06
350.000,00	STARBUCKS CORP 3.8 18-25 15/08S	358.914,50	0,05	760.000,00	THE WALT DISNEY COMP 3.8 20-30 23/03S	791.509,60	0,11
200.000,00	STARBUCKS CORP 2.25 20-30 12/03S	183.052,00	0,03	300.000,00	THE WALT DISNEY COMP 3.8 20-60 13/05S	301.824,00	0,04
300.000,00	STARBUCKS CORP 3.35 20-50 12/03S	269.649,00	0,04	100.000,00	THE WALT DISNEY COMP 4.625 20-40 23/03S	111.093,00	0,02
100.000,00	STARBUCKS CORP 2.0000 20-27 12/03S	94.707,00	0,01	200.000,00	THE WALT DISNEY COMP 6.65 19-37 15/11S	267.022,00	0,04
250.000,00	STARBUCKS CORP 2.55 20-30 15/11S	232.632,50	0,03	500.000,00	THE WESTERN UNION CO 21-31 09/03S	455.085,00	0,06
500.000,00	STARBUCKS CORP 3.5 20-50 15/11S	464.030,00	0,07	100.000,00	THERMO FISHER SCIEN 2.6000 19-29 01/10S	95.978,00	0,01
400.000,00	STARBUCKS CORP 3.75 17-47 01/12S	381.536,00	0,05	600.000,00	THERMO FISHER SCIENT 2.00 21-31 15/10S	539.112,00	0,08
500.000,00	STATE STREE F.LR 22-26 06/02S	482.050,00	0,07	1.100.000,00	THERMO FISHER SCIENTI 0.797 21-23 18/10S	1.073.952,00	0,16
300.000,00	STATE STREET F.LR 21-27 18/11S	282.081,00	0,04	200.000,00	THERMO FISHER SCIENTIFI 2.8 21-41 15/10S	178.714,00	0,03
200.000,00	STATE STREET CORP 2.65 16-26 19/05S	198.464,00	0,03	50.000,00	TJX COMPANIES INC 4.5 20-50 01/04S	58.586,50	0,01
400.000,00	STATE STREET CORP 3.55 15-25 18/08S	407.196,00	0,06	500.000,00	TJX COS INC 2.25 16-26 15/09S	486.325,00	0,07
300.000,00	STATE STREET CORP 2.4 20-30 24/01S	283.935,00	0,04	10.000,00	TOYOTA MOTOR 3.05 18-28 11/01S	9.929,60	0,00
171.000,00	STATE STREET SUB 3.10 13-23 15/05S	172.467,16	0,02	200.000,00	TOYOTA MOTOR CR 1.4500 22-25 13/01S	192.612,00	0,03
200.000,00	STATE STRRET CORP 3.152 20-31 30/03S	196.996,00	0,03	10.000,00	TOYOTA MOTOR CR 3.4000 18-25 14/04S	10.107,60	0,00
350.000,00	STEEL DYNAMICS INC 5.00 17-26 15/12S	358.613,50	0,05	600.000,00	TOYOTA MOTOR CREDIT 1.9 21-31 12/09S	532.482,00	0,07
200.000,00	STEEL DYNAMICS INC 2.4 20-25 05/06S	193.796,00	0,03	600.000,00	TOYOTA MOTOR CREDIT 0.5 20-23 14/08S	585.174,00	0,08
200.000,00	STEEL DYNAMICS INC 3.25 20-31 05/06S	193.932,00	0,03	250.000,00	TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	232.110,00	0,03
300.000,00	SVB FINANCIAL GROUP 1.8 21-26 28/10S	278.940,00	0,04	575.000,00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	558.394,00	0,08
200.000,00	SVB FINANCIAL GROUP 3.125 20-30 05/06S	192.520,00	0,03	950.000,00	TOYOTA MOTOR CREDIT 2.9 20-23 01/04S	958.616,41	0,14
300.000,00	SYNCHRONY FINAN 3.7000 16-26 04/08S	297.177,00	0,04	300.000,00	TOYOTA MOTOR CREDIT 3 20-25 01/04S	300.443,97	0,04
200.000,00	SYNCHRONY FINANCIAL 2.875 21-31 28/10S	177.728,00	0,02	200.000,00	TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	200.688,00	0,03
350.000,00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	356.097,00	0,05	100.000,00	TOYOTA MOTOR CREDIT COR 1.9 22-27 13/01S	95.045,00	0,01
100.000,00	SYSCO 3.30 16-26 15/07S	100.470,99	0,01	500.000,00	TRANSCANADA PIP 4.875 18-48 15/05S	561.255,00	0,08
100.000,00	SYSCO CORP 3.25 17-27 15/07S	99.563,00	0,01	200.000,00	TRANSCONT GAS PIPE 7.90 17-26 01/02S	229.282,00	0,03
200.000,00	SYSCO CORP 4.5 16-46 01/04S	207.196,00	0,03	200.000,00	TRANSCONTINENTAL GAS 3.95 20-50 15/11S	195.078,00	0,03
400.000,00	SYSCO CORP 4.85 15-45 01/10S	425.828,00	0,06	300.000,00	TRANSCONTINENTAL GAS 4.6 18-18 15/03S	319.101,00	0,04
50.000,00	SYSCO CORP 4.4500 18-48 15/03S	51.854,50	0,01	500.000,00	TRAVELERS COMPANIES IN 4.10 19-49 04/03S	522.995,00	0,07
200.000,00	SYSCO CORP 6.6 20-40 02/04S	260.246,00	0,04	700.000,00	TRAVELERS COS INC 3.75 16-46 15/05S	690.809,00	0,10

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	TRAVELERS COS INC 4.60 13-43 01/08S	55.259,50	0,01	200.000,00	VALERO ENERGY CORP 4.35 18-28 01/06S	207.012,00	0,03
100.000,00	TRAVELERS COS INC 4.00 17-47 30/05S	102.419,00	0,01	196.000,00	VALERO ENERGY CORP 2.85 20-25 16/04S	193.640,16	0,03
100.000,00	TRIMBLE INC 4.9000 18-28 15/06S	103.794,00	0,01	50.000,00	VALERO ENERGY 4.022-52 01/06 S	47.083,00	0,01
13.000,00	TRIMBLE INC 4.15 18-23 15/06S	13.175,24	0,00	100.000,00	VALMONT INDUSTRIES 5.25 14-54 01/10S	109.553,00	0,02
250.000,00	TRUIST BANK 2.636 -29 17/09S	245.290,00	0,03	200.000,00	VALMONT INTERNATIONA 5 14-44 01/10S	212.288,00	0,03
200.000,00	TRUIST FINANCIAL 3.875 19-29 19/03S	204.158,00	0,03	150.000,00	VENTAS REALTY L 2.6500 19-25 15/01S	147.267,00	0,02
200.000,00	TRUIST FINANCIAL COR 1.125 20-27 03/08S	179.718,00	0,03	150.000,00	VENTAS REALTY LP 4.875 19-49 15/04S	164.103,00	0,02
700.000,00	TRUIST FINANCIAL CORP 3.75 18-23 06/12S	713.524,00	0,10	200.000,00	VENTAS REALTY LP 3.00 19-30 15/01S	191.344,00	0,03
300.000,00	TRUIST FINL 2.5 19-24 01/08S	298.044,00	0,04	600.000,00	VENTAS REALTY LP 4.125 15-26 15/01S	613.710,00	0,09
400.000,00	TSMC ARIZONA CO 2.5000 21-31 25/10S	369.344,00	0,05	100.000,00	VERISK ANALYTICS INC 3.625 20-50 15/05S	94.100,00	0,01
200.000,00	TSMC ARIZONA CO 3.1250 21-41 25/10S	182.616,00	0,03	185.000,00	VERISK ANALYTICS INC 4.00 15-25 15/06S	188.997,85	0,03
200.000,00	TSMC ARIZONA CORPORA 3.25 21-51 25/10S	180.938,00	0,03	1.388.000,00	VERIZON COMMUNI 2.3550 21-32 15/03S	1.255.649,42	0,19
200.000,00	TYSON FOODS 3.95 14-24 15/08S	203.856,00	0,03	500.000,00	VERIZON COMMUNICAT 5.25 17-37 16/03S	582.310,00	0,08
200.000,00	TYSON FOODS 5.1 18-48 28/09S	232.526,00	0,03	400.000,00	VERIZON COMMUNICATIO 1.45 21-26 22/03S	376.148,00	0,05
400.000,00	TYSON FOODS INC 4.35 19-29 01/03S	420.616,00	0,06	800.000,00	VERIZON COMMUNICATIO 2.55 21-31 22/03S	743.296,00	0,10
100.000,00	TYSON FOODS INC 5.15 14-44 15/08S	113.122,00	0,02	370.000,00	VERIZON COMMUNICATIO 2.65 20-40 20/11S	314.648,00	0,04
300.000,00	TYSON FOODS INC 4.0 19-26 19/02S	307.056,00	0,04	900.000,00	VERIZON COMMUNICATIO 2.875 20-50 20/11S	751.851,00	0,11
600.000,00	UNILEVER CAPITAL 3.500 18-28 22/03S	616.248,00	0,09	1.300.000,00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	1.075.685,00	0,16
700.000,00	UNILEVER CAPITAL 2.125 19-29 09/06S	655.963,00	0,09	50.000,00	VERIZON COMMUNICATIO 3 20-60 20/11S	40.988,50	0,01
100.000,00	UNILEVER CAPITAL COR 0.375 20-23 14/09S	97.476,00	0,01	200.000,00	VERIZON COMMUNICATIO 3.15 20-30 20/03S	196.542,00	0,03
200.000,00	UNILEVER CAPITAL COR 3.25 18-24 07/03S	202.638,00	0,03	400.000,00	VERIZON COMMUNICATIO 3.4 21-41 22/03S	376.460,00	0,05
500.000,00	UNILEVER CAPITAL CORP 0.626 21-24 12/08S	478.765,00	0,07	350.000,00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	330.120,00	0,05
250.000,00	UNILEVER CAPITAL CORP 2.625 21-51 12/08S	209.375,00	0,03	500.000,00	VERIZON COMMUNICATIO 3.7 21-61 22/03S	469.040,00	0,07
100.000,00	UNION PACIFIC C 2.8910 21-36 06/04S	93.461,00	0,01	200.000,00	VERIZON COMMUNICATIO 4 20-50 20/03S	203.170,00	0,03
100.000,00	UNION PACIFIC C 3.2500 20-50 05/02S	93.412,00	0,01	200.000,00	VERIZON COMMUNICATION 5.50 17-47 16/03S	248.894,00	0,03
200.000,00	UNION PACIFIC C 3.5000 22-53 14/02S	195.326,00	0,03	200.000,00	VERIZON COMMUNICATION 2.10 21-28 22/03S	186.700,00	0,03
450.000,00	UNION PACIFIC C 3.8390 20-60 20/03S	454.986,00	0,06	550.000,00	VERIZON COMMUNICATION 3 20-27 20/03S	543.515,50	0,08
200.000,00	UNION PACIFIC CORP 3.5 18-23 08/06S	202.630,00	0,03	600.000,00	VERIZON COMMUNICATION 3.875 19-29 08/02S	624.342,00	0,09
1.190.000,00	UNION PACIFIC CORP 3.55 19-39 15/08S	1.177.516,90	0,18	350.000,00	VERIZON COMMUNICATION 3.875 22-52 01/03S	352.345,04	0,05
220.000,00	UNION PACIFIC CORP 3.60 17-37 15/09S	220.598,40	0,03	902.000,00	VERIZON COMMUNICATION 4.016 19-29 03/12S	936.970,54	0,14
160.000,00	UNION PACIFIC CORP 3.799 21-71 06/04S	158.609,60	0,02	600.000,00	VERIZON COMMUNICATION 4.125 17-27 16/03S	624.084,00	0,09
355.000,00	UNION PACIFIC CORP 3.95 18-28 10/09S	372.391,45	0,05	125.000,00	VERIZON COMMUNICATION 4.272 15-36 15/01S	131.841,25	0,02
200.000,00	UNION PACIFIC CORP 5.70 17-47 15/04S	207.660,00	0,03	757.000,00	VERIZON COMMUNICATION 4.329 18-28 21/09S	799.036,21	0,11
100.000,00	UNION PACIFIC CORP 4.5000 18-48 10/09S	111.226,00	0,02	300.000,00	VERIZON COMMUNICATION 4.40 14-34 01/11S	319.242,00	0,04
100.000,00	UNION PACIFIC CORP 3.75 20-70 31/01S	97.611,00	0,01	1.500.000,00	VERIZON COMMUNICATION 4.50 17-33 10/08S	1.609.875,00	0,24
20.000,00	UNION PACIFIC CORP 3.25 15-25 15/08S	20.132,80	0,00	100.000,00	VERIZON COMMUNICATION 4.812 17-39 15/03S	112.993,00	0,02
800.000,00	UNITED PARCEL 4.875 10-40 15/11S	936.960,00	0,14	1.000.000,00	VERIZON COMMUNICATION 4.862 15-46 21/08S	1.149.850,00	0,17
200.000,00	UNITED PARCEL 2.404 16-26 15/11S	195.838,00	0,03	200.000,00	VIACOM 5.25 14-44 01/04S	208.462,00	0,03
18.000,00	UNITED PARCEL SER INC 3.4 16-46 15/11S	17.836,38	0,00	200.000,00	VISA INC 2.75 17-27 15/09S	199.372,00	0,03
750.000,00	UNITED PARCEL SERV 2.5 17-23 01/04S	753.854,92	0,11	600.000,00	VISA INC 3.15 15-25 14/12S	606.906,00	0,09
200.000,00	UNITED PARCEL SERVIC 3.9 20-25 24/03S	205.998,00	0,03	100.000,00	VISA INC 3.65 17-47 15/09S	103.124,00	0,01
300.000,00	UNITED PARCEL SERVIC 5.2 20-40 24/03S	360.786,00	0,05	700.000,00	VISA INC 4.15 15-35 14/12S	763.812,00	0,11
150.000,00	UNITED PARCEL SERVIC 5.3 20-50 24/03S	196.245,00	0,03	600.000,00	VISA INC 4.30 15-45 14/12S	669.768,00	0,09
200.000,00	US BANCORP 3.95 18-25 17/11S	206.862,00	0,03	100.000,00	VISA INC 1.1000 20-31 15/02S	85.642,00	0,01
300.000,00	US BANCORP 2.215 22-28 27/01S	287.151,00	0,04	300.000,00	VISA INC 1.9000 20-27 15/04S	288.363,00	0,04
200.000,00	US BANCORP 2.375 16-26 22/07S	195.280,00	0,03	400.000,00	VISA INC 2.0500 20-30 15/04S	373.864,00	0,05
300.000,00	US BANCORP 3.375 19-24 05/02S	304.197,00	0,04	300.000,00	VISA INC 2.7000 20-40 15/04S	272.262,00	0,04
150.000,00	US BANCORP 3 19-29 30/07S	146.932,50	0,02	150.000,00	VMWARE INC 1.80 21-28 15/08S	133.680,00	0,02
200.000,00	US BANCORP 1.375 20-30 20/07S	173.254,00	0,02	600.000,00	VMWARE INC 1.4 21-26 02/08S	551.544,00	0,08
500.000,00	US BANK NA CINC 2.0500 20-25 21/01S	489.180,00	0,07	400.000,00	VMWARE INC 2.2 21-31 02/08S	351.816,00	0,05
150.000,00	US BANK NA CINC 3.4000 18-23 24/07S	151.867,50	0,02	200.000,00	VMWARE INC 4.65 20-27 07/04S	209.810,00	0,03
100.000,00	UTD RENTALS N.AMERICA 3.875 19-27 15/11S	99.149,00	0,01	800.000,00	VONTIER 2.95 21-31 01/04S	710.288,00	0,10
200.000,00	VALERO ENERGY 2.8 21-31 01/12 S	184.428,00	0,03	400.000,00	VONTIER CORP 2.4 22-28 01/04S	352.416,00	0,05
100.000,00	VALERO ENERGY 4.5 18-28 15/03S	102.856,00	0,01	500.000,00	VOYA FINANCIAL 4.8000 16-46 15/06S	549.965,00	0,08
350.000,00	VALERO ENERGY 6.625 07-37 15/06S	433.919,50	0,06	200.000,00	VULCAN MATERIALS C 4.5 17-47 15/06S	210.708,00	0,03
100.000,00	VALERO ENERGY C 3.6500 21-51 01/12S	88.601,00	0,01	267.000,00	WALGREENS BOOTS 3.45 16-26 01/06S	268.580,64	0,04
400.000,00	VALERO ENERGY C 4.0000 19-29 01/04S	408.664,00	0,06	700.000,00	WALGREENS BOOTS ALLI 3.2 20-30 15/04S	682.976,00	0,10

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	WALGREENS BOOTS ALLI 4.1 20-50 15/04S	96.780,00	0,01	100.000,00	WW GRAINGER INC 4.2000 17-47 15/05S	106.698,00	0,01
100.000,00	WALMART 3.95 18-38 27/06S	108.355,00	0,02	300.000,00	WW GRAINGER INC 4.60 15-45 15/06S	330.891,00	0,05
700.000,00	WALMART INC 2.85 19-24 08/07S	707.826,00	0,10	300.000,00	XILINX 2.95 17-24 01/06S	300.567,00	0,04
1.300.000,00	WALMART INC 1.05 21-26 17/09S	1.212.419,00	0,18	400.000,00	XILINX INC 2.375 20-30 19/05S	371.648,00	0,05
700.000,00	WALMART INC 2.50 21-41 22/09S	623.476,00	0,09	100.000,00	XYLEM INC 2.25 20-31 26/06S	90.724,00	0,01
150.000,00	WALMART INC 4.05 18-48 29/06S	170.056,50	0,02	100.000,00	ZOETIS 4.70 13-43 01/02S	111.798,00	0,02
800.000,00	WALMART INC 1.5000 21-28 22/09S	735.144,00	0,10	248.000,00	ZOETIS INC 3.00 17-27 12/09S	245.988,72	0,03
800.000,00	WALMART INC 1.8000 21-31 22/09S	728.200,00	0,10	1.000.000,00	ZOETIS INC 3.95 17-47 12/09S	1.029.100,00	0,15
300.000,00	WALMART INC 2.6500 21-51 22/09S	267.078,00	0,04	500.000,00	3M CO 2.65 20-25 15/04S	496.855,00	0,07
300.000,00	WALMART INC 2.65 17-24 15/12S	302.268,00	0,04	400.000,00	3M CO 4.0 18-48 14/09S	424.024,00	0,06
100.000,00	WALT DISNEY CO 4.125 14-44 01/06S	105.303,00	0,01	250.000,00	3M CO 2.000 19-25 14/02S	244.605,00	0,03
630.000,00	WALT DISNEY COM 3.7000 19-25 15/10S	644.597,10	0,09	100.000,00	3M CO 3.125 16-46 19/09S	90.091,00	0,01
450.000,00	WALT DISNEY COM 4.9500 19-45 15/10S	520.726,50	0,07	100.000,00	3M CO 3.05 20-30 27/03S	99.261,00	0,01
177.000,00	WALT DISNEY COM 6.4000 19-35 15/12S	227.584,83	0,03	245.000,00	3M CO 3.7 20-50 27/03S	246.577,78	0,03
100.000,00	WALT DISNEY COMPANY 1.75 20-26 13/01S	95.789,00	0,01	360.000,00	3M COMPANY 2.25 17-23 15/03S	360.853,20	0,05
1.200.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	1.146.372,00	0,17	100.000,00	3M COMPANY 2.25 16-26 19/09S	97.284,00	0,01
200.000,00	WALT DISNEY COMPANY 6.15 19-41 15/02S	262.178,00	0,04	100.000,00	3M COMPANY 3.2500 19-49 26/08S	93.517,00	0,01
200.000,00	WALT DISNEY F 1.85 16-26 30/07S	191.290,00	0,03	100.000,00	3M CO3.375 19-29 01/03S	101.674,00	0,01
100.000,00	WASTE MANAGEMENT 4.10 15-45 01/03S	103.504,00	0,01				
240.000,00	WASTE MANAGEMENT 2.40 16-23 15/05S	240.000,00	0,03	France		2.727.696,00	0,38
90.000,00	WASTE MANAGEMENT INC 3.15 17-27 15/11S	90.293,40	0,01	500.000,00	AXA SA 8.60 00-30 15/12S	662.365,00	0,09
100.000,00	WASTE MANAGEMENT INC 0.75 20-25 17/11S	92.413,00	0,01	400.000,00	BNP PARIBAS 3.25 13-23 03/03S	404.004,00	0,06
400.000,00	WASTE MANAGEMENT INC 1.5 20-31 17/11S	344.284,00	0,05	250.000,00	BPCE S.A 3.375 16-26 02/12S	248.610,00	0,03
200.000,00	WELLPOINT 4.65 14-44 15/08S	218.148,00	0,03	300.000,00	LEGRAND SA 8.50 95-25 15/02S	343.683,00	0,05
900.000,00	WELLTOWER INC 3.625 19-24 15/03S	909.765,00	0,14	300.000,00	ORANGE SA 5.50 14-44 06/02S	360.291,00	0,05
150.000,00	WELLTOWER INC 4.9500 18-48 01/09S	169.104,00	0,02	700.000,00	SANOFI 3.3750 18-23 19/06S	708.743,00	0,10
100.000,00	WELLTOWER OP INC 6.50 11-41 15/03S	128.161,00	0,02				
300.000,00	WESTERN DIGITAL CORP 3.1 21-32 01/02S	268.158,00	0,04	Ile de Guernesey		1.296.152,00	0,18
500.000,00	WESTERN DIGITAL CORP 2.85 21-29 01/02S	458.375,00	0,06	1.300.000,00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	1.296.152,00	0,18
300.000,00	WESTERN DIGITAL CORP 4.75 18-26 15/02S	305.385,00	0,04				
200.000,00	WESTERN UNION 4.25 18-23 09/06S	202.770,00	0,03	Ile de Jersey		363.701,25	0,05
100.000,00	WESTERN UNION C 2.8500 19-25 10/01S	98.811,00	0,01	375.000,00	APTIV 4.40 17-46 01/10S	363.701,25	0,05
50.000,00	WESTERN UNION CO 6.20 06-36 17/11S	54.820,00	0,01				
100.000,00	WESTROCK CO INC 4.65 19-26 15/03S	104.270,00	0,01	Iles Caïmans		3.109.940,00	0,44
400.000,00	WEYERHAEUSER CO 4 20-30 30/03S	412.140,00	0,06	200.000,00	ALIBABA GROUP 4.0 17-37 06/12S	186.380,00	0,03
48.000,00	WEYERHAEUSER CO 7.375 02-32 15/03S	61.328,16	0,01	200.000,00	ALIBABA GROUP 4.40 17-57 06/12S	189.914,00	0,03
100.000,00	WEYERHAEUSER COMPANY 4.0 22-52 09/03S	99.551,00	0,01	400.000,00	ALIBABA GROUP HOLDIN 2.125 21-31 09/02S	347.580,00	0,05
200.000,00	WHIRLPOOL 2.4 21-31 15/05S	182.726,00	0,03	600.000,00	ALIBABA GROUP HOLDIN 2.7 21-41 09/02S	458.826,00	0,06
400.000,00	WHIRLPOOL CORP 4.5 16-46 01/06S	409.320,00	0,06	400.000,00	ALIBABA GROUP HOLDIN 3.15 21-51 09/02S	309.408,00	0,04
200.000,00	WILLIAMS COMPANIES 4.55 14-24 24/06S	205.552,00	0,03	400.000,00	ALIBABA GROUP HOLDIN 3.25 21-61 09/02S	301.040,00	0,04
1.000.000,00	WILLIAMS COMPANIES I 2.6 21-31 02/03S	919.940,00	0,14	200.000,00	BAIDU INC 3.875 18-23 29/09S	202.008,00	0,03
100.000,00	WILLIAMS COMPANIES I 3.5 20-30 14/05S	98.948,00	0,01	200.000,00	BAIDU INC 1.72 20-26 09/10S	184.388,00	0,03
100.000,00	WILLIAMS COMPANIES INC 3.5 21-51 15/10S	87.513,00	0,01	600.000,00	BAIDU INC 2.375 21-31 23/08S	523.332,00	0,07
400.000,00	WILLIAMS PARTNERS 5.10 15-45 15/09S	431.344,00	0,06	400.000,00	BAIDU INC 4.375 18-24 14/05S	407.064,00	0,06
200.000,00	WILLIAMS PARTNERS 3.75 17-27 15/06S	202.524,00	0,03				
100.000,00	WILLIS NORTH AM 2.9500 19-29 15/09S	94.038,00	0,01	Irlande		6.307.561,44	0,89
200.000,00	WILLIS NORTH AM 4.5000 18-28 15/09S	205.802,00	0,03	650.000,00	AERCAP IRELAND 2.4500 21-26 29/10S	600.879,50	0,09
200.000,00	WILLIS NORTH AMERICA 5.05 18-48 15/09S	215.288,00	0,03	150.000,00	AERCAP IRELAND 2.8750 19-24 14/08S	145.965,00	0,02
200.000,00	WP CAREY 4.60 14-24 01/04S	205.280,00	0,03	500.000,00	AERCAP IRELAND 3.3 21-32 30/01S	451.950,00	0,06
100.000,00	WP CAREY INC 2.4000 20-31 01/02S	90.131,00	0,01	150.000,00	AERCAP IRELAND 3.4000 21-33 29/10S	134.992,50	0,02
100.000,00	W.P. CAREY INC 4 15-25 01/02S	102.198,00	0,01	650.000,00	AERCAP IRELAND 3.8500 21-41 29/10S	571.304,50	0,08
525.000,00	WRKCO 3.75 18-25 15/09S	532.245,00	0,07	300.000,00	AERCAP IRELAND CAP 3.5 17-25 15/01S	294.537,00	0,04
100.000,00	WRKCO INC 4 19-28 15/03S	102.085,00	0,01	300.000,00	AERCAP IRELAND CAP 3.65 17-27 21/07S	291.027,00	0,04
125.000,00	WRKCO INC 3.9000 19-28 01/06S	125.490,00	0,02	150.000,00	AERCAP IRELAND CAP 4.45 18-25 01/10S	150.510,00	0,02
100.000,00	WRKCO INC 4.2000 19-32 01/06S	103.923,00	0,01	300.000,00	AERCAP IRELAND CAP/ 4.45 19-26 03/04S	302.720,97	0,04
100.000,00	WW GRAINGER INC 3.75 16-46 15/05S	99.644,00	0,01	850.000,00	AERCAP IRELAND CAPIT 4.5 20-23 02/07S	857.165,50	0,13
400.000,00	WW GRAINGER INC 1.8500 20-25 15/02S	388.720,00	0,05	300.000,00	AERCAP IRELAND CAPIT 6.5 20-25 08/06S	318.159,00	0,04
				1.050.000,00	AERCAP IRELAND CAPITAL 1.75 21-24 29/10S	990.433,50	0,15
				100.000,00	JOHNSON CONTROLS INT 1.75 20-30 11/09S	89.497,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
500.000,00	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	527.230,00	0,07	700.000,00	FOMENTO ECONOMICO ME 3.5 20-50 16/01S	652.771,00	0,09
300.000,00	SHIRE ACQ INV IRL 3.20 16-26 23/09S	300.461,97	0,04	500.000,00	GRUPO TELEvisa S.A. 6.625 10-40 15/01S	598.560,00	0,08
300.000,00	STERIS IRISH FINCO 3.75 21-51 01/04S	280.728,00	0,04	400.000,00	GRUPO TELEvisa SAB 6.125 15-49 31/01	485.860,00	0,07
Japon		17.579.942,21	2,47	100.000,00	GRUPO TELEvisa 6.625 05-25 18/03S	108.513,00	0,02
800.000,00	MITSUBISHI UFJ 2.757 16-26 13/09S	776.864,00	0,11	Pays-Bas		4.418.705,00	0,62
200.000,00	MITSUBISHI UFJ 2.852 22-33 19/01S	186.346,00	0,03	20.000,00	CNH INDUSTRIAL 3.85 17-27 15/11S	20.136,60	0,00
600.000,00	MITSUBISHI UFJ 3.7510 19-39 18/07S	592.104,00	0,08	450.000,00	CNH INDUSTRIAL 4.50 16-23 15/08S	459.625,50	0,06
100.000,00	MITSUBISHI UFJ 4.0500 18-28 11/09S	102.148,00	0,01	250.000,00	COOPERATIEVE RABOB 3.75 16-26 21/07S	248.447,50	0,03
925.000,00	MITSUBISHI UFJ 3.195 19-29 18/07S	898.230,50	0,13	570.000,00	DEUT TELEKOM INT FIN FL.R 00-30 15/06S	766.119,90	0,11
1.100.000,00	MITSUBISHI UFJ FIN 2.801 19-24 18/07S	1.093.092,00	0,15	400.000,00	ING GROEP NV 3.5500 19-24 09/04S	404.804,00	0,06
200.000,00	MITSUBISHI UFJ FIN 3.455 18-23 02/03S	202.272,00	0,03	400.000,00	ING GROEP NV 4.55 18-28 02/10S	415.216,00	0,06
2.000.000,00	MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	1.873.320,00	0,26	200.000,00	ING GROUP NV 3.95 17-27 29/03S	202.472,00	0,03
300.000,00	MITSUBISHI UFJ FINAN 2.193 20-25 25/02S	290.415,00	0,04	800.000,00	ING GROUP NV 4.1 18-23 02/10S	813.400,00	0,12
200.000,00	MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	178.900,00	0,03	200.000,00	RABOBANK NED. 5.25 11-41 24/05S	245.756,00	0,03
200.000,00	NOMURA HOLDINGS 2.9990 22-32 22/01S	183.736,00	0,03	250.000,00	RABOBANK NEDERLAND 5.75 13-43 01/12S	303.647,50	0,04
600.000,00	NOMURA HOLDINGS INC 1.851 20-25 13/07S	566.292,00	0,08	250.000,00	RABOBANK 4.375 15-25 04/08S	254.217,50	0,04
550.000,00	NOMURA HOLDINGS INC 3.103 20-30 16/01S	518.639,00	0,07	250.000,00	RABOBANK 5.25 15-45 04/08S	284.862,50	0,04
300.000,00	ORIX 2.25 21-31 09/03S	274.173,00	0,04	Royaume-Uni		19.371.978,29	2,72
100.000,00	SUMITOMO BANK 3.01 16-26 19/10S	98.140,00	0,01	300.000,00	ASTRAZENECA 3.375 15-25 16/11S	304.503,00	0,04
200.000,00	SUMITOMO MITSUI 1.7100 21-31 12/01S	171.060,00	0,02	250.000,00	ASTRAZENECA 4.00 12-42 18/09S	264.345,00	0,04
200.000,00	SUMITOMO MITSUI 3.0500 22-42 14/01S	178.796,00	0,03	30.000,00	ASTRAZENECA PLC 4.375 15-45 16/11S	33.439,20	0,00
620.000,00	SUMITOMO MITSUI 2.696 19-24 16/07S	614.172,00	0,09	700.000,00	ASTRAZENECA PLC 6.45 07-37 15/09S	933.324,00	0,12
300.000,00	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	300.380,97	0,04	400.000,00	ASTRAZENECA PLC 3.125 17-27 12/06S	402.855,96	0,06
200.000,00	SUMITOMO MITSUI FIN 3.748 18-23 19/07S	202.654,00	0,03	300.000,00	ASTRAZENECA PLC 4.375 18-48 17/08S	341.361,00	0,05
200.000,00	SUMITOMO MITSUI FIN 3.936 18-23 16/10S	203.366,00	0,03	300.000,00	ASTRAZENECA PLC 0.7 20-26 06/08S	274.569,00	0,04
300.000,00	SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	274.791,00	0,04	150.000,00	ASTRAZENECA PLC 1.375 20-30 06/08S	130.980,00	0,02
800.000,00	SUMITOMO MITSUI FINA 0.948 21-26 12/01S	731.336,00	0,10	300.000,00	ASTRAZENECA PLC 3 21-51 28/05S	277.401,00	0,04
200.000,00	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	188.010,00	0,03	200.000,00	BARCLAYS 5.25 15-45 17/08S	222.790,00	0,03
400.000,00	SUMITOMO MITSUI FINA 2.13 20-30 08/07S	357.972,00	0,05	1.200.000,00	BARCLAYS PLC 4.375 16-26 12/01	1.226.580,00	0,16
700.000,00	SUMITOMO MITSUI FINA 2.142 20-30 23/09S	613.473,00	0,09	600.000,00	BARCLAYS PLC 2.667 21-32 10/03S	537.924,00	0,08
200.000,00	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	161.108,00	0,02	200.000,00	BARCLAYS PLC 3.564 20-35 23/09S	184.006,00	0,03
800.000,00	SUMITOMO MITSUI FINAN 1.902 21-28 17/09S	717.152,00	0,10	300.000,00	BARCLAYS PLC 4.337 17-28 10/01S	305.046,00	0,04
225.000,00	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	218.346,75	0,03	300.000,00	BARCLAYS PLC 4.836 17-28 09/05S	306.546,00	0,04
100.000,00	SUMITOMO MITSUI FINL 3.446 17-27 11/01S	100.003,99	0,01	400.000,00	BRITISH TELECOM 4.50 18-23 04/12S	408.604,00	0,06
200.000,00	SUMITOMO MITSUI FINL 2.75 20-30 15/01S	188.074,00	0,03	100.000,00	GLAXOSMITHKLINE 3.3750 19-29 01/06S	101.982,00	0,01
900.000,00	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	865.494,00	0,12	200.000,00	GSK CAPITAL 0.534 20-23 01/10S	194.706,00	0,03
100.000,00	SUMITOMO MITSUI FINL 3.784 16-26 09/03S	101.375,00	0,01	200.000,00	HSBC HLDGS 3.90 16-26 25/05S	202.276,00	0,03
1.000.000,00	TAKEDA PHARMACEUTICA 2.05 20-30 09/07S	900.860,00	0,13	400.000,00	HSBC HLDGS 4.25 14-24 14/03S	405.984,00	0,06
400.000,00	TAKEDA PHARMACEUTICA 3.025 20-40 09/07S	357.580,00	0,05	400.000,00	HSBC HLDGS 4.30 16-26 08/03S	410.860,00	0,06
200.000,00	TAKEDA PHARMACEUTICA 3.175 20-50 09/07S	175.536,00	0,02	200.000,00	HSBC HOLDINGS 6.50 06-36 02/05S	242.754,00	0,03
800.000,00	TAKEDA PHARMACEUTICAL 4.40 19-23 26/11S	819.616,00	0,12	500.000,00	HSBC HOLDINGS 6.50 07-37 15/09S	610.815,00	0,09
400.000,00	TAKEDA PHARMACEUTICAL 5.0 19-28 26/11S	434.388,00	0,06	100.000,00	HSBC HOLDINGS P 7.6250 05-32 17/05S	127.023,00	0,02
200.000,00	TOYOTA MOTOR CORP 3.419 18-23 20/07S	202.510,00	0,03	300.000,00	HSBC HOLDINGS PLC 4.25 15-25 18/08S	303.525,00	0,04
400.000,00	TOYOTA MOTOR CORP 0.681 21-24 25/03S	385.588,00	0,05	500.000,00	HSBC HOLDINGS PLC 0.976 21-25 24/05S	474.310,00	0,07
300.000,00	TOYOTA MOTOR CORP 1.339 21-26 25/03S	281.628,00	0,04	900.000,00	HSBC HOLDINGS PLC 2.804 21-32 24/05S	819.360,00	0,12
Luxembourg		616.442,80	0,09	200.000,00	HSBC HOLDINGS PLC 4.95 20-30 31/03S	213.976,00	0,03
100.000,00	DH EUROPE FIN 3.25 19-39 15/11S	95.193,00	0,01	300.000,00	HSBC HOLDINGS PLC 4.375 16-26 23/11S	305.667,00	0,04
200.000,00	DH EUROPE FIN 2.2 19-24 15/11S	196.142,00	0,04	250.000,00	HSBC HOLDINGS SUB GBL 6.80 08-38 01/06S	312.987,50	0,04
200.000,00	DH EUROPE FINAN 2.6000 19-29 15/11S	190.542,00	0,03	150.000,00	INVERSCO FINANCE PL 3.75 15-26 15/01S	152.967,00	0,02
100.000,00	PENTAIR FINANCE S.A. 4.5 19-29 01/07S	104.054,00	0,01	200.000,00	LLOYDS BANKING 1.6270 21-27 11/05S	183.474,00	0,03
30.000,00	TRANE TECH LUX FIN 3.80 19-29 21/03S	30.511,80	0,00	50.000,00	LLOYDS BANKING GRO 4.65 16-26 24/03S	51.145,50	0,01
Mexique		3.088.838,50	0,43	280.000,00	LLOYDS BANKING GROUP 4.05 18-23 16/08S	284.922,40	0,04
150.000,00	COCA-COLA FEMSA SAB 1.85 20-32 01/09S	130.066,50	0,02	200.000,00	LLOYDS BANKING GROUP 4.50 14-24 04/11	204.526,00	0,03
1.000.000,00	COCA-COLA FEMSA SAB 2.75 20-30 22/01S	956.360,00	0,13	200.000,00	LLOYDS BANKING GROUP 5.30 16-45 01/12S	219.700,00	0,03
150.000,00	FOMENTO ECONOMICO 4.375 13-43 10/05S	156.708,00	0,02	600.000,00	LLOYDS BANKING GROUP 4.45 18-25 08/05S	614.820,00	0,09
				600.000,00	LLOYDS BANKING GROUP 3.75 17-27 11/01S	601.446,00	0,08

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
400.000,00 LLOYDS BANKING GROUP 4.344 18-48 09/01S	390.532,00	0,05	800.000,00 BANK OF AMERICA CORP FL.R 20-31 23/07S	698.656,00	0,10
200.000,00 LLOYDS BANKING GROUP 4.582 16-25 10/12S	204.110,00	0,03	1.400.000,00 BANK OF AMERICA CORP FL.R 20-41 19/06S	1.186.542,00	0,17
200.000,00 NATWEST GROUP PLC 1.642 21-27 14/06S	182.834,00	0,03	600.000,00 BANK OF AMERICA CORP FL.R 20-51 20/03S	619.506,00	0,09
600.000,00 NATWEST GROUP PLC 3.875 16-23 12/09S	605.952,00	0,09	600.000,00 BANK OF AMERICA CORP FL.R 21-24 14/06S	583.236,00	0,08
200.000,00 NATWEST GROUP PLC 4.892 18-29 18/05S	207.822,00	0,03	200.000,00 BANK OF AMERICA CORP FL.R 21-52 11/03S	189.522,00	0,03
200.000,00 NATWEST GRP 4.80 16-26 05/04S	206.868,00	0,03	1.500.000,00 BANK OF AMERICA CORP 2.687 21-32 22/04S	1.378.710,00	0,18
300.000,00 NATWEST GRP 6.00 13-23 19/12S	312.186,00	0,04	600.000,00 BANK OF AMERICA CORP FL.R 17-28 21/07S	601.464,00	0,08
300.000,00 RIO TINTO FIN USA 4.125 12-42 21/08S	322.134,00	0,05	100.000,00 BANK OF AMERICA CORP FL.R 17-28 24/04S	100.796,00	0,01
400.000,00 SANTANDER UK GROUP 2.89621-32 15/03S	363.408,00	0,05	500.000,00 BANK OF AMERICA CORP FL.R 18-24 23/07S	505.960,00	0,07
600.000,00 SANTANDER UK GROUP H 1.089 21-25 15/03S	570.486,00	0,08	600.000,00 BANK OF AMERICA CORP FL.R 18-28 20/12S	594.636,00	0,08
200.000,00 SANTANDER UK GROUP H 1.532 20-26 21/08S	184.444,00	0,03	970.000,00 BANK OF AMERICA CORP FL.R 18-29 05/03S	986.431,80	0,14
100.000,00 SMITH & NEPHEW 2.0320 20-30 14/10S	87.179,00	0,01	1.200.000,00 BANK OF AMERICA CORP FL.R 19-27 23/04S	1.204.332,00	0,17
269.000,00 VODAFONE GROUP 4.375 13-43 19/02S	269.653,67	0,04	200.000,00 BANK OF AMERICA CORP FL.R 19-30 22/10S	189.518,00	0,03
350.000,00 VODAFONE GROUP 4.2500 19-50 17/09S	348.376,00	0,05	300.000,00 BANK OF AMERICA CORP FL.R 20-26 19/06S	280.956,00	0,04
600.000,00 VODAFONE GROUP 4.8750 19-49 19/06S	652.470,00	0,09	320.000,00 BANK OF AMERICA CORP FL.R 20-51 21/10S	272.416,00	0,04
32.000,00 VODAFONE GROUP PLC 7.875 00-30 15/02	40.738,56	0,01	1.000.000,00 BANK OF AMERICA CORP FL.R 21-27 11/03S	934.020,00	0,13
300.000,00 VODAFONE GROUP 4.375 18-28 30/05S	314.493,00	0,04	300.000,00 BANK OF AMERICA FL.R 20-31 13/02S	275.277,00	0,04
550.000,00 VODAFONE GROUP 5.00 18-38 30/05S	599.637,50	0,08	50.000,00 BANK OF NY MELLON CORP FL.R 17-28 07/02S	50.641,00	0,01
280.000,00 VODAFONE GROUP 5.25 18-48 30/05S	315.154,00	0,04	500.000,00 CITIGROUP FL.R 22-33 17/03S	497.680,00	0,07
Singapour	470.889,00	0,07	1.450.000,00 CITIGROUP FL.R 17-28 24/07S	1.451.334,00	0,19
450.000,00 FLEX LTD 4.875 19-29 15/06S	470.889,00	0,07	100.000,00 CITIGROUP INC -26 25/01S	96.288,00	0,01
Suède	204.040,00	0,03	500.000,00 CITIGROUP INC FL.R 22-28 24/02S	487.910,00	0,07
200.000,00 EXELON CORP 4.1000 22-52 15/03S	204.040,00	0,03	650.000,00 CITIGROUP INC FL.R 20-31 31/03S	676.832,00	0,10
Suisse	768.045,00	0,11	500.000,00 CITIGROUP INC FL.R 19-25 24/04S	501.345,00	0,07
250.000,00 CREDIT SUISSE GROUP 4.875 15-45 15/05S	259.350,00	0,04	1.000.000,00 CITIGROUP INC FL.R 17-28 10/01S	1.010.840,00	0,14
500.000,00 CS GR FDG 4.55 16-26 17/04S	508.695,00	0,07	350.000,00 CITIGROUP INC FL.R 18-24 01/06S	354.525,50	0,05
Obligations à taux flottant	80.346.769,52	11,28	300.000,00 CITIGROUP INC FL.R 19-30 20/03S	305.391,00	0,04
Australie	797.395,00	0,11	550.000,00 CITIGROUP INC FL.R 20-24 14/05S	545.105,00	0,08
100.000,00 WESTPAC BANKING FL.R 19-34 24/07S	98.691,00	0,01	700.000,00 CITIGROUP INC FL.R 20-26 08/04S	694.113,00	0,10
800.000,00 WESTPAC BANKING CORP FL.R 20-35 16/11S	698.704,00	0,10	800.000,00 CITIGROUP INC FL.R 20-31 03/06S	732.008,00	0,10
Canada	2.405.872,50	0,34	50.000,00 CITIGROUP INC FL.R 21-27 09/06S	46.036,50	0,01
200.000,00 BANK OF MONTREAL -37 10/01S	182.304,00	0,03	450.000,00 CITIGROUP INC FL.R 21-32 04/05S	407.556,00	0,06
1.200.000,00 BANK OF MONTREAL FL.R 17-32 15/12S	1.188.288,00	0,17	500.000,00 DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	499.725,00	0,07
100.000,00 BK MONTREAL FL.R 18-28 05/10S	101.589,00	0,01	350.000,00 DEUTSCHE BANK AG NEW FL.R 20-24 18/09S	342.573,00	0,05
300.000,00 CANADIAN PACIFIC 1.75 21-26 02/12S	283.185,00	0,04	300.000,00 DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	278.568,00	0,04
300.000,00 MANULIFE FINANCIAL FL.R 17-32 24/02S	299.187,00	0,04	500.000,00 DEUTSCHE BANK AG NEW FL.R 21-32 28/05S	450.000,00	0,06
350.000,00 TORONTO DOMINION BK FL.R 16-31 15/09S	351.319,50	0,05	300.000,00 DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	282.927,00	0,04
Espagne	360.744,00	0,05	300.000,00 DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	277.236,00	0,04
200.000,00 BANCO NTANDER FL.R 21-32 22/11S	179.442,00	0,03	200.000,00 ENTERPRISE PRODS E FL.R 17-77 16/08S	187.488,00	0,03
200.000,00 BANCO SANTANDER FL.R 21-27 14/09S	181.302,00	0,02	600.000,00 ENTERPRISE PRODUCTS FL.R 18-78 15/02S	557.172,00	0,08
Etats-Unis d'Amérique	60.402.701,00	8,48	200.000,00 FIFTH THIRD BAN -27 01/11S	185.878,00	0,03
600.000,00 BANK OF AMERICA FL.R 17-28 20/01S	607.110,00	0,09	500.000,00 GOLDMAN SACHS G -24 21/10S	484.660,00	0,07
500.000,00 BANK OF AMERICA FL.R 17-48 20/01S	541.990,00	0,08	100.000,00 GOLDMAN SACHS G -43 24/02S	92.539,00	0,01
640.000,00 BANK OF AMERICA FL.R 18-29 23/07S	660.960,00	0,09	500.000,00 GOLDMAN SACHS G FL.R -24 10/09S	483.850,00	0,07
400.000,00 BANK OF AMERICA FL.R 19-30 07/02S	406.604,00	0,06	350.000,00 GOLDMAN SACHS G FL.R 21-27 21/10S	325.423,00	0,05
400.000,00 BANK OF AMERICA FL.R 19-50 15/03S	428.464,00	0,06	200.000,00 GOLDMAN SACHS G FL.R 22-25 24/01S	195.030,00	0,03
800.000,00 BANK OF AMERICA FL.R 21-32 20/10S	728.616,00	0,10	600.000,00 GOLDMAN SACHS G FL.R 22-28 24/02S	574.242,00	0,08
100.000,00 BANK OF AMERICA CORP FL.R 17-38 24/04S	104.441,00	0,01	500.000,00 GOLDMAN SACHS G FL.R 22-33 24/02S	471.800,00	0,07
500.000,00 BANK OF AMERICA CORP FL.R 21-52 21/07S	427.280,00	0,06	270.000,00 GOLDMAN SACHS GROUP FL.R 17-38 31/10S	272.038,50	0,04
1.300.000,00 BANK OF AMERICA CORP FL.R 20-24 19/05S	1.282.190,00	0,17	300.000,00 GOLDMAN SACHS GROUP FL.R 21-24 08/03	294.102,00	0,04
1.000.000,00 BANK OF AMERICA CORP FL.R 20-26 21/10S	925.360,00	0,13	200.000,00 GOLDMAN SACHS GROUP FL.R 17-25 29/09S	200.072,00	0,03
300.000,00 BANK OF AMERICA CORP FL.R 20-31 21/10S	261.429,00	0,04	1.500.000,00 GOLDMAN SACHS GROUP FL.R 18-29 01/05S	1.536.510,00	0,21
			100.000,00 GOLDMAN SACHS GROUP FL.R 20-26 09/12S	91.679,00	0,01
			100.000,00 GOLDMAN SACHS GROUP FL.R 18-39 23/04S	105.308,00	0,01
			400.000,00 GOLDMAN SACHS GROUP FL.R 18-29 23/04S	402.732,00	0,06
			200.000,00 GOLDMAN SACHS GROUP FL.R 21-27 09/03S	184.586,00	0,03
			1.200.000,00 GOLDMAN SACHS GROUP FL.R 21-27 10/09S	1.099.776,00	0,15

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
600.000,00	GOLDMAN SACHS GROUP FL.R 21-32 21/10S	544.980,00	0,08	200.000,00	MIZUHO FINANCIA FL.R 19-30 16/07S	192.488,00	0,03
1.300.000,00	JP MORGAN CHASE FL.R 3.882 17-38 24/07S	1.320.852,00	0,18	200.000,00	MIZUHO FINANCIA FL.R 21-32 22/05S	175.378,00	0,02
600.000,00	JPMORGAN CHASE -33 25/01S	566.256,00	0,08	500.000,00	MIZUHO FINANCIAL GRO FL.R 20-24 08/09S	484.780,00	0,07
800.000,00	JPMORGAN CHASE FL.R -25 23/06S	764.024,00	0,11	400.000,00	MIZUHO FINANCIAL GRO FL.R 20-24 10/07S	391.684,00	0,05
200.000,00	JPMORGAN CHASE FL.R 21-25 10/12S	191.438,00	0,03	200.000,00	MIZUHO FINANCIAL GRO 3.922 18-24 11/09S	202.294,00	0,03
1.300.000,00	JPMORGAN CHASE FL.R 18-24 23/07S	1.315.002,00	0,17	400.000,00	MIZUHO FINANCIAL GROU 2.591 20-31 25/05S	366.444,00	0,05
500.000,00	JPMORGAN CHASE FL.R 19-30 06/05S	503.500,00	0,07	800.000,00	MIZUHO FINANCIAL GROUP FL.R 21-27 09/07S	735.112,00	0,10
900.000,00	JPMORGAN CHASE FL.R 21-27 22/09S	832.041,00	0,12	400.000,00	MIZUHO FINANCIAL GROUP FL.R 21-32 09/07S	353.096,00	0,05
600.000,00	JPMORGAN CHASE FL.R 21-32 08/11S	547.650,00	0,08	200.000,00	MIZUHO FINANCIAL GRP FL.R 20-26 25/05	191.878,00	0,03
1.000.000,00	JPMORGAN CHASE & CO FL.R 20-31 24/03S	1.061.350,00	0,15		Royaume-Uni	12.573.149,02	1,77
900.000,00	JPMORGAN CHASE CO FL.R 20-41 19/11S	745.101,00	0,10	200.000,00	BARCLAYS FL.R 21-27 24/11S	186.014,00	0,03
400.000,00	JPMORGAN CHASE CO FL.R 21-24 16/03S	392.688,00	0,06	1.100.000,00	BARCLAYS PLC FL.R 18-24 16/05S	1.117.644,00	0,16
1.000.000,00	JPMORGAN CHASE CO 1.04 21-27 04/02S	915.880,00	0,13	400.000,00	BARCLAYS PLC FL.R 21-42 24/11S	348.256,00	0,05
400.000,00	JPMORGAN CHASE CO 2.956 20-31 13/05S	375.020,00	0,05	200.000,00	BARCLAYS PLC FL.R 19-30 20/06S	207.324,00	0,03
1.200.000,00	JPMORGAN CHASE & CO FL.R 20-24 16/09S	1.166.856,00	0,16	200.000,00	HSBC FL.R 22-26 10/03S	196.214,00	0,03
200.000,00	JPMORGAN CHASE & CO FL.R 20-28 01/06S	187.746,00	0,03	1.000.000,00	HSBC HOLDINGS P FL.R 19-25 07/11S	975.920,00	0,14
400.000,00	JPMORGAN CHASE & CO FL.R 17-28 01/05S	401.196,00	0,06	800.000,00	HSBC HOLDINGS P FL.R 21-27 22/11S	745.296,00	0,10
400.000,00	JPMORGAN CHASE & CO FL.R 17-48 15/11S	409.016,00	0,06	600.000,00	HSBC HOLDINGS PLC FL.R 21-32 22/11S	546.228,00	0,08
1.400.000,00	JPMORGAN CHASE & CO FL.R 18-24 05/12S	1.422.428,00	0,19	700.000,00	HSBC HOLDINGS PLC FL.R 18-24 18/05S	706.965,00	0,10
200.000,00	JPMORGAN CHASE & CO FL.R 18-24 23/04S	202.032,00	0,03	200.000,00	HSBC HOLDINGS PLC FL.R 19-25 11/03S	201.058,02	0,03
500.000,00	JPMORGAN CHASE & CO FL.R 18-29 23/07S	516.205,00	0,07	500.000,00	HSBC HOLDINGS PLC FL.R 20-26 04/06S	475.365,00	0,07
100.000,00	JPMORGAN CHASE & CO FL.R 18-49 23/01S	101.246,00	0,01	200.000,00	HSBC HOLDINGS PLC FL.R 20-26 18/08S	188.534,00	0,03
800.000,00	JPMORGAN CHASE & CO FL.R 19-30 15/10S	756.936,00	0,11	700.000,00	HSBC HOLDINGS PLC FL.R 17-28 13/03S	702.821,00	0,10
200.000,00	JPMORGAN CHASE FL.R 4.032 17-48 24/07S	206.972,00	0,03	200.000,00	HSBC HOLDINGS PLC FL.R 18-26 12/09S	202.800,00	0,03
400.000,00	METLIFE INC FL.R 10-36 15/12S	430.400,00	0,06	500.000,00	HSBC HOLDINGS PLC FL.R 19-30 22/05S	501.150,00	0,07
240.000,00	MORGAN ST. FL.R 18-39 24/04S	257.952,00	0,04	100.000,00	HSBC HOLDINGS PLC FL.R 20-28 22/09S	90.764,00	0,01
400.000,00	MORGAN STANLEY FL.R 21-25 21/10S	380.144,00	0,05	300.000,00	LLOYDS BANKING GROUP FL.R 20-26 05/02S	289.698,00	0,04
500.000,00	MORGAN STANLEY FL.R 21-32 20/10S	452.760,00	0,06	400.000,00	LLOYDS BANKING GROUP FL.R 20-25 09/07S	403.728,00	0,06
200.000,00	MORGAN STANLEY FL.R 22-28 21/01S	190.730,00	0,03	200.000,00	LLOYDS BANKING GROUP P FL.R 21-46 14/12S	167.346,00	0,02
300.000,00	MORGAN STANLEY & CO FL.R 17-38 22/07S	302.250,03	0,04	1.600.000,00	NATWEST GROUP PLC FL.R 19-25 22/03S	1.619.184,00	0,22
335.000,00	MORGAN STANLEY FL.R 17-28 22/07S	336.340,03	0,05	600.000,00	NATWEST GROUP PLC FL.R 19-29 01/11S	594.702,00	0,08
300.000,00	MORGAN STANLEY FL.R 21-27 20/07S	276.477,00	0,04	300.000,00	NATWEST GROUP PLC FL.R 20-28 22/05S	288.192,00	0,04
800.000,00	MORGAN STANLEY FL.R 18-24 24/04S	807.960,00	0,11	1.600.000,00	SANTANDER UK GROUP FL.R 18-24 15/11S	1.635.888,00	0,22
700.000,00	MORGAN STANLEY FL.R 18-29 24/01S	705.551,07	0,10	200.000,00	SANTANDER UK GROUP HOL FL.R 21-27 14/06S	182.058,00	0,03
900.000,00	MORGAN STANLEY FL.R 19-25 22/07S	890.460,00	0,13		Valeurs mobilières négociées sur un autre marché	2.249.569,90	0,32
900.000,00	MORGAN STANLEY FL.R 20-26 28/04S	870.660,00	0,12		réglementé		
650.000,00	MORGAN STANLEY FL.R 20-31 22/01S	608.068,50	0,09		Obligations	1.164.469,90	0,17
500.000,00	MORGAN STANLEY FL.R 21-25 20/07S	480.030,00	0,07		Etats-Unis d'Amérique	1.164.469,90	0,17
900.000,00	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	942.363,00	0,13	700.000,00	ABBVIE INC 4.55 20-35 15/03S	754.390,00	0,11
200.000,00	PRUDENTIAL FINA FL.R 22-52 01/03S	201.372,00	0,03	250.000,00	CITIBANK 3.65 19-24 23/01S	254.510,00	0,04
100.000,00	PRUDENTIAL FINANCIAL FL.R 12-43 15/06S	101.297,00	0,01	50.000,00	EQUITABLE HLDG 5.00 18-48 20/04S	54.284,31	0,01
218.000,00	PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	217.289,32	0,03	100.000,00	UNION PACIFIC CORP 3.839 19-60 20/03S	101.285,59	0,01
120.000,00	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	115.962,00	0,02		Obligations à taux flottant	1.085.100,00	0,15
200.000,00	PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	205.000,00	0,03		Etats-Unis d'Amérique	344.940,00	0,05
175.000,00	STANLEY BLACK DECKE FL.R 20-60 10/02S	172.376,75	0,02	400.000,00	MORGAN STANLEY FL.R 20-32 13/11S	344.940,00	0,05
100.000,00	TRUIST FINANCIA FL.R 21-27 03/02S	92.854,00	0,01		Royaume-Uni	740.160,00	0,10
300.000,00	TRUIST FINANCIAL CORPO FL.R 21-29 07/06S	272.391,00	0,04	800.000,00	HSBC HOLDINGS PLC FL.R 20-31 04/06S	740.160,00	0,10
300.000,00	US BANCORP -33 27/01S	285.264,00	0,04		Autres valeurs mobilières	14.835.903,90	2,08
300.000,00	US BANCORP FL.R 21-36 03/11S	268.746,00	0,04		Obligations	14.149.103,90	1,98
200.000,00	VALLEY NATIONAL BANC FL.R 21-31 28/05S	191.130,00	0,03		Canada	988.655,00	0,14
200.000,00	WESTERN ALLIANCE BAN FL.R 21-31 07/06S	190.516,00	0,03	500.000,00	ROGERS COMMUNIC 3.2000 22-27 15/03S	492.330,00	0,07
	France	138.924,00	0,02				
100.000,00	FRANCE TELECOM FL.R 01-31 01/03S	138.924,00	0,02				
	Japon	3.667.984,00	0,51				
200.000,00	MIZUHO FINANCIA FL.R 19-25 16/07S	197.446,00	0,03				
400.000,00	MIZUHO FINANCIA FL.R 19-30 13/09S	377.384,00	0,05				

Quantité		Valeur d'évaluation	% actifs nets
	USD		
500.000,00	ROGERS COMMUNIC 3.8000 22-32 15/03S	496.325,00	0,07
	Etats-Unis d'Amérique	10.223.694,00	1,43
100.000,00	ALLSTATE CORP 3.28 16-26 15/12S	101.227,00	0,01
300.000,00	AMERICAN EXPRES 3.30 21-27 03/05S	301.476,00	0,04
850.000,00	BAXTER INTERNAT 2.5390 21-32 01/02S	777.257,00	0,11
350.000,00	CONAGRA BRANDS 5.30 18-38 01/11S	384.254,50	0,05
200.000,00	DELL INT LLC / 3.4500 21-51 15/12S	163.062,00	0,02
600.000,00	DELL INTL/EMC CORP 3.375 21-41 15/12S	506.322,00	0,07
200.000,00	EXELON 3.35 22-32 15/03S	195.348,00	0,03
300.000,00	EXELON CORP 2.75 22-27 15/03S	292.488,00	0,04
200.000,00	GENERAL MILLS INC 3.0 21-51 01/02S	172.860,00	0,02
800.000,00	GXO LOGISTICS 1.65 21-26 15/07S	725.320,00	0,10
100.000,00	GXO LOGISTICS INC 2.65 21-31 15/07S	86.855,00	0,01
200.000,00	HCA 3.625 22-32 15/03S	196.218,00	0,03
100.000,00	HCA INC 4.3750 22-42 15/03S	98.947,00	0,01
400.000,00	HCA INC 4.6250 22-52 15/03S	405.896,00	0,06
600.000,00	JOHN DEERE CAPITAL CO 0.625 21-24 10/09S	573.810,00	0,08
50.000,00	KEURIG DR PEPPER 4.057 19-23 25/05S	50.859,50	0,01
1.100.000,00	KEURIG DR PEPPER INC 4.417 19-25 25/05S	1.133.440,00	0,17
200.000,00	LYB INT FINANCE 3.8000 20-60 01/10S	176.236,00	0,02
600.000,00	LYB INTERNATIONAL FI 3.375 20-40 08/10S	538.914,00	0,08
200.000,00	LYB INTERNATIONAL FI 3.625 20-51 08/10S	180.332,00	0,03
100.000,00	MOODY S CORP 2.75 21-41 19/08S	85.871,00	0,01
500.000,00	MORGAN STANLEY 0.9850 20-26 10/12S	459.830,00	0,06
200.000,00	PNC FINANCIAL SERV 2.20 19-24 01/11S	197.454,00	0,03
300.000,00	SYNCHRONY FIN. 5.15 19-29 19/03S	315.234,00	0,04
800.000,00	UNION PACIFIC CORP 3.2 21-41 20/05S	757.328,00	0,11
400.000,00	VERIZON COMMUNICATION 2.355 21-32 15/03S	361.644,00	0,05
300.000,00	VULCAN MATERIALS CO 3.5 20-30 18/05S	298.077,00	0,04
100.000,00	VULCAN MATERIALS CO 4.70 18-48 01/03S	108.146,00	0,02
600.000,00	WELLTOWER OP INC 3.10 19-30 15/01S	578.988,00	0,08
	Japon	266.004,00	0,04
300.000,00	SUMITOMO MITSUI FINAN 2.222 21-31 17/09S	266.004,00	0,04
	Pays-Bas	1.662.701,00	0,23
100.000,00	NXP B V NXP FDG 3.125 21-42 15/02S	86.358,00	0,01
100.000,00	NXP B V NXP FUNDING 5.55 18-28 01/12S	109.538,00	0,02
100.000,00	NXP BV/NXP FDG/ 4.3000 19-29 18/06S	103.370,00	0,01
1.000.000,00	NXP B.V./NXP FDG LLC 2.5 21-31 11/05S	902.850,00	0,12
200.000,00	NXP B.V./NXP FDG LLC 2.7 20-25 01/05S	194.296,00	0,03
300.000,00	NXP B.V./NXP FDG LLC 3.25 21-41 11/05S	266.289,00	0,04
	Royaume-Uni	1.008.049,90	0,14
1.000.000,00	GLAXOSMITH. 3.0 19-24 25/03S	1.008.049,90	0,14
	Obligations à taux flottant	686.800,00	0,10
	Etats-Unis d'Amérique	686.800,00	0,10
800.000,00	MORGAN STANLEY CAPITAL FL.R 21-36 16/09S	686.800,00	0,10
	Total portefeuille-titres	698.265.852,80	98,02

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	36.062.275,04	99,71	966,00 HUGO BOSS AG	50.850,24	0,14
Actions	36.061.095,84	99,71	5,00 HYPOPORT AG ACT NOM	1.722,00	0,00
Allemagne	9.323.717,84	25,78	2.098,00 INFINEON TECHNOLOGIES REG SHS	65.006,53	0,18
247,00 AAREAL BANK AG	7.039,50	0,02	105,00 JENOPTIK -REGISTERED SHS	2.885,40	0,01
2.601,00 ADIDAS AG NAMEN AKT	551.151,90	1,52	123,00 JUNGHEINRICH VORZ. STIMMRECHTSLOS	3.239,82	0,01
253,00 AIXTRON AG	5.058,74	0,01	164,00 KION GROUP AG	9.840,00	0,03
4.848,00 ALLIANZ SE REG SHS	1.049.834,40	2,90	399,00 KLOECKNER AND CO SE	4.891,74	0,01
407,00 AURUBIS	44.139,15	0,12	127,00 KNORR-BREMSE - BEARER SHS	8.844,28	0,02
312,00 AUTO1 GROUP --- BEARER SHS	3.224,52	0,01	112,00 K+S	3.074,40	0,01
1.175,00 BASF SE REG SHS	60.818,00	0,17	221,00 LANXESS AG	8.815,69	0,02
10.117,00 BAYER AG REG SHS	628.265,70	1,74	115,00 LEG IMMOBILIEN - NAMEN AKT	11.873,75	0,03
160,00 BECHTLE	8.192,00	0,02	5.653,00 MERCEDES-BENZ GROUP	360.717,93	1,00
1.287,00 BEIERSDORF AG	122.522,40	0,34	871,00 MERCK KGAA	165.359,35	0,46
2.073,00 BMW AG	162.937,80	0,45	1.148,00 METRO WHOLESALE AND FOOD SPECIALIST AG	9.259,77	0,03
393,00 BMW VORZUG - STIMMRECHTSLOS	27.627,90	0,08	124,00 MORPHOSYS	3.070,24	0,01
138,00 BRENNTAG - NAMEN AKT	10.120,92	0,03	92,00 MTU AERO ENGINES HOLDING AG	19.384,40	0,05
84,00 CANCOM IT SYSTEME	4.746,00	0,01	795,00 MUENCHENER RUECKVERSICHERUNGS AG REG SHS	193.185,00	0,53
1.321,00 CAPITAL STAGE AG	25.112,21	0,07	93,00 NEMETSCHKE	8.165,40	0,02
45,00 CARL ZEISS MEDITEC AG	6.612,75	0,02	1.493,00 NORDEX AG NACH KAPITALHERABSETZUNG	23.678,98	0,07
777,00 CECONOMY AG	2.660,45	0,01	533,00 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	46.850,70	0,13
7.139,00 COMMERZBK	49.451,85	0,14	455,00 PROSIEBENSAT.1 NAMEN-AKT	5.273,45	0,01
81,00 COMPUGROUP MED - REGISTERED SHS	4.487,40	0,01	1.695,00 PUMA AG	131.260,80	0,36
350,00 CONTINENTAL AG	22.890,00	0,06	16,00 RATIONAL NAMEN	10.032,00	0,03
382,00 COVESTRO AG	17.510,88	0,05	100,00 SALZGITTER AG	4.228,00	0,01
74,00 CTS EVENTIM AG & CO KGAA	4.589,48	0,01	15.535,00 SAP AG	1.570.899,20	4,35
178,00 DELIVERY HERO	7.095,08	0,02	52,00 SARTORIUS VORZ.OHNE STIMMRECHT	20.888,40	0,06
48,00 DERMAPHARM HLDG - BEARER SHS	2.769,60	0,01	567,00 SCHAEFFLER AG	3.186,54	0,01
6.535,00 DEUTSCHE BANK AG REG SHS	75.217,85	0,21	198,00 SCOUT24	10.296,00	0,03
671,00 DEUTSCHE BOERSE AG REG SHS	109.373,00	0,30	8.159,00 SIEMENS AG REG	1.025.259,94	2,83
1.209,00 DEUTSCHE LUFTHANSA AG REG SHS	8.895,82	0,02	2.712,00 SIEMENS HEALTHINEERS	152.522,88	0,42
7.542,00 DEUTSCHE POST AG REG SHS	328.454,10	0,91	80,00 SILTRONIC AG	7.460,80	0,02
50.531,00 DEUTSCHE TELEKOM AG REG SHS	855.590,89	2,37	25,00 SIXT AKTIENGESELLSCHAFT	3.060,00	0,01
120,00 DUERR AG	3.218,40	0,01	195,00 SMA SOLAR TECHNOLOGY AG	7.413,90	0,02
60,00 ECKERT ET ZIEGLER STRAHLEN UND MEDIZIN	3.492,00	0,01	151,00 SOFTWARE	4.714,22	0,01
451,00 EVONIK INDUSTRIES	11.356,18	0,03	63,00 STROEER OUT-OF-HOME MEDIA A	3.943,80	0,01
361,00 EVOTEC SE	9.891,40	0,03	328,00 SUEDEZUCKER AG	3.837,60	0,01
76,00 FIELMANN AG	3.754,40	0,01	948,00 SYMRISE AG	103.189,80	0,29
90,00 FLATEXDEGIRO AG	1.654,20	0,00	193,00 TAG IMMOBILIEN AG	3.966,15	0,01
51,00 FRAPORT AG	2.575,50	0,01	148,00 TALANX AG NAM AKT	5.922,96	0,02
152,00 FREENET AG REG SHS	3.693,60	0,01	838,00 TEAMVIEWER - BEARER SHS	11.283,67	0,03
695,00 FRESSENIUS MEDICAL CARE AG & CO KGAA	42.228,20	0,12	3.080,00 TELEFONICA NAMEN AKT	7.604,52	0,02
1.372,00 FRESSENIUS SE	45.749,34	0,13	154,00 TEPLA AG	4.088,70	0,01
80,00 FUCHS PETROLUB	2.622,40	0,01	435,00 THYSSENKRUPP AG	3.388,65	0,01
1.653,00 GEA GROUP AG	61.673,43	0,17	148,00 UNITED INTERNET AG REG SHS	4.614,64	0,01
65,00 GERRESHEIMER AG	4.309,50	0,01	111,00 VANTAGE TOWERS AG	3.561,99	0,01
273,00 HANNOVER RUECK SE	42.137,55	0,12	42,00 VARTA AG	3.775,80	0,01
13,00 HAPAG-LLOYDS NAM-AKT	4.115,80	0,01	59,00 VERBIO VGT BIOENERGIE AG	4.135,90	0,01
350,00 HBV REAL ESTATE BK	3.869,25	0,01	131,00 VOLKSWAGEN AG	29.632,20	0,08
235,00 HEIDELBERGCEMENT AG	12.140,10	0,03	828,00 VOLKSWAGEN AG VORZ.AKT	129.996,00	0,36
1.448,00 HEIDELBERGER DRUCKMASCHINEN	3.460,72	0,01	847,00 VONOVIA SE	35.836,57	0,10
56,00 HELLA GMBH & CO. KGAA	3.261,44	0,01	98,00 WACKER CHEMIE AG	15.165,50	0,04
420,00 HELLOFRESH SE	17.203,20	0,05	3.821,00 ZALANDO SE	175.766,00	0,49
1.914,00 HENKEL AG & CO KGAA	114.744,30	0,32	Autriche	213.525,33	0,59
3.458,00 HENKEL AG & CO KGAA	209.831,44	0,58	93,00 ANDRITZ AG	3.904,14	0,01
30,00 HORNBAACH HOLD	3.423,00	0,01	171,00 AT & S AUSTRIA TECH	8.618,40	0,02
			258,00 BAWAG GROUP AG	11.857,68	0,03

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
763,00 ERSTE GROUP BANK AG	25.247,67	0,08	486,00 HUHTAMAKI OYJ	15.347,88	0,04
173,00 IMMOFINANZ --- BEARER SHS	3.975,54	0,01	2.721,00 KESKO CORP	68.052,21	0,19
975,00 RAIFFEISEN BANK	12.626,25	0,03	246,00 KOJAMO RG	5.357,88	0,01
195,00 S T AG	3.309,15	0,01	4.147,00 KONE -B-	197.355,73	0,55
1.380,00 VERBUND AG	131.790,00	0,37	212,00 KONECRANES PLC	5.929,64	0,02
135,00 VOESTALPINE AG	3.647,70	0,01	2.487,00 METSA BOARD CORPORATION -B-	22.830,66	0,06
312,00 WIENERBERGER AG	8.548,80	0,02	4.730,00 METSO OUTOTEC OYJ	36.345,32	0,10
Belgique	1.191.835,70	3,30	70.667,00 NOKIA OYJ	352.310,33	0,97
35,00 AEDIFICA SA	3.990,00	0,01	1.296,00 NOKIAN TYRES PLC	19.148,40	0,05
529,00 AGEAS NOM	24.249,36	0,07	17.322,00 NORDEA BK	162.480,36	0,45
13.574,00 ANHEUSER-BUSCH INBEV	736.525,24	2,05	614,00 ORION CORPORATION (NEW) -B-	25.266,10	0,07
738,00 BPOST SA	4.439,07	0,01	5.237,00 OUTOKUMPU OYJ -A-	25.441,35	0,07
153,00 COFINIMMO SA	20.196,00	0,06	32,00 QT GROUP PLC	4.038,40	0,01
126,00 COLRUYT	4.725,00	0,01	2.415,00 SAMPO OYJ -A-	107.177,70	0,30
113,00 ELIA SYSTEM OPERATOR SA	15.616,60	0,04	7.214,00 STORA ENSO -R-	128.517,41	0,36
92,00 GALAPAGOS GENOMICS NV	5.179,60	0,01	1.117,00 TIETOEVRVY CORP	26.964,38	0,07
84,00 GROUPE BRUXELLES LAMBERT GBL	7.906,08	0,02	5.705,00 UPM KYMMENE CORP	169.210,30	0,47
1.031,00 KBC GROUPE SA	67.406,78	0,19	121,00 VALMET CORPORATION	3.413,41	0,01
44,00 MELEXIS NV	3.696,00	0,01	France	13.299.928,93	36,78
1.731,00 PROXIMUS SA	29.167,35	0,08	834,00 ACCOR SA	24.377,82	0,07
24,00 SOFINA SA	7.924,80	0,02	68,00 AEROPORTS DE PARIS-ADP-	9.248,00	0,03
279,00 SOLVAY	24.959,34	0,07	1.318,00 AIR FRANCE - KLM SA	5.395,89	0,01
147,00 TELENET GROUP HOLDING NV	4.295,34	0,01	2.329,00 AIR LIQUIDE SA	370.124,68	1,02
1.738,00 UCB	188.486,10	0,52	5.100,00 ALSTOM SA	108.477,00	0,30
844,00 UMICORE SA	33.219,84	0,09	63,00 ALTEN SA	8.662,50	0,02
252,00 WAREHOUSES DE PAUW SCA - REGISTERED SHS	9.853,20	0,03	180,00 AMUNDI SA	11.196,00	0,03
Espagne	2.738.976,15	7,57	341,00 ARKEMA SA	37.083,75	0,10
234,00 ACCIONA SA	40.599,00	0,11	1.133,00 ATOS SE	28.064,41	0,08
201,00 AENA SME SA	30.361,05	0,08	22.333,00 AXA SA	593.276,15	1,64
1.330,00 AMADEUS IT GROUP SA -A-	78.709,40	0,22	300,00 BIOMERIEUX SA	29.022,00	0,08
40.528,00 BANCO BILBAO VIZCAYA ARGENTARIA SA	211.150,88	0,58	9.804,00 BNP PARIBAS SA	509.121,72	1,41
17.803,00 BANCO SABADELL REG.SHS	13.273,92	0,04	471,00 BOUYGUES SA	14.897,73	0,04
68.078,00 BANCO SANTANDER SA REG SHS	211.041,80	0,58	2.390,00 CAPGEMINI SE	483.975,00	1,34
1.707,00 BANKINTER SA REGS	9.088,07	0,03	4.623,00 CARREFOUR SA	90.818,84	0,25
16.846,00 CAIXABANK SA	51.835,14	0,14	470,00 CASINO GUICHARD PERRACHON SA	7.849,00	0,02
4.266,00 CELLNEX TELECOM SA	186.466,86	0,52	20,00 CHRISTIAN DIOR	12.370,00	0,03
2.390,00 EDP RENOVAVEIS SA	55.782,60	0,15	4.314,00 CIE DE SAINT-GOBAIN	234.120,78	0,65
3.463,00 FERROVIAL SA	83.562,19	0,23	807,00 CNP ASSURANCES	17.592,60	0,05
134,00 FLUIDRA SA	3.524,20	0,01	419,00 COFACE SA	4.579,67	0,01
7.964,00 GAMESA CORPORACION TECNOLOGICA SA	127.224,90	0,35	737,00 COVIVIO SA	53.167,18	0,15
1.952,00 GRIFOLS SA -A-	32.168,96	0,09	9.776,00 CREDIT AGRICOLE SA	106.421,54	0,29
72.136,00 IBERDROLA SA	715.589,12	1,99	3.839,00 DANONE SA	192.065,17	0,53
19.401,00 INDITEX SHARE FROM SPLIT	383.751,78	1,06	10.931,00 DASSAULT SYST.	488.779,67	1,35
980,00 INDRA SISTEMAS SA	9.898,00	0,03	391,00 DERICHEBOURG	3.714,50	0,01
1.637,00 INMOBILIARIA COLONIAL SA	13.488,88	0,04	1.031,00 EDENRED SA	46.312,52	0,13
3.634,00 MAPFRE REG-SHS	6.904,60	0,02	2.948,00 EDF SA	25.158,23	0,07
439,00 MERLIN PROPERTIES SOCIMI S.A.	4.646,82	0,01	278,00 EIFFAGE	25.920,72	0,07
4.943,00 RED ELECTRICA	91.989,23	0,25	580,00 ELIS SA	7.772,00	0,02
750,00 SOLARIA ENERGIA	15.322,50	0,04	64,00 ERAMET SA	9.574,40	0,03
81.717,00 TELEFONICA SA	358.615,05	0,99	361,00 ESSILORLUXOTTICA SA	60.034,30	0,17
74,00 VISCOFAN SA	3.981,20	0,01	94,00 EURAZEO	7.181,60	0,02
Finlande	1.469.104,76	4,06	523,00 EUTELSAT COMMUNICATIONS SA	5.148,41	0,01
149,00 CARGOTEC -B-	5.146,46	0,01	556,00 FAURECIA	13.149,40	0,04
508,00 CITYCON - REGISTERED SHS	3.454,40	0,01	572,00 GECINA	65.379,60	0,18
1.562,00 ELISA CORPORATION -A-	85.316,44	0,24	8.323,00 GETLINK ACT	136.039,44	0,38
			254,00 HERMES INTERNATIONAL SA	328.041,00	0,91

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
127,00 ICADE SA	7.410,45	0,02	2.873,00 ATLANTIA SPA	54.299,70	0,15
286,00 IPSEN	32.403,80	0,09	190,00 AZIMUT HOLDING SPA	4.014,70	0,01
1.006,00 KERING	579.154,20	1,60	4.561,00 BANCA MONTE DEI	4.266,36	0,01
1.809,00 KLEPIERRE SA	43.741,62	0,12	1.063,00 BANCA POPOLARE DI SONDRIO	3.952,23	0,01
132,00 KORIAN SA	2.764,08	0,01	4.600,00 BANCO BPM REGISTERED	12.374,00	0,03
1.345,00 LA FRANCAISE DES JEUX SA	48.366,20	0,13	3.706,00 BPER BANCA SPA	5.890,69	0,02
3.656,00 LEGRAND SA	315.805,28	0,87	218,00 BUZZI UNICEM SPA	3.674,39	0,01
4.225,00 L'OREAL SA	1.537.266,25	4,26	38,00 DIASORIN	5.392,20	0,01
1.824,00 LVMH MOET HENNESSY LOUIS VUITTON SE	1.184.505,60	3,28	1.914,00 ERG SPA	57.726,24	0,16
174,00 MCPHY ENERGY	3.306,00	0,01	1.083,00 FINECOBANK	14.972,48	0,04
646,00 MICHELIN SA REG SHS	79.425,70	0,22	685,00 INFRASTRUTTURE WIRELESS ITALIANE SPA	6.963,03	0,02
352,00 NEOEN SPA	13.594,24	0,04	90,00 INTERPUMP GROUP	4.113,00	0,01
275,00 NEXITY SA -A-	8.772,50	0,02	66.740,00 INTESA SANPAOLO	139.052,79	0,39
23.564,00 ORANGE	252.229,06	0,70	514,00 LEONARDO SPA	4.636,28	0,01
2.909,00 PERNOD RICARD SA	579.763,70	1,60	2.155,00 MEDIOBANCA	19.869,10	0,05
134,00 PLASTIC OMNIUM SA	2.211,00	0,01	1.641,00 MONCLER SPA	83.264,34	0,23
4.003,00 PUBLICIS GROUPE	221.205,78	0,61	7.434,00 NEXI SPA	78.057,00	0,22
118,00 REMY COINTREAU	22.066,00	0,06	1.550,00 PIRELLI & C.SPA	7.643,05	0,02
989,00 RENAULT SA	23.612,38	0,07	2.041,00 POSTE ITALIANE SPA	21.063,12	0,06
961,00 REXEL SA	18.672,23	0,05	127,00 PRYSMIAN SPA	3.931,92	0,01
486,00 SAFRAN SA	52.128,36	0,14	246,00 RECORDATI SPA	11.227,44	0,03
16.352,00 SANOFI	1.512.723,52	4,18	29,00 REPLY SPA	4.350,00	0,01
40,00 SARTORIUS STEDIM BIOTECH	14.900,00	0,04	503,00 TECHNOGYM SPA (ITA)	3.616,57	0,01
10.272,00 SCHNEIDER ELECTRIC SE	1.562.987,52	4,33	34.809,00 TELECOM ITALIA	11.608,80	0,03
878,00 SCOR SE ACT PROV REGROUPEMENT	25.628,82	0,07	21.155,00 TELECOM ITALIA - RSP	6.515,74	0,02
440,00 SEB SA	55.704,00	0,15	18.534,00 TERNA SPA	144.305,72	0,41
6.323,00 SOCIETE GENERALE SA	154.660,58	0,43	1.619,00 UGF	8.062,62	0,02
465,00 SODEXO SA	34.317,00	0,09	7.742,00 UNICREDIT SPA REGS	76.297,41	0,21
128,00 SOITEC SA RGPT	21.900,80	0,06	1.862,00 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	5.001,33	0,01
154,00 SOPRA STERIA GROUP	26.010,60	0,07	1.643,00 WEBUILD - AZ NOM POST RAGGRUPPAMENT	2.646,87	0,01
523,00 SPIE SA	11.234,04	0,03			
311,00 SUEZ ACT.	6.167,13	0,02	Luxembourg	48.563,58	0,13
322,00 TELEPERFORMANCE SE	111.508,60	0,31	290,00 ADLER GROUP SA	3.488,70	0,01
532,00 UBISOFT ENTERTAINMENT	21.253,40	0,06	123,00 APERAM REG	4.945,83	0,01
946,00 UNIBAIL RODAMCO	64.498,28	0,18	125,00 ARCELORMITTAL SA	3.662,50	0,01
940,00 VALEO SA	15.749,70	0,04	901,00 AROUNDTOWN SA	4.679,79	0,01
226,00 VALNEVA SE	3.534,64	0,01	71,00 BEFESA SA	5.069,40	0,01
3.790,00 VEOLIA ENVIRONNEMENT SA	110.251,10	0,30	118,00 EUROFINS SCIENTIFIC SE	10.609,38	0,04
1.031,00 VINCI SA	95.872,69	0,27	238,00 GRAND CITY PROPERTIES	4.312,56	0,01
3.890,00 VIVENDI SA	46.057,60	0,13	731,00 INPOST SA	4.210,56	0,01
53,00 WENDEL SA	4.907,80	0,01	413,00 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	3.413,03	0,01
5.003,00 WORLDLINE SA	197.543,46	0,55	563,00 SOLUTIONS 30 --- SHS	4.171,83	0,01
Irlande	1.513.941,09	4,19	Pays-Bas	5.015.565,13	13,87
4.161,00 AIB GRP - REGISTERED	8.334,48	0,02	113,00 AALBERTS N.V.	5.331,34	0,01
6.204,00 BANK OF IRELAND - REGISTERED	36.032,83	0,10	4.181,00 ABN AMRO GROUP DEP RECEIPT	48.675,20	0,13
1.502,00 CRH PLC	54.597,70	0,15	27,00 ADYEN --- PARTS SOCIALES	48.843,00	0,14
392,00 FLUTTER ENTERTAINMENT PLC	41.160,00	0,11	7.542,00 AEGON NV	36.216,68	0,10
341,00 GLANBIA PLC	3.577,09	0,01	313,00 AIRBUS SE	34.542,68	0,10
1.065,00 KERRY GROUP -A-	107.671,50	0,30	1.743,00 AKZO NOBEL NV	136.337,46	0,38
5.541,00 KINGSPAN GROUP	493.370,64	1,36	340,00 ARCADIS	13.906,00	0,04
2.267,00 LINDE PLC	658.563,50	1,83	77,00 ARGENX SE	21.752,50	0,06
530,00 RYANAIR HLDGS	7.202,70	0,02	54,00 ASM INTERNATIONAL NV	17.933,40	0,05
2.557,00 SMURFIT KAPPA PLC	103.430,65	0,29	2.792,00 ASML HOLDING NV	1.703.120,00	4,70
Italie	937.267,51	2,59	706,00 ASR NEDERLAND NV	29.814,38	0,08
441,00 AMPLIFON SPA	17.878,14	0,05	71,00 BESI -REGISTERED SHS	5.528,06	0,02
5.325,00 ASSICURAZIONI GENERALI SPA	110.600,25	0,31	2.291,00 CNH INDUSTRIAL NV	32.978,95	0,09
			318,00 CORBION	9.889,80	0,03

Quantité	Valeur d'évaluation	% actifs nets
EUR		
1.425,00 DAVIDE CAMPARI-MILANO N.V.	15.040,88	0,04
2.219,00 DSM KONINKLIJKE	360.587,50	0,99
208,00 EURONEXT NV	17.201,60	0,05
139,00 EXOR REG	9.660,50	0,03
140,00 FERRARI NV	27.818,00	0,08
245,00 HEINEKEN HOLDING	17.419,50	0,05
2.529,00 HEINEKEN NV	218.960,82	0,61
63,00 IMCD	9.780,75	0,03
37.216,00 ING GROUP NV	353.961,38	0,97
186,00 JDE PEET S BV	4.822,98	0,01
179,00 JUST EAT TAKEAWAY.COM N.V	5.505,15	0,02
11.125,00 KONINKLIJKE AHOLD DELHAIZE NV	323.904,38	0,90
54.248,00 KONINKLIJKE KPN NV	170.501,46	0,47
2.038,00 NN GROUP NV	93.462,68	0,26
128,00 OCI REG.SHS	4.106,24	0,01
4.110,00 POSTNL NV	14.220,60	0,04
2.000,00 PROSUS NV	97.150,00	0,27
873,00 QIAGEN REGD EUR	38.874,69	0,11
1.347,00 RANDSTAD BR	73.600,08	0,20
20.436,00 ROYAL PHILIPS NV	566.690,28	1,56
54,00 SHOP APOTHEKE EUROPE NV	4.463,10	0,01
90,00 SIGNIFY NV	3.818,70	0,01
4.296,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	63.580,80	0,18
4.143,00 STELLANTIS N.V.-BEARER & REGISTERED SHS	61.308,11	0,17
6.778,00 STMICROELECTRONICS	268.476,58	0,74
474,00 WOLTERS KLUWER NV	45.778,92	0,13
Portugal	301.977,78	0,83
24.246,00 BCP SHARES FROM REVERSE SPLIT	4.196,98	0,01
60.565,00 EDP-ENERGIAS DE PORTUGAL SA - REG.SHS	270.422,73	0,74
1.259,00 JERONIMO MARTINS SGPS SA	27.358,07	0,08
Royaume-Uni	6.692,04	0,02
641,00 ALLFUNDS GROUP PLC	6.692,04	0,02
Warrants, Droits	1.179,20	0,00
France	1.179,20	0,00
2.948,00 ELECTRICITE DE FRANCE SA 01.04.22 RIGHT	1.179,20	0,00
Autres valeurs mobilières	0,00	0,00
Warrants, Droits	0,00	0,00
Belgique	0,00	0,00
31,00 AEDIFICA 17.05.22 RIGHT	0,00	0,00
Italie	0,00	0,00
108,00 WEBUILD 31.08.30 WAR	0,00	0,00
Total portefeuille-titres	36.062.275,04	99,71

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	488.161.190,02	84,80	100.000,00 LANXESS AG 1.00 16-26 07/10A	98.003,00	0,02
Obligations	417.020.152,73	72,44	500.000,00 LANXESS AG 1.125 18-25 16/05A	498.190,00	0,09
Allemagne	52.422.417,11	9,11	100.000,00 LEG IMMOBILIEEN 1.25 17-24 23/01A	100.308,00	0,02
400.000,00 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	375.276,00	0,07	200.000,00 MERCK KGAA 3.375 14-74 12/12A	209.808,00	0,04
100.000,00 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	97.909,00	0,02	100.000,00 METRO 1.125 18-23 06/03A	99.490,00	0,02
1.500.000,00 BAYER AG 0.375 20-24 06/07A	1.486.140,00	0,26	500.000,00 METRO AG 1.50 15-25 19/03A	492.105,00	0,09
800.000,00 BAYER AG 0.75 20-27 06/07A	767.536,00	0,13	600.000,00 MTU AERO ENGINES GMBH 3.00 20-25 01/07A	624.390,00	0,11
100.000,00 COMMERZBANK AG 0.25 19-24 16/09A	97.556,00	0,02	800.000,00 TELEFONICA DEUTSCH FI 1.75% 18-25 05/07A	813.040,00	0,14
700.000,00 COMMERZBANK AG 0.625 19-24 28/08A	695.450,00	0,12	1.200.000,00 VANTAGE TOWERS 0.0000 21-25 31/03A	1.153.848,00	0,20
1.400.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	1.404.088,00	0,24	900.000,00 VOLKSWAG FIN SVCS1.375 18-23 16/10A	909.738,00	0,16
300.000,00 COMMERZBANK AG 1.125 17-24 24/05A	300.147,00	0,05	600.000,00 VOLKSWAGEN BANK 2.50 19-26 31/07A	614.466,00	0,11
500.000,00 COMMERZBANK AG 1.1250 19-26 22/06A	486.340,00	0,08	600.000,00 VOLKSWAGEN BANK GMBH 0.75 17-23 15/06A	200.661,98	0,03
600.000,00 COMMERZBANK AG 0.1 21-25 11/03A	578.832,00	0,10	600.000,00 VOLKSWAGEN BANK GMBH 1.875 19-24 31/01A	610.854,00	0,11
500.000,00 COMMERZBANK AG 0.875 20-27 22/01A	476.120,00	0,08	1.000.000,00 VOLKSWAGEN BANK 1.2500 18-24 10/06A	1.004.110,00	0,17
1.450.000,00 COMMERZBANK AG 0.50 16-23 13/09A	1.447.404,50	0,25	800.000,00 VOLKSWAGEN FIN 0.1250 21-27 12/02A	735.224,00	0,13
800.000,00 COMMERZBANK AG 0.50 19-26 04/12A	770.064,00	0,13	400.000,00 VOLKSWAGEN FIN SERV 2.25 18-26 16/10A	406.924,00	0,07
800.000,00 COMMERZBANK AG 1.00 19-26 25/02A	790.896,00	0,14	400.000,00 VOLKSWAGEN FIN 1.5 19-24 01/10A	402.396,00	0,07
100.000,00 COMMERZBANK AG 1.25 18-23 23/10A	100.754,00	0,02	1.000.000,00 VOLKSWAGEN FINANCIAL 3 20-25 06/04A	1.044.000,00	0,18
750.000,00 CONTINENTAL AG 0.00 19-23 05/09U	744.937,50	0,13	500.000,00 VOLKSWAGEN FINANCIAL 0.0000 21-25 12/02A	479.825,00	0,08
500.000,00 CONTINENTAL AG 2.5 20-26 27/05A	520.955,00	0,09	650.000,00 VOLKSWAGEN FINANCIAL 0.875 18-23 12/04A	652.977,00	0,11
400.000,00 COVESTRO AG 0.875 20-26 12/06A	394.724,00	0,07	600.000,00 VOLKSWAGEN FINANCIAL 2.5 20-23 06/04A	613.098,00	0,11
2.400.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	2.270.832,00	0,38	900.000,00 VOLKSWAGEN LEASING 1.375 17-25 20/01A	898.299,00	0,16
1.000.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	973.270,00	0,17	1.550.000,00 VOLKSWAGEN LEASING 2.625 14-24 15/01A	1.600.964,00	0,28
400.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A	394.908,00	0,07	800.000,00 VOLKSWAGEN LEASING G 0.21-24 19/05A	779.592,00	0,14
800.000,00 DEUTSCHE BANK AG 2.625 19-26 12/02A	817.944,00	0,14	700.000,00 VOLKSWAGEN LEASING G 0.25 21-26 12/01A	662.452,00	0,12
600.000,00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	570.942,00	0,10	600.000,00 VOLKSWAGEN LEASING 1.125 17-24 04/04A	601.403,94	0,10
400.000,00 DEUTSCHE PFANDBRIEFB 0.125 19-24 05/09A	391.056,00	0,07	550.000,00 VOLKSWAGEN LEASING 1.50 19-26 19/06A	543.983,00	0,09
500.000,00 DEUTSCHE POST AG 1.255 16-26 01/04A	505.980,00	0,09	1.200.000,00 VONOVIA SE 0.0 21-25 01/12A	1.135.296,00	0,20
250.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A	244.815,00	0,04	800.000,00 VONOVIA SE 0.0000 21-23 01/09A	796.520,00	0,14
300.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	311.679,00	0,05	Australie	4.605.990,70	0,80
750.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	801.817,50	0,14	1.050.000,00 AURIZON NETWORK 2.00 14-24 18/09A	1.076.596,50	0,19
400.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	398.640,00	0,07	400.000,00 AURIZON NETWORK 3.125 16-26 01/06A	423.872,00	0,07
600.000,00 E.ON SE 0.875 17-24 22/05A	602.850,00	0,10	700.000,00 AUSGRID FINANCE PTY 1.25 18-25 30/07A	697.410,00	0,12
500.000,00 E.ON SE 0 20-23 16/01A	497.765,00	0,09	550.000,00 BRAMBLES FINANCE 2.375 14-24 12/06A	561.869,00	0,10
1.150.000,00 E.ON SE 0.00 19-24 28/08U	1.129.403,50	0,20	240.000,00 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	247.699,20	0,04
500.000,00 E.ON SE 0.25 19-26 24/10A	477.385,00	0,08	1.700.000,00 WESTPAC BANKING CORP 0.766 21-31 13/05A	1.598.544,00	0,28
1.600.000,00 E.ON SE 0.375 20-23 20/05A	1.604.656,00	0,27	Autriche	2.014.537,00	0,35
400.000,00 E.ON SE 1 20-25 07/04A	398.444,00	0,07	700.000,00 CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	639.926,00	0,11
400.000,00 EUROGRID GMBH 1.625 15-23 03/11A	406.676,00	0,07	400.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	379.996,00	0,07
600.000,00 EUROGRID GMBH 1.875 15-25 10/06A	612.972,00	0,11	400.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	380.980,00	0,07
500.000,00 EVONIK FINANCE BV 0.375 16-24 07/09A	494.710,00	0,09	300.000,00 RAIFFEISEN BANK 6.00 13-23 16/10A	309.444,00	0,05
1.300.000,00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	1.271.400,00	0,22	300.000,00 TELEKOM FINANZMGT 1.50 16-26 07/12A	304.191,00	0,05
496.000,00 FRESSENIUS MEDICAL 0.625 19-26 30/11A	478.406,88	0,08	Belgique	6.226.829,97	1,08
500.000,00 FRESSENIUS MEDICAL CA 1 20-26 29/05A	492.790,00	0,09	1.100.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	1.100.242,00	0,19
500.000,00 FRESSENIUS MEDICAL CARE 0.25 19-23 29/11A	497.030,00	0,09	1.800.000,00 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	1.923.372,00	0,34
650.000,00 FRESSENIUS MEDICAL CARE 1.50 18-25 11/07A	654.407,00	0,11	300.000,00 ARGENTA BANQUE EPARGNE 1.00 20-27 29/01A	287.196,00	0,05
452.000,00 FRESSENIUS SE & CO. KG 4.00 14-24 01/02S	477.479,24	0,08	100.000,00 BARRY CALLEBAUT SER 2.375 16-24 24/05A	102.469,00	0,02
100.000,00 HAMBURG COMMERCIAL B 0.375 21-26 09/03A	96.686,00	0,02	300.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	288.414,00	0,05
400.000,00 HAMBURG COMMERCIAL B 0.75 20-23 23/11A	401.076,00	0,07	300.000,00 BELFIUS BANQUE SA 1.00 17-24 26/10A	300.512,97	0,05
800.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	806.528,00	0,14	800.000,00 BELFIUS BANQUE SA 3.125 16-26 11/05A	831.848,00	0,14
850.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	870.969,50	0,15	500.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	485.120,00	0,08
250.000,00 HELLA GMBH AND CO 1.00 17-24 17/05A	248.142,50	0,04	100.000,00 BRUSSELS AIRPORT C 1.00 17-24 03/05A	99.688,00	0,02
700.000,00 INFINEON TECHNO 0.7500 20-23 24/06A	705.250,07	0,12	400.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	403.028,00	0,07
800.000,00 INFINEON TECHNO 1.1250 20-26 24/06A	799.160,00	0,14	400.000,00 ELIA SYSTEMS OP 1.375 15-24 27/05A	404.940,00	0,07
400.000,00 KION GROUP AG 1.625 20-25 24/09A	399.252,00	0,07			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Bermudes	153.642,00	0,03	600.000,00 IBERDROLA FINANZAS 1.00 17-25 07/03A	603.126,00	0,10
150.000,00 BACARDI LTD 2.75 13-23 03/07A	153.642,00	0,03	1.000.000,00 INMOB COLONIAL 1.625 17-25 28/11A	1.007.790,00	0,18
Canada	496.595,00	0,09	700.000,00 INMOB COLONIAL 2.00 18-26 17/04A	709.429,00	0,12
500.000,00 ALIMENT COUCHE-TAR 1.875 16-26 06/05A	496.595,00	0,09	1.100.000,00 LAR ESPANA REAL ESTA 1.75 21-26 22/07A	1.065.185,00	0,19
Corée du Sud	300.033,00	0,05	500.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	496.980,00	0,09
300.000,00 LG CHEM LTD 0.50 19-23 15/04A	300.033,00	0,05	500.000,00 MERLIN PROPERTIES 2.225 16-23 25/04A	507.475,00	0,09
Danemark	6.866.829,07	1,19	400.000,00 PROSEGUR CASH SA 1.375 17-26 04/02A	392.884,00	0,07
1.000.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	1.018.330,00	0,17	200.000,00 RED ELECTRICA CORPOR 0.875 20-25 14/04A	200.339,98	0,03
600.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A	616.884,00	0,11	1.100.000,00 SERVICIOS MEDIO 0.815 19-23 04/12A	1.102.870,89	0,19
700.000,00 DANSKE BANK A/S 0.875 18-23 22/05A	704.571,07	0,12	900.000,00 TELEFONICA EMIS 1.528 17-25 17/01A	920.682,00	0,16
550.000,00 DANSKE BANK A/S FL.R 21-31 15/02A	518.826,00	0,09	500.000,00 TELEFONICA EMISIONES 1.495 18-25 11/09A	509.290,00	0,09
600.000,00 DANSKE BANK A/S 1.5 20-30 02/09A	582.234,00	0,10	900.000,00 TELEFONICA EMISIONES 1.069 19-24 05/02A	910.647,00	0,16
150.000,00 DANSKE BANK 1.625 19-24 15/03A	152.421,00	0,03	1.300.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	1.320.462,00	0,22
600.000,00 ISS GLOBAL A/S 0.875 19-26 18/06A	570.570,00	0,10	Etats-Unis d'Amérique	47.922.579,83	8,32
300.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A	307.701,00	0,05	1.200.000,00 ABBVIE INC 1.375 16-24 17/05A	1.212.672,00	0,21
300.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	295.011,00	0,05	600.000,00 ALTRIA GROUP INC 1.7 19-25 15/06A	598.758,00	0,10
700.000,00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	665.903,00	0,12	500.000,00 AMERICAN INTL GROUP 1.50 16-23 08/06A	504.605,00	0,09
600.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	572.784,00	0,10	300.000,00 AMERICAN TOWER 1.375 17-25 04/04A	300.582,00	0,05
600.000,00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	567.810,00	0,10	800.000,00 AMERICAN TOWER 0.45 21-27 21/05A	751.152,00	0,13
300.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	293.784,00	0,05	400.000,00 AMERICAN TOWER 1.95 18-26 22/05U	405.496,00	0,07
Espagne	30.025.949,20	5,22	700.000,00 AMGEN INC 2.00 16-26 25/02A	719.985,00	0,13
500.000,00 ABERTIS INFRASTRUCT 1.375 16-26 20/05A	503.730,00	0,09	650.000,00 AT T 2.75 15-23 19/05A	669.487,00	0,12
200.000,00 ABERTIS INFRASTRUCT 2.50 14-25 27/02A	209.398,00	0,04	500.000,00 AT&T INC 0.25 19-26 04/03A	482.885,00	0,08
500.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	493.825,00	0,09	800.000,00 AT&T INC 1.05 18-23 09/05A	809.144,00	0,14
800.000,00 ACS SERVICIOS C 1.8750 18-26 20/04A	797.912,00	0,14	1.300.000,00 AT&T INC 1.30 15-23 05/09A	1.317.017,00	0,23
500.000,00 AMADEUS IT GROUP 0.875 18-23 18/09A	503.040,00	0,09	1.083.000,00 AT&T INC 1.80 18-26 05/09A	1.108.872,87	0,19
200.000,00 AMADEUS IT GROUP SA 1.5 18-26 18/09A	202.532,00	0,04	450.000,00 AT&T INC 1.95 19-23 15/09A	459.432,00	0,08
100.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	102.967,00	0,02	1.100.000,00 AT&T INC 2.40 14-24 15/03A	1.134.023,00	0,20
800.000,00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	776.856,00	0,13	200.000,00 AT&T INC 2.50 13-23 15/03A	203.528,00	0,04
800.000,00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	790.672,00	0,14	1.300.000,00 AT&T INC 3.50 13-25 17/12A	1.419.561,00	0,24
900.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	856.215,00	0,15	529.000,00 AVERY DENNISON CORP 1.25 17-25 03/03A	526.180,43	0,09
700.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	689.451,00	0,12	500.000,00 BAT CAPITAL CORP 1.125 17-23 16/11A	499.915,00	0,09
700.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	706.510,00	0,12	600.000,00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	594.750,00	0,10
500.000,00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	505.005,00	0,09	700.000,00 BECTON DICKINSON 0.0340 21-25 13/08A	672.938,00	0,12
500.000,00 BANCO DE SABADELL SA 0.875 17-23 05/03A	503.040,00	0,09	700.000,00 CAPITAL ONE FIN 0.80 19-24 12/06A	695.807,00	0,12
400.000,00 BANCO DE SABADELL SA 0.875 19-25 22/07A	389.832,00	0,07	337.000,00 CELANESE US 1.125 16-23 26/09A	338.135,66	0,06
600.000,00 BANCO DE SABADELL SA 1.625 18-24 07/09A	605.724,06	0,11	200.000,00 CELANESE US HLDG LLC 1.25 17-25 11/02A	195.926,00	0,03
1.300.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	1.342.328,00	0,22	300.000,00 DANAHER CORP 1.7 20-24 30/03A	306.408,00	0,05
800.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	847.176,00	0,15	1.000.000,00 DANAHER CORP 2.1 20-26 30/03A	1.037.400,00	0,18
800.000,00 BANKIA SA 1.0000 19-24 25/06A	800.744,08	0,14	900.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	921.564,00	0,16
700.000,00 BANKINTER SA 0.8750 19-26 08/07A	676.319,00	0,12	400.000,00 DOVER CORP 1.25 16-26 09/11	400.264,04	0,07
500.000,00 CAIXABANK SA FL.R 18-30 17/04A	497.485,00	0,09	500.000,00 DXC TECHNOLOGY 1.75 18-26 26/01A	499.110,00	0,09
300.000,00 CAIXABANK SA 0.625 19-24 01/10A	295.779,00	0,05	500.000,00 EASTMAN CHEMICAL 1.50 16-23 26/05S	503.965,05	0,09
200.000,00 CAIXABANK SA 1.375 19-26 19/06A	197.262,00	0,03	1.200.000,00 FEDEX CORP 0.45 19-25 05/08A	1.174.788,00	0,20
1.100.000,00 CAIXABANK SA 1.75 18-23 24/10A	1.121.945,00	0,19	200.000,00 FID NATL INFO SERV 1.10 17-24 15/07A	200.812,02	0,03
400.000,00 CAIXABANK SA 2.375 19-24 01/02A	412.076,00	0,07	500.000,00 FIDELITY NATIONAL INF 0.625 19-25 03/12A	487.555,00	0,08
1.400.000,00 CRITERIA CAIXA SA 1.5 17-23 10/05A	1.419.180,00	0,24	400.000,00 GENERAL ELECTRIC CO 0.875 17-25 17/05A	393.388,00	0,07
300.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A	302.733,00	0,05	400.000,00 GENERAL MILLS INC 0.1250 21-25 15/11A	384.544,00	0,07
700.000,00 FERROVIAL EMISIONES 1.382 20-26 14/05A	704.095,00	0,12	500.000,00 GENERAL MILLS INC 0.45 20-26 15/01A	484.225,00	0,08
400.000,00 FERROVIAL REGS 1.375 17-25 31/03A	405.352,00	0,07	500.000,00 GENERAL MILLS INC 1.00 15-23 27/04A	503.215,05	0,09
1.000.000,00 GAS NATURAL CAPITA 1.125 17-24 11/201	1.007.770,10	0,18	900.000,00 GENERAL MOTORS FIN 0.85 20-26 26/02A	858.843,00	0,15
900.000,00 IBERDROLA FIN 1.25 18-26 28/10A	908.154,09	0,16	950.000,00 GENERAL MOTORS FIN 0.955 16-23 07/09A	953.391,60	0,17
300.000,00 IBERDROLA FINANZA SAU 0.875 20-25 14/04A	300.165,00	0,05	700.000,00 GENERAL MOTORS FIN 2.20 19-24 01/04A	714.728,00	0,12
400.000,00 IBERDROLA FINANZAS 1.00 16-24 07/03A	403.516,00	0,07	300.000,00 GENERAL MOTORS FINAN 1.694 18-25 26/03A	300.714,00	0,05
			500.000,00 HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	496.405,00	0,09
			700.000,00 HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	725.452,00	0,13

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 INTL FLAVORS & FRAG 1.75 16-24 14/03A	101.189,00	0,02	920.000,00 BNP PARIBAS 2.25 16-27 11/01A	932.898,40	0,16
500.000,00 JEFFERIES GROUP 1.0000 19-24 19/07A	500.575,00	0,09	400.000,00 BNP PARIBAS CARDIF FL.R 14-XX 25/11A	422.140,00	0,07
600.000,00 KELLOGG CO 1.00 16-24 17/05A	601.332,00	0,10	500.000,00 BNP PARIBAS 1.00 17-24 29/11A	497.870,00	0,09
400.000,00 KENNEDY WIL EUR REGS 3.25 15-25 12/11A	405.684,00	0,07	1.300.000,00 BNP PARIBAS 2.375 15-25 17/02A	1.338.402,00	0,24
350.000,00 LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	364.899,50	0,06	200.000,00 BNP PARIBAS 2.75 15-26 27/01A	207.498,00	0,04
400.000,00 MANPOWERGROUP INC 1.75 18-26 22/06A	407.912,00	0,07	450.000,00 BNP PARIBAS 2.875 16-26 01/10A	468.729,00	0,08
400.000,00 MC DONALD S 2.875 13-25 17/12A	432.880,00	0,08	700.000,00 BPCE 2.875 16-26 22/04A	728.637,00	0,13
900.000,00 MCDONALD'S CORP 0.625 17-24 29/01A	903.330,00	0,16	400.000,00 BPCE 4.625 13-23 18/07A	420.464,00	0,07
700.000,00 MCDONALD'S CORP 1.00 16-23 15/11A	707.749,00	0,12	1.000.000,00 BPCE 0.625 19-24 26/09A	993.750,00	0,17
500.000,00 MCDONALD'S CORP REGD 2.375 12-24 27/11A	527.160,00	0,09	400.000,00 BPCE 0.875 18-24 31/01A	401.296,00	0,07
400.000,00 MCKESSON CORP 1.625 18-26 30/10A	402.787,96	0,07	1.200.000,00 BPCE 1.0 19-25 01/04A	1.193.676,00	0,21
450.000,00 MCKESSON CORP 1.50 17-25 17/11A	454.054,46	0,08	500.000,00 BPCE SA 1.375 18-26 23/03A	499.245,00	0,09
600.000,00 MMS USA INVESTMENTS 0.625 19-25 13/06A	589.584,00	0,10	500.000,00 CAPGEMINI SE 0.625 20-25 23/06A	492.820,00	0,09
500.000,00 MOLSON COORS 1.25 16-24 15/07A	500.025,00	0,09	800.000,00 CAPGEMINI SE 1.00 18-24 18/10A	802.872,00	0,14
400.000,00 MYLAN INC 2.125 18/25 23/05A	404.096,00	0,07	300.000,00 CAPGEMINI SE 1.625 20-26 15/04A	305.022,00	0,05
800.000,00 MYLAN NV 2.25 16-24 22/11A	812.168,00	0,14	400.000,00 CAPGEMINI SE 2.50 15-23 01/07U	409.504,00	0,07
400.000,00 NATIONAL GRID 0.75 18-23 08/08A	402.024,00	0,07	300.000,00 CARMILA 2.375 15-23 18/09A	306.165,00	0,05
700.000,00 ORACLE CORP 3.125 13-25 10/07A	745.465,00	0,13	400.000,00 CARMILA 2.375 16-24 16/09S	410.008,00	0,07
500.000,00 PERKINELMER INC 1.875 16-26 19/07A	504.645,00	0,09	400.000,00 CARREFOUR SA 0.75 16-24 26/04A	398.044,00	0,07
1.300.000,00 RELAX CAPITAL INC 1.30 15-25 12/05A	1.308.684,00	0,23	1.300.000,00 CARREFOUR SA 1.25 15-25 03/06A	1.297.296,00	0,23
1.000.000,00 STRYKER CORP 0.25 19-24 03/12A	981.590,00	0,17	300.000,00 CARREFOUR SA 1.7500 18-26 04/05A	300.693,00	0,05
500.000,00 STRYKER CORP 1.125 18-23 30/11A	505.850,00	0,09	300.000,00 CEETRUS FRANCE SA 2.75 19-26 26/11A	291.585,00	0,05
200.000,00 SYSCO CORP 1.25 16-23 23/06A	201.332,00	0,03	700.000,00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A	705.362,07	0,12
600.000,00 THERMO FISHER SCIEN 2.00 14-25 15/04A	616.206,00	0,11	900.000,00 CIE DE SAINT GOBAIN 1.125 18-26 23/03A	895.842,00	0,16
400.000,00 THERMO FISHER SCIEN 0.1250 19-25 01/03A	389.860,00	0,07	500.000,00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	498.190,00	0,09
300.000,00 THERMO FISHER SCIEN 0.75 16-24 12/09A	299.961,00	0,05	100.000,00 COFACE 4.125 14-24 27/03A	104.087,00	0,02
500.000,00 THERMO FISHER SCIEN 1.40 17-26 23/01A	504.090,00	0,09	300.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	299.250,00	0,05
1.300.000,00 VERIZON COMM 3.25 14-26 17/02A	1.410.344,00	0,23	200.000,00 DANONE 1.00 18-25 26/03A	200.740,00	0,03
1.250.000,00 VERIZON COMMUNICATION 0.875 16-25 02/04A	1.248.112,50	0,22	300.000,00 DANONE 1.25 15-24 30/05A	304.164,00	0,05
1.200.000,00 VERIZON COMMUNICATION 1.375 17-26 27/10A	1.210.188,00	0,21	1.100.000,00 DANONE 2.60 13-23 28/06A	1.132.747,00	0,20
100.000,00 VERIZON COMMUNICATION 1.625 14-24 01/03A	102.082,00	0,02	900.000,00 DANONE SA 0.709 16-24 03/11	902.645,91	0,16
1.000.000,00 VF CORP 0.625 16-23 20/09A	1.003.950,00	0,17	800.000,00 DANONE SA 0 21-25 01/06A	772.640,00	0,13
700.000,00 WORLEY US FINANCE SU 0.875 21-26 09/06A	662.669,00	0,12	600.000,00 DANONE SA 1.125 15-25 14/01A	605.580,00	0,11
733.000,00 XYLEM INC 2.25 16-23 11/03A	742.477,69	0,13	700.000,00 EDENRED SA 1.875 18-26 06/03A	714.763,00	0,12
Finlande	1.767.148,00	0,31	700.000,00 EDENRED SA 1.375 15-25 10/03A	703.591,07	0,12
210.000,00 CASTELLUM HELSINKI 2.00 22-25 24/03A	209.380,50	0,04	1.000.000,00 ENGIE SA 0.875 17-24 27/03A	1.003.639,90	0,17
600.000,00 CRH FINLAND SERVICES 0.875 20-23 05/05A	602.514,00	0,09	1.100.000,00 ENGIE SA 2.375 14-26 19/05A	1.154.032,00	0,20
550.000,00 KOJAMO 1.625 18-25 07/03A	549.147,50	0,10	500.000,00 EUTELSAT SA 2.0000 18-25 02/10A	505.500,00	0,09
200.000,00 SATO OYJ 2.25 20-23 07/04A	202.938,00	0,04	400.000,00 FIRMENICH PRODUCTION 1.375 20-26 30/04A	397.564,00	0,07
200.000,00 STORA ENSO OYJ 2.125 16-23 16/06A	203.168,00	0,04	600.000,00 FONC DES REGIONS 1.875 16-26 20/05A	610.728,00	0,11
France	72.933.948,00	12,66	400.000,00 GROUPAMA SA 6.00 17-27 23/01A	459.576,00	0,08
200.000,00 ALD SA 0.375 19-23 18/07A	200.036,00	0,03	300.000,00 HLDG INFRA TRANSPORT 0.625 17-23 27/03A	301.104,00	0,05
700.000,00 ALSTOM SA 0.25 19-26 14/10A	662.634,00	0,12	400.000,00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	412.896,00	0,07
200.000,00 ALTAREIT 2.875 18-25 02/07A	201.224,00	0,03	900.000,00 ICADE 1.125 16-25 17/11A	888.345,00	0,15
400.000,00 ARKEMA SA 1.50 15-25 20/01A	405.376,00	0,07	300.000,00 ICADE SA 1.75 16-26 10/06A	302.277,00	0,05
200.000,00 ATOS SE 1.7500 18-25 07/05A	194.598,00	0,03	600.000,00 IMERYS SA 2.00 14-24 10/12A	609.390,00	0,11
500.000,00 AUCHAN HOLDING SA 2.375 19-25 25/04A	498.050,00	0,09	300.000,00 INFRA FOCH SAS 2.125 14-25 16/04A	303.603,00	0,05
200.000,00 AUCHAN HOLDING SA 2.625 19-24 30/01A	202.478,00	0,04	300.000,00 JC DECAUX 1.00 16-23 01/06A	301.482,00	0,05
600.000,00 AUCHAN HOLDING SA 2.875 20-26 29/04A	602.100,00	0,10	500.000,00 JC DECAUX SA 2 20-24 24/04A	509.215,00	0,09
900.000,00 AXA SA FL.R 14-XX 08/10A	948.186,00	0,16	300.000,00 KLEPIERRE 1.375 17-27 16/02A	297.030,00	0,05
800.000,00 AXA SA 5.125 13-43 04/07A	842.912,00	0,15	100.000,00 KLEPIERRE 1.875 16-26 19/02A	101.551,00	0,02
200.000,00 BENI STABILI SPA 1.625 17-18 17/10A	202.946,00	0,04	400.000,00 LA MONDIALE SOCIETE 0.75 20-26 20/10A	382.064,00	0,07
100.000,00 BFCM 3.00 15-25 11/09A	105.049,00	0,02	200.000,00 MERCIALYS SA 1.8 18-26 27/02A	196.186,00	0,03
600.000,00 BFCM 1.875 16-26 04/11A	601.848,00	0,10	100.000,00 ORANGE 2.50 12-23 01/03A	102.485,00	0,02
1.000.000,00 BFCM 2.375 16-26 24/03A	1.024.020,00	0,18	400.000,00 ORANGE 3.125 13-24 09/01A	419.644,00	0,07
850.000,00 BFCM 3.00 14-24 21/05A	887.629,50	0,15	600.000,00 ORANGE SA 0.75 17-23 11/09A	604.674,00	0,11
			700.000,00 ORANGE SA 1.00 16-25 12/05A	701.603,00	0,12

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	EUR			EUR	
600.000,00 ORANGE SA 1.00 18-25 12/09A	600.276,06	0,10	Hongrie	505.035,00	0,09
700.000,00 ORANGE SA 1.1250 19-24 15/07A	709.100,00	0,12	500.000,00 MOL HUNGARIAN OIL 2.625 16-23 28/04A	505.035,00	0,09
500.000,00 PERNOD RICARD SA 2.125 14-24 27/09A	514.900,00	0,09	Ile de Guernesey	464.535,00	0,08
900.000,00 PERNOD RICARD SA 1.125 20-25 06/04A	904.238,91	0,16	500.000,00 SIRIUS REAL ESTATE L 1.125 21-26 22/06A	464.535,00	0,08
600.000,00 PERNOD RICARD SA 1.50 16-26 18/05A	606.264,00	0,11	Ile de Jersey	3.666.146,75	0,64
100.000,00 PEUGEOT SA 2 18-25 20/03A	102.190,00	0,02	400.000,00 APTIV PLC 1.50 15-25 10/03A	400.472,00	0,07
550.000,00 PSA BANQUE FRAN 0.6250 19-24 21/06A	545.814,50	0,09	100.000,00 GLENCORE FINANCE 3.75 14-26 01/04A	106.573,00	0,02
200.000,00 PSA BANQUE FRAN 0.7500 18-23 19/04A	200.910,00	0,03	375.000,00 GLENCORE FINANCE 0.6250 19-24 11/09A	366.723,75	0,06
500.000,00 PSA BANQUE FRANCE 0 21-25 22/01A	482.680,00	0,08	900.000,00 GLENCORE FINANCE 1.5 19-26 15/10A	882.126,00	0,15
1.100.000,00 PUBLICIS GROUP 0.50 16-23 03/11A	1.102.200,00	0,19	700.000,00 GLENCORE FINANCE 1.75 15-25 17/03A	699.629,00	0,12
550.000,00 RCI BANQUE SA 1.00 16-23 17/05S	550.231,00	0,10	900.000,00 GLENCORE FINANCE 1.875 16-23 13/09A	910.665,00	0,17
1.000.000,00 RCI BANQUE SA 1.625 18-26 24/05A	958.130,00	0,17	300.000,00 HEATHROW FUNDING LIM 1.5 20-25 12/10A	299.958,00	0,05
385.000,00 RCI BANQUE SA 0.2500 19-23 08/03A	384.122,20	0,07	Iles Vierges Britanniques	687.257,00	0,12
900.000,00 RCI BANQUE SA 0.50 16-23 15/09A	891.981,00	0,15	300.000,00 GLOBAL SWITCH HOLD FLR 17-24 31/01A	298.665,00	0,05
600.000,00 RCI BANQUE SA 0.75 19-23 10/04A	600.281,94	0,10	400.000,00 TALENT YIELD (EURO) 1 20-25 24/09A	388.592,00	0,07
700.000,00 RCI BANQUE SA 1.375 17-24 08/03A	699.356,00	0,12	Irlande	15.853.194,84	2,75
75.000,00 RCI BANQUE SA 1.625 17-25 11/04A	74.011,50	0,01	700.000,00 AIB GROUP PLC 1.25 19-24 28/05A	702.191,07	0,12
100.000,00 RENAULT SA 2 19-24 11/07A	100.533,00	0,02	100.000,00 AIB GROUP PLC 1.50 18-23 29/03A	101.288,00	0,02
100.000,00 SANEF SA 1.875 15-26 16/03A	100.431,00	0,02	700.000,00 AIB GROUP PLC 2.25 18-25 03/07A	717.080,00	0,12
600.000,00 SOCIETE GENERALE 4.00 13-23 07/06A	623.772,00	0,11	900.000,00 BANK OF IRELAND GRP 1.375 18-23 29/08A	910.431,00	0,16
1.000.000,00 SOCIETE GENERALE SA 0.75 20-27 23/01A	953.630,00	0,17	700.000,00 CRH FINANCE 3.125 13-23 03/04A	720.818,00	0,13
1.000.000,00 SOCIETE GENERALE SA 1.125 20-26 21/04A	990.850,00	0,17	600.000,00 CRH SMW FINANCE DAC 1.25 20-26 05/05A	593.766,00	0,10
500.000,00 SOCIETE GENERALE 0.8750 19-26 01/07A	485.270,00	0,08	400.000,00 DELL BANK INTERNATIO 1.625 20-24 24/06A	404.356,00	0,07
900.000,00 SOCIETE GENERALE 1.125 18-25 23/01A	903.834,09	0,16	600.000,00 EATON CAPITAL U 0.6970 19-25 14/05A	593.316,00	0,10
1.200.000,00 SOCIETE GENERALE 1.25 19-24 15/02A	1.211.100,00	0,21	700.000,00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	668.087,00	0,12
800.000,00 SOCIETE GENERALE 2.625 15-25 27/02A	822.328,00	0,14	500.000,00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	498.050,00	0,09
900.000,00 SODEXHO 2.50 14-26 24/06A	946.737,00	0,16	900.000,00 FCA BANK SPA 0.50 19-24 13/09A	889.533,00	0,15
500.000,00 SODEXO 0.5 20-24 17/07A	499.825,00	0,09	600.000,00 FRESENIUS FIN IRL 1.50 17-24 30/01A	606.204,00	0,11
500.000,00 STE FONCIERE LYONNAISE 1.50 18-25 29/05A	501.500,00	0,09	600.000,00 FRESENIUS FINANCE IR 0 21-25 01/04A	572.988,00	0,10
400.000,00 SUEZ 2.75 13-23 09/10A	415.556,00	0,07	100.000,00 GRENKE FINANCE 1.5 18-23 05/10A	97.387,00	0,02
700.000,00 SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	714.322,00	0,12	350.000,00 GRENKE FINANCE 1.6250 19-24 05/04A	340.294,50	0,06
500.000,00 SUEZ SA 1.00 17-25 03/04A	500.149,95	0,09	200.000,00 GRENKE FINANCE PLC 0.625 19-25 09/01A	183.024,00	0,03
1.600.000,00 TDF INFRASTRUCTURE 2.50 16-26 07/04A	1.610.496,00	0,29	200.000,00 GRENKE FINANCE PLC 3.95 20-25 09/07A	203.196,00	0,04
100.000,00 TELEPERFORMANCE SE 1.50 17-24 03/04A	101.024,00	0,02	1.076.000,00 JOHNSON CONTROLS 1.00 17-23 15/09A	1.084.877,00	0,19
1.100.000,00 TELEPERFORMANCE SE 1.875 18-25 02/07A	1.119.173,00	0,19	300.000,00 JOHNSON CONTROLS INTL 1.375 16-25 25/02A	301.581,00	0,05
1.100.000,00 THALES 0.875 18-24 19/04A	1.106.974,00	0,19	1.200.000,00 LIBERTY MUT FIN EU 1.75 17-24 27/03A	1.219.008,00	0,20
500.000,00 TIKEHAU CAPITAL SCA 2.25 19-26 14/10A	491.565,00	0,09	150.000,00 ROADSTER FINANCE DAC 1.625 17-24 09/12A	149.010,00	0,03
100.000,00 TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	102.466,00	0,02	680.000,00 RYANAIR DAC 1.125 17-23 15/08A	684.800,87	0,12
400.000,00 UNIBAIL RODAMCO 1.375 16-26 09/03A	396.092,00	0,07	900.000,00 RYANAIR DAC 0.875 21-26 25/05A	864.423,00	0,15
400.000,00 UNIBAIL RODAMCO 1.00 15-25 14/03A	396.772,00	0,07	600.000,00 RYANAIR DAC 2.875 20-25 15/09A	627.738,00	0,11
500.000,00 UNIBAIL RODAMCO 2.50 14-24 26/02A	514.275,00	0,09	860.000,00 RYANAIR LTD 1.125 15-23 10/03A	866.011,40	0,15
500.000,00 UNIBAIL RODAMCO 2.50 14-26 04/06A	520.475,00	0,09	1.200.000,00 SMURFIT KAPPA 2.875 18-26 15/01S	1.253.736,00	0,21
500.000,00 UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	492.535,00	0,09	Islande	396.863,98	0,07
300.000,00 UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	306.945,00	0,05	200.000,00 ARION BANK 1.00 18-23 20/03A	200.921,98	0,04
500.000,00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	500.325,00	0,09	200.000,00 ARION BANK 0.625 20-24 27/11A	195.942,00	0,03
1.000.000,00 VEOLIA ENVIRONNEMENT 0 21-27 14/01A	941.670,00	0,16	Italie	27.555.701,59	4,79
600.000,00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	603.684,00	0,10	600.000,00 ASSICURAZ GENERALI 4.125 14-26 04/05A	646.662,00	0,11
500.000,00 VIVENDI 0.875 17-24 18/09A	499.510,00	0,09	1.400.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	1.535.898,00	0,26
900.000,00 VIVENDI 1.125 16-23 24/11A	907.263,00	0,16	200.000,00 ASTM 3.375 14-24 13/02A	207.864,00	0,04
300.000,00 VIVENDI 1.875 16-26 26/05A	310.434,00	0,05	400.000,00 AZIMUT HOLDING SPA 1.625 19-24 12/12A	399.052,00	0,07
200.000,00 VIVENDI SA 0.6250 19-25 11/06A	196.726,00	0,03	500.000,00 BUZZI UNICEM 2.125 16-23 28/04A	505.900,00	0,09
300.000,00 WENDEL 2.50 15-27 09/02A	313.131,00	0,05	550.000,00 ENEL SPA 5.25 04-24 20/05A	602.607,50	0,10
500.000,00 WENDEL 2.75 14-24 10/02A	522.530,00	0,09	550.000,00 ENEL SPA 2.5 18-78 24/05A	558.250,00	0,10
800.000,00 WENDEL SA 1.3750 19-26 26/04A	793.920,00	0,14			
800.000,00 WORLDLINE SA 0.25 19-24 18/09A	785.800,00	0,14			
600.000,00 WORLDLINE SA 0.5 20-23 30/06A	601.746,00	0,10			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
700.000,00 ERG SPA 1.8750 19-25 11/04A	705.348,00	0,12	500.000,00 DH EUROPE FIN 0.20 19-26 18/03A	480.550,00	0,08
640.000,00 INTESA SANPAOLO 0.75 19-24 04/12A	636.384,00	0,11	297.000,00 EUROFINS SCIENTIFIC 2.125 17-24 25/07A	303.367,68	0,05
700.000,00 INTESA SANPAOLO 1.00 19-26 19/11A	677.579,00	0,12	400.000,00 EUROFINS SCIENTIFIC 3.75 20-26 18/05A	438.500,00	0,08
1.200.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	1.202.136,00	0,21	800.000,00 GRAND CITY PROPERTIES 1.375 17-26 03/08A	779.432,00	0,14
800.000,00 INTESA SANPAOLO 1.375 17-24 18/01A	812.096,00	0,14	500.000,00 GRAND CITY PROPERTIES 1.50 18-27 22/02A	483.985,00	0,08
851.000,00 INTESA SANPAOLO 2.125 18-23 30/08A	872.462,22	0,15	800.000,00 HEIDELBERGCEMENT 1.625 17-26 07/04A	804.384,00	0,14
1.100.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	1.126.697,00	0,20	400.000,00 HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	413.128,00	0,07
550.000,00 INTESA SANPAOLO 4.00 13-23 30/11A	581.036,50	0,10	500.000,00 HOLCIM FINANCE 0.50 19-26 29/11A	476.325,00	0,08
600.000,00 IREN SPA 0.875 16-24 04/11A	597.168,00	0,10	800.000,00 HOLCIM FINANCE 1.375 16-23 26/05A	807.864,00	0,14
850.000,00 IREN SPA 1.9500 18-25 19/09A	868.496,00	0,15	500.000,00 HOLCIM FINANCE (LUXE 2.375 20-25 09/04A	514.560,00	0,09
600.000,00 ITALGAS SPA 1.625 17-27 19/01A	603.744,00	0,10	200.000,00 LOGICOR FINANCING S. 1.5 20-26 13/07A	195.046,00	0,03
600.000,00 ITALGAS S.P.A. 0.25 20-25 24/06A	580.608,00	0,10	850.000,00 LOGICOR FINANCING SA 0.75 19-24 15/07A	838.584,50	0,15
500.000,00 MEDIUMBANCA - BANCA D 1.125 20-25 23/01A	493.115,00	0,09	1.000.000,00 LOGICOR FINANCING SA 2.25 18-25 13/05A	1.012.240,00	0,19
400.000,00 MEDIUMBANCA 1.1250 19-25 15/07A	395.520,00	0,07	200.000,00 SELP FINANCE SARL 1.25 16-23 25/10A	201.179,98	0,03
500.000,00 SNAM SPA 0.00 19-24 12/05A	492.855,00	0,09	800.000,00 SELP FINANCE SARL 1.50 17-25 20/11A	788.992,00	0,14
1.000.000,00 SNAM SPA 0.875 16-26 25/10A	979.680,00	0,17	350.000,00 SES SA 1.625 18-26	346.685,50	0,06
500.000,00 SNAM SPA 1.2500 19-25 28/08A	501.835,00	0,09	200.000,00 TLG FINANCE SARL 3.375 19-99 31/12A	196.676,00	0,03
200.000,00 SNAM S.P.A. 1.00 18-23 18/09A	202.456,00	0,04	900.000,00 TRATON FINANCE LUXEM 0.125 21-25 24/03A	868.374,00	0,16
700.000,00 SNAM S.P.A. 0 21-25 15/02A	673.323,00	0,12			
600.000,00 TERNA SPA 0.125 19-25 25/07A	580.914,00	0,10	Mexique	610.662,00	0,11
300.000,00 TERNA SPA 1.00 18-23 23/07A	302.852,97	0,05	600.000,00 SIGMA ALIMENTOS 2.625 17-24 07/02A	610.662,00	0,11
500.000,00 TERNA SPA 4.90 04-24 28/10A	551.860,00	0,10			
850.000,00 UBI BANCA 1.625 19-25 21/04A	848.546,50	0,15	Norvège	296.244,00	0,05
300.000,00 UBI BANCA 1.5000 19-24 10/04A	304.737,00	0,05	300.000,00 NORSK HYDRO ASA 1.125 19-25 11/04A	296.244,00	0,05
1.300.000,00 UNICREDIT SPA 0.325 21-26 19/01A	1.228.071,00	0,21			
700.000,00 UNICREDIT SPA 0.50 08-13 12/02A	679.028,00	0,12	Pays-Bas	70.380.820,41	12,22
1.300.000,00 UNICREDIT SPA FL.R 20-26 20/01A	1.270.308,00	0,22	1.100.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A	1.060.697,00	0,18
1.100.000,00 UNICREDIT SPA FL.R 20-27 22/07A	1.091.640,00	0,19	1.000.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	1.005.910,00	0,17
874.000,00 UNICREDIT SPA 2.00 16-23 04/03A	888.726,90	0,15	700.000,00 ADECCO INTERNATIONAL 16-24 02/12A	701.540,00	0,12
500.000,00 UNICREDIT SPA 2.125 16-26 24/10A	505.175,00	0,09	650.000,00 AKZO NOBEL NV 1.125 16-26 08/04A	646.477,00	0,11
400.000,00 UNIONE DI BANCHE ITAL 1.75 18-23 12/04A	405.880,00	0,07	400.000,00 AKZO NOBEL NV 1.75 14-24 07/11A	408.640,00	0,07
300.000,00 2I RETE GAS SPA 1.75 17-26 28/08A	301.557,00	0,05	300.000,00 BAYER CAP CORP 1.25 14-23 07/11A	303.684,00	0,05
500.000,00 2I RETE GAS SPA 2.195 18-25 11/09A	512.565,00	0,09	1.300.000,00 BAYER CAPITAL CORP 1.5 18-26 26/06A	1.300.481,00	0,23
600.000,00 2I RETE GAS SPA 3.00 14-24 16/07A	625.068,00	0,11	200.000,00 BRENNTAG FINANCE 1.125 17-25 27/09A	198.858,00	0,03
			800.000,00 BUNGE FIN EUROPE BV 1.850 16-23 16/06A	806.944,00	0,14
Japon	3.241.831,02	0,56	200.000,00 CITYCON TREASURY 2.50 14-24 01/10A	202.386,00	0,04
700.000,00 ASAHI GROUP HOLDINGS 0.155 20-24 23/10A	686.469,00	0,12	500.000,00 COCA-COLA CO 1.000 16-24 11/11A	510.015,00	0,09
300.000,00 NISSAN MOTOR CO 1.94 20-23 15/09A	303.933,00	0,05	600.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	601.092,00	0,10
1.100.000,00 NISSAN MOTOR CO 2.6520 20-26 17/03A	1.108.569,00	0,19	300.000,00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	306.852,00	0,05
1.101.000,00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	1.142.860,02	0,20	400.000,00 CRH FUNDING 1.875 15-24 09/01A	407.508,00	0,07
			600.000,00 CTP NV 0.6250 21-26 27/09A	545.640,00	0,09
Luxembourg	18.405.560,06	3,20	100.000,00 DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	111.747,00	0,02
800.000,00 ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	782.144,00	0,14	1.100.000,00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	1.105.950,89	0,19
400.000,00 ARCELORMITTAL SA 1.00 19-23 19/05A	402.020,00	0,07	900.000,00 DEUT TELEKOM INT FIN 1.375 18-25 01/12A	913.077,00	0,16
650.000,00 ARCELORMITTAL SA 1.75 19-25 19/11A	650.890,43	0,11	700.000,00 DEUT TELEKOM INT FIN 2.75 12-24 24/10A	740.047,00	0,13
500.000,00 ARCELORMITTAL SA 2.25 19-24 17/01A	510.605,00	0,09	1.100.000,00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	1.112.760,00	0,19
400.000,00 AROUNDTOWN SA 1.00 17-25 07/01A	394.884,00	0,07	500.000,00 DEUTSCHE TELEKOM 0.625 17-24 13/12A	497.715,00	0,09
900.000,00 AROUNDTOWN SA 0 20-26 16/12A	822.969,00	0,14	1.300.000,00 DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	1.308.177,00	0,23
600.000,00 AROUNDTOWN SA 0.625 19-25 09/07A	578.610,00	0,10	900.000,00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	870.876,00	0,15
600.000,00 AROUNDTOWN SA 1.50 19-26 28/05A	589.074,00	0,10	500.000,00 DT ANNINGTON FINANCE 1.50 15-25 31/03A	505.245,00	0,09
600.000,00 BECTON DICKINSON 0.632 19-23 04/06A	602.640,00	0,10	200.000,00 EDP FINANCE 1.875 17-23 29/09A	204.560,00	0,04
800.000,00 BECTON DICKINSON 1.208 19-26 04/06A	793.712,00	0,14	600.000,00 EDP FINANCE 2.375 16-23 23/03A	613.998,00	0,11
300.000,00 BLACKSTONE PROPERTY 2.00 19-24 15/02A	303.432,00	0,05	800.000,00 EDP FINANCE 2.00 15-25 22/04A	822.360,00	0,14
300.000,00 BLACKSTONE PROPERTY 2.20 18-25 24/07A	302.252,97	0,05	300.000,00 EDP FINANCE 0.375 19-26 16/09A	287.571,00	0,05
200.000,00 BLACKSTONE PROPERTY P 0.50 19-23 12/09A	198.846,00	0,03	500.000,00 EDP FINANCE 1.125 16-24 12/02A	504.315,05	0,09
300.000,00 CNH IND FIN 2.875 16-23 17/05S	308.523,00	0,05	500.000,00 EDP FINANCE 1.875 18-25 12/10A	512.855,00	0,09
600.000,00 CNH IND FIN 1.75 17-25 12/09A	606.510,00	0,11	500.000,00 EDP FINANCE BV 1.625 18-26 26/01A	506.415,00	0,09
600.000,00 CNH INDUSTRIAL 1.875 18-26 19/01A	608.574,00	0,11	1.000.000,00 ENEL FIN INTL 1.966 15-25 27/01A	1.027.510,00	0,18

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
700.000,00	ENEL FIN INTL 1.50 19-25 21/07A	709.961,00	0,12	700.000,00	ROYAL PHILIPS NV 0.50 19-26 22/05A	681.002,00	0,12
900.000,00	ENEL FIN INTL 0.00 19-24 17/06A	884.439,00	0,15	400.000,00	ROYAL PHILIPS NV 0.75 18-24 02/05A	400.916,00	0,07
400.000,00	ENEL FIN INTL 1.00 17-24 16/09A	401.556,04	0,07	600.000,00	STELLANTIS 2.00 17-24 23/03A	611.478,00	0,11
1.023.000,00	ENEL FIN INTL 1.125 18-26 16/09A	1.016.534,64	0,18	800.000,00	STELLANTIS 2.75 20-26 15/05A	829.776,00	0,14
1.200.000,00	ENEL FINANCE INTL 1.375 16-26 01/06A	1.201.860,00	0,21	1.100.000,00	STELLANTIS N.V. 3.375 20-23 07/07A	1.132.406,00	0,20
230.000,00	ENEL FINANCE INTL 4.875 12-23 17/04A	241.960,00	0,04	1.800.000,00	STELLANTIS N.V. 3.875 20-26 07/07A	1.937.286,00	0,35
700.000,00	ENEL INV HLDG 20 5.25 03-23 29/09A	752.598,00	0,13	1.400.000,00	STELLANTIS 3.75 16-24 29/03A	1.473.192,00	0,26
400.000,00	EXOR 2.50 14-24 08/10A	416.736,00	0,07	500.000,00	SUEDZUCKER INT FIN 1.00 17-25 28/11A	496.820,00	0,09
1.100.000,00	GAS NAT FENOSA 0.875 17-25 15/05A	1.098.152,00	0,19	550.000,00	UPJOHN FINANCE B.V. 1.023 20-24 23/06A	546.403,00	0,09
600.000,00	GAS NAT FENOSA FIN 2.875 14-24 11/03A	625.656,00	0,11	600.000,00	VONOVIA FINANCE BV 0.75 18-24 15/01A	598.182,00	0,10
1.100.000,00	GAS NATURAL FENOSA FI 1.375 15-25 21/01A	1.114.179,00	0,19	700.000,00	VONOVIA FINANCE BV 1.5 18-26 22/03A	696.479,00	0,12
197.000,00	HEINEKEN NV 1.00 16-26 04/05A	194.892,10	0,03	400.000,00	VONOVIA FINANCE BV 1.75 17-27 25/01A	400.280,00	0,07
300.000,00	HEINEKEN NV 1.50 15-24 07/12A	305.031,00	0,05	400.000,00	VONOVIA FINANCE BV 1.80 19-25 29/06A	404.540,00	0,07
700.000,00	HEINEKEN NV 2.875 12-25 04/08A	745.906,00	0,13	500.000,00	VONOVIA FINANCE BV 1.25 16-24 06/12A	502.205,00	0,09
800.000,00	HEINEKEN NV 3.50 12-24 19/03A	847.288,00	0,15	300.000,00	VONOVIA FINANCE BV 0.125 19-23 06/04A	299.898,00	0,05
1.200.000,00	HEINEKEN NV 1.625 20-25 30/03A	1.221.396,00	0,21	700.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	669.431,00	0,12
100.000,00	IBERDROLA 0.375 16-25 15/09A	98.121,00	0,02	500.000,00	VONOVIA FINANCE BV 0.875 18-23 03/07A	502.685,00	0,09
600.000,00	IBERDROLA INTL 1.75 15-23 17/09A	613.806,00	0,11	700.000,00	VONOVIA FINANCE BV 1.625 20-24 07/04A	707.567,00	0,12
700.000,00	IBERDROLA INTL BV 1.125 16-26 21/04A	704.095,00	0,12	200.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	205.718,00	0,04
700.000,00	IBERDROLA INTL BV 1.875 14-24 08/10A	719.481,00	0,12	1.300.000,00	VW INTL FINANCE 1.125 17-23 02/10A	1.308.554,00	0,23
200.000,00	INNOGY FINANCE 1.625 18-26 30/05A	203.672,00	0,04	900.000,00	WINTERSHALL DEA FINA 0.8400 19-25 25/09A	843.066,00	0,15
500.000,00	INNOGY FINANCE EMTN 3.00 13-24 17/01A	522.810,00	0,09	200.000,00	WIZZ AIR FINANCE COM 1.35 21-24 19/01A	196.060,00	0,03
600.000,00	JAB HOLDINGS 1.25 17-24 22/05A	600.546,00	0,10	250.000,00	WOLTERS KLUWER 2.50 14-24 13/05A	257.835,00	0,04
400.000,00	JAB HOLDINGS BV 1.625 15-25 30/04A	401.536,00	0,07	600.000,00	WOLTERS KLUWER NV2.875 13-23 21/03A	617.472,00	0,11
600.000,00	JAB HOLDINGS BV 1.75 16-23 25/05A	608.910,00	0,11	400.000,00	WPC EUROBOOND BV 2.25 17-24 19/07A	407.064,00	0,07
500.000,00	JDE PEET'S B.V. 0 21-26 16/06A	471.080,00	0,08		Portugal	1.520.993,00	0,26
500.000,00	KON AHOLD DELHAIZE 0.25 19-25 26/06A	485.150,00	0,08	400.000,00	BRISA C RODOV 2.00 16-23 22/03A	406.968,00	0,07
400.000,00	KONINKIJKE 1.125 18-26 19/03A	397.304,00	0,07	400.000,00	BRISA CONCESSAO RO 1.875 15-25 30/04A	405.380,00	0,07
400.000,00	KONINKLIJKE 0.875 17-24 19/09A	399.408,00	0,07	700.000,00	GALP GAS NATURAL 1.375 16-23 19/09A	708.645,00	0,12
400.000,00	KPN 5.625 09-24 30/09A	446.936,00	0,08		République Tchèque	1.076.037,50	0,19
700.000,00	KPN NV 0.625 16-25 09/04A	688.975,00	0,12	750.000,00	EP INFRASTRUCTU 1.6590 18-24 26/04A	661.642,50	0,12
900.000,00	LEASEPLAN CORPO 0.2500 21-26 07/09A	841.140,00	0,15	500.000,00	EP INFRASTRUCTU 1.6980 19-26 30/07A	414.395,00	0,07
800.000,00	LEASEPLAN CORPO 1.0000 18-23 02/05A	805.168,00	0,14		Roumanie	1.057.179,00	0,18
400.000,00	LEASEPLAN CORPORATIO 3.5 20-25 09/04A	424.040,00	0,07	750.000,00	GLOBALWORTH RE ESTATE 3.000 18-25 29/03A	759.990,00	0,13
1.000.000,00	LEASEPLAN CORPORATION 0.1250 19-23 13/0	992.010,00	0,17	300.000,00	GLOBALWORTH REAL EST 2.95 20-26 29/07A	297.189,00	0,05
800.000,00	LEASEPLAN CORPORATION 0.25 21-26 23/02A	760.912,00	0,13		Royaume-Uni	34.350.642,64	5,97
400.000,00	LEASEPLAN CORPORATION 1.375 19-24 07/03A	403.148,04	0,07	500.000,00	ANGLO AMERICAN CAP 1.625 17-25 18/09A	497.275,00	0,09
520.000,00	LOUIS DREYFUS COMP 2.3750 20-25 27/11A	522.501,20	0,09	500.000,00	ANGLO AMERICAN CAP 1.625 19-26 06/03A	494.335,00	0,09
800.000,00	LYB INTERNATIONAL 0.875 19-26 17/09A	768.872,00	0,13	500.000,00	ANGLO AMERICAN CAP 3.25 14-23 03/04A	514.505,00	0,09
400.000,00	MONDELEZ INTERNATION 0 20-26 22/09A	379.376,00	0,07	750.000,00	ANNINGTON FDG 1.65 17-24 12/07A	750.637,50	0,13
500.000,00	NATURGY FINANCE B.V. 1.25 20-26 15/04A	500.369,95	0,09	800.000,00	AON 2.875 14-26 14/05A	850.080,00	0,15
400.000,00	NATURGY FINANCE BV 1.25 16-26 19/04A	398.944,00	0,07	1.000.000,00	AVIVA PLC 3.375 15-45 04/12A	1.041.320,00	0,18
400.000,00	NE PROPERTY BV 1.75 17-24 23/11A	393.784,00	0,07	700.000,00	BARCLAYS PLC 1.125 21-31 22/03A	663.026,00	0,12
500.000,00	NE PROPERTY BV 1.8750 19-26 09/10A	467.835,00	0,08	1.100.000,00	BARCLAYS PLC 1.375 18-26 24/01A	1.098.207,00	0,18
500.000,00	NETHERLANDS 1.25 16-26 08/09A	446.045,00	0,08	700.000,00	BARCLAYS PLC 1.875 16-23 08/12A	717.087,00	0,12
1.200.000,00	NIBC BANK NV 0.875 19-25 08/07A	1.178.532,00	0,20	700.000,00	BAT INTL FIN 0.875 15-23 13/10A	701.455,93	0,12
100.000,00	NIBC BANK NV 1.1250 18-23 19/04A	100.522,00	0,02	500.000,00	BAT INTL FINANCE 2.75 13-25 25/03A	519.100,00	0,09
200.000,00	NN GROUP NV 4.375 14-XX 13/06A	209.528,00	0,04	2.000.000,00	BP CAPITAL MARKETS 3.25 20-XX 22/06A	2.005.180,00	0,34
100.000,00	POSNL NV REGS 1.00 17-24 21/01A	100.271,00	0,02	650.000,00	BRITISH TELECOM 1.00 17-24 21/11A	651.404,00	0,11
300.000,00	REDEXIS GAS FINANCE 1.875 20-25 28/05A	304.026,00	0,05	500.000,00	BRITISH TELECOM 0.50 19-25 12/09A	490.315,00	0,09
300.000,00	RELX FINANCE BV 0.0 20-24 18/03A	296.292,00	0,05	100.000,00	BRITISH TELECOM 0.875 18-23 26/09A	100.777,99	0,02
200.000,00	RELX FINANCE BV 1.00 17-24 22/03A	200.836,00	0,03	100.000,00	BRITISH TELECOM 1.75 16-26 10/03A	101.518,00	0,02
700.000,00	RELX FINANCE BV 1.375 16-26 12/05A	704.753,00	0,12	550.000,00	BRITISH TELECOM 3.22 17-24 23/06A	552.200,05	0,10
1.200.000,00	REN FINANCE BV 1.75 16-23 01/06A	1.220.532,00	0,21	100.000,00	COCA COLA ENTER 2.375 13-25 07/05A	105.032,00	0,02
600.000,00	REPSOL INTL FINANCE 0.125 20-24 05/10A	590.334,00	0,10				
100.000,00	ROYAL PHILIPS NV 1.375 20-25 30/03A	100.869,00	0,02				
750.000,00	ROYAL PHILIPS NV 0.50 17-23 06/09A	751.987,50	0,13				

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets	
		EUR				EUR		
500.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	504.515,00	0,09	700.000,00	SCANIA CV AB 2.25 20-25 03/06A	718.424,00	0,12	
500.000,00	COCA-COLA EUROPEAN 2.625 13-23 06/11A	515.030,00	0,09	300.000,00	SECURITAS 1.25 18-25 03/06A	296.568,00	0,05	
600.000,00	DS SMITH PLC 0.8750 19-26 12/09A	571.446,00	0,10	50.000,00	SECURITAS AB 1.125 17-24 20/02A	49.997,00	0,01	
400.000,00	DS SMITH PLC 1.375 17-24 26/07A	400.443,96	0,07	750.000,00	SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	753.142,50	0,13	
600.000,00	EASYJET PLC 0.8750 19-25 11/06A	582.204,00	0,10	150.000,00	SWEDISH MATCH AB 0.875 16-24 23/09A	148.995,00	0,03	
100.000,00	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	100.932,00	0,02	100.000,00	TELIA COMPANY AB 3.625 12-24 14/02A	105.651,00	0,02	
600.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	623.550,00	0,11	1.100.000,00	TELIASONERA EMTN 3.875 10-25 01/10A	1.201.904,00	0,21	
1.050.000,00	IMP BRND FIN 1.125 19-23 14/08A	1.055.817,00	0,18	Obligations à taux flottant			71.141.037,29	12,36
500.000,00	IMPERIAL BRANDS FINAN 1.375 17-25 27/01A	497.115,00	0,09	Allemagne			4.678.671,00	0,81
400.000,00	IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	393.636,00	0,07	800.000,00	COMMERZBANK AG FL.R 20-26 24/03A	782.856,00	0,14	
900.000,00	IMPERIAL TABACCO FIN 3.375 14-26 26/02A	945.810,00	0,16	1.000.000,00	DEUTSCHE BANK AG FL.R 20-26 03/09A	980.890,00	0,17	
500.000,00	INFORMA PLC 1.5000 18-23 05/07A	505.415,00	0,09	1.100.000,00	DEUTSCHE BANK AG 1.0 20-25 19/11A	1.078.858,00	0,19	
900.000,00	INFORMA PLC 2.125 20-25 06/10A	910.116,00	0,16	500.000,00	FRESENIUS SE CO. KG 0.375 20-26 28/09A	476.800,00	0,08	
100.000,00	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	95.040,00	0,02	500.000,00	HAMBURG COMMERC FL.R 21-26 22/09A	477.125,00	0,08	
400.000,00	ITV PLC 1.375 19-20 26/09A	389.040,00	0,07	200.000,00	MERCK KGAA FL.R 19-79 25/06A	199.488,00	0,03	
300.000,00	MONDI FINANCE 1.50 16-24 15/04A	303.954,00	0,05	700.000,00	MERCK KGAA FL.R 20-80 09/09A	682.654,00	0,12	
550.000,00	MONDI FINANCE P 1.6250 18-26 27/04A	556.869,50	0,10	Australie			1.383.572,04	0,24
200.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	198.894,00	0,03	1.000.000,00	ANZ BANKING GRP FL.R 19-29 21/11A	982.320,00	0,17	
300.000,00	NATIONAL GRID ELECTR 0.19 20-25 20/01A	293.505,00	0,05	400.000,00	COMMONW BK AUSTRALIA FL.R 17-29 03/10A	401.252,04	0,07	
1.000.000,00	NATWEST GRP 2.50 16-23 22/03A	1.024.670,00	0,18	Autriche			3.359.392,00	0,58
350.000,00	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	338.544,50	0,06	600.000,00	ERSTE GROUP BANK AG FL.R 20-31 08/09	574.812,00	0,10	
400.000,00	ROYAL MAIL PLC 1.2500 19-26 08/10A	394.664,00	0,07	600.000,00	OMV AG FL.R 20-XX 31/12A	571.608,00	0,10	
300.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	308.367,00	0,05	800.000,00	OMV AG FL.R 15-XX 09/12A	880.136,00	0,15	
900.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	908.874,09	0,16	300.000,00	OMV AG FL.R 18-XX 19/06A	300.456,00	0,05	
100.000,00	SMITHS GROUP PLC 1.25 15-23 28/04A	100.731,00	0,02	500.000,00	RAIFFEISEN BANK FL.R 19-30 12/03A	465.000,00	0,08	
283.000,00	SSE PLC 1.75 15-23 08/09A	288.210,03	0,05	500.000,00	UNIQA INSURANCE GROUP FL.R 15-46 27/07A	567.380,00	0,10	
900.000,00	SSE PLC 1.25 20-25 16/04A	903.114,09	0,16	Belgique			1.833.996,00	0,32
900.000,00	STANDARD CHARTERED 1.2 21-31 23/03A	839.457,00	0,15	200.000,00	ELIA SYSTEM FL.R 18-XX 05/12A	203.434,00	0,04	
600.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	626.808,00	0,11	600.000,00	KBC GROUP NV FL.R 21-31 07/12A	553.890,00	0,10	
500.000,00	TESCO CORPORATE 0.8750 19-26 29/05A	484.655,00	0,08	500.000,00	KBC GROUP NV FL.R 19-29 03/12A	480.170,00	0,08	
800.000,00	TESCO CORPORATE 1.375 18-23 24/10A	808.800,00	0,14	600.000,00	KBC GROUPE SA FL.R 17-29 18/09A	596.502,00	0,10	
700.000,00	VODAFONE GROUP 2.20 16-26 25/08A	732.984,00	0,13	Danemark			1.626.384,45	0,28
1.500.000,00	VODAFONE GROUP PLC 1.75 16-23 25/08A	1.533.975,00	0,26	700.000,00	DANSKE BANK A/S FL.R 19-25 27/08A	687.113,00	0,12	
800.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	824.664,00	0,14	500.000,00	DANSKE BANK A/S FL.R 19-30 12/02A	488.385,00	0,08	
1.100.000,00	VODAFONE GROUP 0.90 19-26 24/11A	1.093.433,00	0,18	450.000,00	JYSKE BANK A/S FL.R 19-24 20/06A	450.886,45	0,08	
800.000,00	VODAFONE GROUP 1.125 17-25 20/11A	802.944,00	0,14	Espagne			4.254.776,00	0,74
1.000.000,00	WPP FINANCE SA 3.00 13-23 20/11A	1.038.960,00	0,18	600.000,00	BANCO DE SABADELL SA FL.R 19-25 07/11A	584.808,00	0,10	
Suède		11.214.950,06	1,95	900.000,00	CAIXABANK S.A. FL.R 20-26 18/11A	863.064,00	0,15	
250.000,00	AB SAGAX 2 18-24 17/01A	252.705,00	0,04	1.300.000,00	CAIXABANK SA FL.R 17-28 14/07A	1.320.709,00	0,23	
400.000,00	AB SAGAX 2.25 19-25 13/03A	403.219,96	0,07	800.000,00	CAIXABANK SA FL.R 19-29 15/02A	824.984,00	0,14	
41.000,00	AB SAGAX 1.125 20-27 30/01A	38.446,52	0,01	600.000,00	CAIXABANK SA FL.R 21-31 18/03A	566.184,00	0,10	
1.200.000,00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	1.209.407,88	0,22	100.000,00	UNICAJA BANCO S FL.R 21-26 01/12A	95.027,00	0,02	
800.000,00	AKELIUS RESIDENTIAL 1.125 17-24 14/03A	800.327,92	0,14	Finlande			883.818,00	0,15
304.000,00	ALFA LAVAL TREA 0.2500 19-24 25/06A	299.935,52	0,05	900.000,00	OP CORPORATE BANK PL FL.R 20-30 09/06A	883.818,00	0,15	
600.000,00	CASTELLUM AB 2.125 18-23 20/11A	608.046,00	0,11	France			13.322.490,00	2,31
600.000,00	ESSITY AB 1.125 17-24 27/03A	604.380,00	0,10	600.000,00	ARKEMA SA FL.R 19-XX 17/09A	600.750,00	0,10	
400.000,00	ESSITY AB 2.50 13-23 09/06A	410.136,00	0,07	700.000,00	BNP PARIBAS FL.R 20-32 15/01A	662.221,00	0,12	
500.000,00	FASTIGHETS AB BALDER 1.125 19-27 29/01A	472.740,00	0,08	400.000,00	BNP PARIBAS FL.R 18-30 20/11A	406.384,00	0,07	
400.000,00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	401.900,00	0,07	200.000,00	CREDIT AGRICOLE FL.R 20-30 05/06A	198.328,00	0,03	
700.000,00	HEIMSTADEN BOST 1.1250 20-26 21/01A	677.733,00	0,12	100.000,00	CREDIT AGRICOLE FL.R 14-XX 14/10A	106.604,00	0,02	
196.000,00	HEIMSTADEN BOST 2.1250 19-23 05/09A	199.700,48	0,03	600.000,00	CREDIT AGRICOLE FL.R 15-XX 13/01A	631.842,00	0,11	
300.000,00	MOLNLYCKE HLDG 1.75 15-24 28/02A	303.840,00	0,05					
108.000,00	ORLEN CAPITAL 2.50 16-23 07/06A	108.854,28	0,02					
400.000,00	SAMHALL NORD 1.75 19-25 14/01A	386.208,00	0,07					
400.000,00	SAMHALLSBYGGNAD 1.1250 19-26 04/09A	363.444,00	0,06					
400.000,00	SCANIA CV AB 0.5 20-23 06/10A	399.244,00	0,07					

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
900.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	897.102,00	0,16	1.500.000,00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	1.511.504,85	0,27
400.000,00 DANONE SA FL.R 21-XX 16/12A	373.076,00	0,06	Pologne	180.060,00	0,03
300.000,00 DANONE SA FL.R 17-XX 23/06A	301.893,00	0,05	200.000,00 MBANK SA FL.R 21-27 21/09A	180.060,00	0,03
200.000,00 ENGIE SA FL.R 14-XX 02/06A	206.606,00	0,04	Royaume-Uni	9.668.676,50	1,68
500.000,00 ENGIE SA FL.R 19-XX 08/07A	483.565,00	0,08	1.100.000,00 AVIVA PLC FL.R 14-44 03/07A	1.150.710,00	0,20
900.000,00 ENGIE SA FL.R 19-XX 28/02A	922.095,00	0,16	600.000,00 BARCLAYS PLC FL.R 19-25 09/06A	593.748,00	0,10
800.000,00 GROUPAMA SA FL.R 14-XX 28/05A	868.968,00	0,15	1.400.000,00 BARCLAYS PLC FL.R 20-25 02/04A	1.460.172,00	0,26
1.200.000,00 LA MONDIALE FL.R 14-XX 17/12A	1.305.264,00	0,23	400.000,00 HBOS EMTN SUB FL.R 05-30 18/03A	423.784,00	0,07
700.000,00 ORANGE SA FL.R 19-XX 15/04A	705.117,00	0,12	600.000,00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	605.232,00	0,11
1.100.000,00 ORANGE SA FL.R 14-XX 01/10A	1.226.720,00	0,21	900.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	906.075,00	0,16
700.000,00 SOCIETE GENERALE FL.R 20-30 24/11A	667.352,00	0,12	800.000,00 NATIONWIDE BUILDING FL.R 18-26 08/03A	801.464,00	0,14
900.000,00 SOGECAP SA FL.R 14-49 29/12A	928.341,00	0,16	1.230.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	1.237.441,50	0,21
600.000,00 SUEZ FL.R 19-XX 12/09A	568.914,00	0,10	500.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	508.190,00	0,09
400.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	392.128,00	0,07	600.000,00 NATWEST GROUP PLC FL.R 19-25 15/11A	592.164,00	0,10
900.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	869.220,00	0,15	700.000,00 SANTANDER UK GROUP FL.R 20-25 28/02A	690.914,00	0,12
Irlande	1.189.832,50	0,21	700.000,00 STANDARD CHARTERED FL.R 20-30 09/06A	698.782,00	0,12
500.000,00 BANK OF IRELAND GRP FL.R 19-25 25/11A	491.935,00	0,09	Suède	1.209.245,00	0,21
750.000,00 BANK OF IRELAND GRP FL.R 21-27 10/03A	697.897,50	0,12	300.000,00 TELIA COMPANY AB FL.R 20-81 11/02A	289.218,00	0,05
Italie	3.334.409,20	0,58	800.000,00 TELIA COMPANY AB FL.R 17-78 04/04A	816.896,00	0,14
600.000,00 ENEL SPA FL.R 19-80 24/05A	614.448,00	0,11	100.000,00 VOLVO TREASURY FL.R 14-78 10/03A	103.131,00	0,02
600.000,00 ENEL SPA FL.R 18-81 24/11A	609.102,00	0,11	Suisse	5.122.114,00	0,89
1.000.000,00 UNICREDIT SPA FL.R 20-26 16/06A	982.070,00	0,16	1.200.000,00 CREDIT SUISSE FL.R 17-25 17/07A	1.182.684,00	0,21
400.000,00 UNICREDIT SPA FL.R 19-25 03/07A	399.636,00	0,07	2.000.000,00 CREDIT SUISSE FL.R 20-26 02/04A	2.061.940,00	0,35
730.000,00 UNICREDIT SPA FL.R 19-25 25/06A	729.153,20	0,13	500.000,00 CREDIT SUISSE FL.R 20-28 14/01A	459.495,00	0,08
Luxembourg	1.358.011,00	0,24	1.500.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	1.417.995,00	0,25
500.000,00 AROUNDTOWN SA FL.R 49 31/12A	436.910,00	0,08	Valeurs mobilières négociées sur un autre marché	53.122.325,99	9,23
400.000,00 AROUNDTOWN SA FL.R 18-XX 17/01A	387.080,00	0,07	réglementé		
250.000,00 AROUNDTOWN SA 2.875 19-XX 12/01A	238.575,00	0,04	Obligations	45.161.365,99	7,85
300.000,00 GRAND CITY PROP FL.R 18-XX 24/10A	295.446,00	0,05	Allemagne	4.518.736,00	0,78
Mexique	637.422,00	0,11	1.100.000,00 BAYER AG 0.05 21-25 12/01A	1.067.198,00	0,19
600.000,00 AMERICA MOVIL FL.R 13-73 06/09A	637.422,00	0,11	600.000,00 EEW ENERGY FROM 0.3610 21-26 30/06A	565.902,00	0,10
Pays-Bas	17.098.167,60	2,98	400.000,00 LEG IMMOBILIEN 0.3750 22-26 17/01A	381.820,00	0,07
100.000,00 ACHMEA BV FL.R 13-43 04/04A	104.091,00	0,02	1.600.000,00 VOLKSWAGEN LEASING G 0.375 21-26 19/05A	1.505.056,00	0,25
500.000,00 ACHMEA BV FL.R 15-49 31/12A	520.675,00	0,09	1.000.000,00 VOLKSWAGEN LEASING 1.6250 18-25 15/08A	998.760,00	0,17
795.000,00 AEGON NV FL.R 14-44 25/04A	830.210,55	0,14	Australie	2.773.215,00	0,48
500.000,00 ASR NEDERLAND NV FL.R 15-45 29/09A	545.475,00	0,09	100.000,00 AUS PAC AIRPORT REGS 1.75 14-24 15/10	101.872,00	0,02
500.000,00 ASR NEDERLAND NV FL.R 14-XX 30/09A	532.295,00	0,09	1.000.000,00 AUSNET SERVICES HOLD 1.625 21-81 11/03A	934.260,00	0,16
300.000,00 CTP N.V. FL.R 21-27 18/02A	270.093,00	0,05	600.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	614.544,00	0,11
300.000,00 ELM BV FL.R 15-XX 01/09A	300.165,00	0,05	1.100.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	1.122.539,00	0,19
1.000.000,00 IBERDROLA INTL BV FL.R 17-XX 22/02A	1.007.920,00	0,18	Autriche	483.670,00	0,08
600.000,00 IBERDROLA INTL BV FL.R 18-XX XX/XXA	610.488,00	0,11	500.000,00 VOLKSBANK WIEN AG 0.875 21-26 23/03A	483.670,00	0,08
1.300.000,00 IBERDROLA INTL BV FL.R 20-XX 28/04A	1.257.711,00	0,23	Belgique	836.010,00	0,15
800.000,00 IBERDROLA INTL BV FL.R 49 31/12A	825.832,00	0,14	900.000,00 VGP NV 1.6250 22-27 17/01A	836.010,00	0,15
200.000,00 ING GROUP NV FL.R 18-30 22/03A	200.310,00	0,03	Espagne	2.286.449,00	0,40
400.000,00 ING GROUP NV FL.R 17-28 11/04A	408.992,00	0,07	700.000,00 CAIXABANK SA 1.125 19-26 12/11A	679.231,00	0,12
600.000,00 ING GROUP NV FL.R 17-29 15/02A	611.376,00	0,11	300.000,00 CRITERIA CAIXACORP 1.375 19-24 10/04A	303.105,00	0,05
1.200.000,00 ING GROUP NV FL.R 17-29 26/09A	1.194.816,00	0,21	300.000,00 FERROVIAL REGS 2.50 14-24 15/07A	311.721,00	0,05
1.100.000,00 ING GROUP NV FL.R 19-30 13/11A	1.056.583,00	0,18	800.000,00 MERLIN PROPERTIES 1.75 17-25 26/05A	802.752,00	0,15
1.200.000,00 ING GROUP NV FL.R 20-31 26/05A	1.197.696,00	0,21	200.000,00 WERFENLIFE SA 0.5000 21-26 28/10A	189.640,00	0,03
700.000,00 JT INTERNATIONAL FIN FL.R 20-81 07/04A	677.411,00	0,12			
900.000,00 NN GROUP NV FL.R 14-XX 15/07A	959.778,00	0,17			
900.000,00 NN GROUP NV FL.R 14-44 08/04A	949.329,00	0,16			
460.000,00 VOLKSWAGEN INTL FIN FL.R 13-XX 04/09A	480.226,20	0,08			
1.000.000,00 VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	1.045.190,00	0,18			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Etats-Unis d'Amérique	1.490.824,00	0,26	900.000,00	REPSOL INTL FINANCE 2.00 20-25 15/12A	928.980,00 0,15
500.000,00	BECTON DICKINSON 0.0000 21-23 13/08A	496.750,00 0,09	600.000,00	SIGNIFY N.V. 2 20-24 11/05A	610.926,00 0,11
300.000,00	BERRY GLOBAL INC 1 20-25 02/01S	289.785,00 0,05	700.000,00	STG GLOBAL FINANCE B 1.375 20-25 24/09A	684.656,00 0,12
200.000,00	CYRUSONE LP / CYRUSO 1.45 20-22 11/04A	206.214,00 0,04	500.000,00	THERMO FISHER SCIEN FIN 0.0 21-23 18/11A	496.275,00 0,09
500.000,00	PARKER HANNIFIN CORP 1.125 17-25 01/03A	498.075,00 0,08	100.000,00	VONOVIA FINANCE BV 1.50 16-26 10/06A	99.311,00 0,02
Finlande	376.544,00	0,07	600.000,00	WIZZ AIR FINANCE COM 1.00 22-26 19/01A	550.170,00 0,10
400.000,00	BALDER FINLAND OYJ 1.0 22-27 18/01A	376.544,00 0,07	Portugal	1.860.960,00	0,32
France	7.730.600,00	1,34	600.000,00	COMPANHIA DE SEGUROS 4.25 21-31 04/06A	610.614,00 0,11
400.000,00	ALD SA 0.0000 21-24 23/02A	393.772,00 0,07	600.000,00	IE2 HOLDCO 2.375 15-23 27/11A	614.988,00 0,11
300.000,00	ALD SA 0.375 20-23 19/10A	299.334,00 0,05	600.000,00	IE2 HOLDCO 2.875 16-26 01/06A	635.358,00 0,10
500.000,00	ARGAN 1.011 21-26 17/11A	465.345,00 0,08	Royaume-Uni	1.759.908,99	0,31
1.100.000,00	BPCE 0.5 20-27 15/09A	1.040.798,00 0,18	300.000,00	CANARY WHARF GROUP I 1.75 21-26 07/04S	292.056,00 0,05
700.000,00	BPCE SA 0.5000 19-27 24/02A	660.198,00 0,11	300.000,00	INTERCONTINENTAL HOT 1.625 20-24 08/10A	301.959,03 0,05
700.000,00	HOLDING D'INFRA 0.1250 21-25 16/09A	671.433,00 0,12	600.000,00	TRITAX EUROBOX PLC 0.95 21-26 02/06A	564.888,00 0,11
700.000,00	RCI BANQUE SA 1.75 19-26 10/04A	674.926,00 0,12	200.000,00	VIRGIN MONEY UK PLC 0.375 21-24 27/05A	199.162,00 0,03
1.100.000,00	SAFRAN SA 0.125 21-26 16/03A	1.038.609,00 0,18	400.000,00	WPP FINANCE SA 1.375 18-25 20/03A	401.843,96 0,07
1.100.000,00	SOCIETE GENERALE 1.125 21-31 01/04A	1.035.826,00 0,18	Suède	730.736,00	0,13
600.000,00	SODEXO 0.75 20-25 27/04A	594.720,00 0,10	800.000,00	TELEFON AB LM ERICSSO 1.125 22-27 08/02A	730.736,00 0,13
900.000,00	SUEZ SA 0 21-26 09/03A	855.639,00 0,15	Obligations à taux flottant	7.960.960,00	1,38
Irlande	5.042.311,00	0,88	Danemark	1.379.490,00	0,24
800.000,00	AIB GROUP PLC 0.5 21-27 17/05A	747.152,00 0,13	1.400.000,00	DANSKE BANK A/S FL.R 22-27 17/02A	1.379.490,00 0,24
1.100.000,00	CCEP FINANCE (IRELAN 0 21-25 06/05A	1.059.597,00 0,18	Espagne	946.750,00	0,16
600.000,00	DELL BANK INTER 0.5000 21-26 27/10A	567.036,00 0,10	600.000,00	ABANCA CORP BAN FL.R 21-27 08/09A	557.718,00 0,09
1.200.000,00	FCA BANK S.P.A. - IR 0.125 20-23 16/11A	1.190.676,00 0,21	400.000,00	BANCO DE SABADELL SA FL.R 20-27 11/09A	389.032,00 0,07
1.400.000,00	FCA BANK SPA 0.00 21-24 16/04A	1.373.974,00 0,24	France	1.924.286,00	0,33
100.000,00	KERRY GROUP FIN SERV 2.375 15-25 10/09A	103.876,00 0,02	600.000,00	BNP PARIBAS FL.R 22-32 31/03A	602.058,00 0,10
Islande	520.047,00	0,09	600.000,00	BPCE SA FL.R 22-28 14/01A	563.676,00 0,10
550.000,00	ARION BANK 0.375 21-25 14/07A	520.047,00 0,09	800.000,00	SOCIETE GENERALE SA FL.R 21-27 02/12A	758.552,00 0,13
Italie	3.237.527,50	0,56	Italie	2.507.253,00	0,44
700.000,00	ASTM SPA 1.0 21-26 25/11A	669.067,00 0,12	1.200.000,00	ENI SPA FL.R 20-XX 31/12A	1.189.836,00 0,21
850.000,00	INTESA SANPAOLO 0.6250 21-26 24/02A	812.812,50 0,14	300.000,00	FINECO BANK SPA FL.R 21-27 21/10A	279.501,00 0,05
1.800.000,00	LEASYS S.P.A. 0 21-24 22/07A	1.755.648,00 0,30	1.100.000,00	UNICREDIT FL.R 22-28 18/01A	1.037.916,00 0,18
Japon	738.457,50	0,13	Pays-Bas	1.203.181,00	0,21
750.000,00	ASAHI GROUP HLD 0.0100 21-24 19/04A	738.457,50 0,13	500.000,00	DE VOLKSBANK NV FL.R 20-30 22/07A	492.730,00 0,09
Luxembourg	3.585.440,00	0,62	700.000,00	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	710.451,00 0,12
800.000,00	BLACKSTONE PROPERTY PARTN 1 21-26 20/10A	754.536,00 0,13	Autres valeurs mobilières	27.406.365,65	4,76
500.000,00	CNH INDUSTRIAL FINAN 0 20-24 01/12A	491.115,00 0,09	Obligations	22.935.319,65	3,98
400.000,00	CPI PROPERTY GROUP 2.75 20-26 12/05A	400.432,00 0,07	Allemagne	1.179.162,00	0,20
850.000,00	DANFOSS FINANCE I B. 0.125 21-26 28/04A	805.970,00 0,13	300.000,00	DVI DT VERMOEGENS IMMOB 2.5 22-27 25/01A	281.781,00 0,05
300.000,00	GRAND CITY PROPERTIES 1.50 -49 31/12A	266.103,00 0,05	100.000,00	FRESENIUS SE 1.8750 19-25 15/02A	101.837,00 0,02
400.000,00	HIGHLAND HOLDIN 0.0000 21-23 12/11A	396.024,00 0,07	800.000,00	VOLKSWAGEN LEASING G 0 21-23 12/01A	795.544,00 0,13
500.000,00	HIGHLAND HOLDIN 0.3180 21-26 15/12A	471.260,00 0,08	Australie	99.931,00	0,02
Nouvelle Zélande	288.942,00	0,05	100.000,00	GOODMAN AUST 1.375 17-25 27/09A	99.931,00 0,02
300.000,00	CHORUS LTD 0.8750 19-26 05/12A	288.942,00 0,05	Autriche	202.456,00	0,04
Pays-Bas	6.900.988,00	1,20	200.000,00	BOREALIS AG 1.7500 18-25 10/12A	202.456,00 0,04
500.000,00	CPT NV 0.5 21-25 21/06A	474.070,00 0,08	Belgique	676.018,00	0,12
600.000,00	CTP NV 0.875 22-26 20/01A	565.386,00 0,10	700.000,00	ARGENTA BANQUE D'EPA 1 20-26 13/10A	676.018,00 0,12
400.000,00	CTP NV 0.6250 20-23 27/11A	395.472,00 0,07			
1.000.000,00	EURONEXT NV 0.125 21-26 17/05A	952.170,00 0,16			
400.000,00	ISS FINANCE B.V. 1.25 20-25 07/07A	396.964,00 0,07			
800.000,00	NIBC BANK NV 0.25 21-26 09/09A	746.608,00 0,13			

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
Danemark		649.716,50	0,11	Royaume-Uni		2.437.192,40	0,42
350.000,00 CARLSBERG BREWERIES 0.50 17-23 06/09A		349.716,50	0,06	1.232.000,00 BARCLAYS 1.5 18-23 03/09A		1.253.498,40	0,21
300.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A		300.000,00	0,05	500.000,00 OTE PLC 0.8750 19-26 24/09A		489.475,00	0,09
Espagne		495.120,00	0,09	200.000,00 RENTOKIL INITIAL 0.95 17-24 22/11A		199.134,00	0,03
100.000,00 BANKINTER SA 0.8750 19-24 05/03A		100.360,00	0,02	500.000,00 SSE PLC 0.875 17-25 06/09A		495.085,00	0,09
400.000,00 KUTXABANK SA 0.50 19-24 25/09A		394.760,00	0,07	Suède		875.739,00	0,15
Etats-Unis d'Amérique		4.497.453,63	0,78	100.000,00 FASTIGHETS AB BALDER 1.875 17-26 23/01A		99.487,00	0,02
780.000,00 ABBVIE INC 1.25 20-24 30/03A		787.745,40	0,14	400.000,00 SKANDINAVISKA ENSKIL 0.75 21-31 03/11Q		374.880,00	0,07
200.000,00 ABBVIE INC 1.5 20-23 30/03A		203.268,00	0,04	400.000,00 TELE2 AB 1.1250 18-24 15/05A		401.372,00	0,06
500.000,00 BECTON DICKINSON 1.401 18-23 24/05A		505.810,00	0,09	Obligations à taux flottant		4.471.046,00	0,78
400.000,00 BLACKSTONE PRIVATE CRE 1.75 21-26 30/11A		374.476,00	0,07	Autriche		199.858,00	0,03
400.000,00 EURONET WORLDWIDE 1.375 19-26 22/05A		377.700,00	0,07	200.000,00 BAWAG GROUP AG FL.R 19-29 26/03A		199.858,00	0,03
900.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A		904.842,00	0,15	Danemark		1.006.270,00	0,18
250.000,00 FISERV INC 0.375 19-23 01/07A		250.397,50	0,04	700.000,00 DANSKE BANK FL.R 19-29 21/06A		712.159,00	0,13
1.091.000,00 INTL FLAVORS & FRAG 1.80 18-26 25/09A		1.093.214,73	0,18	300.000,00 JYSKE BANK A/S FL.R 20-25 15/10A		294.111,00	0,05
Finlande		947.467,97	0,16	Espagne		188.624,00	0,03
100.000,00 ELISA CORP EMTN 0.875 17-24 17/03A		100.088,00	0,02	200.000,00 KUTXABANK SA FL.R 21-27 14/10A		188.624,00	0,03
300.000,00 ELISA CORPORATION 1.125 19-26 26/02A		297.516,00	0,05	Estonie		934.130,00	0,16
300.000,00 KOJAMO 1.50 17-24 19/06A		300.863,97	0,05	1.000.000,00 AKTSIASELTS LUMINOR FLR 21-26 23/09A		934.130,00	0,16
250.000,00 SATO OYJ 1.375 19-24 31/05A		249.000,00	0,04	Italie		564.378,00	0,10
France		3.936.969,89	0,68	600.000,00 CREDITO EMILIANO SPA FL.R 22-28 19/01A		564.378,00	0,10
600.000,00 ALD SA 1.25 22-26 02/03A		588.312,00	0,10	Royaume-Uni		1.176.426,00	0,21
100.000,00 ARKEMA SA 0.125 20-26 14/10A		95.594,00	0,02	900.000,00 BARCLAYS PLC -28 28/01A		858.123,00	0,15
100.000,00 CARREFOUR BANQUE 0.107 21-25 14/06A		95.519,00	0,02	300.000,00 LLOYDS BANKING GROUP FL.R 20-30 16/03A		318.303,00	0,06
500.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A		506.910,00	0,09	Suède		401.360,00	0,07
1.100.000,00 ENGIE SA 1.375 20-25 27/03A		1.109.206,89	0,19	400.000,00 SWEDBANK AB FL.R 18-28 18/09A		401.360,00	0,07
1.200.000,00 ORANGE SA 0 21-26 29/06A		1.145.688,00	0,19	Total portefeuille-titres		568.689.881,66	98,79
400.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02		395.740,00	0,07				
Italie		303.612,00	0,05				
300.000,00 MEDIOBANCA 1.625 19-25 07/01A		303.612,00	0,05				
Japon		200.026,02	0,03				
200.000,00 ASAHI GROUP HLD 1.151 17-25 19/09A		200.026,02	0,03				
Luxembourg		904.286,25	0,16				
425.000,00 CROMWELL EREIT LUX F 2.125 20-25 19/11A		415.416,25	0,07				
500.000,00 TRATON FINANCE LUXEM 0 21-24 14/06A		488.870,00	0,09				
Nouvelle Zélande		201.660,02	0,04				
200.000,00 CHORUS LTD 1.125 16-23 18/10A		201.660,02	0,04				
Pays-Bas		5.027.156,00	0,88				
300.000,00 B.A.T. NETHERLANDS F 2.375 20-24 07/04A		306.225,00	0,05				
1.100.000,00 ENEL FINANCE IN 0.00 21-26 28/05A		1.039.764,00	0,18				
900.000,00 HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A		873.864,00	0,15				
500.000,00 JAB HOLDINGS BV 1.7500 18-26 25/06A		500.005,00	0,09				
100.000,00 JDE PEET S BV 0.244 21-25 16/01A		96.950,00	0,02				
400.000,00 POSTNL NV 0.625 19-26 23/09A		385.192,00	0,07				
1.200.000,00 VITERRA FINANCE 0.3750 21-25 24/09A		1.128.012,00	0,20				
300.000,00 VOLKSWAGEN INTERNATI 0.05 20-24 10/12A		293.280,00	0,05				
400.000,00 WPC EUROBOND BV 2.2500 18-26 09/04A		403.864,00	0,07				
Portugal		301.352,97	0,05				
300.000,00 NOS SGPS 1.125 18-23 02/05A		301.352,97	0,05				

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.682.884.519,60	76,48			
Obligations	1.505.198.493,22	68,41			
Allemagne	88.122.640,65	4,00			
100.000,00 AAREAL BANK AG 0.01 21-28 12/01A	104.813,85	0,00	100.000,00 DEUTSCHE BANK AG 1.375 21-32 17/02A	99.652,28	0,00
100.000,00 AAREAL BANK AG 0.25 20-27 23/11A	102.610,80	0,00	200.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	216.581,76	0,01
100.000,00 AAREAL BK 0.125 19-24 05/02A	110.641,91	0,01	100.000,00 DEUTSCHE BOERSE 1.125 18-28 26/03A	111.532,02	0,01
1.190.538,00 ALLEMAGNE 0.25 17-27 15/02A	1.319.711,13	0,07	100.000,00 DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	103.192,73	0,00
100.000,00 APO BANK 0.75 17-27 05/10A	109.628,29	0,00	50.000,00 DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	54.305,66	0,00
100.000,00 BADEN-WUERTTEMBERG 0.625 16-26 27/01A	110.746,51	0,01	100.000,00 DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A	109.181,00	0,00
100.000,00 BASF 0.875 17-27 15/11A	109.186,57	0,00	17.000,00 DEUTSCHE PFANDBRIEF 2.375 13-28 29/05A	20.361,86	0,00
100.000,00 BASF SE 1.625 17-37 15/11A	102.653,09	0,00	100.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	108.561,26	0,00
100.000,00 BASF SE 0.25 20-27 05/06A	105.934,29	0,00	200.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	231.193,09	0,01
100.000,00 BAYER AG 0.75 20-27 06/07A	106.749,87	0,00	70.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	79.391,80	0,00
100.000,00 BAYER AG 1.375 20-32 06/07A	102.032,23	0,00	100.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	106.479,49	0,00
100.000,00 BAYERISCHE LAND 0.7500 18-28 19/01A	109.621,62	0,00	200.000,00 DKB 0.625 15-23 22/09A	223.856,28	0,01
100.000,00 BAYERISCHE LANDESBANK 0.75 19-29 05/02A	108.919,53	0,00	100.000,00 DZ HYP 0.5 18-25 13/11A	109.848,59	0,00
100.000,00 BAYERISCHE LANDESBANK 0.5 18-25 19/03A	110.386,01	0,01	100.000,00 DZ HYP AG 0.01 20-25 12/09A	108.158,48	0,00
66.000,00 BAYERISCHE LDBK 0.625 17-27 22/11A	72.041,11	0,00	100.000,00 DZ HYP AG 0.01 19-27 15/01A	106.285,89	0,00
100.000,00 BERLIN 1.3 18-33 13/06A	112.416,60	0,01	85.000,00 DZ HYP AG 0.75 18-27 30/06A	93.382,66	0,00
100.000,00 BERLIN 465 0.25 15-25 22/04A	109.874,19	0,00	100.000,00 DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	109.740,67	0,00
100.000,00 BERLIN HYP 0.25 18-23 30/05A	111.616,60	0,01	100.000,00 E ON SE 0.875 17-24 22/05A	111.793,50	0,01
100.000,00 BERLIN HYP AG 1.0 19-26 05/02A	110.355,96	0,01	100.000,00 E ON SE 1.625 17-29 22/05A	112.073,89	0,01
100.000,00 BERLIN HYP AG 0.125 21-30 18/01A	103.143,77	0,00	100.000,00 E.ON SE 0.375 20-27 16/01A	105.394,66	0,00
35.000,00 BERLIN HYP AG 0.75 18-26 26/02A	38.730,52	0,00	100.000,00 E.ON SE 0.75 20-30 16/01A	104.996,33	0,00
100.000,00 BERLIN HYP 109 1.25 15-25 22/01A	112.108,39	0,01	100.000,00 EUROGRID GMBH 1.875 15-25 10/06A	113.670,55	0,01
70.000,00 BERLIN-HANNOVERSCHE 0.625 18-25 22/10A	77.260,08	0,00	100.000,00 EVONIK INDUSTRIES AG 0.625 20-25 18/05A	108.817,17	0,00
100.000,00 BREMEN 1.20 19-34 30/01A	110.612,99	0,01	39.000,00 FREIE HANSESTAD 0.4000 19-49 20/08A	34.689,07	0,00
42.000,00 BUNDESLAENDER BRD 0.10 16-26 07/10A	45.257,86	0,00	100.000,00 FREIE HANSESTAD 0.4000 21-51 23/11A	88.307,69	0,00
100.000,00 BUNDESLAENDER BRD 1.125 14-24 30/09A	112.908,39	0,01	100.000,00 FREISTAAT BAYER 0.0100 20-35 18/01A	95.023,65	0,00
1.075.027,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	1.158.355,05	0,06	100.000,00 FRESSENIUS SE CO. KG 1.625 20-27 08/04A	111.098,10	0,01
213.000,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	226.374,73	0,01	100.000,00 GEMEIN BUENDESLANDER 0.50 15-25 05/02A	110.927,87	0,01
442.000,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	466.041,11	0,02	100.000,00 GEMEINSAME BUND 0.01 21-27 08/10A	106.082,28	0,00
641.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A	715.576,50	0,03	63.000,00 GEMEINSAME BUNDESL 0.125 16-23 14/04A	70.342,99	0,00
375.000,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	417.852,97	0,02	55.000,00 GEMEINSAME BUNDESL 0.625 17-27 25/10A	60.351,86	0,00
447.000,00 BUNDSOBLIGATION 0.0 22-27 16/04A	488.068,94	0,02	226.000,00 GERMANY 0.00 21-52 15/08A	206.354,72	0,01
560.393,00 BUNDSOBLIGATION 0.0 18-23 13/10A	626.613,93	0,03	1.102.647,00 GERMANY 0.0 20-30 15/08A	1.180.632,09	0,06
100.000,00 COMMERZBANK AG 0.625 18-25 13/03A	110.749,84	0,01	1.208.306,00 GERMANY 0.00 16-26 15/08U	1.327.334,07	0,07
100.000,00 COMMERZBANK AG 0.625 19-24 28/08A	110.541,78	0,01	854.647,00 GERMANY 0.00 19-24 25/01A	952.530,14	0,05
70.000,00 COMMERZBANK AG 1.125 17-24 24/05A	77.923,66	0,00	1.047.990,00 GERMANY 0.00 19-50 15/08U	977.298,20	0,05
200.000,00 COMMERZBANK AG 0.01 20-30 10/03A	203.359,04	0,01	546.915,00 GERMANY 0.00 18-23 14/04A	611.482,47	0,03
100.000,00 COMMERZBANK AG 0.1 21-25 11/03A	107.339,57	0,00	771.221,00 GERMANY 0.00 19-24 18/10A	857.172,30	0,05
100.000,00 COMMERZBANK AG 0.875 20-27 22/01A	105.950,99	0,00	157.000,00 GERMANY 0.00 20-25 10/10A	173.753,23	0,01
50.000,00 COMMERZBANK AG FRANC 1.25 19-34 09/01A	55.151,28	0,00	888.514,00 GERMANY 0.00 20-27 15/11U	966.915,10	0,05
100.000,00 COMMERZBANK AG 1.00 19-26 25/02A	109.998,81	0,00	538.000,00 GERMANY 0.00 21-23 15/09A	601.149,77	0,03
100.000,00 COMMERZBANK REGS 0.625 17-27 24/08A	108.906,19	0,00	220.300,00 GERMANY 0.00 21-50 15/08A	207.118,78	0,01
40.000,00 DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	43.842,86	0,00	100.000,00 GERMANY 0.0000 20-30 15/08A	107.317,32	0,00
71.000,00 DEUTSCHE BAHN FIN 0.625 16-28 26/09A	77.317,07	0,00	939.590,00 GERMANY 0.25 18-28 15/08A	1.034.070,94	0,06
100.000,00 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	111.448,58	0,01	995.493,00 GERMANY 0.25 19-29 11/01A	1.094.941,79	0,06
100.000,00 DEUTSCHE BAHN FIN 1.25 15-25 23/10A	112.555,67	0,01	799.632,00 GERMANY 0.5 18-28 15/02A	895.013,21	0,05
67.000,00 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	75.452,55	0,00	1.047.874,00 GERMANY 0.50 15-25 15/02A	1.179.628,19	0,06
200.000,00 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	230.035,94	0,01	1.064.117,00 GERMANY 0.50 16-26 15/02A	1.195.344,25	0,06
32.000,00 DEUTSCHE BANK 0.25 16-24 08/03A	35.452,05	0,00	1.071.850,00 GERMANY 0.50 17-27 15/08A	1.199.999,80	0,06
25.000,00 DEUTSCHE BANK 0.25 16-28 31/08A	26.391,22	0,00	924.674,00 GERMANY 1.00 14-24 15/08A	1.053.324,88	0,06
100.000,00 DEUTSCHE BANK 0.50 16-26 09/06A	109.233,30	0,00	1.046.407,00 GERMANY 1.00 15-25 15/08A	1.196.314,22	0,06
100.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	105.276,72	0,00	1.092.409,00 GERMANY 1.25 17-48 15/08A	1.409.129,51	0,07
			686.811,00 GERMANY 1.50 13-23 15/05U	780.755,34	0,04
			841.458,00 GERMANY 1.50 14-24 15/05A	966.779,30	0,05
			705.385,00 GERMANY 1.75 14-24 15/02A	812.418,27	0,04
			610.905,00 GERMANY 2.00 13-23 15/08A	702.133,95	0,03
			1.147.398,00 GERMANY 2.50 14-46 15/08A	1.840.613,58	0,09

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
932.074,00	GERMANY 2.50 12-44 04/07A	1.456.505,57	0,08	40.000,00	KFW 5.00 01-36 09/06A	72.067,02	0,00
631.443,00	GERMANY 3.25 10-42 04/07A	1.061.239,62	0,06	265.000,00	KFW 0.0000 19-24 02/04A	293.920,52	0,01
975.977,00	GERMANY 4.00 05-37 04/01A	1.615.024,85	0,08	250.000,00	KFW 0.0000 19-24 04/07A	276.404,51	0,01
633.882,00	GERMANY 4.25 07-39 04/07A	1.127.206,69	0,06	240.000,00	KFW 0.0500 19-34 29/09A	232.270,58	0,01
910.056,00	GERMANY 4.75 03-34 04/07A	1.522.668,00	0,08	408.000,00	KFW 0.1250 18-23 07/11A	454.964,45	0,02
716.494,00	GERMANY 4.75 08-40 04/07A	1.368.445,77	0,07	200.000,00	KFW 0.1250 22-32 09/01A	203.579,35	0,01
422.220,00	GERMANY 4.75 98-28 04/07A	596.502,37	0,03	170.000,00	KFW 0.2500 18-25 15/09A	187.313,85	0,01
696.854,00	GERMANY 5.50 00-31 04/01A	1.111.990,30	0,06	100.000,00	KFW 0.3750 18-25 23/04A	110.832,18	0,01
562.886,00	GERMANY 5.625 98-28 04/01A	813.839,17	0,04	400.000,00	KFW 0.5000 21-24 20/09S	381.164,00	0,02
310.164,00	GERMANY 6.25 00-30 04/01A	499.268,83	0,02	220.000,00	KFW 0.625 17-27 22/02A	243.453,83	0,01
100.000,00	GERMANY 0 20-24 02/04A	110.420,50	0,01	36.000,00	KFW 0.7500 19-29 15/01A	39.781,42	0,00
100.000,00	GERMANY 0 20-25 10/03A	109.222,17	0,00	200.000,00	KFW 1.0000 21-26 01/10S	187.312,00	0,01
884.196,00	GERMANY 0.00 20-25 10/10A	976.717,31	0,05	200.000,00	KFW 1.2500 18-23 29/12A	261.374,33	0,01
776.365,00	GERMANY 0.00 20-25 11/04A	860.177,19	0,05	300.000,00	KFW 1.3750 19-24 09/12A	390.505,19	0,02
914.917,00	GERMANY 0.00 20-30 15/02A	983.330,29	0,05	100.000,00	KFW 1.3750 19-25 15/12A	129.747,07	0,01
100.000,00	GERMANY 0.00 20-35 12/10U	93.263,44	0,00	400.000,00	KFW 1.625 19-24 03/04A	45.124,02	0,00
850.213,00	GERMANY 0.00 20-35 15/05A	872.126,64	0,05	303.000,00	KFW 0.625 18-28 07/01A	334.112,24	0,02
676.000,00	GERMANY 0.00 21-23 10/03A	755.348,05	0,03	264.000,00	KFW 0.125 17-24 04/10A	292.053,53	0,01
721.000,00	GERMANY 0.00 21-23 16/06A	806.135,41	0,04	400.000,00	KFW 0.125 17-24 15/01A	445.456,11	0,02
967.025,00	GERMANY 0.00 21-26 09/10A	1.059.638,05	0,06	95.000,00	KFW 1.25 16-36 04/07A	105.879,33	0,00
840.233,00	GERMANY 0.00 21-26 10/04A	924.704,34	0,05	260.000,00	KFW 1.375 18-28 02/02A	27.066,80	0,00
953.000,00	GERMANY 0.00 21-28 15/11A	1.031.407,75	0,06	350.000,00	KFW 1.75 19-29 14/09S	332.643,50	0,02
757.659,00	GERMANY 0.00 21-31 15/02A	808.192,99	0,04	100.000,00	KRED FUR WIEDER 0.125 18-23 07/06A	111.726,75	0,01
1.113.000,00	GERMANY 0.00 21-31 15/08A	1.180.497,60	0,06	200.000,00	KRED WIEDERAUFBAU 2.625 19-24 28/02S	201.060,02	0,01
793.336,00	GERMANY 0.00 21-36 15/05A	806.854,43	0,04	700.000,00	KRED.ANST.WIEDERAUFB. 2.50 14-24 20/11S	700.014,00	0,03
100.000,00	GERMANY 0.01 20-23 31/03A	111.554,30	0,01	300.000,00	KRED.ANST.WIEDER.EMTN 1.50 14-24 11/06A	342.747,38	0,02
100.000,00	GERMANY 0.01 20-24 02/04A	110.441,64	0,01	100.000,00	KRED.ANST.WIEDER.EMTN 6.00 00-28 07/12A	166.470,24	0,01
300.000,00	GERMANY 0.01 20-27 04/08A	319.014,56	0,01	5.000.000,00	KREDITANS.FUER WIEDER.2.05 06-26 16/02S	44.351,80	0,00
100.000,00	GERMANY 0.01 20-27 07/05A	106.625,25	0,00	200.000,00	KREDITANSTALT FUER 0.00 21-31 10/01A	203.881,99	0,01
200.000,00	GERMANY 0.01 20-30 02/07A	204.640,81	0,01	80.000,00	KREDITANSTALT FUER 5 13-24 19/03S	63.085,16	0,00
100.000,00	GERMANY 0.01 20-30 03/06A	102.425,00	0,00	200.000,00	KREDITANSTALT FUER 0.00 19-26 30/09A	215.923,08	0,01
100.000,00	GERMANY 0.01 20-30 13/05A	102.806,64	0,00	300.000,00	KREDITANSTALT FUER 0.00 21-29 15/06A	313.583,72	0,01
100.000,00	GERMANY 0.01 20-30 26/08A	102.100,10	0,00	500.000,00	KREDITANSTALT FUER 0.25 21-23 15/04S	491.335,00	0,02
100.000,00	GERMANY 0.01 20-35 17/12A	93.289,03	0,00	80.000,00	KREDITANSTALT FUER 2.875 18-28 03/04S	81.328,80	0,00
100.000,00	GERMANY 0.01 21-31 04/01A	101.622,77	0,00	70.000,00	KREDITANSTALT FUER 3.20 16-26 11/09S	52.639,60	0,00
100.000,00	GERMANY 0.05 20-35 10/03A	95.097,08	0,00	390.000,00	KREDITANSTALT FUER W 0.75 18-28 28/06A	432.740,18	0,02
100.000,00	GERMANY 0.05 20-40 10/08A	88.038,43	0,00	100.000,00	KREDITANSTALT FUER W 0 20-27 12/02A	107.103,69	0,00
200.000,00	GERMANY 0.2 20-27 31/03A	215.480,25	0,01	300.000,00	KREDITANSTALT FUER W 0 20-30 03/09A	307.712,26	0,01
150.000,00	GERMANY 0.2 20-30 09/04A	156.489,77	0,01	200.000,00	KREDITANSTALT FUER W 0.375 21-36 20/05A	197.947,11	0,01
100.000,00	GERMANY 0.35 20-50 09/09A	87.620,07	0,00	120.000,00	KREDITANSTALT FUER W 0.75 20-30 25/08S	104.851,20	0,00
50.000,00	GERMANY 0.625 16-36 31/10A	50.971,06	0,00	200.000,00	KREDITANSTALT FUER WI 0.0 22-27 30/04A	214.064,96	0,01
200.000,00	GERMANY 0.6250 17-27 07/04A	219.913,05	0,01	200.000,00	KREDITANSTALT FUER WIE 0.00 21-31 15/09A	201.937,07	0,01
100.000,00	GERMANY 0.95 21-21 12/01A	67.565,67	0,00	200.000,00	KREDITANSTALT WIEDER 1.25 19-23 28/08A	22.647,79	0,00
100.000,00	GERMANY 1.375 20-20 15/01A	86.853,46	0,00	54.000,00	KRED.WIEDER. 1.125 18-33 09/05A	59.983,36	0,00
100.000,00	HAMBURG 0.50 16-26 27/04A	109.902,00	0,00	304.000,00	KRED.WIEDERAUFBAU 0.625 15-25 15/01A	340.204,04	0,02
100.000,00	HEIDELBERG CEMENT 1.50 16-25 07/02A	112.172,93	0,01	20.000,00	LAND BERLIN 0.75 15-23 08/09A	22.469,07	0,00
40.000,00	HESSE 1.3 18-33 23/10A	44.994,23	0,00	55.000,00	LAND BERLIN 1.375 17-37 05/06A	61.507,23	0,00
100.000,00	INFINEON TECHNO 1.625 20-29 24/06A	111.124,80	0,01	200.000,00	LAND BERLIN 1.625 14-24 03/06	228.208,96	0,01
100.000,00	ING-DIBA AG 0.125 19-27 23/05A	106.424,97	0,00	100.000,00	LAND BERLIN 0.1000 21-41 18/01A	88.682,66	0,00
100.000,00	ING-DIBA AG 1.0000 19-39 23/05A	103.915,95	0,00	100.000,00	LAND BERLIN 1.00 16-32 19/05A	109.904,23	0,00
185.000,00	KFW 0.00 16-23 15/09A	206.116,07	0,01	50.000,00	LAND BERLINO.625 22-XX 26/01A	47.238,67	0,00
79.000,00	KFW 0.25 17-25 30/06A	87.204,07	0,00	11.000,00	LAND HESSE 0.75 16-36 04/08A	11.373,84	0,00
321.000,00	KFW 0.50 17-27 15/09A	351.860,39	0,02	100.000,00	LAND HESSEN 0.25 15-25 10/06A	109.778,50	0,00
11.000,00	KFW 1.125 17-37 15/06A	12.040,51	0,00	150.000,00	LAND HESSEN 0.375 16-26 06/07A	163.916,71	0,01
25.000,00	KFW 1.375 15-35 31/07A	28.370,91	0,00	200.000,00	LAND HESSEN 1.375 14-24 10/06A	227.016,20	0,01
250.000,00	KFW 2.00 15-25 02/05S	245.827,50	0,01	100.000,00	LAND NIEDERSACH 0.0000 19-26 10/07A	107.564,33	0,00
200.000,00	KFW 4.00 14-25 27/02S	155.012,56	0,01	93.000,00	LAND NORDR 1.65 18-38 22/02A	107.815,22	0,00

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Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 SAUDI ARABIAN OIL COM 4.25 19-39 16/04S	204.874,00	0,01	165.100,00 NEW STH WALES TSY 4.00 13-23 20/04S	127.705,00	0,01
200.000,00 SAUDI ARABIAN OIL COM 4.375 19-49 16/04S	204.796,00	0,01	455.000,00 NSW TREASURY 3.00 16-30 20/02S	339.550,45	0,02
400.000,00 SAUDI INTERNATIONAL 3.25 16-46 26/10S	409.668,00	0,02	300.000,00 NSW TREASURY 3.00 16-28 20/03S	226.026,32	0,01
200.000,00 SAUDI INTERNATIONAL 3.625 17-28 04/03S	206.534,00	0,01	330.000,00 NSW TREASURY CORP 3.00 17-29 20/04S	247.454,35	0,01
200.000,00 SAUDI INTERNATIONAL 4.50 20-60 22/04S	216.682,00	0,01	19.000,00 QUEENSLAND TREASUR 6.50 08-33 14/03S	18.533,65	0,00
Australie	30.138.645,78	1,37	200.000,00 QUEENSLAND TREASURY 1.75 20-34 20/07S	125.115,12	0,01
100.000,00 ANZ BANKING GRP 2.50 14-24 16/01A	115.222,69	0,01	53.000,00 QUEENSLAND TREASURY 2.50 19-29 06/03S	38.637,04	0,00
50.000,00 AUSNET SERVICES HOLD 4.2 18-28 21/08S	37.111,61	0,00	234.000,00 QUEENSLAND TREASURY 3.25 18-29 21/08S	177.997,96	0,01
30.000,00 AUSTR CAP TERRITORY 2.50 16-26 21/05S	22.250,07	0,00	324.000,00 QUEENSLAND TREASURY 1.75 19-31 21/08S	215.610,62	0,01
1.179.000,00 AUSTRALIA 0.25 19-24 21/11S	842.378,35	0,04	355.000,00 QUEENSLAND TREASURY 2.75 16-27 20/08S	264.790,69	0,01
1.360.000,00 AUSTRALIA 1.50 19-31 21/06S	912.752,97	0,04	285.000,00 QUEENSLAND TREASURY 3.25 15-26 21/07S	218.001,56	0,01
150.000,00 AUSTRALIA NEW ZEALA 1.65 20-25 16/01S	108.274,43	0,00	321.000,00 QUEENSLAND TREASURY 3.25 16-28 21/07S	244.957,68	0,01
1.261.000,00 AUSTRALIA 0.50 20-26 21/09S	864.064,67	0,04	288.000,00 QUEENSLAND TREASURY 3.50 17-30 21/08S	222.720,67	0,01
1.728.000,00 AUSTRALIA 1.00 20-30 21/12S	1.117.106,91	0,05	316.000,00 QUEENSLAND TREASURY 4.25 12-23 21/07S	245.731,39	0,01
1.372.000,00 AUSTRALIA 1.00 20-31 21/11S	872.023,24	0,04	290.000,00 QUEENSLAND TREASURY 4.75 14-25 21/07S	232.418,45	0,01
537.000,00 AUSTRALIA 1.75 20-51 21/06S	289.342,78	0,01	304.000,00 QUEENSLAND TREASURY 5.75 11-24 22/07S	246.263,89	0,01
1.049.000,00 AUSTRALIA 2.25 15-28 21/05S	767.762,55	0,03	100.000,00 QUEENSLAND TREASURY 1.5 20-32 20/08S	63.707,98	0,00
1.158.000,00 AUSTRALIA 2.50 18-30 21/05S	851.904,85	0,04	150.000,00 QUEENSLAND TREASURY 2.25 20-40 24/04S	91.701,83	0,00
1.387.000,00 AUSTRALIA 2.75 12-24 21/04S	1.060.815,97	0,05	25.000,00 QUEENSLAND TREASURY C 4.2 17-47 20/02S	20.112,10	0,00
257.000,00 AUSTRALIA 2.75 14-35 21/06S	188.574,85	0,01	100.000,00 RIO TINTO FIN U 2.7500 21-51 02/11S	86.615,00	0,00
1.064.000,00 AUSTRALIA 2.75 16-27 21/11S	802.614,70	0,04	100.000,00 RIO TINTO FIN USA 5.20 10-40 02/11S	119.926,00	0,01
1.178.000,00 AUSTRALIA 2.75 16-28 21/11S	886.247,27	0,04	100.000,00 SCENTRE GROUP 1.75 18-28 11/04A	109.395,74	0,00
491.000,00 AUSTRALIA 2.75 18-41 10/07S	346.074,49	0,02	100.000,00 SOUTH AUST FIN AUT 3.0 18-28 24/05S	75.202,44	0,00
522.000,00 AUSTRALIA 3.00 16-47 21/03S	374.980,12	0,02	90.000,00 SOUTH AUST FIN AUTH 2.25 16-24 15/08S	67.556,48	0,00
1.195.000,00 AUSTRALIA 3.25 12-29 21/04S	926.523,11	0,04	10.000,00 SOUTH AUST FIN AUTH 3.00 17-27 20/09S	7.543,75	0,00
1.370.000,00 AUSTRALIA 3.25 13-25 21/04S	1.056.105,80	0,05	150.000,00 SOUTH AUSTRALIAN GOV 2 21-36 19/07S	92.655,88	0,00
268.000,00 AUSTRALIA 3.25 15-39 21/06S	204.913,44	0,01	200.000,00 SOUTH AUSTRALIAN GOVER 1.75 20-32 24/05S	130.771,10	0,01
493.000,00 AUSTRALIA 3.75 14-34 21/04S	402.352,61	0,02	100.000,00 TELSTRA CORP LTD 1.125 16-26 14/04A	111.148,17	0,01
1.306.000,00 AUSTRALIA 4.25 13-26 21/04S	1.045.625,28	0,05	100.000,00 TRANSURBAN FINANCE 1.45 19-29 16/05A	107.588,80	0,00
987.000,00 AUSTRALIA 4.50 13-33 21/04S	855.861,35	0,04	300.000,00 TREA CORP OF VICTORIA 5.50 11-26 17/11S	251.370,14	0,01
1.171.000,00 AUSTRALIA 4.75 11-27 21/04S	967.850,71	0,04	267.000,00 TREAS CORP VICTORIA 3.00 15-28 20/10S	200.345,39	0,01
1.180.000,00 AUSTRALIA 5.50 11-23 21/04S	927.094,64	0,04	150.000,00 TREASURY CORP 2.25 21-33 15/09S	100.750,13	0,00
1.045.000,00 AUSTRALIA 1.25 20-32 21/05S	675.447,52	0,03	332.000,00 TREASURY CORP 5.50 10-24 17/12S	269.507,03	0,01
547.000,00 AUSTRALIA 1.75 21-32 21/11S	369.246,44	0,02	120.000,00 TREASURY CORP OF VIC 1.25 20-27 24/04S	82.246,44	0,00
110.000,00 AUSTRALIAN CAPITAL TE 1.25 19-25 22/05S	79.327,73	0,00	270.000,00 TREASURY CORP OF VIC 1.5 20-30 25/02S	177.601,38	0,01
100.000,00 BHP BILLITON 3.25 12-24 25/09A	134.601,62	0,01	300.000,00 TREASURY CORP V 0.5000 21-25 20/11S	208.134,71	0,01
100.000,00 BHP BILLITON FIN REGS 3.125 13-33 29/04A	122.626,27	0,01	50.000,00 TREASURY CORP V 2.4000 20-50 18/08S	28.515,74	0,00
150.000,00 BHP BILLITON FIN USA 5.00 13-43 30/09S	178.002,00	0,01	291.000,00 TREASURY CORP VICT 4.25 13-32 20/12S	237.966,14	0,01
100.000,00 BHP BILLITON FINANCE 4.30 12-42 25/09A	152.600,47	0,01	255.000,00 TREASURY CORP VICT 2.50 19-29 22/10S	184.045,47	0,01
100.000,00 COMM BK AUSTRALIA 1.625 16-31 10/02A	114.367,07	0,01	100.000,00 TREASURY CORP VICTORI 1.00 20-23 20/11S	74.162,40	0,00
100.000,00 COMMONWEALTH BANK 3 12-26 04/09A	136.871,55	0,01	100.000,00 TREASURY CORP VICTORIA 2.0 21-35 17/09S	63.051,67	0,00
100.000,00 COMMONWEALTH BANK OF 0.875 19-29 19/02A	108.810,50	0,00	70.000,00 TREASURY CORP VICTORIA 2.25 20-41 20/11S	41.639,33	0,00
200.000,00 COMMONWEALTH BANK OF 3.9 18-28 16/03S	205.898,00	0,01	100.000,00 VICINITY 3.375 16-26 04/07A	134.517,35	0,01
1.131.000,00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	848.518,20	0,04	332.000,00 WEST AUSTRALIAN TREAS 5.00 13-25 23/07S	268.190,68	0,01
70.000,00 LEND LEASE FINANCE L 3.4 20-27 27/10S	49.079,37	0,00	143.200,00 WESTERN AUST TREAS 3.00 16-27 21/10S	108.080,23	0,00
200.000,00 MACQUARIE BANK LTD 2.3 20-25 22/01S	194.678,00	0,01	216.600,00 WESTERN AUST TSY 2.50 16-24 23/07S	163.670,81	0,01
200.000,00 MACQUARIE GROUP LTD 5.033 18-30 15/01S	209.892,00	0,01	100.000,00 WESTERN AUSTRALIAN 1.75 20-31 22/10S	66.366,27	0,00
100.000,00 NATIONAL AUS BK 0.75 19-26 30/01A	110.200,19	0,01	200.000,00 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	151.393,08	0,01
100.000,00 NATIONAL AUSTRA 1.1250 19-31 20/05A	105.844,17	0,00	200.000,00 WESTPAC BANKING 2.85 16-26 13/05S	198.332,00	0,01
250.000,00 NATIONAL AUSTRA 1.8870 22-27 12/01S	235.602,50	0,01	200.000,00 WESTPAC BANKING 5.25 13-23 21/11S	157.448,57	0,01
100.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	111.786,83	0,01	100.000,00 WESTPAC BANKING 1.45 18-28 17/07A	111.026,89	0,01
105.000,00 NEW S WALES TRE 1.2500 19-25 20/03S	76.027,07	0,00	100.000,00 WESTPAC BANKING 0.5 18-25 16/01A	110.322,58	0,01
300.000,00 NEW SOUTH WALES TREA 1.5 20-32 10/12S	192.800,01	0,01	100.000,00 WESTPAC BANKING CORP 0.01 21-28 22/09A	102.868,94	0,00
100.000,00 NEW SOUTH WALES TREA 1.75 21-34 20/03S	62.954,05	0,00	200.000,00 WESTPAC BANKING CORP 3.3 19-24 26/02S	202.744,00	0,01
110.000,00 NEW SOUTH WALES TREA 2.25 20-41 29/04S	65.556,31	0,00	100.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A	111.728,96	0,01
150.000,00 NEW SOUTH WALES TREAS 5.0 12-24 20/08S	119.843,60	0,01	100.000,00 WESTPAC BANKING CORP 0.75 18-23 17/10A	112.023,83	0,01
			200.000,00 WESTPAC BANKING CORP 1.15 21-26 03/06S	185.246,00	0,01

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000,00 WESTPAC BANKING CORP 2.963 20-40 16/11S	41.891,00	0,00	435.327,00 BELGIUM 0.20 16-23 22/10A	487.282,48	0,02
100.000,00 WESTPAC BANKING CORP 0.38 19-26 02/04A	108.465,58	0,00	838.377,00 BELGIUM 0.80 15-25 22/06A	947.913,20	0,03
100.000,00 WOODSIDE FINANCE 4.50 19-29 04/03S	103.142,00	0,00	710.686,00 BELGIUM 0.80 17-27 22/06A	800.866,31	0,04
Autriche	9.349.817,43	0,42	598.331,00 BELGIUM 1.00 16-26 22/06A	680.845,13	0,03
328.000,00 AUSTRIA 0.00 16-23 15/07U	366.361,55	0,02	361.644,00 BELGIUM 1.25 18-33 22/04A	415.307,74	0,02
388.000,00 AUSTRIA 0.5 19-29 20/02A	425.508,87	0,02	266.681,00 BELGIUM 2.15 16-66 22/06A	351.346,28	0,02
636.000,00 AUSTRIA 0.75 16-26 20/10A	716.045,15	0,03	177.368,00 BELGIUM 2.25 13-23 22/06A	203.651,81	0,01
560.000,00 AUSTRIA 0.75 18-28 20/02A	628.573,31	0,03	576.823,00 BELGIUM 2.60 14-24 22/06A	677.999,75	0,03
498.000,00 AUSTRIA 1.20 15-25 20/10A	571.830,89	0,03	235.653,00 BELGIUM 3.00 14-34 22/06A	319.891,03	0,01
290.000,00 AUSTRIA 1.50 16-47 20/02A	350.850,37	0,02	355.172,00 BELGIUM 3.75 13-45 22/06A	578.831,16	0,03
88.000,00 AUSTRIA 1.50 16-86 02/11A	100.280,74	0,00	270.344,00 BELGIUM 4.00 12-32 28/03A	389.293,11	0,02
292.000,00 AUSTRIA 1.65 14-24 21/10A	338.142,97	0,02	594.961,00 BELGIUM 4.25 10-41 28/03A	981.800,76	0,03
322.000,00 AUSTRIA 1.75 13-23 20/10A	369.114,65	0,02	589.098,00 BELGIUM 4.50 11-26 28/03A	762.634,13	0,03
349.000,00 AUSTRIA 2.40 13-34 23/05A	451.012,16	0,02	659.100,00 BELGIUM 5.00 04-35 28/03A	1.074.955,59	0,04
126.000,00 AUSTRIA 3.80 12-62 26/01A	251.974,71	0,01	100.000,00 BELGIUM 0.01 20-27 23/06A	106.868,92	0,00
521.000,00 AUSTRIA 4.15 06-37 15/03A	831.067,70	0,05	200.000,00 BELGIUM 1 20-51 23/06A	191.440,33	0,01
412.000,00 AUSTRIA 4.85 09-26 15/03A	540.531,69	0,02	300.000,00 COMMUNAUTE EUROPEENN 0 20-25 17/11A	327.412,84	0,01
203.000,00 AUSTRIA 0.00 20-40 20/10A	182.395,15	0,01	400.000,00 COMMUNAUTE EUROPEENN 0 20-30 27/10A	410.118,34	0,02
71.000,00 AUSTRIA 0.70 21-71 20/04A	59.765,26	0,00	300.000,00 COMMUNAUTE EUROPEENN 0 20-35 01/12A	284.596,95	0,01
119.000,00 AUSTRIA 0.85 30/06 20-2120A	86.703,01	0,00	300.000,00 COMMUNAUTE EUROPEENN 0 21-26 30/03A	326.174,46	0,01
100.000,00 AUTOBAHN FINANZ 2.75 12-32 11/06A	127.417,34	0,01	200.000,00 COMMUNAUTE EUROPEENN 0 21-29 25/05A	208.503,93	0,01
128.000,00 AUTOBAHN SCHNELL 3.375 10-25 22/09A	154.754,13	0,01	200.000,00 COMMUNAUTE EUROPEENN 0 21-31 20/07A	202.755,98	0,01
100.000,00 BAWAG P.S.K. BANK FU 0.01 20-28 21/01A	104.519,01	0,00	250.000,00 COMMUNAUTE EUROPEENN 0.1 20-40 27/10A	224.349,19	0,01
100.000,00 BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	91.286,25	0,00	300.000,00 COMMUNAUTE EUROPEENN 0.2 21-36 16/03A	289.116,54	0,01
100.000,00 ERSTE GROUP BANK AG 0.875 20 27 13/05A	107.859,18	0,00	325.000,00 COMMUNAUTE EUROPEENN 0.3 20-50 17/11A	276.986,99	0,01
100.000,00 ERSTE GROUP BANK AG 0.75 18-28 17/01A	109.273,35	0,00	400.000,00 COMMUNAUTE EUROPEENN 0.45 21-41 20/07A	380.268,16	0,02
200.000,00 ERSTE GROUP BANK AG 0.875 19-34 15/05A	210.359,84	0,01	200.000,00 COMMUNAUTE EUROPEENN 0.45 21-46 30/03A	185.285,16	0,01
100.000,00 HYPO NOE LANDESBANK 0.01 20-27 19/05A	105.252,24	0,00	370.000,00 COMMUNAUTE EUROPEENN 0.7 21-51 06/07A	354.168,73	0,02
100.000,00 HYPO TIROL BANK 0.0100 19-26 19/10A	106.124,56	0,00	200.000,00 COMMUNAUTE EUROPEENN 0.75 21-47 25/05A	198.303,16	0,01
100.000,00 OEBB INFR 3.875 10-25 30/06A	122.086,63	0,01	100.000,00 COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A	112.514,51	0,01
100.000,00 OEBB INFRA 1.00 14-24 18/11A	112.109,50	0,01	100.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	112.107,28	0,01
12.000,00 OEBB INFRASTRUCT.EMTN 3.375 12-32 18/05A	16.063,95	0,00	800.000,00 EURO UNIO BILL 0 21-31 22/06A	808.602,81	0,03
100.000,00 OEBB INFRASTRUCTUR AG 2.25 14-29 28/05A	119.985,95	0,01	500.000,00 EUROPEAN UNION 0.4 21-37 04/02A	494.595,18	0,02
22.000,00 OEBB INFRA 3.00 13-33 24/10A	28.995,77	0,00	50.000,00 EUROPEAN UNION 0.5 18-25 04/04A	55.648,08	0,00
100.000,00 OESTER.KONTROLLBK 0.25 17-24 26/09A	110.136,77	0,01	100.000,00 EUROPEAN UNION 0.625 15-23 04/11S	112.340,93	0,01
50.000,00 OESTER.KONTROLLBK 2.875 05-30 25/02A	62.837,18	0,00	100.000,00 EUROPEAN UNION 0.75 16-31 04/04A	108.674,75	0,00
150.000,00 OESTERREICHISCHE KON 0.375 20-25 17/09S	138.822,00	0,01	18.000,00 EUROPEAN UNION 1.125 16-36 04/04A	19.698,05	0,00
100.000,00 OMV AG 1.00 17-26 14/12A	109.808,54	0,00	100.000,00 EUROPEAN UNION 1.50 15-35 04/10A	115.177,08	0,01
100.000,00 RAIFFEISEN BANK INTE 1.375 21-33 17/06A	94.897,92	0,00	78.000,00 EUROPEAN UNION 1.875 14-24 04/04A	89.629,84	0,00
100.000,00 RAIFFEISEN LB NIEDERO 0.625 15-25 03/03A	110.584,06	0,01	100.000,00 EUROPEAN UNION 2.50 12-27 04/11A	121.772,87	0,01
100.000,00 RAIFFEISENBK 0.625 18-26 29/08A	109.403,54	0,00	200.000,00 EUROPEAN UNION 2.875 12-28 04/04A	249.591,87	0,01
346.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A	384.572,67	0,02	186.000,00 EUROPEAN UNION 3.00 11-26 04/09A	227.886,18	0,01
200.000,00 SUZANO AUSTRIA 7.00 17-47 16/03S	225.136,00	0,01	17.000,00 EUROPEAN UNION 3.375 12-38 04/04A	24.582,57	0,00
100.000,00 UNICREDIT BANK AUSTRI 0.625 19-26 16/01A	109.970,99	0,00	73.000,00 EUROPEAN UNION 3.75 12-42 04/04A	116.043,13	0,01
100.000,00 UNICREDIT BANK AUSTRIA 0.625 19-29 20/03A	107.401,88	0,00	80.000,00 EUROPEAN UNION 3.375 12-32 04/04A	108.421,96	0,00
Belgique	17.907.532,65	0,81	100.000,00 ING BELGIQUE SA 0.625 18-25 30/05A	110.556,24	0,01
100.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	111.289,47	0,01	100.000,00 KBC BANK SA 0.75 18-26 08/03A	110.601,86	0,01
100.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	110.807,70	0,01	100.000,00 KBC GROUPE SA 0.75 16-23 18/10A	112.033,83	0,01
150.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	174.241,00	0,01	100.000,00 KBC GROUPE SA 19-24 25/01A	112.646,91	0,01
100.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	116.216,29	0,01	100.000,00 REGION WALLONNE 1.25 19-34 03/05A	109.907,57	0,00
120.000,00 ANHEUSER-BUSCH INBEV 2.25 17-29 24/05A	153.754,65	0,01	100.000,00 REGION WALLONNE 1.0500 20-40 22/06A	100.501,22	0,00
120.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	143.804,23	0,01	Bermudes	699.898,00	0,03
100.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	133.850,68	0,01	100.000,00 AIRCASTLE LTD 4.2500 19-26 15/06S	98.614,00	0,00
100.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	105.307,87	0,00	200.000,00 ATHENE HOLDING LTD 4.125 18-28 12/01S	201.368,00	0,01
100.000,00 BELFIUS BANQUE SA 0.75 15-25 10/02A	111.167,09	0,01	200.000,00 ATHENE HOLDING LTD 3.5 20-31 08/10S	191.360,00	0,01
565.106,00 BELGIUM 0.00 21-31 22/10U	574.590,79	0,03	200.000,00 BACARDI LTD 4.7000 18-28 15/05S	208.556,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
Bulgarie		259.281,94	0,01	1.269.000,00	CANADA 0.50 20-30 01/12S	866.617,49	0,04
100.000,00	BULGARIA (REP OF) 2.95 14-24 03/09A	117.146,46	0,01	300.000,00	CANADA 0.60 20-25 23/07S	280.578,00	0,01
100.000,00	BULGARIA 0.375 20-30 23/09A	98.566,33	0,00	300.000,00	CANADA 0.625 21-26 21/01S	277.875,00	0,01
50.000,00	BULGARIA 1.375 20-50 23/09A	43.569,15	0,00	471.000,00	CANADA 0.75 21-24 01/10S	363.116,96	0,02
Canada		45.549.463,40	2,07	135.000,00	CANADA 0.75 21-26 19/05S	125.346,15	0,01
250.000,00	ALBERTA (PROV OF) 2.35 15-25 01/06S	198.109,34	0,01	608.000,00	CANADA 1.00 16-27 01/06S	454.654,66	0,02
100.000,00	ALBERTA PROVINCE 3.3 18-28 15/03S	102.693,00	0,00	780.000,00	CANADA 1.00 21-26 01/09S	588.332,33	0,03
200.000,00	ALBERTA PROVINCE 3.35 18-23 01/11S	203.180,00	0,01	517.000,00	CANADA 1.50 12-23 01/06S	411.548,61	0,02
100.000,00	ALBERTA PROVINCE 1.875 19-24 13/11S	98.204,00	0,00	472.000,00	CANADA 1.50 15-26 01/06S	365.085,82	0,02
200.000,00	BANK OF MONTREAL 0.25 19-24 10/01S	221.788,97	0,01	455.000,00	CANADA 1.50 19-24 01/09S	357.626,57	0,02
200.000,00	BANK OF MONTREAL 1.2500 21-26 15/09S	183.626,00	0,01	1.316.000,00	CANADA 1.50 21-31 01/06S	976.586,37	0,04
100.000,00	BANK OF MONTREAL 0.10 16-23 20/10A	110.930,09	0,01	100.000,00	CANADA 1.625 20-25 22/01S	97.555,00	0,00
100.000,00	BANK OF MONTREAL 1.5 22-25 10/01S	95.823,00	0,00	300.000,00	CANADA 1.75 20-25 24/02S	232.497,61	0,01
200.000,00	BANK OF MONTREAL 3.3 19-24 05/02S	202.792,00	0,01	583.000,00	CANADA 1.75 21-53 01/12S	400.192,42	0,02
200.000,00	BANK OF NOVA SC 0.3750 18-23 23/10A	222.803,72	0,01	200.000,00	CANADA 1.85 20-27 01/02S	153.229,06	0,01
100.000,00	BANK OF NOVA SC 1.4500 22-25 10/01S	96.072,00	0,00	550.000,00	CANADA 2.05 20-30 27/01S	409.433,58	0,02
100.000,00	BANK OF NOVA SC 1.9500 22-27 02/02S	94.480,00	0,00	473.000,00	CANADA 2.25 14-25 01/06S	377.954,64	0,02
200.000,00	BANK OF NOVA SC 2.7000 19-26 03/08S	196.072,00	0,01	497.000,00	CANADA 2.25 18-29 01/06S	394.947,55	0,02
100.000,00	BANK OF NOVA SCOTIA 2.29 17-24 28/06S	79.029,17	0,00	247.000,00	CANADA 2.3 19-29 01/09S	189.020,36	0,01
200.000,00	BANK OF NOVA SCOTIA 2.2 20-25 10/01S	195.326,00	0,01	429.000,00	CANADA 2.50 13-24 01/06S	345.032,01	0,02
100.000,00	BANK OF NOVA SCOTIA TO 2.45 22-32 02/02S	91.930,00	0,00	319.000,00	CANADA 2.55 16-27 01/06S	251.919,18	0,01
100.000,00	BARRICK PD AUST 5.95 09-39 15/10S	123.225,00	0,01	559.000,00	CANADA 2.75 14-48 01/12S	478.314,87	0,02
100.000,00	BK NOVA SCOTIA 0.25 19-24 11/01A	110.912,29	0,01	194.000,00	CANADA 2.75 14-64 01/12S	168.314,17	0,01
150.000,00	BQUE NATIONALE CANADA .75 18/25 13/03A	166.438,53	0,01	645.000,00	CANADA 3.50 11-45 01/12S	615.748,79	0,03
100.000,00	BQUE TORONTO DOM. 0.625 18-25 06/06A	110.391,57	0,01	380.000,00	CANADA 4.00 08-41 01/06S	375.486,69	0,02
100.000,00	BRIT COLUMBIA 3.30 13-23 18/12S	81.378,17	0,00	427.000,00	CANADA 5.00 04-37 01/06S	451.055,03	0,02
160.000,00	BRIT.COLUMBIA (PROV) 4.30 10-42 18/06S	146.905,19	0,01	167.000,00	CANADA 5.00 06-38 01/12S	162.823,80	0,01
50.000,00	BRITISH COLUMBI 4.9500 08-40 18/06S	49.015,45	0,00	334.000,00	CANADA 5.00 09-41 01/12S	332.322,01	0,02
200.000,00	BROOKFIELD FINANCE 4.85 19-29 29/03S	212.986,00	0,01	513.000,00	CANADA 5.75 01-33 01/06S	542.561,09	0,02
100.000,00	BROOKFIELD FINANCE 4.70 17-47 20/09S	105.932,00	0,00	383.000,00	CANADA 5.75 98-29 01/06S	374.366,69	0,02
1.890.000,00	CANADA 2.00 17-51 01/12S	1.391.362,04	0,07	39.000,00	CANADA 8.00 92-23 01/06S	33.360,50	0,00
1.392.000,00	CANADA 1.25 19-30 01/06S	1.021.372,40	0,06	621.000,00	CANADIAN GOVERN 1.2500 21-27 01/03S	470.769,62	0,02
782.000,00	CANADA 2.00 17-28 01/06S	612.918,12	0,03	182.000,00	CANADIAN GOVERN 1.5000 22-25 01/04S	142.112,25	0,01
493.000,00	CANADA 2.2500 18-24 01/03S	394.610,74	0,02	891.000,00	CANADIAN GOVERNMENT 1.75 17-23 01/03S	713.031,08	0,03
620.000,00	CANADA GOVT 0.5 21-23 01/11S	483.522,98	0,02	544.000,00	CANADIAN GOVERNMENT 0.75 21-24 01/01S	423.647,03	0,02
1.234.000,00	CANADA GOVT 1.5 21-31 25/10S	911.842,70	0,04	636.000,00	CANADIAN GOVERNMENT 1.25 19-25 01/03S	493.862,40	0,02
1.444.000,00	CANADA GVT 2.0 18.23 06/04S	1.154.383,74	0,06	200.000,00	CANADIAN IMPERI 2.9700 18-23 11/07S	161.142,32	0,01
350.000,00	CANADA HOUSING 2.25 15-25 15/12S	276.324,70	0,01	200.000,00	CANADIAN IMPERIAL BA 0.45 21-23 22/06S	195.248,00	0,01
25.000,00	CANADA HOUSING 2.35 17-28 22/11S	19.570,75	0,00	100.000,00	CANADIAN IMPERIAL BANK 3.5 18-23 13/09S	101.487,00	0,00
220.000,00	CANADA HOUSING TR 1 2.35 17-27 15/06S	172.805,62	0,01	150.000,00	CANADIAN NATL RAILWAY 4.5 18-49 20/01S	169.684,50	0,01
500.000,00	CANADA HOUSING TRUST 1.75 20-30 15/06S	368.125,23	0,02	200.000,00	CANADIAN NATURAL 2.95 20-30 15/07S	189.072,00	0,01
470.000,00	CANADA HOUSING TRUST 1.95 15-25 15/12S	367.136,15	0,02	50.000,00	CANADIAN NATURAL RES 2.05 20-25 24/06S	47.951,00	0,00
300.000,00	CANADA HOUSING TRUST 1.25 21-26 23/03S	226.615,52	0,01	100.000,00	CANADIAN PACIFI 2.4500 21-31 02/12S	92.741,00	0,00
300.000,00	CANADA HOUSING TRUST 1.8 19-24 15/12S	235.713,67	0,01	100.000,00	CANADIAN PACIFI 3.0000 21-41 02/12S	90.265,00	0,00
140.000,00	CANADA HOUSING TRUST 2.65 18-28 15/12S	111.033,15	0,01	50.000,00	CANADIAN PACIFIC 6.125 15-15 15/09S	64.266,00	0,00
200.000,00	CANADA HOUSING TRUST 2.10 19-29 15/09S	152.354,79	0,01	100.000,00	CANADIAN PACIFIC RAIL 1.35 21-24 02/12S	96.061,00	0,00
300.000,00	CANADA HOUSING TRUST 2.35 18-23 15/06S	240.944,87	0,01	100.000,00	CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	88.925,00	0,00
50.000,00	CANADA PAC RAILWAY CO 4.80 15-45 01/08S	56.050,00	0,00	100.000,00	CENOVUS ENERGY 5.40 17-47 15/06S	112.777,00	0,01
100.000,00	CANADA 0 20-30 29/10A	99.350,74	0,00	100.000,00	CENOVUS ENERGY 6.75 10-39 15/11S	123.943,00	0,01
200.000,00	CANADA 0.01 20-30 24/11A	198.839,45	0,01	100.000,00	CIBC 0.04 19-27 09/07A	105.329,01	0,00
100.000,00	CANADA 0.2 20-25 07/04A	109.284,48	0,00	29.000,00	CITY OF MONTREAL 3.1500 17-36 01/12S	22.321,07	0,00
1.096.000,00	CANADA 0.25 21-23 01/05S	861.798,72	0,04	60.000,00	CU INC 4.543 11-41 24/10S	52.227,42	0,00
831.000,00	CANADA 0.25 21-23 01/08S	649.493,88	0,03	100.000,00	EDC 2.625 19-24 21/02S	100.469,00	0,00
1.327.000,00	CANADA 0.25 20-24 01/04S	1.021.030,69	0,05	100.000,00	ENBRIDGE 4.50 14-44 10/06S	102.276,00	0,00
1.025.000,00	CANADA 0.25 20-26 01/03S	755.854,83	0,03	150.000,00	ENBRIDGE INC 4.00 13-23 01/10S	152.320,50	0,01
1.623.000,00	CANADA 0.50 20-25 01/09S	1.220.441,56	0,07	100.000,00	ENBRIDGE INC 5.50 16-46 01/12S	120.218,00	0,01
				100.000,00	ENBRIDGE INC 3.1250 19-29 15/11S	97.374,00	0,00

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	EXPO DEV CA 0.5 22-27 25/02A	109.333,44	0,00	200.000,00	ROYAL BANK OF CANADA 1.2 21-26 27/04S	185.348,00	0,01
100.000,00	FAIRFAX FINL HL 4.6250 20-30 29/04S	103.030,00	0,00	200.000,00	ROYAL BANK OF CANADA 2.3 21-31 03/11S	182.126,00	0,01
100.000,00	FEDERATION DES CAISS 0.35 19-24 30/01A	111.049,15	0,01	200.000,00	ROYAL BANK OF CANADA 0.25 19-24 29/01A	221.713,32	0,01
317.000,00	HYDRO QUEBEC 4.0 14-55 15/08S	290.258,99	0,01	200.000,00	ROYAL BANK OF CANADA 2.25 19-24 01/11S	197.262,00	0,01
100.000,00	LA CIE DE TELEPHON 4.464 18-48 01/04S	108.271,00	0,00	200.000,00	ROYAL BANK OF CANADA 3.70 18-23 05/10S	203.518,00	0,01
200.000,00	LA CIE TEL BELL CAN 2.70 17-24 27/02S	159.155,18	0,01	50.000,00	SHAW COMMUNICATION 6.75 09-39 09/11S	47.770,09	0,00
200.000,00	MAGNA INTERNATIONAL 2.45 20-30 15/06S	184.302,00	0,01	100.000,00	SUNCOR ENERGY INC 3.75 21-51 04/03S	96.007,00	0,00
200.000,00	MAGNA INTL 3.625 14-24 15/06S	202.204,00	0,01	20.000,00	SUNCOR ENERGY INC 4.00 17-47 15/11S	19.967,20	0,00
20.000,00	MANULIFE FINANCIAL 5.375 16-46 04/03S	24.374,20	0,00	100.000,00	SUNCOR ENERGY INC 6.50 07-38 15/06S	126.383,00	0,01
50.000,00	NUTRIEN LTD 5.0000 19-49 01/04S	57.887,50	0,00	100.000,00	TECK RESOURCES LIMIT 6.25 11-15 15/07S	119.758,00	0,01
100.000,00	ONTARIO ELECTRI 0.00 91-31 11/04U	59.707,21	0,00	100.000,00	TELUS CORP 4.85 14-44 05/04S	81.613,55	0,00
450.000,00	ONTARIO (PROV OF) 2.85 12-23 02/06S	363.312,35	0,02	100.000,00	TELUS CORP 4.60 18-48 16/11S	110.298,00	0,01
219.000,00	ONTARIO (PROV OF) 5.60 04-35 02/06S	219.632,06	0,01	200.000,00	THE TORONTO-DOMINION 0.0 19-24 09/02A	220.573,96	0,01
240.000,00	ONTARIO (PROVINCE 2.40 16-26 02/06S	189.245,38	0,01	150.000,00	TORONTO DOMINION BANK 3.105 20-30 22/04S	117.854,43	0,01
340.000,00	ONTARIO (PROVINCE 4.60 08-39 02/06S	317.315,54	0,01	200.000,00	TORONTO-DOMINIO 0.7500 20-23 12/06S	196.310,00	0,01
580.000,00	ONTARIO (PROV.OF) 3.45 12-45 02/06S	473.200,70	0,02	200.000,00	TORONTO-DOMINIO 2.0000 21-31 10/09S	178.322,00	0,01
462.000,00	ONTARIO (PROV.OF) 4.65 10-41 02/06S	438.950,74	0,02	100.000,00	TORONTO-DOMINIO 2.4960 19-24 02/12S	78.463,94	0,00
254.000,00	ONTARIO (PROV.OF) 4.70 05-37 02/06S	237.380,77	0,01	200.000,00	TORONTO-DOMINIO 3.2260 14-24 24/07S	161.228,75	0,01
166.000,00	ONTARIO (PROV.OF) 6.20 00-31 02/06S	166.387,40	0,01	100.000,00	TORONTO-DOMINION 3.589 18-28 14/09S	80.473,48	0,00
134.000,00	ONTARIO (PROV.OF) 6.50 98-29 08/03S	130.759,54	0,01	200.000,00	TORONTO-DOMINION BANK 1.25 21-26 10/09S	184.180,00	0,01
94.000,00	ONTARIO (PROV.OF) 2.65 18-25 05/02S	75.309,42	0,00	100.000,00	TORONTO-DOMINION 2.65 19-24 12/06S	99.902,00	0,00
50.000,00	PEMBINA PIPELIN 4.5400 19-49 03/04S	36.667,22	0,00	100.000,00	TOTALENERGIES 2.125 14-29 18/09A	115.103,65	0,01
44.000,00	PROV NEW BRUNSWICK 2.60 16-26 14/08S	34.905,29	0,00	200.000,00	TRANSCANADA PIPELI 3.69 13-23 19/07S	161.510,58	0,01
50.000,00	PROV OF NEW BRUNSWIC 3.65 13-24 03/06S	40.971,30	0,00	200.000,00	TRANSCANADA PIPELINES 4.25 18-28 15/05S	208.028,00	0,01
200.000,00	PROV OF ONTARIO 0.625 18-25 17/04A	221.217,08	0,01	100.000,00	TRANSCANADA PIPELINES 5.1 18-49 15/03S	117.034,00	0,01
376.000,00	PROV OF QUEBEC 3.50 12-45 01/12S	310.136,13	0,01	100.000,00	WASTE CONNECTIO 2.2000 21-32 15/01S	89.511,00	0,00
200.000,00	PROVINCE DE L ONTARIO 1.6 21-31 25/02S	182.410,00	0,01	50.000,00	WASTE CONNECTIONS INC 2.95 21-52 15/01S	42.801,50	0,00
200.000,00	PROVINCE DE L ONTARIO 1.05 21-26 14/04S	187.496,00	0,01				
300.000,00	PROVINCE DE L ONTARIO 3.40 18-23 17/10S	304.938,00	0,01	Chili		1.840.745,86	0,08
100.000,00	PROVINCE OF ALB 1.0000 20-25 20/05S	94.909,00	0,00	100.000,00	CHILE 0.83 19-31 02/07A	101.314,57	0,00
100.000,00	PROVINCE OF ALB 1.3000 20-30 22/07S	89.523,00	0,00	100.000,00	CHILE 1.25 21-51 22/01A	82.513,02	0,00
400.000,00	PROVINCE OF ALB 2.0500 19-30 01/06S	298.125,35	0,01	100.000,00	CHILE 1.625 14-25 30/01A	113.164,29	0,01
100.000,00	PROVINCE OF ALBERTA 0.625 18-25 18/04A	110.618,55	0,01	400.000,00	CHILE 2.55 20-32 27/01S	376.388,00	0,01
100.000,00	PROVINCE OF NEWFOU 2.85 17-28 02/06S	79.234,93	0,00	200.000,00	CHILE 3.86 17-47 21/06S	195.316,00	0,01
75.000,00	PROVINCE OF NEWFOU 3 16-26 02/06S	60.360,50	0,00	200.000,00	CHILI 3.125 16-26 21/01S	201.498,00	0,01
409.000,00	PROVINCE OF ONTARIO 2.9 18-26 02/06S	327.276,61	0,01	200.000,00	CODELCO INC 4.50 17-47 01/08S	203.396,00	0,01
412.000,00	PROVINCE OF ONTARIO 3.50 11-43 02/06S	338.629,35	0,02	200.000,00	CORP NAC COBRE 3.625 17-27 01/08S	200.973,98	0,01
200.000,00	PROVINCE OF ONTARIO 5.85 03-33 08/03S	199.690,15	0,01	200.000,00	CORPORACION NACIONAL 3.15 20-51 14/12S	163.148,00	0,01
200.000,00	PROVINCE OF QUE 1.9000 21-31 21/04S	187.462,00	0,01	200.000,00	METRO 4.70 20-50 07/05S	203.034,00	0,01
520.000,00	PROVINCE OF QUE 3.1000 19-51 01/12S	403.961,72	0,02				
28.000,00	PROVINCE OF QUEBEC 2.6 18-25 06/07S	22.383,73	0,00	Chine		107.514.189,28	4,89
355.000,00	PROVINCE OF QUEBEC 2.75 18-28 01/09S	281.713,17	0,01	11.750.000,00	AGRICULTURAL 4.37 18-23 25/05A	1.894.900,81	0,09
100.000,00	PROVINCE OF QUEBEC 2.875 14-24 16/10S	100.765,00	0,00	5.880.000,00	AGRICULTURAL DEVELOPM 3.85 17-27 06/01A	964.228,81	0,04
112.000,00	PROV.ONTARIO 2.6 17-23 08/09S	90.100,71	0,00	10.300.000,00	AGRICULTURAL DEVELOPM 4.65 18-28 11/05A	1.764.823,56	0,08
108.000,00	PROV.SASKATCHEWAN 2.65 17-27 02/12S	85.656,74	0,00	200.000,00	ASIAN INFRASTRU 0.2500 20-23 29/09S	193.894,00	0,01
100.000,00	QUEBEC MONTREAL 0.5 22-32 25/01A	102.254,76	0,00	200.000,00	ASIAN INFRASTRU 0.5000 20-25 28/05S	186.434,00	0,01
100.000,00	QUEBEC (PROV.OF) 0.875 15-25 15/01A	111.618,83	0,01	200.000,00	ASIAN INFRASTRUCTURE 2.25 19-24 16/05S	198.718,00	0,01
100.000,00	QUEBEC (PROV.OF) 0.875 17-27 04/05A	110.323,69	0,01	4.500.000,00	CHINA 3.17 18-23 19/04A	717.285,74	0,03
100.000,00	QUEBEC (PROV.OF) 2.375 14-24 22/01A	115.109,21	0,01	11.500.000,00	CHINA 2.94 19-24 17/10A	1.836.598,88	0,08
150.000,00	QUEBEC (PROV.OF) 3.00 12-23 01/09S	121.385,14	0,01	11.980.000,00	CHINA 3.12 19-26 05/12A	1.929.235,04	0,09
209.000,00	QUEBEC (PROV.OF) 4.25 11-43 01/12S	191.784,47	0,01	8.730.000,00	CHINA DEVELOPMENT BANK 3.8 16-36 25/01A	1.441.452,68	0,07
100.000,00	RBC TORONTO 0.05 19-26 19/06A	106.828,86	0,00	4.000.000,00	CHINA DEVELOPMENT BANK 3.9 20-40 03/08A	668.606,85	0,03
50.000,00	ROGERS COMMUNIC 2.9000 16-26 15/11S	49.221,50	0,00	5.500.000,00	CHINA DEVELOPMENT BANK 3.50 19-26 13/08A	887.694,53	0,04
100.000,00	ROGERS COMMUNIC 4.3500 19-49 01/05S	98.730,00	0,00	290.000,00	CHINA DEVELOPMENT BK 4.01 17-37 09/01A	49.053,25	0,00
40.000,00	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	40.360,39	0,00	8.800.000,00	CHINA DEVELOPMENT BK 4.04 17-27 10/04A	1.456.659,40	0,07
50.000,00	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	53.382,50	0,00	8.900.000,00	CHINA DEVELOPMENT BK 3.65 19-29 21/05A	1.448.307,34	0,07
100.000,00	ROYAL BANK OF C 0.0100 21-31 27/01A	99.336,28	0,00	6.800.000,00	CHINA DEVELOPMENT BK 3.30 19-24 01/02A	1.087.114,54	0,05
				8.900.000,00	CHINA DEVELOPMENT BK 3.48 19-29 08/01A	1.435.483,01	0,07

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	CHINA EXIMBANK REGS 3.625 14-24 31/07S	204.312,00	0,01	3.000.000,00	EXPORT-IMPORT BANK 4.11 17-27 20/03A	497.941,08	0,02
14.500.000,00	CHINA GOUVERNEMENT BOND 2.56 21-23 21/10A	2.294.886,41	0,10	3.000.000,00	REP POPULAIRE DE CHINE 3.54 18-28 16/08S	496.039,80	0,02
6.000.000,00	CHINA GOVERNMENT 2.3700 22-27 20/01A	937.897,91	0,04		Chypre	451.584,38	0,02
18.000.000,00	CHINA GOVERNMENT 2.4700 21-24 02/09A	2.842.014,25	0,13	100.000,00	CYPRUS 1.5 20-27 16/04A	111.528,70	0,01
1.140.000,00	CHINA GOVERNMENT 2.8500 16-26 28/01S	181.667,45	0,01	45.000,00	CYPRUS GOVE 19-34 26/02U	53.344,78	0,00
4.900.000,00	CHINA GOVERNMENT 3.7300 20-70 25/05S	822.789,98	0,04	100.000,00	CYPRUS 2.2500 20-50 16/04A	106.708,70	0,00
1.000.000,00	CHINA GOVERNMENT 3.8200 10-30 02/09S	170.946,39	0,01	100.000,00	CYPRUS 2.75 17-24 27/06A	117.111,98	0,01
850.000,00	CHINA GOVERNMENT 4.0000 14-24 19/06S	139.286,31	0,01	53.000,00	REPUBLIC OF CYP 2.7500 19-49 03/05A	62.890,22	0,00
3.230.000,00	CHINA GOVERNMENT 4.0000 19-69 24/06S	567.805,00	0,03		Colombie	847.047,00	0,04
1.540.000,00	CHINA GOVERNMENT 4.32 13-33 12/08S	276.297,34	0,01	2.000.000.000,0	COLOMBIA 10.00 08-24 24/07A	546.776,99	0,03
17.490.000,00	CHINA GOVERNMENT BOND 2.69 21-26 12/08A	2.769.844,93	0,13	1.372.100.000,0	COLOMBIA 7.25 19-34 18/10A	300.270,01	0,01
6.500.000,00	CHINA GOVERNMENT BOND 2.75 22-32 17/02S	1.021.374,43	0,05		Corée du Sud	7.992.438,16	0,36
10.000.000,00	CHINA GOVERNMENT BOND 2.89 21-31 18/11S	1.586.337,96	0,07	200.000,00	EXPORT-IMPORT BANK 3.25 15-25 10/11S	202.044,00	0,01
10.000.000,00	CHINA GOVERNMENT BOND 2.91 21-28 14/10A	1.587.504,42	0,07	250.000,00	EXPORT-IMPORT BK KORE 2.875 15-25 21/01S	250.137,50	0,01
11.930.000,00	CHINA GOVERNMENT BOND 3.22 18-25 06/12A	1.927.145,22	0,09	235.150.000,00	KOREA 1.5 16-36 10/09S	161.553,29	0,01
7.500.000,00	CHINA GOVERNMENT BOND 3.29 18-23 18/10A	1.201.766,52	0,05	461.520.000,00	KOREA 1.875 16-26 10/06S	366.664,76	0,02
5.890.000,00	CHINA GOVERNMENT BOND 3.52 16-46 25/04S	942.775,17	0,04	564.400.000,00	KOREA 1.875 19-24 10/03S	461.228,91	0,02
4.650.000,00	CHINA GOVERNMENT BOND 3.57 17-24 22/06A	753.694,28	0,03	577.350.000,00	KOREA 2.00 16-46 10/03S	401.565,57	0,02
3.200.000,00	CHINA GOVERNMENT BOND 3.76 21-71 22/03S	542.629,33	0,02	904.360.000,00	KOREA 2.25 15-25 10/06S	734.762,13	0,02
1.000.000,00	CHINA GOVERNMENT BOND 3.97 18-48 23/07S	172.224,94	0,01	455.660.000,00	KOREA 2.75 14-44 10/12S	364.474,21	0,02
20.000.000,00	CHINA GOVERNMENT BOND 2.84 21-24 08/04A	3.185.351,11	0,14	777.690.000,00	KOREA 4.00 11-31 10/12S	688.628,61	0,02
8.090.000,00	CHINA GOVERNMENT BOND 3.25 18-28 22/11S	1.311.929,16	0,06	200.000,00	KOREA DEVELOPMENT BANK 2 22-25 24/02S	195.368,00	0,01
400.000,00	CHINA GOVT INTER 2.75 19-39 03/12S	373.072,00	0,02	200.000,00	KOREA DEVELOPMENT BANK 3.25 02-24 19/02S	202.446,00	0,01
100.000,00	CHINA GOVT INTL 0.0000 21-24 17/11A	108.724,82	0,00	155.720.000,00	KOREA -DY- 2.25 17-37 10/09S	117.683,92	0,01
200.000,00	CHINA GOVT INTL 1.2500 21-26 26/10U	189.398,00	0,01	757.820.000,00	KOREA -DY- 2.125 17-27 10/06S	602.854,66	0,03
5.400.000,00	CHINA GOVT S0706 4.27 07-37 17/05S	972.069,84	0,04	1.110.240.000,0	KOREA -DY- 2.125 17-47 10/03S	798.466,52	0,03
200.000,00	CHINA 0.25 20-30 25/11A	200.515,11	0,01	691.990.000,00	KOREA -DY- 2.25 15-25 10/12S	561.132,65	0,03
200.000,00	CHINA 0.55 20-25 21/10S	185.286,00	0,01	200.000,00	KOREA EAST WEST POWE 1.75 20-25 06/05S	191.992,00	0,01
100.000,00	CHINA 0.625 20-35 25/11A	96.840,61	0,00	200.000,00	KOREA NATIONAL OIL C 3.375 17-27 27/03S	200.016,00	0,01
13.200.000,00	CHINA 1.99 20-25 09/04A	2.049.391,06	0,09	638.670.000,00	KOREA TREAS -DY- 1.50 16-26 10/12S	495.739,19	0,02
10.000.000,00	CHINA 2.24 20-23 05/03A	1.577.178,39	0,07	428.180.000,00	KOREA TREASURY BOND 2.375 18-38 10/09S	326.297,12	0,01
9.000.000,00	CHINA 2.36 20-23 02/07A	1.420.198,23	0,06	200.000,00	KOREA 1.00 20-30 16/09S	175.324,00	0,01
14.000.000,00	CHINA 2.57 21-23 20/05A	2.215.333,27	0,10	200.000,00	REPUBLIC OF KOR 1.7500 21-31 15/10S	184.744,00	0,01
15.910.000,00	CHINA 2.68 20-30 21/05S	2.469.284,45	0,11	200.000,00	REPUBLIC OF KOREA 2.5 19-29 19/06S	198.444,00	0,01
4.470.000,00	CHINA 2.74 16-26 04/08S	708.973,27	0,03	100.000,00	THE EXPORT IMPORT BA 0.829 20-25 27/04A	110.871,12	0,01
15.820.000,00	CHINA 2.85 20-27 04/06A	2.516.320,58	0,11		Côte d'Ivoire	466.143,00	0,02
17.000.000,00	CHINA 2.88 20-23 05/11A	2.703.421,12	0,12	300.000,00	AFRICAN DEVELOP 0.8750 21-26 22/07S	279.471,00	0,01
12.100.000,00	CHINA 3.01 21-28 13/05A	1.932.860,18	0,09	200.000,00	AFRICAN DEVELOP 0.8750 21-26 23/03S	186.672,00	0,01
15.400.000,00	CHINA 3.02 21-31 27/05S	2.455.949,38	0,11		Croatie	635.632,94	0,03
14.700.000,00	CHINA 3.02 20-25 22/10A	2.356.157,63	0,11	100.000,00	CROATIA 1.125 19-29 19/06A	104.121,79	0,00
15.700.000,00	CHINA 3.03 21-26 11/03A	2.518.371,07	0,11	100.000,00	CROATIA 1.125 21-33 04/03A	98.811,11	0,00
8.800.000,00	CHINA 3.13 19-29 21/11S	1.413.319,08	0,06	100.000,00	CROATIA 1.50 20-31 17/06A	104.422,20	0,00
17.190.000,00	CHINA 3.19 19-24 11/04A	2.756.969,20	0,13	100.000,00	CROATIA 2.70 18-28 15/06A	116.685,84	0,01
11.800.000,00	CHINA 3.25 19-26 06/06A	1.909.400,83	0,09	200.000,00	CROATIA 6.00 13-24 26/01S	211.592,00	0,02
23.000.000,00	CHINA 3.25 19-49 22/07S	3.891.663,50	0,18		Danemark	5.858.461,39	0,27
16.300.000,00	CHINA 3.27 20-30 19/11S	2.649.948,22	0,12	100.000,00	CARLSBERG BREWERIES 0.625 20-30 09/03A	100.734,88	0,00
11.000.000,00	CHINA 3.28 20-27 03/12A	1.787.823,04	0,08	100.000,00	DANSKE BANK A/S 0.625 20-25 12/05A	109.574,89	0,00
10.631.000,00	CHINA 3.29 19-29 23/05S	1.727.212,83	0,08	200.000,00	DANSKE BANK A/S 1.226 20-24 22/06S	190.852,00	0,01
20.810.000,00	CHINA 3.3900 20-50 16/03S	3.255.960,83	0,15	200.000,00	DANSKE BANK A/S 5.375 19-24 12/01S	206.558,00	0,01
6.050.000,00	CHINA 3.52 17-27 04/05S	996.007,19	0,05	463.000,00	DENMARK GOVERNMENT 0.0 22-31 15/11A	64.236,97	0,00
7.775.000,00	CHINA 3.72 21-51 12/04S	1.294.726,12	0,06	2.141.000,00	DENMARK 0.00 21-31 15/11A	296.560,40	0,01
7.753.000,00	CHINA 3.77 18-25 08/03A	1.273.278,51	0,06	1.632.222,00	DENMARK 0.25 20-52 15/11A	202.429,00	0,01
17.670.000,00	CHINA 3.81 20-21 14/03S	2.977.332,83	0,14	2.527.172,00	DENMARK 0.5 17-27 15/11A	375.268,47	0,03
27.310.000,00	CHINA 4.08 18-48 22/10S	4.800.680,61	0,22				
23.130.000,00	EXP IMP BANK CHINA 3.28 19-24 11/02A	3.692.755,97	0,17				
7.540.000,00	EXP IMP BANK CHINA 3.86 19-29 20/05A	1.242.897,68	0,06				
200.000,00	EXPORT IMP BK CHINA 2.875 16-26 26/04S	199.916,00	0,01				

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
2.985.895,00 DENMARK 0.5 19-29 15/11A	439.821,69	0,03	100.000,00 BANCO SANTANDER SA 0.25 19-29 10/07A	104.372,13	0,00
1.676.587,00 DENMARK 1.50 12-23 15/11A	257.496,40	0,01	100.000,00 BANCO SANTANDER SA 0.2 21-28 11/02A	102.653,09	0,00
1.788.838,00 DENMARK 1.75 13-25 15/11A	280.087,84	0,01	100.000,00 BANCO SANTANDER S.A 0.875 19-31 09/05A	107.666,69	0,00
4.017.920,00 DENMARK 4.50 07-39 15/11A	954.226,17	0,05	100.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A	111.134,82	0,01
100.000,00 JYSKE REALKREDIT 0.50 16-26 01/10A	108.821,62	0,00	100.000,00 BANCO SANTANDER SA 1.5 21-26 14/04A	123.890,53	0,01
200.000,00 JYSKE REALKREDIT A/S 1.00 16-23 01/04A	30.266,20	0,00	100.000,00 BANCO SANTANDER SA 1.125 18-25 17/01A	111.526,47	0,01
1.236.000,00 KINGDOM OF DENM 0.0000 21-24 15/11A	183.648,82	0,01	100.000,00 BANCO SANTANDER SA 1.125 20-27 23/06A	108.375,44	0,00
100.000,00 KOMMUNEKREDIT 0.01 20-34 04/05A	95.024,76	0,00	200.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	221.388,42	0,01
100.000,00 KOMMUNEKREDIT 0.25 17-24 16/02A	110.923,41	0,01	100.000,00 BANCO SANTANDER SA 2.50 15-25 18/03A	114.887,79	0,01
100.000,00 KOMMUNEKREDIT 0.75 18-28 05/07A	109.460,28	0,00	200.000,00 BANCO SANTANDER SA 2.746 20-25 28/05S	195.024,00	0,01
0,03 NORDEA KREDIT 3.00 12-44 01/10Q	0,00	0,00	200.000,00 BANCO SANTANDER SA 2.7490 20-30 03/12S	175.836,00	0,01
500.000,00 NORDEA KREDIT R 1.0000 20-26 01/04A	74.503,99	0,00	200.000,00 BANCO SANTANDER SA 4.379 18-28 12/04S	202.756,00	0,01
300.000,00 NORDEA KREDIT REALKRED 1.0 19-25 01/04A	45.057,36	0,00	100.000,00 BANKIA SA 1.0000 19-24 25/06A	111.368,48	0,01
800.000,00 NORDEA KREDIT REALKRE 1.0 19-24 01/10A	120.614,84	0,01	100.000,00 BANKIA SA 4.00 05-25 03/02A	121.214,32	0,01
1.800.000,00 NYKREDIT REALKR 1.0000 20-26 01/07A	267.538,59	0,01	50.000,00 BANKIA SA 4.125 06-36 24/03A	74.099,15	0,00
1.500.000,00 NYKREDIT REALKR 2.0000 15-26 01/01A	232.177,22	0,01	100.000,00 BANKINTER SA 1.25 18-28 07/02A	111.806,85	0,01
1.500.000,00 NYKREDIT REALKREDIT 2.0 14-25 01/01A	231.789,06	0,01	100.000,00 CAIXABANK REGS 1.25 17-27 11/01A	112.179,60	0,01
100.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	109.239,98	0,00	100.000,00 CAIXABANK SA 1.0 18-28 17/01A	110.519,52	0,01
150.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	159.327,03	0,01	100.000,00 CAIXABANK SA 0.75 18-23 18/04A	112.071,67	0,01
100.000,00 ORSTED 2.5 21-3021 18/02A	113.440,13	0,01	100.000,00 CAIXABANK SA 1.00 16-23 14/03A	112.389,89	0,01
2.000.000,00 REALKREDIT DANM 1.0000 14-26 01/01A	298.536,54	0,02	100.000,00 CAIXABANK SA 1.125 19-26 27/03A	109.866,40	0,00
600.000,00 REALKREDIT DANMARK AS 1.0 14-25 01/01A	90.244,85	0,00	100.000,00 CAIXABANK SA 1.375 19-26 19/06A	109.741,79	0,00
Emirates arabes	2.381.392,00	0,11	100.000,00 CAIXABANK SA 2.375 19-24 01/02A	114.624,09	0,01
200.000,00 ABU DHABI CRUDE OIL 4.60 17-47 02/11S	211.968,00	0,00	200.000,00 CEDULAS TDA A-6 4.25 06-31 10/04A	278.665,42	0,01
200.000,00 ABU DHABI GVT INTERN 2.50 19-29 30/09S	195.998,00	0,01	100.000,00 CEDULAS TDA 6 3.875 05-05 23/05A	121.412,37	0,01
200.000,00 ABU DHABI NATIONAL E 2 21-28 29/04S	186.760,00	0,01	100.000,00 COM MADRID 2.146 17-27 30/04A	117.456,89	0,01
200.000,00 ARAB EMIRATES 2.50 20-25 16/04S	199.176,00	0,01	100.000,00 COMUNIDAD MADRID 1.826 15-25 30/04A	115.392,93	0,01
200.000,00 ARAB EMIRATES 3.875 20-50 16/04S	209.206,00	0,01	100.000,00 ENAGAS FIN 1.375 16-28 05/05A	111.892,54	0,01
200.000,00 EMIRATE OF ABU DHABI 3.125 17-27 11/10S	205.150,00	0,01	100.000,00 FADE 0.5 18-23 17/03A	112.056,09	0,01
200.000,00 EMIRATES DEVELOPMENT 1,639 21-26 15/06S	187.206,00	0,01	100.000,00 FADE 0.0500 19-24 17/09A	110.463,89	0,01
200.000,00 MDC HOLDINGS 2.5 19-24 07/11S	197.390,00	0,01	100.000,00 FERROVIAL EMISIONES 1.382 20-26 14/05A	111.915,91	0,01
200.000,00 MDGH GMTN B.V. 2.5 20-26 21/05S	194.780,00	0,01	100.000,00 IBERDROLA FINANZAS 1.00 17-25 07/03A	111.844,69	0,01
200.000,00 MDGH GMTN B.V. 3.95 20-50 21/05S	205.986,00	0,01	100.000,00 INMOBILIARIA COLONIA 0.75 21-29 22/06A	100.664,78	0,00
200.000,00 UNITED ARAB EMIRATES 3.125 19-49 30/09S	183.336,00	0,01	100.000,00 INSTITUTO DE CREDITO 0.20 19-24 31/01A	111.278,35	0,01
200.000,00 UNITED ARAB EMIRATES 3.125 20-30 16/04S	204.436,00	0,01	100.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	110.592,96	0,01
Espagne	43.881.204,63	1,99	100.000,00 MERLIN PROPERTIES 1.875 19-34 04/12A	94.573,02	0,00
100.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	109.198,80	0,00	100.000,00 RED ELECTRICA FINANC 0.375 20-28 24/01A	106.416,08	0,00
100.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	116.126,17	0,01	100.000,00 SANTANDER CONS FIN 0.375 19-24 27/06A	110.169,04	0,01
100.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	118.478,31	0,01	200.000,00 SANTANDER CONS FIN 1.00 19-24 27/02A	223.925,24	0,01
100.000,00 ABERTIS INFRASTRUCT 3.75 13-23 20/06A	115.853,57	0,01	765.000,00 SPAIN 5.75 01-32 30/07A	1.212.782,89	0,05
100.000,00 ADIF ALTA VELOCIDAD 1.25 18-26 04/05A	112.926,18	0,01	878.063,00 SPAIN 6.00 98-29 31/01A	1.303.912,31	0,05
100.000,00 ADIF ALTA VELOCIDAD 3.50 14-24 27/05A	118.670,80	0,01	581.000,00 SPAIN 0.25 19-24 30/07A	647.063,78	0,03
100.000,00 AMADEUS IT GROUP SA 1.875 20-28 24/09A	111.539,83	0,01	213.000,00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	227.227,91	0,01
200.000,00 AYT CEDULAS CAJAS X 3.75 05-25 30/06A	241.870,08	0,01	769.000,00 SPAIN 0.00 20-23 30/04A	859.118,81	0,04
100.000,00 BANCO BILBAO VI 0.3750 19-26 15/11A	106.513,99	0,00	533.000,00 SPAIN 0.00 20-25 31/01U	587.242,50	0,03
200.000,00 BANCO BILBAO VIZCA 0.875 16-26 22/11	221.179,25	0,01	714.000,00 SPAIN 0.1 21-31 30/04A	714.623,45	0,03
200.000,00 BANCO BILBAO VIZCAYA 0.875 20-23 18/09S	194.280,00	0,01	732.000,00 SPAIN 0.35 18-23 30/07A	820.266,98	0,04
100.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	109.588,24	0,00	100.000,00 SPAIN 0.45 21-32 16/04A	100.958,52	0,00
100.000,00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	112.378,76	0,01	855.000,00 SPAIN 0.5 21-31 31/10A	878.559,13	0,04
100.000,00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	118.887,76	0,01	1.042.000,00 SPAIN 0.50 20-30 30/04A	1.102.873,05	0,04
100.000,00 BANCO DE SABADELL SA 0.875 19-25 22/07A	108.436,65	0,00	853.000,00 SPAIN 0.60 19-29 31/10A	916.223,45	0,04
100.000,00 BANCO SABADELL SA 0.125 16-23 20/10A	110.903,39	0,01	691.000,00 SPAIN 0.80 20-27 30/07A	764.635,59	0,03
100.000,00 BANCO SANTANDER 1.125 14-24 27/11A	112.318,68	0,01	100.000,00 SPAIN 0.827 20-27 08/05A	110.212,43	0,01
100.000,00 BANCO SANTANDER 2.00 14-34 27/11A	119.395,13	0,01	1.039.000,00 SPAIN 1.30 16-26 31/10A	1.186.239,20	0,04
100.000,00 BANCO SANTANDER 0.125 19-30 04/06A	101.968,81	0,00	762.000,00 SPAIN 1.40 18-28 30/04A	871.078,57	0,04
100.000,00 BANCO SANTANDER SA 1 21-31 04/11A	101.887,58	0,00	817.000,00 SPAIN 1.40 18-28 30/07A	933.715,35	0,04
			700.000,00 SPAIN 1.45 17-27 31/10A	802.166,13	0,04

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
755.000,00	SPAIN 1.45 19-29 29/01A	863.950,19	0,04	120.000,00	ACE INA HOLDINGS 4.35 15-45 03/11S	131.162,40	0,01
683.000,00	SPAIN 1.50 17-27 30/04A	783.840,06	0,04	100.000,00	ADOBE INC 20-27 02/01S	97.133,00	0,00
654.000,00	SPAIN 1.60 15-25 30/04A	754.371,43	0,03	100.000,00	AEP TEXAS INC. 2.1 20-30 01/07S	89.189,00	0,00
851.000,00	SPAIN 1.85 19-35 05/03A	978.623,00	0,04	130.000,00	AETNA 2.80 16-23 15/06S	130.566,80	0,01
748.000,00	SPAIN 1.95 15-30 30/07A	883.363,10	0,04	100.000,00	AETNA 3.875 17-47 15/08S	97.486,00	0,00
810.000,00	SPAIN 1.95 16-26 30/04A	946.092,53	0,04	50.000,00	AETNA 6.75 07-37 15/12S	64.146,50	0,00
41.000,00	SPAIN 2.08 15-30 12/03A	48.385,88	0,00	100.000,00	AFLAC INC 3.625 14-24 15/11S	102.346,00	0,00
965.000,00	SPAIN 2.15 15-25 31/10A	1.132.643,04	0,04	100.000,00	AGL CAPITAL CORP 5.875 11-41 15/03	118.089,00	0,01
786.000,00	SPAIN 2.35 17-33 30/07A	956.365,14	0,04	150.000,00	AIR LEASE CORP 3.625 17-27 01/12S	145.927,50	0,01
559.000,00	SPAIN 2.70 18-48 31/10A	724.752,12	0,03	200.000,00	AIR LEASE CORP 1.875 21-26 15/08S	184.504,00	0,01
860.000,00	SPAIN 2.75 14-24 31/10A	1.018.396,76	0,05	100.000,00	AIR LEASE CORP 2.8750 20-26 15/01S	96.531,00	0,00
719.000,00	SPAIN 2.90 16-46 31/10A	963.826,40	0,04	200.000,00	AIR LEASE CORP 3.3750 20-25 01/07S	197.348,00	0,01
509.000,00	SPAIN 3.45 16-66 30/07A	742.328,64	0,03	100.000,00	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	94.533,00	0,00
862.000,00	SPAIN 3.80 14-24 30/04A	1.030.874,07	0,05	100.000,00	AIR PRODUCTS CHEMIC 2.05 20-30 30/04S	92.191,00	0,00
762.000,00	SPAIN 4.20 05-37 31/01A	1.142.633,02	0,04	100.000,00	ALABAMA POWER 3.7 17-47 01/12S	97.123,00	0,00
100.000,00	SPAIN 4.30 06-26 15/09A	127.803,43	0,01	100.000,00	ALABAMA POWER COMPAN 1.45 20-30 27/08S	86.643,00	0,00
644.000,00	SPAIN 4.40 13-23 31/10A	766.547,22	0,03	100.000,00	ALEXANDRIA REAL 1.8750 20-33 01/02S	84.507,00	0,00
857.000,00	SPAIN 4.65 10-25 30/07A	1.080.781,57	0,05	100.000,00	ALEXANDRIA REAL 2.0000 21-32 18/05S	87.667,00	0,00
768.000,00	SPAIN 4.70 09-41 30/07A	1.271.262,26	0,05	100.000,00	ALEXANDRIA REAL 3.5500 22-52 15/03U	93.020,00	0,00
775.000,00	SPAIN 4.80 08-24 31/01A	936.504,99	0,04	50.000,00	ALEXANDRIA REAL EST 4.00 19-50 01/02S	49.573,00	0,00
647.000,00	SPAIN 4.90 07-40 30/07A	1.085.823,46	0,04	100.000,00	ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	94.153,00	0,00
602.000,00	SPAIN 5.15 13-28 31/10A	845.949,93	0,04	60.000,00	ALLSTATE CORP 4.20 16-46 15/12S	63.933,00	0,00
496.000,00	SPAIN 5.15 13-44 31/10A	895.636,96	0,04	50.000,00	ALLY FINANCIAL 8.00 09-31 01/11S	62.715,00	0,00
982.000,00	SPAIN 5.90 11-26 30/07A	1.334.583,50	0,05	200.000,00	ALLY FINANCIAL INC 3.875 19-24 21/05S	202.476,00	0,01
162.000,00	SPGB 1.00 21-42 30/07A	156.052,63	0,01	100.000,00	ALPHABET 1.998 16-26 15/08S	97.528,00	0,00
100.000,00	TELEFONICA EMIS 1.528 17-25 17/01A	113.821,87	0,01	100.000,00	ALPHABET INC 1.1000 20-30 15/08S	87.313,00	0,00
100.000,00	TELEFONICA EMISIONES 0.664 20-30 03/02A	104.187,43	0,00	100.000,00	ALPHABET INC 1.9000 20-40 15/08S	81.734,00	0,00
100.000,00	TELEFONICA EMISIONES 1.715 17-28 12/01A	113.287,79	0,01	100.000,00	ALPHABET INC 2.2500 20-60 15/08S	78.194,00	0,00
100.000,00	TELEFONICA EMISIONES 1.957 19-39 01/07A	108.260,84	0,00	100.000,00	ALPHABET INC 0.45 20-25 05/08S	93.321,00	0,00
150.000,00	TELEFONICA EMISIONES 4.103 17-27 08/03S	153.780,00	0,01	30.000,00	ALTRIA GROUP INC 4.50 13-43 02/05U	27.650,40	0,00
150.000,00	TELEFONICA EMISIONES 5.213 17-47 08/03S	161.493,00	0,01	119.000,00	ALTRIA GROUP INC 4.8 19-29 14/02S	124.972,61	0,01
100.000,00	TELEFONICA EMISIONES 7.045 06-36 20/06S	125.567,00	0,01	100.000,00	ALTRIA GROUP INC 3.875 16-46 16/09S	84.783,00	0,00
Etats-Unis d'Amérique		560.921.955,01	25,49	100.000,00	ALTRIA GROUP INC 1.7 19-25 15/06A	111.034,68	0,01
100.000,00	ABB FINANCE 4.375 12-42 08/05S	107.453,00	0,00	100.000,00	ALTRIA GROUP INC 2.4500 21-32 04/02S	86.949,00	0,00
50.000,00	ABBOTT LABORATORIE 2.95 15-25 15/03S	50.350,50	0,00	100.000,00	ALTRIA GROUP INC 3.4000 21-41 04/02S	81.599,00	0,00
200.000,00	ABBOTT LABORATORIE 4.75 16-36 30/11S	232.958,00	0,01	50.000,00	ALTRIA GROUP INC 5.375 13-44 31/01S	51.937,50	0,00
40.000,00	ABBOTT LABORATORIES 4.75 17-43 15/04S	46.297,20	0,00	100.000,00	ALTRIA GROUP INC 5.80 19-39 14/02S	108.355,00	0,00
50.000,00	ABBOTT LABORATORIES 5.3 10-40 27/05S	61.239,00	0,00	150.000,00	ALTRIA GROUP INC 5.95 19-49 14/02S	163.216,50	0,01
100.000,00	ABBOTT LABORATORIES 3.75 16-26 30/03M	103.787,00	0,00	200.000,00	AMAZON 3.875 18-37 22/02S	210.782,00	0,01
100.000,00	ABBVIE 4.70 15-45 14/05S	108.968,00	0,00	50.000,00	AMAZON COM 3.80 14-24 05/12S	51.520,00	0,00
100.000,00	ABBVIE INC 0.75 19-27 18/11A	106.542,91	0,00	30.000,00	AMAZON.COM INC 4.95 14-44 05/12S	36.447,60	0,00
100.000,00	ABBVIE INC 1.375 16-24 17/05A	112.439,96	0,01	50.000,00	AMAZON.COM INC 4.25 18-57 22/08S	56.737,50	0,00
300.000,00	ABBVIE INC 2.60 20-24 21/11S	297.918,00	0,01	200.000,00	AMAZON.COM INC 0.4500 21-24 12/05S	192.780,00	0,01
100.000,00	ABBVIE INC 2.85 16-23 14/05S	100.545,00	0,00	100.000,00	AMAZON.COM INC 0.8000 20-25 03/06S	94.599,00	0,00
200.000,00	ABBVIE INC 2.95 20-26 21/11S	198.390,00	0,01	200.000,00	AMAZON.COM INC 1.0000 21-26 12/05S	187.606,00	0,01
200.000,00	ABBVIE INC 3.20 20-29 21/11S	197.622,00	0,01	100.000,00	AMAZON.COM INC 2.1000 21-31 12/05S	92.984,00	0,00
40.000,00	ABBVIE INC 3.8 20-25 15/03S	40.824,40	0,00	200.000,00	AMAZON.COM INC 2.8750 21-41 12/05S	184.528,00	0,01
200.000,00	ABBVIE INC 4.05 20-39 21/11S	206.314,00	0,01	200.000,00	AMAZON.COM INC 3.15 18-27 22/08S	202.914,00	0,01
100.000,00	ABBVIE INC 4.25 18-28 14/11S	105.248,00	0,00	150.000,00	AMAZON.COM INC 4.05 18-47 22/08S	163.386,00	0,01
200.000,00	ABBVIE INC 4.25 20-49 21/11S	208.686,00	0,01	100.000,00	AMAZON.COM INC 1.5 20-30 03/06S	89.516,00	0,00
150.000,00	ABBVIE INC 4.30 16-36 14/05S	157.401,00	0,01	100.000,00	AMAZON.COM INC 2.5 20-50 03/06S	83.758,00	0,00
30.000,00	ABBVIE INC 4.40 13-42 06/11S	31.800,30	0,00	50.000,00	AMAZON.COM INC 2.7 20-60 03/06S	41.473,50	0,00
40.000,00	ABBVIE INC 4.45 16-46 14/05S	42.592,80	0,00	100.000,00	AMAZON.COM INC 3.1 21-51 12/05S	93.932,00	0,00
100.000,00	ABBVIE INC 4.50 15-35 14/05S	107.532,00	0,00	56.740,05	AMER AIRLINE 17-2 3.35 17-29 15/10S	54.003,47	0,00
100.000,00	ABBVIE INC 4.8750 18-48 14/11S	113.478,00	0,01	50.000,00	AMEREN ILLINOIS COMP 4.5 18-49 15/03S	55.420,50	0,00
200.000,00	ACE INA HOLDINGS 3.35 15-26 03/05S	202.858,00	0,01	150.000,00	AMERICAN ELECTRIC 4.3 18-28 01/12S	155.184,00	0,01
				200.000,00	AMERICAN EXPRES 1.6500 21-26 04/11S	188.562,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
200.000,00	AMERICAN EXPRES 2.5000 19-24 30/07S	199.166,00	0,01	50.000,00	ANHEUSER-BUSCH INBEV 4.00 13-43 17/01S	48.973,50	0,00
100.000,00	AMERICAN EXPRESS 3.00 17-24 30/10S	100.450,99	0,00	100.000,00	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	105.018,00	0,00
100.000,00	AMERICAN EXPRESS 3.70 18-23 03/08S	101.856,00	0,00	100.000,00	ANHEUSER-BUSCH INBEV 4.75 19-29 23/01S	108.429,00	0,00
200.000,00	AMERICAN HONDA 1.95 20-23 10/05S	199.114,00	0,01	450.000,00	ANHEUSER-BUSCH INBEV 4.90 19-46 01/02S	499.986,00	0,02
200.000,00	AMERICAN HONDA 0.7500 21-24 09/08S	190.702,00	0,01	50.000,00	ANHEUSER-BUSCH INBEV 4.6000 20-60 01/06S	53.044,00	0,00
100.000,00	AMERICAN HONDA 0.8750 20-23 07/07S	98.366,00	0,00	50.000,00	ANTHEM 3.50 14-24 15/08S	50.709,00	0,00
100.000,00	AMERICAN HONDA FIN 2.25 22-29 12/01S	93.264,00	0,00	100.000,00	ANTHEM INC 2.2500 20-30 15/05S	91.869,00	0,00
100.000,00	AMERICAN INTERNATIONAL 2.5 20-25 11/05S	98.018,00	0,00	100.000,00	ANTHEM INC 3.7000 19-49 15/09S	97.528,00	0,00
100.000,00	AMERICAN INTERNATIONAL 3.4 20-30 11/05S	99.866,00	0,00	100.000,00	ANTHEM INC 4.65 12-43 15/01S	110.060,00	0,01
100.000,00	AMERICAN INTL 3.75 15-25 10/07S	101.727,00	0,00	200.000,00	ANTHEM INC 3.65 17-27 01/12S	204.110,00	0,01
130.000,00	AMERICAN INTL GROU 3.90 16-26 01/04S	133.295,50	0,01	50.000,00	ANTHEM INC 4.375 17-47 01/12S	53.781,50	0,00
100.000,00	AMERICAN INTL GROUP 3.875 15-35 15/01S	101.791,00	0,00	50.000,00	ANTHEM INC 5.1 13-44 15/01S	57.688,50	0,00
100.000,00	AMERICAN INTL GROUP 4.50 14-44 16/07S	108.180,00	0,00	100.000,00	AON CORP 2.8 20-30 15/05S	95.189,00	0,00
70.000,00	AMERICAN INTL GRP 4.80 15-45 10/07S	78.885,80	0,00	100.000,00	APPLE 3.00 17-27 13/11S	100.686,99	0,00
200.000,00	AMERICAN TOWER 3.375 16-26 15/10S	198.162,00	0,01	100.000,00	APPLE 0.875 17-25 24/05U	111.944,81	0,01
100.000,00	AMERICAN TOWER 3.55 17-27 15/07S	99.297,00	0,00	300.000,00	APPLE 2.40 13-23 03/05S	301.617,00	0,01
200.000,00	AMERICAN TOWER 4.00 15-25 01/06S	203.290,00	0,01	30.000,00	APPLE 2.45 16-26 04/08S	29.658,00	0,00
100.000,00	AMERICAN TOWER 0.45 21-27 21/05A	104.471,16	0,00	100.000,00	APPLE 3.00 17-24 09/02S	101.245,00	0,00
50.000,00	AMERICAN TOWER 3.7000 19-49 15/10S	44.682,50	0,00	100.000,00	APPLE 3.75 17-47 12/09S	103.999,00	0,00
100.000,00	AMERICAN TOWER CORP 0.6 20-24 20/11S	95.961,00	0,00	100.000,00	APPLE 3.85 16-46 04/08S	105.989,00	0,00
100.000,00	AMERICAN TOWER CORP 3.1 20-50 03/06S	80.907,00	0,00	80.000,00	APPLE 4.25 17-47 09/02S	89.681,60	0,00
100.000,00	AMERICAN TRANSM -32 15/01S	92.384,00	0,00	200.000,00	APPLE INC 1.2 21-28 08/02S	181.730,00	0,01
83.000,00	AMERICAN WATER CAP 2.95 17-27 01/09S	82.272,92	0,00	200.000,00	APPLE INC 0.7 21-26 08/02S	186.182,00	0,01
100.000,00	AMERICAN WATER CAP 3.40 14-25 01/03S	100.834,00	0,00	100.000,00	APPLE INC 2.375 21-41 08/02S	86.766,00	0,00
50.000,00	AMERICAN WATER CAPIT 3.45 20-50 14/04S	47.074,00	0,00	200.000,00	APPLE INC 2.513 17-24 19/08S	158.932,61	0,01
100.000,00	AMERICAN WATER CAPITAL 4.15 19-49 01/06S	103.419,00	0,00	50.000,00	APPLE INC 2.85 16-23 23/02S	50.451,00	0,00
100.000,00	AMERISOURCEBERGEN 3.45 17-27 15/12S	100.190,01	0,00	350.000,00	APPLE INC 3.25 16-26 23/02S	356.734,00	0,02
100.000,00	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	92.555,00	0,00	100.000,00	APPLE INC 3.45 14-24 06/05S	102.163,00	0,00
200.000,00	AMGEN 2.25 16-23 19/08S	199.964,00	0,01	100.000,00	APPLE INC 3.75 17-47 13/11S	104.466,00	0,00
50.000,00	AMGEN 2.60 16-26 19/08S	49.347,00	0,00	100.000,00	APPLE INC 3.85 13-43 04/05S	105.141,00	0,00
100.000,00	AMGEN 4.40 15-45 01/05S	105.329,00	0,00	120.000,00	APPLE INC 4.50 16-36 23/02S	137.137,20	0,01
20.000,00	AMGEN 4.563 16-48 15/06S	21.687,40	0,00	100.000,00	APPLE INC 1.2500 20-30 20/08S	87.333,00	0,00
50.000,00	AMGEN INC 3 21-52 15/01S	42.429,00	0,00	100.000,00	APPLE INC 1.375 17-29 24/05A	113.840,78	0,01
100.000,00	AMGEN INC 4.2000 22-52 22/02S	103.567,00	0,00	100.000,00	APPLE INC 2.8000 21-61 08/02S	85.675,00	0,00
100.000,00	AMGEN INC 4.4000 22-62 22/02S	103.821,00	0,00	100.000,00	APPLE INC 4.375000 15-45 13/05S	113.016,00	0,01
200.000,00	AMGEN INC 2.2 20-27 21/02S	192.242,00	0,01	100.000,00	APPLE INC 0.375 15-24 25/11A	108.667,84	0,00
100.000,00	AMGEN INC 3.15 20-40 21/02S	91.307,00	0,00	200.000,00	APPLE INC 0.55 20-25 20/08S	186.464,00	0,01
100.000,00	AMGEN INC 3.375 20-50 21/02S	90.513,00	0,00	100.000,00	APPLE INC 1.625 14-26 10/11A	115.359,56	0,01
180.000,00	AMGEN INC 4.663 16-51 15/06S	199.182,60	0,01	100.000,00	APPLE INC 1.65 21-31 08/02S	89.936,00	0,00
100.000,00	AMGEN INC3.55 22-32 22/02S	99.172,00	0,00	50.000,00	APPLE INC 2.55 20-60 20/08S	40.965,00	0,00
100.000,00	AMPHENOL CORP 2.2000 21-31 15/09S	88.927,00	0,00	100.000,00	APPLE INC 2.65 20-50 11/05S	86.712,00	0,00
100.000,00	ANALOG DEVICES 2.8000 21-41 01/10S	90.251,00	0,00	100.000,00	APPLE INC 2.65 21-51 08/02S	86.460,00	0,00
100.000,00	ANALOG DEVICES INC 2.1 21-31 01/10S	92.094,00	0,00	200.000,00	APPLE INC 3.35 17-27 09/02S	204.272,00	0,01
200.000,00	ANHEUSER BUSCH 4.00 18-28 13/04S	207.616,00	0,01	120.000,00	APPLE INC 4.65 16-46 23/03S	141.465,60	0,01
50.000,00	ANHEUSER BUSCH 4.439 17-48 06/10S	52.340,00	0,00	50.000,00	APPLIED MATERIALS 3.3 17-27 01/2017S	50.730,50	0,00
50.000,00	ANHEUSER BUSCH 4.750 18-58 15/04S	54.144,00	0,00	100.000,00	APPLIED MATERIALS IN 2.75 20-50 29/05S	88.737,00	0,00
50.000,00	ANHEUSER BUSCH 4.95 16-42 15/01S	55.332,50	0,00	50.000,00	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	45.965,50	0,00
150.000,00	ANHEUSER BUSCH 5.55 19-49 23/01S	182.155,50	0,01	100.000,00	ARCHER DANIELS MIDLA 3.25 20-30 27/03S	100.803,01	0,00
50.000,00	ANHEUSER BUSCH 8.20 11-39 15/01S	74.052,50	0,00	100.000,00	ARCHER-DANIELS- 2.9000 22-32 01/03S	97.857,00	0,00
100.000,00	ANHEUSER BUSCH INBEV 3.5 20-30 03/04S	101.535,00	0,00	200.000,00	ARES CAPITAL CORP 3.25 20-25 15/01S	194.268,00	0,01
50.000,00	ANHEUSER BUSCH INBEV 4.5 20-50 03/04S	53.672,50	0,00	100.000,00	ARROW ELECTRON 3.25 17-24 08/09S	100.169,99	0,00
88.000,00	ANHEUSER BUSCH INBEV 4.70 16-36 01/02S	94.587,68	0,00	100.000,00	AT T 3.95 16-25 15/01S	102.575,00	0,00
100.000,00	ANHEUSER BUSCH INBEV 5.45 19-39 23/03S	116.720,00	0,01	100.000,00	AT T 4.45 15-24 01/04S	102.969,00	0,00
100.000,00	ANHEUSER BUSCH INV 4.60 18-48 15/04S	107.626,00	0,00	100.000,00	AT T 4.875 12-44 01/06A	156.938,88	0,01
100.000,00	ANHEUSER-BUSCH 5.8000 19-59 23/01S	125.415,00	0,01	50.000,00	AT T EMTN REGD 7.00 09-40 30/04A	95.212,85	0,00
200.000,00	ANHEUSER-BUSCH CO LLC 4.70 19-36 02/01S	217.372,00	0,01	200.000,00	ATHENE GLOBAL FUNDIN 0.95 21-24 08/01S	192.682,00	0,01
100.000,00	ANHEUSERBUSCH COS 3.65 19-26 01/02S	102.278,00	0,00	100.000,00	ATMOS ENERGY 4.3 18-48 01/10S	106.499,00	0,00

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	ATMOS ENERGY CO 3.3750 19-49 15/09S	46.671,50	0,00	170.000,00	BANK OF NY MELLON 3.25 17-27 16/05S	171.904,00	0,01
309.000,00	AT&T IN 3.55 21-55 15/09S	271.060,98	0,01	200.000,00	BANK OF NY MELLON 3.8500 18-28 28/04S	208.024,00	0,01
304.000,00	AT&T INC 3.65 21-59 15/09S	267.115,68	0,01	200.000,00	BANQUE INTERAMERICA 0.5 20-23 24/04S	196.630,00	0,01
100.000,00	AT&T INC 2.9 18-26 04/12A	132.984,75	0,01	200.000,00	BANQUE INTERAMERICA 0.875 20-25 03/04S	190.294,00	0,01
200.000,00	AT&T INC 3.800 21-57 01/12S	182.632,00	0,01	100.000,00	BANQUE INTERAMERICA 0.875 20-27 27/08S	72.364,89	0,00
100.000,00	AT&T INC 3.8500 20-60 01/06S	90.019,00	0,00	100.000,00	BANQUE INTERAMERICA 1.125 21-31 13/01S	89.707,00	0,00
150.000,00	AT&T INC 5.1000 18-48 25/11S	123.748,54	0,01	100.000,00	BANQUE INTERAMERICA 1.95 19-24 23/04S	74.419,96	0,00
100.000,00	AT&T INC 1.6 20-28 27/05A	112.041,63	0,01	200.000,00	BANQUE INTERNATIONALE 0 20-27 16/01A	213.782,35	0,01
200.000,00	ATT INC 1.65 20-28 04/08S	182.168,00	0,01	100.000,00	BANQUE INTERNATIONALE 0 20-30 21/02A	102.478,40	0,00
100.000,00	ATT INC 1.7 21-26 23/03S	94.868,00	0,00	100.000,00	BANQUE INTERNATIONALE 0.01 20-28 24/04A	105.118,72	0,00
100.000,00	AT&T INC 1.80 18-26 05/09A	113.923,12	0,01	200.000,00	BANQUE INTERNATIONALE 0.375 20-25 28/07S	185.984,00	0,01
100.000,00	ATT INC 2.25 20-32 04/08S	88.625,00	0,00	400.000,00	BANQUE INTERNATIONALE 0.5 20-25 28/10S	371.636,00	0,02
100.000,00	AT&T INC 2.3 20-27 28/05S	95.435,00	0,00	300.000,00	BANQUE INTERNATIONALE 0.625 20-25 22/04S	283.068,00	0,01
100.000,00	AT&T INC 2.40 14-24 15/03A	114.706,43	0,01	200.000,00	BANQUE INTERNATIONALE 3 18-23 27/09S	202.358,00	0,01
100.000,00	AT&T INC 2.45 15-35 15/03S	113.644,96	0,01	100.000,00	BANQUE INTERNATIONALE 1.8 19-24 26/07S	78.801,80	0,00
200.000,00	AT&T INC 2.55 21-33 01/12S	177.912,00	0,01	200.000,00	BANQUE INTERNATIONALE 1.625 21-31 03/11S	184.974,00	0,01
100.000,00	AT&T INC 2.60 14-29 17/12A	118.203,49	0,01	100.000,00	BARRICK NA FINANCE 5.75 13-43 01/05S	121.981,00	0,01
100.000,00	ATT INC 2.75 20-31 28/05S	93.671,00	0,00	50.000,00	BAT CAPITAL COR 3.7340 20-40 25/09S	41.036,50	0,00
200.000,00	ATT INC 3.1 20-43 04/08S	172.532,00	0,01	50.000,00	BAT CAPITAL CORP 4.54 18-47 15/08S	44.633,00	0,00
100.000,00	AT&T INC 3.15 17-36 04/09A	122.357,01	0,01	100.000,00	BAT CAPITAL CORP 4.758 19-49 06/09S	91.690,00	0,00
100.000,00	AT&T INC 3.3 20-52 01/02S	85.454,00	0,00	100.000,00	BAT CAPITAL CORP 3.222 18-24 15/08S	99.968,00	0,00
150.000,00	AT&T INC 3.40 15-25 15/05S	151.453,50	0,01	100.000,00	BAT CAPITAL CORP 2.259 20-28 25/03S	89.902,00	0,00
100.000,00	ATT INC 3.5 20-41 28/05S	92.083,00	0,00	200.000,00	BAT CAPITAL CORP 3.557 18-27 15/08S	194.626,00	0,01
360.000,00	AT&T INC 3.50 21-53 15/09S	318.301,20	0,01	100.000,00	BAT CAPITAL CORP 4.39 18-37 15/08S	93.062,00	0,00
100.000,00	AT&T INC 3.55 12-32 17/12A	127.223,74	0,01	100.000,00	BAXTER INTERNATIONAL 1.73 21-31 01/04S	86.572,00	0,00
100.000,00	ATT INC 3.65 20-51 28/05S	91.096,00	0,00	100.000,00	BAXTER INTERNATIONAL 0.40 19-24 15/05A	110.291,44	0,01
300.000,00	AT&T INC 4.3 18-30 15/02S	317.205,00	0,01	200.000,00	BAYER US FINANC 4.25 18-25 15/12S	203.648,00	0,01
100.000,00	AT&T INC 4.35 19-29 01/03S	105.615,00	0,00	30.000,00	BAYER US FINANCE II 4.2 18-34 15/07S	30.951,59	0,00
200.000,00	AT&T INC 4.50 15-35 15/05S	212.158,00	0,01	40.000,00	BECTON DICKINSON 4.685 14-44 15/12S	43.117,60	0,00
100.000,00	AT&T INC 4.75 15-46 15/05S	109.028,00	0,00	50.000,00	BECTON DICKINSON CO 3.794 20-50 20/05S	48.533,50	0,00
100.000,00	AT&T INC 5.25 17-37 01/03S	113.847,00	0,01	68.000,00	BECTON DICKINSON 3.363 17-24 06/06S	68.604,52	0,00
100.000,00	AUTOZONE INC 4.0000 20-30 15/04S	102.605,00	0,00	233.000,00	BECTON DICKINSON 3.70 17-37 06/06S	236.485,68	0,01
100.000,00	AVALONBAY COMMUNITIE 2.45 20-31 22/05S	94.163,00	0,00	13.000,00	BECTON DICKINSON 3.734 14-24 15/12S	13.219,96	0,00
100.000,00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	100.647,99	0,00	50.000,00	BERKSHIRE HAT ENERGY 4.50 14-45 01/02S	53.141,50	0,00
100.000,00	AVANGRID INC 3.80 19-29 01/06S	101.521,00	0,00	50.000,00	BERKSHIRE HATHA 5.1500 13-43 15/11S	56.865,00	0,00
100.000,00	AVERY DENNISON CORP 2.65 20-30 11/03S	92.914,00	0,00	100.000,00	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	109.374,00	0,00
50.000,00	BAKER HUGHES 5.125 10-40 15/09S	56.577,00	0,00	100.000,00	BERKSHIRE HATHAWAY 1.125 15-27 16/03A	110.725,36	0,01
200.000,00	BAKER HUGHES 3.337 17-27 15/12S	199.136,00	0,01	100.000,00	BERKSHIRE HATHAWAY 1.30 16-24 15/03A	112.957,34	0,01
30.000,00	BALTIMORE GAS & ELECT 3.50 16-46 15/08S	28.792,20	0,00	200.000,00	BERKSHIRE HATHAWAY 2.75 16-23 15/03S	201.393,98	0,01
100.000,00	BANC ONE CORP SUB 8.00 97-27 29/04S	120.562,00	0,01	150.000,00	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	151.663,50	0,01
30.000,00	BANK OF AMERICA 3.50 16-26 19/04S	30.415,80	0,00	30.000,00	BERKSHIRE HATHAWAY 3.75 13-23 15/11S	30.563,40	0,00
100.000,00	BANK OF AMERICA 4.125 14-24 22/01S	102.643,00	0,00	100.000,00	BERKSHIRE HATHAWAY 4.50 13-43 11/02S	109.997,00	0,00
200.000,00	BANK OF AMERICA 2.5510 22-28 04/02S	191.288,00	0,01	100.000,00	BERKSHIRE HATHAWAY E 1.65 20-31 29/10S	87.397,00	0,00
200.000,00	BANK OF AMERICA 2.9720 22-33 04/02S	187.588,00	0,01	100.000,00	BERKSHIRE HATHAWAY E 2.85 20-51 29/10S	84.734,00	0,00
500.000,00	BANK OF AMERICA CORP 1.734 21-27 22/04S	464.780,00	0,02	100.000,00	BERKSHIRE HATHAWAY F 2.85 20-50 15/10S	86.691,00	0,00
200.000,00	BANK OF AMERICA CORP 2.299 21-32 21/07S	177.990,00	0,01	100.000,00	BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	84.091,87	0,00
200.000,00	BANK OF AMERICA CORP 2.482 21-36 21/09S	172.230,00	0,01	100.000,00	BERKSHIRE HATHAWAY 3.25 18-28 15/04S	99.938,00	0,00
150.000,00	BANK OF AMERICA CORP 3.311 21-42 22/04S	138.795,00	0,01	200.000,00	BERKSHIRE HATHAWAY 4.05 21-25 15/04S	206.064,00	0,01
17.000,00	BANK OF AMERICA CORP 4.00 14-24 01/04S	17.458,66	0,00	150.000,00	BERKSHIRE HATHAWAY 4.20 18-48 15/08S	161.292,00	0,01
200.000,00	BANK OF AMERICA CORP 4.20 14-24 26/08S	204.956,00	0,01	100.000,00	BERKSHIRE HATHAWAY 4.25 19-49 15/01S	108.931,00	0,00
100.000,00	BANK OF AMERICA CORP 7.00 08-28 31/07S	162.728,27	0,01	100.000,00	BERRY GLOBAL INC 1.57 21-26 15/01S	93.331,00	0,00
200.000,00	BANK OF AMERICA CORP 3.95 15-25 21/04S	203.684,00	0,01	40.000,00	BIOGEN 4.05 15-25 15/09S	41.108,40	0,00
100.000,00	BANK OF AMERICA CORP 4.00 15-25 22/01S	101.862,00	0,00	200.000,00	BIOGEN INC 2.25 20-30 30/04S	179.214,00	0,01
75.000,00	BANK OF AMERICA CORP 4.183 16-27 25/11S	76.529,25	0,00	100.000,00	BIOGEN INC 3.15 20-50 30/04S	81.956,00	0,00
30.000,00	BANK OF AMERICA CORP 4.45 16-26 03/03S	31.038,60	0,00	31.000,00	BIRD 1.75 16-23 19/04S	30.940,79	0,00
200.000,00	BANK OF NEW YORK MEL 1.6 20-25 24/04S	193.116,00	0,01	200.000,00	BIRD 2.50 15-25 29/07S	199.314,00	0,01
100.000,00	BANK OF NY MELLON 2.80 16-26 04/05S	100.303,01	0,00	24.000,00	BIRD 4.25 14-25 24/06S	18.767,86	0,00

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	BLACKROCK INC 2.1000 21-32 25/02S	90.598,00	0,00	100.000,00	BURLINGTN NORTH SANTA 4.95 14-44 01/04S	115.495,00	0,01
100.000,00	BLACKROCK INC 3.2500 19-29 30/04S	101.392,00	0,00	70.000,00	BURLINGTON NORTH 5.75 10-40 01/05S	87.469,20	0,00
50.000,00	BLACKROCK INC 1.9 20-31 06/05S	45.048,50	0,00	150.000,00	BURLINGTON NORTHERN 3.00 13-23 15/03S	151.192,50	0,01
400.000,00	BOEING CO 2.196 21-26 04/02S	378.460,00	0,02	100.000,00	BURLINGTON NORTHERN 4.15 15-45 01/04S	105.977,00	0,00
200.000,00	BOEING CO 3.100 19-26 01/05S	196.300,00	0,01	50.000,00	CALIFORNIA INSTITUTE O 3.65 19-XX 01/09S	43.280,50	0,00
200.000,00	BOEING CO 4.508 20-23 04/05S	203.418,00	0,01	100.000,00	CAMPBELL SOUP CO 4.15 18-28 15/03S	102.659,00	0,00
200.000,00	BOEING CO 4.875 20-25 04/05S	206.536,00	0,01	40.000,00	CAMPBELL SOUP CO 4.80 18-48 15/03S	43.398,80	0,00
200.000,00	BOEING CO 5.15 20-30 04/05S	213.012,00	0,01	60.000,00	CAPITAL ONE FIN 3.75 16-26 28/07S	60.415,80	0,00
200.000,00	BOEING CO 5.705 20-40 04/05S	224.022,00	0,01	200.000,00	CAPITAL ONE FINANCIAL 3.30 17-24 30/10S	201.226,00	0,01
200.000,00	BOEING CO 5.805 20-50 04/05S	230.798,00	0,01	200.000,00	CAPITAL ONE FINANCIAL 3.75 17-27 09/03S	201.558,00	0,01
100.000,00	BOEING CO 5.93 20-60 04/05S	115.757,00	0,01	200.000,00	CAPITAL ONE FINANCIAL 3.8 18-28 31/01S	201.727,98	0,01
200.000,00	BOOKING HOLDINGS INC 2.375 14-24 23/09A	230.262,92	0,01	100.000,00	CARDINAL HEALTH INC 3.41 17-27 15/06S	100.463,00	0,00
100.000,00	BORGWARNER INC 2.65 20-27 19/06S	96.713,00	0,00	200.000,00	CARRIER GLOBAL CORPO 2.242 20-25 15/08S	194.342,00	0,01
100.000,00	BOSTON EDISON 3.2 17-27 15/05S	100.302,00	0,00	200.000,00	CARRIER GLOBAL CORPO 2.7 20-31 19/06S	186.778,00	0,01
50.000,00	BOSTON PROPERTIES 2.75 16-26 01/10S	48.709,00	0,00	100.000,00	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	91.498,00	0,00
100.000,00	BOSTON PROPERTIES 3.65 16-26 01/02S	101.358,00	0,00	100.000,00	CATERPILLAR 3.75 13-23 24/05S	102.474,00	0,00
100.000,00	BOSTON PROPERTIES 4.5 18-28 01/12S	105.597,00	0,00	50.000,00	CATERPILLAR 3.803 12-42 15/08S	51.850,50	0,00
100.000,00	BOSTON PROPERTIES LP 3.25 20-31 05/05S	96.889,00	0,00	50.000,00	CATERPILLAR 4.3 14-44 08/05S	54.887,00	0,00
88.000,00	BOSTON SCIENTIF 3.45 19-24 25/02S	89.055,12	0,00	230.000,00	CATERPILLAR FINANCIA 0.8 20-25 13/11S	213.775,80	0,01
33.000,00	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	36.792,36	0,00	200.000,00	CATERPILLAR FINANCIAL 0.95 22-24 10/01S	194.934,00	0,01
200.000,00	BP CAP MARKETS 3.4100 19-26 11/02S	202.374,00	0,01	200.000,00	CATERPILLAR INC 2.6000 19-29 19/09S	194.218,00	0,01
20.000,00	BP CAPITAL MARKETS 3.119 18-26 04/05S	19.928,40	0,00	100.000,00	CATERPILLAR INC 3.25 20-50 09/04S	97.130,00	0,00
200.000,00	BP CAPITAL MARKETS 3.796 18-25 21/09S	205.814,00	0,01	100.000,00	CENTERPOINT ENE 4.2500 18-28 01/11S	102.868,00	0,00
200.000,00	BP CAPITAL MARKETS 4.234 18-28 06/11S	210.124,00	0,01	100.000,00	CENTERPOINT ENE 4.2500 19-49 01/02S	108.906,00	0,00
50.000,00	BP CAPITAL MARKETS A 2.939 20-51 04/12S	42.657,00	0,00	100.000,00	CF INDUSTRIES 5.15 14-34 15/03S	111.182,00	0,01
100.000,00	BP CAPITAL MARKETS A 3 20-50 24/02S	86.599,00	0,00	100.000,00	CHARLES SCHWAB 1.9500 21-31 01/12S	88.519,00	0,00
200.000,00	BP CAPITAL MARKETS A 3.017 18-27 16/01S	199.126,00	0,01	200.000,00	CHARLES SCHWAB CORP 0.9 20-26 11/12S	185.126,00	0,01
100.000,00	BP CAPITAL MARKETS A 3.379 21-61 08/02S	88.977,00	0,00	100.000,00	CHARLES SCHWAB CORP 2 21-28 18/03S	93.674,00	0,00
250.000,00	BRANCH BANKING 2.1500 19-24 06/12S	246.007,50	0,01	50.000,00	CHARTER COM OPER 5.75 18-48 01/04S	53.411,00	0,00
250.000,00	BRANCH BANKING & T 3.625 15-25 16/09S	252.980,00	0,01	100.000,00	CHARTER COM OPER 2.8000 20-31 01/04S	90.368,00	0,00
200.000,00	BRASKEM AMERICA 7.125 11-41 22/07S	220.314,00	0,01	100.000,00	CHARTER COM OPER 4.800 19-50 01/03S	95.290,00	0,00
140.000,00	BRIGHTHOUSE FINANCIA 5.625 20-30 15/05S	154.252,00	0,01	100.000,00	CHARTER COM OPER 6.384 16-35 23/10S	113.633,00	0,01
100.000,00	BRISTOL MYERS 3.5522-42 15/03S	99.025,00	0,00	100.000,00	CHARTER COM OPERATIN 5.375 17-47 01/05S	102.226,00	0,00
100.000,00	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	101.020,00	0,00	400.000,00	CHARTER COM OPERATING 4.908 16-25 23/07S	414.188,00	0,02
100.000,00	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	111.401,86	0,01	100.000,00	CHARTER COM OPERATING 5.05 19-29 30/03S	105.899,00	0,00
100.000,00	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	100.613,00	0,00	180.000,00	CHARTER COM OPERATING 6.484 16-45 23/10S	205.153,20	0,01
100.000,00	BRISTOL MYERS 2.95 22-32 15/03S	98.006,00	0,00	100.000,00	CHARTER COMM OP 3.8500 20-61 01/04S	80.305,00	0,00
50.000,00	BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	55.350,00	0,00	50.000,00	CHARTER COMM OP 5.1250 19-49 01/07S	49.781,00	0,00
50.000,00	BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	41.451,00	0,00	100.000,00	CHARTER COMMUNICATIO 3.7 20-51 17/04S	81.354,00	0,00
128.000,00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	128.939,51	0,01	100.000,00	CHARTER COMMUNICATIO 3.9 21-52 04/03S	84.652,00	0,00
200.000,00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	203.004,00	0,01	100.000,00	CHARTER COMMUNICATIONS 4.4 21-61 01/12S	87.360,00	0,00
231.000,00	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	235.026,33	0,01	100.000,00	CHENIERE CORP CHRI 5.875 17-25 31/03S	105.838,00	0,00
100.000,00	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	107.139,00	0,00	100.000,00	CHENIERE CORPUS 3.7 20-29 15/11S	99.683,00	0,00
100.000,00	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	109.463,00	0,00	200.000,00	CHEVRON CORP 1.554 20-25 11/05S	192.888,00	0,01
100.000,00	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	113.702,00	0,01	100.000,00	CHEVRON CORP 2.2360 20-30 11/05S	94.556,00	0,00
100.000,00	BRISTOL-MYERS SQUIBB 5 20-45 15/02S	118.769,00	0,01	100.000,00	CHEVRON CORP 2.895 17-24 03/03S	101.053,00	0,00
100.000,00	BRIXMOR OPERATI 4.1250 19-29 15/05S	102.413,00	0,00	200.000,00	CHEVRON CORP 2.954 16-26 16/05S	201.020,00	0,01
100.000,00	BRIXMOR OPERATING PA 4.05 20-30 10/06S	100.308,00	0,00	150.000,00	CHEVRON USA INC 5.25 21-43 15/11S	185.691,00	0,01
305.000,00	BROADCOM 3.187 21-36 15/11S	268.148,97	0,01	50.000,00	CHUBB INA HOLDI 3.0500 21-61 15/12S	43.277,50	0,00
95.000,00	BROADCOM INC 4.15 20-30 08/05S	96.237,85	0,00	100.000,00	CHUBB INA HOLDINGS 1.55 18-28 15/03A	110.351,52	0,01
200.000,00	BROADCOM 3.875 18-27 15/01S	201.348,02	0,01	200.000,00	CIGNA CORPORATION 4.375 19-28 15/10S	210.368,00	0,01
100.000,00	BUNGE LTD FIN CORP 3.75 17-27 25/09S	100.607,00	0,00	200.000,00	CIGNA CORPORATION 4.5 20-26 25/02S	209.206,00	0,01
100.000,00	BURLINGTN NORTH 3.3000 21-51 15/09S	95.343,00	0,00	100.000,00	CIGNA CORPORATION 3.4 20-50 16/03S	90.280,00	0,00
40.000,00	BURLINGTN NORTH SA 3.90 16-46 01/08S	41.390,40	0,00	100.000,00	CIGNA CORPORATION 3.4 21-51 03/03S	90.391,00	0,00
100.000,00	BURLINGTN NORTH SA 4.55 14-44 01/09S	110.985,00	0,01	150.000,00	CIGNA CORPORATION 4.125 19-25 15/11S	154.708,50	0,01
50.000,00	BURLINGTN NORTH SA 4.70 15-45 01/09S	56.661,00	0,00	100.000,00	CIGNA CORPORATION 4.80 19-38 15/08S	109.949,00	0,00
30.000,00	BURLINGTN NORTH SA 4.125 17-47 15/06S	32.283,90	0,00	150.000,00	CIGNA CORPORATION 4.90 19-48 15/12S	168.870,00	0,01

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	CISCO SYSTEMS 2.95 16-26 28/02S	50.383,01	0,00	100.000,00	COMMONSPIRIT HE 4.1870 19-49 01/10S	100.131,00	0,00
120.000,00	CISCO SYSTEMS 5.50 09-40 15/01S	151.747,20	0,01	30.000,00	COMMONWEALTH EDISON 3.65 16-46 15/06S	29.562,00	0,00
100.000,00	CISCO SYSTEMS INC 5.90 09-39 15/02S	130.763,00	0,01	50.000,00	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	49.610,00	0,00
21.000,00	CITIGROUP 4.65 15-45 30/07S	23.244,27	0,00	100.000,00	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	106.178,00	0,00
100.000,00	CITIGROUP 5.875 12-42 30/01S	123.579,00	0,01	100.000,00	CONAGRA BRANDS 5.4 18-48 01/11S	114.347,00	0,01
70.000,00	CITIGROUP 6.675 13-43 13/09S	92.981,00	0,00	100.000,00	CONAGRA BRANDS INC4.85 18-28 01/11S	106.036,00	0,00
30.000,00	CITIGROUP 8.125 09-39 15/07S	45.434,40	0,00	60.000,00	CONOCOPHILIPPS 4.30 14-44 15/11S	64.991,40	0,00
100.000,00	CITIGROUP 0.75 16-23 26/10A	111.917,01	0,01	40.000,00	CONOCOPHILIPS 5.95 16-46 15/03S	53.280,80	0,00
30.000,00	CITIGROUP INC 4.125 16-28 25/07S	30.473,40	0,00	200.000,00	CONOCOPHILLIPS 6.50 09-39 01/02S	267.432,00	0,01
50.000,00	CITIGROUP INC 4.60 16-26 09/03S	51.893,50	0,00	200.000,00	CONOCOPHILLIPS 2.1250 22-24 08/03S	198.140,00	0,01
30.000,00	CITIGROUP INC 3.40 16-26 01/05S	30.255,90	0,00	200.000,00	CONOCOPHILLIPS CO 4.025 22-62 15/03S	203.182,00	0,01
100.000,00	CITIGROUP INC 3.875 15-25 26/03S	101.280,00	0,00	50.000,00	CONOCOPHILLIPS CO 4.85 20-48 17/08S	58.654,96	0,00
100.000,00	CITIGROUP INC 4.6500 18-48 23/07S	113.093,00	0,01	70.000,00	CONS EDISON CO 3.95 13-43 01/03S	68.286,40	0,00
100.000,00	CITIGROUP INC FL.R 20-26 06/05A	110.864,45	0,01	30.000,00	CONS EDISON CO NY 3.85 16-46 15/06S	29.043,30	0,00
100.000,00	CITIGROUP INC 1.50 16-28 26/10A	110.162,36	0,01	100.000,00	CONS EDISON CO NY 4.45 14-44 15/03S	104.915,00	0,00
70.000,00	CITIGROUP INC 3.20 16-26 21/10S	69.462,40	0,00	100.000,00	CONS EDISON CO OF NY 6.75 08-38 01/04S	130.542,00	0,01
200.000,00	CITIGROUP INC 4.40 15-25 10/06S	205.802,00	0,01	50.000,00	CONSOLIDATED ED 4.1250 19-49 15/05S	50.848,50	0,00
120.000,00	CITIGROUP INC 4.45 15-27 29/09S	123.712,80	0,01	100.000,00	CONSOLIDATED EDISON 2.40 21-31 15/06S	92.256,00	0,00
100.000,00	CITIGROUP INC 5.316 20-41 26/03S	116.552,00	0,01	100.000,00	CONSOLIDATED EDISON 3.95 20-50 31/03S	103.379,00	0,00
200.000,00	CITIGROUP INC 5.50 13-25 13/09S	213.638,00	0,01	100.000,00	CONSTELLATION BRANDS 3.70 16-26 06/12S	101.178,00	0,00
20.000,00	CITIGROUP SUB 4.75 16-46 18/05S	21.423,60	0,00	100.000,00	CONSTELLATION BRANDS 4.10 18-48 15/02S	97.090,00	0,00
100.000,00	CITIZENS FINANC 2.8500 19-26 27/07S	98.510,00	0,00	200.000,00	CONSTELLATION BRANDS 4.25 13-23 01/05S	203.750,00	0,01
200.000,00	CME GROUP INC 3.00 15-25 15/03M	201.486,00	0,01	100.000,00	CONSUMERS ENERGY COM 4.35 18-49 15/04S	109.447,00	0,00
100.000,00	COCA COLA 1.625 15-35 09/09A	110.987,95	0,01	100.000,00	CORNING INC 4.3750 17-57 15/11S	101.047,00	0,00
100.000,00	COCA-COLA CO 0.8 20-40 18/09A	94.428,38	0,00	100.000,00	COSTCO WHOLESALE COR 1.75 20-32 20/04S	88.834,00	0,00
200.000,00	COCA-COLA CO 1.125 15-27 09/09A	223.789,54	0,01	100.000,00	COSTCO WHOLESALE COR 2.75 17-24 18/05S	100.759,00	0,00
100.000,00	COCA-COLA CO 1.45 20-27 01/05S	93.946,00	0,00	90.000,00	COX COMMUNICATIONS INC 4.80 14-35 01/02S	94.635,90	0,00
100.000,00	COCA-COLA CO 1.65 20-30 01/05S	89.679,00	0,00	250.000,00	CREDIT SUISSE LONDON 3.625 14-24 09/09S	252.897,50	0,01
150.000,00	COCA-COLA CO 2.25 21-32 05/05S	140.023,50	0,01	100.000,00	CROWN CASTLE INTERNA 1.35 20-25 15/06S	93.432,00	0,00
50.000,00	COCA-COLA CO 2.5 20-51 18/09S	41.817,00	0,00	50.000,00	CROWN CASTLE INTERNA 4.15 20-50 03/04S	48.723,50	0,00
100.000,00	COCA-COLA CO 2.6 20-50 01/05S	85.547,00	0,00	200.000,00	CROWN CASTLE INTL 3.650 17-27 01/09S	199.254,00	0,01
100.000,00	COCA-COLA CO 3 21-51 05/03S	92.328,00	0,00	200.000,00	CROWN CASTLE INTL 3.80 18-28 15/02S	199.812,00	0,01
200.000,00	COCA-COLA CO 3.375 20-27 25/03S	204.834,00	0,01	200.000,00	CSX 3.25 17-27 01/06S	200.916,00	0,01
100.000,00	COCA-COLA CO 3.45 20-30 25/03S	102.569,00	0,00	20.000,00	CSX 3.95 15-50 01/05S	20.596,20	0,00
50.000,00	COLGATE PALMOLIVE 3.70 17-47 01/08S	53.110,50	0,00	100.000,00	CSX 4.25 16-66 01/11S	103.369,00	0,00
100.000,00	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	109.207,71	0,00	40.000,00	CSX CORP 3.35 19-49 15/09S	37.307,20	0,00
30.000,00	COMCAST 2.35 16-27 15/01S	29.154,30	0,00	100.000,00	CSX CORP 4.25 18-29 15/03S	105.950,00	0,00
157.000,00	COMCAST 2.937 21-56 01/11S	131.013,54	0,01	100.000,00	CSX CORP 4.30 18-48 01/03S	106.817,00	0,00
250.000,00	COMCAST 3.15 16-26 01/03S	252.282,50	0,01	100.000,00	CSX CORP 2.6 16-26 01/11S	98.017,00	0,00
128.000,00	COMCAST CORP 2.887 21-51 01/11S	108.927,92	0,00	100.000,00	CVS CAREMARK 3.00 14-24 12/08S	101.223,00	0,00
146.000,00	COMCAST CORP 2.987 21-63 01/11S	119.873,30	0,01	25.000,00	CVS HEALTH CORP 4.10 18-25 25/03S	25.666,75	0,00
200.000,00	COMCAST CORP 3.30 17-27 01/02S	202.820,00	0,01	200.000,00	CVS HEALTH CORP 1.3 20-27 21/08S	181.914,00	0,01
150.000,00	COMCAST CORP 3.999 17-49 01/11S	153.222,00	0,01	30.000,00	CVS HEALTH CORP 2.875 16-26 01/06S	29.761,50	0,00
100.000,00	COMCAST CORP 4.0 18-48 01/03S	102.936,00	0,00	200.000,00	CVS HEALTH CORP 3.75 20-30 31/03S	203.466,00	0,01
50.000,00	COMCAST CORP 4.00 17-47 15/08S	51.297,00	0,00	200.000,00	CVS HEALTH CORP 3.875 15-25 20/07S	204.108,00	0,01
50.000,00	COMCAST CORP 4.40 15-35 15/08S	53.806,50	0,00	376.000,00	CVS HEALTH CORP 4.30 18-28 25/03S	394.160,80	0,02
100.000,00	COMCAST CORP 0.7500 20-32 20/02A	102.364,91	0,00	200.000,00	CVS HEALTH CORP 4.78 18-38 25/03S	218.332,00	0,01
100.000,00	COMCAST CORP 1.2500 20-40 20/02A	100.983,00	0,00	300.000,00	CVS HEALTH CORP 5.05 18-48 25/03S	339.909,00	0,02
100.000,00	COMCAST CORP 3.150 17-28 15/02S	99.786,00	0,00	150.000,00	CVS HEALTH CORP 5.125 15-45 20/07S	169.743,00	0,01
100.000,00	COMCAST CORP 3.2500 19-39 01/11S	94.646,00	0,00	100.000,00	CYRUSONE 3.45 19-29 15/11S	105.010,00	0,00
100.000,00	COMCAST CORP 3.9500 18-25 15/10S	103.276,00	0,00	200.000,00	DAIMLER FINANCE 8.50 01-31 18/01S	269.362,00	0,01
30.000,00	COMCAST CORP 3.969 17-47 01/11S	30.657,90	0,00	100.000,00	DANAHER CORP 2.6000 20-50 01/10S	82.576,00	0,00
200.000,00	COMCAST CORP 4.15 18-28 15/10S	210.226,00	0,01	50.000,00	DANAHER CORP 4.375 15-45 15/09S	52.946,00	0,00
100.000,00	COMCAST CORP 4.2500 18-30 15/10S	106.628,00	0,00	100.000,00	DANAHER CORP 1.7 20-24 30/03A	113.641,63	0,01
100.000,00	COMCAST CORP 3.7 18-24 15/04S	102.178,00	0,00	100.000,00	DEERE & COMPANY 2.8750 19-49 07/09S	91.415,00	0,00
200.000,00	COMCAST CORP 1.5 20-31 25/08S	174.188,00	0,01	200.000,00	DELL INTERNATIONAL L 5.3 21-29 01/04S	217.852,00	0,01
100.000,00	COMCAST CORP 4.25 13-33 15/01S	107.168,00	0,00	53.000,00	DELL INTERNATIONAL L 5.45 21-23 15/06S	54.598,48	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000,00	DELL INTERNATIONAL L 6.02 21-26 15/06S	162.753,00	0,01	200.000,00	ECOLAB INC 2.7 16-26 01/11S	197.798,00	0,01
81.000,00	DELL INTERNATIONAL L 8.1 21-36 15/01S	107.013,96	0,00	100.000,00	ECOLAB INC 3.2500 17-27 01/12S	101.611,00	0,00
70.000,00	DEVON ENERGY 5.00 15-45 15/06S	76.247,50	0,00	100.000,00	EDISON INTERNATIONAL 5.75 19-27 15/06S	107.306,00	0,00
50.000,00	DEVON ENERGY CORPORATI5.60 11-41 15/07S	57.768,00	0,00	100.000,00	ELI LILLY & CO 2.125 15-30 03/06A	117.785,13	0,01
80.000,00	DIAGEO INVEST CORP 4.25 12-42 05/11S	86.319,20	0,00	200.000,00	ELI LILLY & CO 3.3750 19-29 15/03S	205.912,00	0,01
100.000,00	DIAMONDBACK ENERGY 3.25 19-26 01/12S	99.890,00	0,00	50.000,00	ELI LILLY & CO 3.9500 19-49 15/03S	54.866,50	0,00
100.000,00	DICK'S SPORTING 4.1000 22-52 15/01S	85.318,00	0,00	50.000,00	ELI LILLY CO 2.5 20-60 25/08S	40.494,50	0,00
100.000,00	DIGITAL EURO FINCO 1.125 19-28 09/10A	103.977,14	0,00	30.000,00	EMERA US FINANCE L 4.75 17-46 15/06S	31.375,20	0,00
100.000,00	DIGITAL EURO FINCO 2.5 19-26 16/01A	113.930,91	0,01	200.000,00	EMERSON ELECTRIC 1.95 20-30 15/10S	181.718,00	0,01
100.000,00	DIGITAL REALTY 3.6000 19-29 01/07S	99.320,00	0,00	100.000,00	EMERSON ELECTRIC CO 1.25 19-25 15/01A	111.965,97	0,01
100.000,00	DIGITAL REALTY TRU 3.70 17-27 15/08S	100.757,00	0,00	50.000,00	EMERSON ELECTRIC CO 2.75 20-50 29/04S	42.453,00	0,00
200.000,00	DISCOVER FINANCIAL 4.1 17-27 09/02S	204.298,00	0,01	100.000,00	ENABLE MIDSTREAM PTNR 4.40 17-27 15/03S	101.972,00	0,00
100.000,00	DISCOVERY COMM 5.30 19-49 15/05S	105.309,00	0,00	50.000,00	ENBRIDGE ENERGY 5.5000 10-40 15/09S	56.557,00	0,00
100.000,00	DISCOVERY COMMUNIC 3.95 17-28 20/03S	99.943,00	0,00	20.000,00	ENERGY TRANSFER 6.125 15-45 15/12S	22.072,20	0,00
50.000,00	DISCOVERY COMMUNIC 4.90 16-26 11/03M	51.923,50	0,00	100.000,00	ENERGY TRANSFER 6.50 12-42 01/02S	115.026,00	0,01
70.000,00	DISCOVERY COMMUNICA 5.20 17-47 20/09S	72.760,80	0,00	130.000,00	ENERGY TRANSFER OP 4.75 15-26 15/01S	134.993,30	0,01
100.000,00	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	86.413,00	0,00	200.000,00	ENERGY TRANSFER OP 5.25 19-29 15/04S	214.332,00	0,01
100.000,00	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	99.787,00	0,00	50.000,00	ENERGY TRANSFER OP 6.25 19-49 15/04S	57.351,50	0,00
100.000,00	DOLLAR TREE 4.2000 18-28 15/05S	103.746,00	0,00	150.000,00	ENERGY TRANSFER OPE 4.25 19-23 15/03S	151.641,00	0,01
100.000,00	DOMINION ENERGY INC 2.25 21-31 15/08S	90.145,00	0,00	100.000,00	ENERGY TRANSFER OPER 5 20-50 22/01S	101.394,00	0,00
100.000,00	DOMINION ENERGY INC 3.375 20-30 03/04S	98.503,00	0,00	250.000,00	ENERGY TRANSFER OPERATI 5.5 19-27 01/06S	267.892,50	0,01
120.000,00	DOMINION RESOURCES 3.90 15-25 01/10S	122.818,80	0,01	20.000,00	ENERGY TRANSFER 4.05 15-25 15/03S	20.255,20	0,00
100.000,00	DOVER CORP 1.25 16-26 09/11	111.338,45	0,01	70.000,00	ENERGY TRANSFER 5.30 17-47 15/04S	71.789,90	0,00
100.000,00	DOW CHEMICAL 7.375 99-29 01/11S	125.178,00	0,01	100.000,00	ENEXIS HOLDING NV 0.875 16-26 28/04A	110.437,19	0,01
100.000,00	DOW CHEMICAL CO 0.5 20-27 25/02A	105.044,17	0,00	200.000,00	ENTERGY 2.95 16-26 01/09S	196.942,00	0,01
100.000,00	DOW CHEMICAL CO 3.6 20-50 26/08S	93.083,00	0,00	50.000,00	ENTERGY ARKANSAS LLC 2.65 20-51 11/09S	41.055,00	0,00
100.000,00	DOW CHEMICAL CO 4.375 12-42 15/11S	103.939,00	0,00	100.000,00	ENTERGY CORP 2.4 21-31 05/03S	89.835,00	0,00
30.000,00	DOW CHEMICAL CO 4.625 14-44 1/10S	31.691,70	0,00	150.000,00	ENTERGY LOUISIANA LL 4 18-33 15/03S	156.424,50	0,01
50.000,00	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	61.007,00	0,00	100.000,00	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	98.301,00	0,00
100.000,00	DTE ELECTRIC CO 2.625 20-31 01/03S	95.009,00	0,00	100.000,00	ENTERPRISE PRODUCTS 3.75 14-25 15/02S	101.872,00	0,00
100.000,00	DTE ELECTRIC CO 3.9500 19-49 01/03S	103.328,00	0,00	100.000,00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	99.396,00	0,00
200.000,00	DTE ENERGY CO 2.5290 19-24 01/10S	196.822,00	0,01	100.000,00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	107.282,00	0,00
100.000,00	DUKE ENERGY 2.55 21-31 15/06S	91.689,00	0,00	100.000,00	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	105.942,00	0,00
150.000,00	DUKE ENERGY 6.4 08-38 15/06S	196.077,00	0,01	100.000,00	ENTERPRISE PRODUCTS 5.10 14-45 15/02S	109.327,00	0,00
30.000,00	DUKE ENERGY 2.50 16-23 15/03S	30.158,10	0,00	100.000,00	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	96.045,00	0,00
30.000,00	DUKE ENERGY 3.875 16-46 15/03S	30.490,80	0,00	50.000,00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	42.484,50	0,00
150.000,00	DUKE ENERGY CAR 3.9500 18-48 15/03S	154.948,50	0,01	100.000,00	EOG RESOURCES I 4.3750 20-30 15/04S	108.121,00	0,00
100.000,00	DUKE ENERGY CAROLINA 5.3 09-40 15/02S	118.410,00	0,01	100.000,00	EQUINIX INC 2.1500 20-30 15/07S	87.808,00	0,00
100.000,00	DUKE ENERGY CORP 3.3 21-41 15/06S	90.528,00	0,00	200.000,00	EQUINIX INC 2.6250 19-24 18/11S	197.134,00	0,01
100.000,00	DUKE ENERGY CORP 2.65 16-26 01/09S	97.495,00	0,00	100.000,00	EQUINIX INC 3.4000 21-52 15/02S	87.185,00	0,00
200.000,00	DUKE ENERGY CORP 3.75 14-24 15/04S	203.156,00	0,01	200.000,00	EQUITABLE HLDG 3.90 18-23 20/04S	203.179,14	0,01
170.000,00	DUKE ENERGY CORP 4.8 15-45 15/12S	181.723,20	0,01	100.000,00	EQUITABLE HLDG 4.35 18-28 20/04S	103.077,00	0,00
100.000,00	DUKE ENERGY CORP 3.5 21-51 10/06S	91.160,00	0,00	100.000,00	EQUITABLE HLDG INC 5.00 18-48 20/04S	108.368,00	0,00
120.000,00	DUKE ENERGY CORP 3.75 16-46 01/09S	113.119,20	0,01	100.000,00	ERAC USA FINANCE 144A 3.30 16-26 01/12S	99.884,00	0,00
100.000,00	DUPONT DE NEMOURS 4.2050 18-23 15/11S	102.323,00	0,00	100.000,00	ERP OPERATING L 3.0000 19-29 01/07S	98.158,00	0,00
100.000,00	DUPONT DE NEMOURS 4.4930 18-25 15/11S	104.047,00	0,00	100.000,00	ERP OPERATING LTD PA 4.5 14-44 01/07S	109.619,00	0,00
100.000,00	DUPONT DE NEMOURS 5.319 18-38 15/11S	115.217,00	0,01	50.000,00	ESTEE LAUDER CIE 3.125 19-49 01/12S	46.764,00	0,00
50.000,00	DUPONT DE NEMOURS 5.4190 18-48 15/11S	60.519,00	0,00	918.000,00	ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	891.965,52	0,05
50.000,00	EASTMAN CHEMICAL 3.80 14-25 15/03S	50.605,50	0,00	100.000,00	EVEREST REINSUR 3.1250 21-52 15/10S	83.174,00	0,00
100.000,00	EASTMAN CHEMICAL 4.65 14-44 15/10S	103.081,00	0,00	100.000,00	EVERSOURCE ENER 3.3750 22-32 01/03S	97.849,00	0,00
200.000,00	EATON CORP 3.103 17-27 15/09S	200.224,00	0,01	150.000,00	EXELON CORP 3.95 15-25 15/06S	153.411,00	0,01
100.000,00	EATON CORP 4.00 13-32 02/11S	104.971,00	0,00	100.000,00	EXELON CORP 4.7000 20-50 15/04S	110.057,00	0,01
100.000,00	EBAY INC 1.9 20-25 11/03S	96.786,00	0,00	100.000,00	EXELON CORP 4.05 20-30 01/04S	103.235,00	0,00
100.000,00	EBAY INC 2.7 20-30 11/03S	94.213,00	0,00	100.000,00	EXELON GENERATION 6.25 09-39 01/10S	113.270,00	0,01
100.000,00	EBAY INC 3.65 21-51 10/05S	92.816,00	0,00	100.000,00	EXELON GENERATION CO 3.25 20-25 15/05S	99.776,00	0,00
9.000,00	ECOLAB INC 2.75 21-55 18/08S	7.562,61	0,00	100.000,00	EXPEDIA GROUP INC 3.250 19-30 15/02S	95.442,61	0,00
50.000,00	ECOLAB INC 2.1250 20-50 15/08S	38.280,50	0,00	100.000,00	EXPEDIA INC 5.0000 16-26 15/02S	104.529,00	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	EXXON MOBIL 3.095 19-49 16/08S	45.746,00	0,00	100.000,00	GENERAL MOTORS FINAN 1.25 21-26 08/01S	91.370,00	0,00
100.000,00	EXXON MOBIL CORP 0.142 20-24 26/06A	109.950,96	0,00	100.000,00	GENERAL MOTORS FINAN 1.7 20-23 20/08S	98.922,00	0,00
140.000,00	EXXON MOBIL CORP 2.726 16-23 01/03S	141.016,40	0,01	200.000,00	GENERAL MOTORS FINAN 2.75 20-25 22/06S	194.440,00	0,01
200.000,00	EXXON MOBIL CORP 2.992 20-25 19/03S	201.086,00	0,01	100.000,00	GEORGIA POWER 4.30 12-42 15/03S	101.114,00	0,00
50.000,00	EXXON MOBIL CORP 3.043 16-26 01/03S	50.409,00	0,00	200.000,00	GEORGIA-PACIFIC LLC 0.625 20-24 19/11S	191.008,00	0,01
250.000,00	EXXON MOBIL CORP 4.327 20-50 19/03S	278.710,00	0,01	200.000,00	GILEAD SCIENCES 2.95 16-27 01/03S	198.186,00	0,01
100.000,00	EXXON MOBIL CORP 3.4520 20-51 15/04S	96.716,00	0,00	200.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	203.712,00	0,01
100.000,00	EXXON MOBIL CORP 0.835 20-32 26/06A	100.774,94	0,00	170.000,00	GILEAD SCIENCES IN 4.60 15-35 01/09S	185.043,30	0,01
200.000,00	EXXON MOBIL CORP 3.482 20-30 19/03S	205.076,00	0,01	60.000,00	GILEAD SCIENCES IN 4.75 15-46 01/03S	66.424,20	0,00
40.000,00	EXXON MOBIL CORP 4.227 20-40 19/03S	43.182,40	0,00	100.000,00	GILEAD SCIENCES INC 4.15 16-47 01/03S	102.736,00	0,00
30.000,00	EXXON MOBIL CORP 4.114 16-46 01/03S	32.265,60	0,00	100.000,00	GILEAD SCIENCES INC 4.50 14-45 01/02S	106.262,00	0,00
200.000,00	EXXON MOBIL CORPORATI 2.709 15-25 06/03S	199.762,00	0,01	50.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	55.042,00	0,00
30.000,00	FEDEX 3.25 16-26 01/04S	30.375,90	0,00	100.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	133.273,00	0,01
150.000,00	FEDEX 4.75 15-45 15/11S	159.847,50	0,01	200.000,00	GLAXOSMITHKLINE 3.3750 18-23 15/05S	202.632,00	0,01
70.000,00	FEDEX CORP 4.10 15-45 01/02S	68.453,70	0,00	200.000,00	GLAXOSMITHKLINE 3.8750 18-28 15/05S	208.976,00	0,01
200.000,00	FEDEX CORP 1.625 16-27 11/01A	224.908,85	0,01	200.000,00	GLOBAL PAYMENTS 2.65 19-25 15/02S	196.270,00	0,01
100.000,00	FEDEX CORP 3.10 19-29 05/08S	98.414,00	0,00	200.000,00	GLOBAL PAYMENTS INC3.2 19-29 15/08S	190.170,00	0,01
20.000,00	FEDEX CORP 4.55 16-46 01/04S	21.019,00	0,00	150.000,00	GLP CAPITAL LP 5.375 16-26 15/04S	156.606,00	0,01
100.000,00	FEDEX CORP 5.25 20-50 07/04S	116.123,00	0,01	100.000,00	GLP CAPITAL LP/FIN II 4.00 19-30 15/01S	97.469,00	0,00
100.000,00	FID NATL INFO SERV 1.10 17-24 15/07A	111.716,75	0,01	100.000,00	GOLDMAN SACHS G 0.7500 21-32 23/03A	97.725,16	0,00
200.000,00	FIDELITY NATIONAL IN 1.15 21-26 02/03S	183.784,00	0,01	100.000,00	GOLDMAN SACHS G 3.1250 18-29 25/07A	131.966,96	0,01
100.000,00	FIDELITY NATIONAL IN 2.25 21-31 02/03S	88.400,00	0,00	100.000,00	GOLDMAN SACHS GP INC 4.25 14-26 29/01S	137.665,50	0,01
100.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	110.572,94	0,01	100.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	112.406,58	0,01
200.000,00	FIFTH THIRD BANCORP 3.65 19-24 25/01S	202.572,00	0,01	70.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	78.059,96	0,00
100.000,00	FIFTH THIRD BANCORP 4.30 13-24 16/01S	102.282,00	0,00	200.000,00	GOLDMAN SACHS GROUP 2.6150 21-32 22/04	181.788,00	0,01
50.000,00	FISERV INC 4.4000 19-49 01/07S	51.524,00	0,00	200.000,00	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	203.138,00	0,01
100.000,00	FISERV INC 2.65 20-30 13/05S	92.340,00	0,00	100.000,00	GOLDMAN SACHS GROUP 4.00 14-24 03/03S	102.059,00	0,00
100.000,00	FISERV INC 2.75 19-25 15/01S	99.445,00	0,00	175.000,00	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	179.760,00	0,01
100.000,00	FISERV INC 3.20 19-26 01/07S	99.723,00	0,00	60.000,00	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	67.211,40	0,00
100.000,00	FISERV INC 3.50 19-29 01/07S	98.407,00	0,00	150.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	168.318,00	0,01
100.000,00	FISERV INC 4.20 18-28 01/10S	103.064,00	0,00	50.000,00	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	64.558,00	0,00
100.000,00	FIVE CORNERS FUNDING 2.85 20-30 22/05S	94.869,00	0,00	50.000,00	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	63.161,50	0,00
200.000,00	FLORIDA POWER & 2.4500 22-32 03/02S	188.264,00	0,01	100.000,00	GOLDMAN SACHS GROUP 1 21-33 19/03A	98.633,09	0,00
100.000,00	FLORIDA POWER & 3.1500 19-49 01/10S	93.801,00	0,00	300.000,00	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	266.589,00	0,01
20.000,00	FLORIDA POWER LIGHT 3.95 18-48 01/03S	21.308,80	0,00	50.000,00	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	59.925,66	0,00
100.000,00	FLORIDA POWER L 2.8750 21-51 04/12S	89.653,00	0,00	100.000,00	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	89.804,00	0,00
100.000,00	FMC CORP 4.5000 19-49 01/10S	103.655,00	0,00	400.000,00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	403.243,96	0,02
200.000,00	FOX CORP 4.709 20-29 25/01S	213.376,00	0,01	200.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	200.813,98	0,01
100.000,00	FOX CORP 5.576 20-49 25/01S	116.537,00	0,01	400.000,00	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	404.688,00	0,02
100.000,00	FREEMPORT MCMORAN 5.40 14-34 14/11S	111.200,00	0,01	100.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	101.774,09	0,00
100.000,00	FREEMPORT MCMORAN 5.45 13-43 15/03S	112.206,00	0,01	100.000,00	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	111.783,49	0,01
100.000,00	GATX CORP 3.1000 21-51 01/06S	83.225,00	0,00	100.000,00	GOLDMAN SACHS GROUP 2.60 20-30 07/02	92.760,00	0,00
100.000,00	GENERAL ELECTRIC CO 4.125 05-35 19/09A	131.939,15	0,01	200.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	235.941,89	0,01
154.000,00	GENERAL ELECTRIC CO 6.75 02-32 15/03S	194.021,52	0,01	100.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	100.233,01	0,00
200.000,00	GENERAL MILLS 3.65 14-24 15/02S	202.962,00	0,01	50.000,00	GOLDMAN SACHS GRP 4.80 14-44 08/07S	55.519,50	0,00
100.000,00	GENERAL MOTORS 4.875 14-23 02/10S	103.046,00	0,00	6.000,00	HALLIBURTON 3.50 13-23 01/08S	6.060,78	0,00
100.000,00	GENERAL MOTORS 5.20 14-45 01/04S	101.241,00	0,00	40.000,00	HALLIBURTON CO 3.80 15-25 15/11S	40.858,80	0,00
150.000,00	GENERAL MOTORS 6.25 14-43 02/10S	171.177,00	0,01	50.000,00	HALLIBURTON CO 4.85 15-35 15/11S	53.789,50	0,00
100.000,00	GENERAL MOTORS CO 5.95 18-49 01/04S	111.635,00	0,01	100.000,00	HALLIBURTON CO 5.00 15-45 15/11S	108.530,00	0,00
30.000,00	GENERAL MOTORS CO 6.60 16-36 01/04S	34.799,70	0,00	100.000,00	HALLIBURTON COMPANY 7.45 09-39 15/09S	134.382,00	0,01
20.000,00	GENERAL MOTORS FIN 3.70 16-23 09/05S	20.192,60	0,00	100.000,00	HARLEY-DAVIDSON FIN 0.90 19-24 19/11A	110.465,00	0,01
100.000,00	GENERAL MOTORS FIN 0.6000 21-27 20/05A	101.943,22	0,00	100.000,00	HARTFORD FIN SERV GRP 3.60 19-49 19/08S	93.885,00	0,00
100.000,00	GENERAL MOTORS FIN 2.20 19-24 01/04A	113.606,02	0,01	100.000,00	HASBRO INC 3.0 19-24 19/11S	99.553,00	0,00
50.000,00	GENERAL MOTORS FIN 4.35 17-27 17/01S	50.903,00	0,00	100.000,00	HCA INC 2.375 21-31 15/07S	89.302,00	0,00
200.000,00	GENERAL MOTORS FIN 5.10 19-24 17/01S	206.962,00	0,01	100.000,00	HCA INC 4.125 19-29 15/06S	101.839,00	0,00
200.000,00	GENERAL MOTORS FIN 5.25 16-26 01/03S	209.614,00	0,01	100.000,00	HCA INC 5.25 16-26 15/06S	105.611,00	0,00
200.000,00	GENERAL MOTORS FIN 6.1250 20-25 01/10S	214.926,00	0,01	100.000,00	HCA INC 5.1250 19-39 15/06S	108.028,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000,00 HCA INC 5.50 17-47 15/06S	56.447,00	0,00	300.000,00 INTER AMERICAN BANK 1.5 22-27 13/01S	286.152,00	0,01
100.000,00 HCA INC 5.00 14-24 15/03S	103.658,00	0,00	200.000,00 INTER-AM.DEV.BK 3.00 13-23 04/10S	202.250,00	0,01
100.000,00 HCA INC 5.2500 19-49 15/06S	109.968,00	0,00	17.000,00 INTER-AM.DEV.BK 3.00 14-24 21/02S	17.202,98	0,00
200.000,00 HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	199.804,00	0,01	200.000,00 INTER-AMERICAN 0.6250 20-25 15/07S	187.686,00	0,01
30.000,00 HESS 5.60 10-41 15/02S	33.760,80	0,00	100.000,00 INTER-AMERICAN 0.8750 21-26 20/04S	93.281,00	0,00
100.000,00 HESS CORP 6.00 09-40 15/01S	116.695,00	0,01	100.000,00 INTER-AMERICAN 1.1250 21-28 20/07S	91.871,00	0,00
30.000,00 HEWLETT PACKARD 6.35 16-45 15/10S	35.156,40	0,00	165.000,00 INTER-AMERICAN 1.2500 18-23 15/12A	215.592,55	0,01
100.000,00 HEWLETT PACKARD ENTE 1.45 20-24 17/07S	97.089,00	0,00	100.000,00 INTER-AMERICAN 1.2500 19-25 15/12A	129.094,00	0,01
200.000,00 HEWLETT PACKARD ENTE 4.45 20-23 09/04S	204.800,00	0,01	100.000,00 INTER-AMERICAN 2.2500 19-29 18/06S	98.141,00	0,00
100.000,00 HOME DEPOT 2.80 17-27 14/09S	99.386,00	0,00	100.000,00 INTER-AMERICAN 3.1250 18-28 18/09S	103.518,00	0,00
50.000,00 HOME DEPOT 3.90 17-47 15/06S	51.888,00	0,00	300.000,00 INTER-AMERICAN DEV 2.125 15-25 15/01S	296.568,00	0,01
200.000,00 HOME DEPOT INC 3.00 16-26 01/04S	201.688,00	0,01	100.000,00 INTER-AMERICAN DEV 4.375 14-44 24/01S	124.871,00	0,01
70.000,00 HOME DEPOT INC 4.25 15-46 01/04S	76.146,00	0,00	200.000,00 INTER-AMERICAN DEVEL 2.625 19-24 16/01S	201.074,00	0,01
150.000,00 HOME DEPOT INC 5.875 06-36 16/12S	190.434,00	0,01	50.000,00 INTERCONT EXCH INC 4.25 18-48 13/08S	54.186,50	0,00
100.000,00 HOME DEPOT INC 4.5000 18-48 06/12S	112.869,00	0,01	200.000,00 INTERCONTINENTAL EX 3.75 15-25 01/12S	204.894,00	0,01
70.000,00 HOME DEPOT INC 5.95 11-41 01/04S	90.608,00	0,00	100.000,00 INTERCONTINENTAL EXC 2.1 20-30 26/05S	91.652,00	0,00
100.000,00 HOME DEPOT INC 2.9500 19-29 15/06S	99.059,00	0,00	100.000,00 INTERCONTINENTAL EXC 2.65 20-40 20/08S	85.813,00	0,00
100.000,00 HONEYWELL INTERNATIO 1.75 21-31 09/01S	89.596,00	0,00	200.000,00 INTERNATIONAL BANK F 2.50 19-24 19/03S	200.510,00	0,01
100.000,00 HONEYWELL INTERNATIO 1.95 20-30 18/05S	92.254,00	0,00	100.000,00 INTERNATIONAL BUSINE 0.3 20-28 11/02A	105.198,84	0,00
100.000,00 HONEYWELL INTL 2.50 16-26 01/11S	98.659,00	0,00	100.000,00 INTERNATIONAL BUSINE 0.65 20-32 11/02A	102.067,83	0,00
100.000,00 HONEYWELL INTL INC 2.25 16-28 22/02A	116.191,82	0,01	100.000,00 INTERNATIONAL BUSINE 1.2 20-40 11/02A	99.428,63	0,00
100.000,00 HONEYWELL INTL 1.35 20-25 01/06S	96.066,00	0,00	100.000,00 INTERNATIONAL BUSINE 1.95 20-30 07/05S	90.985,00	0,00
100.000,00 HORMEL FOODS CO 1.7000 21-28 03/06S	92.207,00	0,00	100.000,00 INTERNATIONAL BUSINE 2.95 20-50 07/05S	87.868,00	0,00
100.000,00 HORMEL FOODS CORP 1.8 20-30 11/06S	89.593,00	0,00	150.000,00 INTERNATIONAL BUSINE 3.50 19-29 15/05S	152.973,00	0,01
100.000,00 HP ENTERPRISE CO 6.20 16-35 15/10S	116.387,00	0,01	100.000,00 INTERNATIONAL DEVELO 0.375 21-27 10/02A	122.065,62	0,01
200.000,00 HP INC 1.45 21-26 17/06S	184.388,00	0,01	300.000,00 INTERNATIONAL DEVELO 0.875 21-26 28/04S	279.378,00	0,01
100.000,00 HP INC S 2.65 21-31 17/06S	89.915,00	0,00	100.000,00 INTERNATIONAL FINANC 0.25 20-25 13/10A	124.498,83	0,01
100.000,00 HSBC USA INC 3.50 14-24 23/06S	101.064,00	0,00	100.000,00 INTERNATIONAL FINANC 0.375 20-25 16/07S	93.110,00	0,00
100.000,00 HUMANA 1.35 21-27 03/02S	90.845,00	0,00	100.000,00 INTERNATIONAL FINANCE 1.45 19-24 22/07S	73.323,61	0,00
50.000,00 HUMANA 4.95 14-44 01/10S	56.400,50	0,00	70.000,00 INTERNATIONAL FINANCE 3.15 18-29 26/06S	51.559,91	0,00
100.000,00 HUMANA INC 3.1250 19-29 15/08S	96.877,00	0,00	100.000,00 INTERNATIONAL PAPER 4.35 17-48 15/08S	105.053,00	0,00
200.000,00 HUNTINGTON BANCSHS 2.625 19-24 06/08S	198.458,00	0,01	200.000,00 INTL BK FOR RECONS 0.75 20-30 26/08S	174.444,00	0,01
100.000,00 HUNTINGTON INGALLS I 3.844 20-25 01/11S	101.091,00	0,00	200.000,00 INTL BK FOR RECONS 0.75 20-27 24/11S	181.126,00	0,01
200.000,00 IBM 3.625 14-24 12/02S	203.860,00	0,01	109.000,00 INTL BK RECON & 0.1250 20-51 03/01A	87.006,66	0,00
100.000,00 IBM - INTERNATIONAL 4.15 19-3915/05S	104.848,00	0,00	100.000,00 INTL BK RECON & 0.2000 21-61 21/01A	75.810,41	0,00
200.000,00 IBM CORP 3.45 16-26 19/02S	203.182,00	0,01	100.000,00 INTL BK RECON & 0.5000 20-23 24/07A	129.844,50	0,01
100.000,00 IBM CORP 3.3000 19-26 15/05S	101.056,00	0,00	50.000,00 INTL BK RECON & 0.5000 20-26 18/05S	33.694,51	0,00
100.000,00 IBM CORP 4.2500 19-49 15/05S	106.598,00	0,00	200.000,00 INTL BK RECON & 0.8750 20-30 14/05S	175.880,00	0,01
100.000,00 IBM CORP 0.95 17-25 23/05A	111.476,41	0,01	100.000,00 INTL BK RECON & 1.0000 20-29 21/12A	123.753,59	0,01
100.000,00 IBM CORP 1.25 19-27 29/01A	111.848,02	0,01	50.000,00 INTL BK RECON & 1.1000 20-30 18/11S	30.843,62	0,00
100.000,00 IBM CORP 2.875 13-25 07/11A	119.668,85	0,01	200.000,00 INTL BK RECON & 1.1250 21-28 13/09S	183.376,00	0,01
100.000,00 IBM CORP 3.0 19-24 15/05S	100.686,99	0,00	200.000,00 INTL BK RECON & 1.3750 21-28 20/04S	186.500,00	0,01
30.000,00 IBRD 0.625 16-33 12/01A	31.435,15	0,00	200.000,00 INTL BK RECON & 1.5000 19-24 28/08S	195.544,00	0,01
50.000,00 IBRD 0.2500 19-29 21/05A	52.726,26	0,00	200.000,00 INTL BK RECON & 1.6250 20-25 15/01S	195.278,00	0,01
200.000,00 ILLINOIS TOOL WORK 2.65 16-26 15/11S	197.806,00	0,01	100.000,00 INTL BK RECON & 1.9000 20-25 16/01S	78.553,61	0,00
100.000,00 ILLINOIS TOOL WORKS 1.25 15-23 22/05A	112.328,70	0,01	300.000,00 INTL BK RECON & 2.5000 14-24 25/11S	299.979,00	0,01
100.000,00 ILLINOIS TOOL WORKS 3.00 14-34 19/05A	124.847,12	0,01	200.000,00 INTL BK RECON & DEV 1.2500 21-31 10/02S	180.606,00	0,01
100.000,00 INTEL 3.15 17-27 11/05S	100.903,00	0,00	50.000,00 INTL BK RECON&DEVELOP 0.5 19-35 21/06A	50.492,05	0,00
100.000,00 INTEL CORP 3.05 21-51 12/08S	88.953,00	0,00	200.000,00 INTL FINANCE CO 0.7500 21-26 08/10S	185.164,00	0,01
50.000,00 INTEL CORP 2.60 16-26 19/05S	49.597,50	0,00	100.000,00 INTL FINANCE CORP 4.00 14-25 03/04S	77.546,08	0,00
250.000,00 INTEL CORP 3.70 15-25 29/07S	256.050,00	0,01	100.000,00 INTL FINANCE CORP 1.375 19-24 16/10S	97.295,00	0,00
150.000,00 INTEL CORP 4.75 20-50 25/03S	174.766,50	0,01	100.000,00 INTL FINANCE CORP 2.875 18-23 31/07S	100.958,00	0,00
200.000,00 INTEL CORP 3.2500 19-49 15/11S	185.370,00	0,01	50.000,00 INTL FLAVORS & FRAG 5.00 18-48 26/09S	54.881,50	0,00
200.000,00 INTEL CORP 3.734 18-47 08/12S	201.194,00	0,01	100.000,00 INTL PAPER CO 7.30 09-39 15/11S	133.105,00	0,01
200.000,00 INTEL CORP 3.4 20-25 25/03S	202.992,00	0,01	100.000,00 JABIL INC 3 20-31 13/07S	91.821,00	0,00
34.000,00 INTER AMER DEVEL BK 3.20 12-42 01/08S	35.721,76	0,00	100.000,00 JEFF GROUP 4.15 18-30 23/01S	101.936,00	0,00
200.000,00 INTER AMERICAN 4.75 14-24 27/08S	157.723,42	0,01	200.000,00 JM SMUCKER CO 3.50 15-25 15/03S	202.758,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
150.000,00	JOHN DEERE CAP 2.80 16-23 06/03S	151.275,00	0,01	50.000,00	KINDER MORGAN INC 5.05 15-46 15/02S	53.034,00	0,00
100.000,00	JOHN DEERE CAP CORP 2.80 17-27 08/09S	99.094,00	0,00	100.000,00	KINDER MORGAN INC 5.55 14-45 01/06S	112.023,00	0,01
200.000,00	JOHN DEERE CAP CORP 3.45 18-25 13/03S	203.258,00	0,01	20.000,00	KINDER MORGAN INC 5.625 13-23 15/11S	20.644,40	0,00
100.000,00	JOHN DEERE CAPITAL 3.45 19-29 07/03S	102.799,00	0,00	100.000,00	KINDER MORGAN INC 3.6 21-51 11/02S	88.574,00	0,00
100.000,00	JOHN DEERE CAPITAL C 1.45 21-31 07/01S	87.895,00	0,00	100.000,00	KINDER MORGAN INC 4.30 14-25 08/06S	102.652,00	0,00
200.000,00	JOHNSON & JOHNSON 2.45 16-26 01/03S	198.954,00	0,01	100.000,00	KINDER MORGAN INC 4.30 18-28 01/03S	103.724,00	0,00
100.000,00	JOHNSON & JOHNSON 2.90 17-28 15/01S	100.333,00	0,00	200.000,00	KROGER 3.85 13-23 01/08S	202.946,00	0,01
100.000,00	JOHNSON & JOHNSON 3.40 17-38 15/01S	101.668,00	0,00	100.000,00	KROGER CO 4.45 17-47 01/02S	106.290,00	0,00
100.000,00	JOHNSON & JOHNSON 3.50 17-48 15/01S	102.792,00	0,00	100.000,00	KROGER CO 1.7 21-31 12/01S	87.092,00	0,00
100.000,00	JOHNSON & JOHNSON 3.625 17-37 03/03S	103.638,00	0,00	100.000,00	LABORATORY CORP 2.95 19-29 01/12S	96.126,00	0,00
30.000,00	JOHNSON & JOHNSON 3.70 16-46 01/03S	31.527,90	0,00	50.000,00	LABORATORY CORP OF 4.70 15-45 01/02S	53.320,00	0,00
200.000,00	JOHNSON JOHNSON 0.95 20-27 25/08S	183.042,00	0,01	100.000,00	LAM RESEARCH CO 4.8750 19-49 15/03S	119.728,00	0,01
100.000,00	JOHNSON JOHNSON 1.3 20-30 25/08S	89.104,00	0,00	100.000,00	LAM RESEARCH CORP 1.9 20-30 05/05S	90.696,00	0,00
50.000,00	JOHNSON JOHNSON 2.45 20-60 25/08S	40.524,00	0,00	200.000,00	LAS VEGAS SANDS CORP 3.5 19-26 18/08S	188.794,00	0,01
100.000,00	JOHNSON A JOHNSON 1.65 16-35 20/05A	113.357,89	0,01	100.000,00	LEAR CORP 3.8000 17-27 15/09S	100.248,00	0,00
50.000,00	JOHNSON AND JOHNSON 2.95 17-27 03/03S	50.489,50	0,00	100.000,00	LEGGETT & PLATT 4.4000 19-29 15/03S	104.119,00	0,00
100.000,00	JOHNSON JOHNSON 5.95 07-37 15/08S	130.841,00	0,01	100.000,00	LIBERTY MUTUAL 4.569 19-29 28/01S	106.046,00	0,00
200.000,00	JP MORGAN CHASE 2.70 16-23 18/05S	200.788,00	0,01	100.000,00	LINCOLN NATIONAL CORP 7.00 10-40 15/06S	131.509,00	0,01
40.000,00	JP MORGAN CHASE 5.40 11-42 06/01S	47.838,00	0,00	100.000,00	LOWE S COM 3.10 17-27 03/05S	99.993,00	0,00
100.000,00	JP MORGAN CHASE & JPM 6.40 08-38 15/05S	130.678,00	0,01	30.000,00	LOWE S COM 3.70 16-46 15/04S	28.641,90	0,00
50.000,00	JP MORGAN CHASE EMTN 5.60 11-41 15/07S	60.734,00	0,00	50.000,00	LOWE'S CO INC 2.50 16-26 15/04S	48.788,00	0,00
100.000,00	JP MORGAN CHASE SUB 3.625 16-27 01/12S	100.437,00	0,00	100.000,00	LOWE'S COMPANIES INC 2.625 21-31 31/03S	93.613,00	0,00
50.000,00	JP MORGAN H 4.85 14-44 01/02S	56.729,50	0,00	200.000,00	LOWE'S COS INC 1.7000 20-30 15/10S	174.718,00	0,01
50.000,00	JPMORGAN CHASE 4.25 15-27 01/10S	51.657,50	0,00	50.000,00	LOWE'S COS INC 3.0000 20-50 15/10S	42.508,00	0,00
100.000,00	JPMORGAN CHASE & C 1.50 16-26 29/10A	111.661,10	0,01	150.000,00	LOWE'S COS INC 3.6500 19-29 05/04S	152.272,50	0,01
200.000,00	JPMORGAN CHASE & C 2.95 16-26 01/10S	198.718,00	0,01	100.000,00	LOWE'S COS INC 4.05 17-47 03/05S	99.956,00	0,00
150.000,00	JPMORGAN CHASE & C 4.95 15-45 01/06S	170.247,00	0,01	50.000,00	LYB INT FINANCE 4.2000 19-49 15/10S	49.569,00	0,00
100.000,00	JPMORGAN CHASE & CO 4.452 18-29 05/12S	104.526,00	0,00	200.000,00	MAGELLAN MIDSTREAM 5.00 16-26 01/03S	211.004,00	0,01
100.000,00	JPMORGAN CHASE CO 1.895 21-33 28/04A	120.242,04	0,01	50.000,00	MAGELLAN MIDSTREAM 4.85 19-49 01/02S	53.389,50	0,00
100.000,00	JPMORGAN CHASE CO 3.157 21-42 22/04S	90.636,00	0,00	200.000,00	MARATHON OIL CORP 4.40 17-27 15/05S	206.470,00	0,01
150.000,00	JPMORGAN CHASE CO 3.328 21-52 22/04S	138.783,00	0,01	200.000,00	MARATHON PETROLEUM 3.625 14-24 15/09S	201.620,02	0,01
100.000,00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	111.657,76	0,01	50.000,00	MARATHON PETROLEUM 6.50 11/41 01/03S	61.569,50	0,00
400.000,00	JPMORGAN CHASE & CO 1.578 21-27 22/04S	372.616,00	0,02	50.000,00	MARKEL CORP 5.0000 19-49 20/05S	55.258,00	0,00
400.000,00	JPMORGAN CHASE & CO 2.083 20-26 22/04S	385.548,00	0,02	150.000,00	MARRIOTT INTERN 3.6000 19-24 15/04S	151.663,50	0,01
50.000,00	JPMORGAN CHASE & CO 2.522 20-31 22/04S	46.299,50	0,00	100.000,00	MARRIOTT INTERNATION 4.625 20-30 01/06S	104.379,00	0,00
200.000,00	JPMORGAN CHASE & CO 2.5800 21-32 22/04S	183.412,00	0,01	100.000,00	MARSH & MCLENNA 4.2000 18-48 01/03S	103.755,00	0,00
40.000,00	JPMORGAN CHASE & CO 3.20 16-26 15/06S	40.180,00	0,00	100.000,00	MARSH & MCLENNA 4.3750 19-29 15/03S	105.771,00	0,00
100.000,00	JPMORGAN CHASE & CO 3.782 17-28 01/02S	101.270,00	0,00	50.000,00	MARSH MC LENNAN 4.9 19-49 15/01S	57.902,00	0,00
100.000,00	JPMORGAN CHASE & CO 3.875 14-24 10/09S	102.150,00	0,00	100.000,00	MARTIN MARIETTA MATE 2.4 21-31 02/07S	89.790,00	0,00
200.000,00	JPMORGAN CHASE & CO 4.125 14-26 15/12S	206.908,00	0,01	100.000,00	MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	85.304,00	0,00
200.000,00	JPMORGAN CHASE 3.90 15-25 15/07S	205.556,00	0,01	50.000,00	MASS INSTITUTE 2.9890 19-50 01/07S	46.664,00	0,00
100.000,00	JPMORGAN CHASE 1.001 19-31 25/07A	103.983,81	0,00	40.000,00	MASS INSTITUTE OF 3.885 16-16 01/07S	39.541,20	0,00
100.000,00	KAISER FOUNDATION 4.15 17-47 01/05S	107.701,00	0,00	40.000,00	MASS INSTITUTE OF 5.60 11-11 01/07S	56.027,20	0,00
100.000,00	KAISER FOUNDATION HO 2.81 21-41 15/06S	88.005,00	0,00	20.000,00	MASSACHUSETTS ELEC 4.004 16-46 15/08S	19.115,80	0,00
200.000,00	KELLOGG CO 3.25 16-26 01/04S	200.780,02	0,01	200.000,00	MASTERCARD 3.375 14-24 01/04S	203.564,00	0,01
50.000,00	KENTUCKY UTIL CO 5.125 11-40 01/11S	56.073,00	0,00	100.000,00	MASTERCARD 3.950 18-48 26/02S	107.198,00	0,00
100.000,00	KEURIG DR PEPPER INC 5.085 18-48 25/05S	113.258,00	0,01	100.000,00	MASTERCARD INC 3.3000 20-27 26/03S	102.031,00	0,00
100.000,00	KEURIG DR PEPPER INC 4.597 19-28 25/05S	105.748,00	0,01	100.000,00	MASTERCARD INC 3.3500 20-30 26/03S	102.075,00	0,00
200.000,00	KEYCORP 4.1000 18-28 30/04S	206.170,00	0,01	50.000,00	MASTERCARD INC 3.8500 20-50 26/03S	52.941,00	0,00
200.000,00	KEYSIGHT TECHNOLOGIES 4.55 15-24 30/10S	205.820,00	0,01	100.000,00	MC DONALD S CORP 3.0 19-24 08/03S	75.329,34	0,00
20.000,00	KEYSPAN GAS EAST CORP 2.742 16-1715/08S	19.265,40	0,00	70.000,00	MC DONALD S CORP 4.875 15-45 09/12S	78.270,50	0,00
100.000,00	KIMBERLY CLARK TAIWAN 2.875 20-50 07/02S	89.936,00	0,00	120.000,00	MCDONALD S 3.70 15-26 30/01S	122.990,40	0,01
100.000,00	KIMBERLY-CLARK CORP 3.1 20-30 26/03S	100.138,00	0,00	100.000,00	MCDONALD'S CORP 0.625 17-24 29/01A	111.676,68	0,01
100.000,00	KIMCO REALTY CO 3.2000 22-32 01/04S	97.164,00	0,00	100.000,00	MCDONALD'S CORP 4.45 17-47 01/03S	106.921,00	0,00
50.000,00	KINDER MORGAN 5.20 18-48 01/03S	54.420,50	0,00	100.000,00	MCDONALD'S CORP 6.30 07-37 15/10S	127.923,00	0,01
200.000,00	KINDER MORGAN ENER PA 4.15 13-24 01/02S	203.374,00	0,01	200.000,00	MCDONALD'S CORP 3.1250 17-25 04/03S	159.440,20	0,01
100.000,00	KINDER MORGAN ENERGY 6.95 07-38 15/01S	125.360,00	0,01	100.000,00	MCDONALD'S CORP 3.6250 19-49 01/09S	95.674,00	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	MCDONALD'S CORP 0.8750 21-33 04/10A	98.127,94	0,00	240.000,00	MORGAN STANLEY 2.2390 21-32 21/07S	212.798,40	0,01
100.000,00	MCDONALD'S CORP 1.00 16-23 15/11A	112.496,71	0,01	200.000,00	MORGAN STANLEY 0.79 21-25 01/06S	190.044,00	0,01
200.000,00	MCDONALD'S CORP 3.6 20-30 27/03S	203.486,00	0,01	400.000,00	MORGAN STANLEY 1.593 21-27 22/04S	371.852,00	0,02
100.000,00	MCDONALD'S CORP 3.8 18-28 01/04S	103.148,00	0,00	100.000,00	MORGAN STANLEY 1.75 16-24 11/03A	113.501,43	0,01
200.000,00	MCKESSON CORP 3.796 14-24 15/03S	202.842,00	0,01	100.000,00	MORGAN STANLEY 1.875 17-27 27/04A	113.136,48	0,01
122.000,00	MEDTRONIC 4.375 15-35 15/03S	135.549,32	0,01	100.000,00	MORGAN STANLEY 3.217 21-42 22/04S	92.064,00	0,00
11.000,00	MEDTRONIC 4.625 15-45 15/03S	12.787,28	0,00	200.000,00	MORGAN STANLEY 3.622 20-31 31/03S	199.420,00	0,01
86.000,00	MEDTRONIC INC 3.50 15-25 15/0	87.811,16	0,00	270.000,00	MORGAN STANLEY 3.625 17-27 20/01S	272.567,67	0,01
100.000,00	MERCK & CO 0.50 16-24 02/11A	110.518,41	0,01	200.000,00	MORGAN STANLEY 3.70 14-24 23/10S	203.568,00	0,01
20.000,00	MERCK & CO 3.70 15-45 10/02S	20.395,00	0,00	200.000,00	MORGAN STANLEY 3.875 16-26 27/01S	203.796,00	0,01
100.000,00	MERCK & CO INC 4.15 13-43 18/05S	108.575,00	0,00	200.000,00	MORGAN STANLEY 4.00 15-25 23/07S	204.938,00	0,01
80.000,00	MERCK & CO INC 1.4500 20-30 24/06S	71.014,40	0,00	100.000,00	MORGAN STANLEY 5.597 20-51 24/03S	128.167,00	0,01
100.000,00	MERCK & CO INC 1.7000 21-27 10/06S	94.740,00	0,00	50.000,00	MORGAN STANLEY F 6.375 12-42 24/07S	66.884,50	0,00
100.000,00	MERCK & CO INC 2.1500 21-31 10/12S	92.660,00	0,00	100.000,00	MORGAN STANLEY -F- 4.30 15-45 27/01S	105.188,00	0,00
100.000,00	MERCK & CO INC 2.7500 21-51 10/12S	87.157,00	0,00	100.000,00	MOSAIC 5.45 13-33 15/11S	115.027,00	0,01
250.000,00	MERCK & CO INC 2.75 15-25 10/02A	250.770,00	0,01	100.000,00	MOTOROLA SOLUTIONS I 2.3 20-30 14/08S	87.679,00	0,00
100.000,00	MERCK & CO INC 3.40 19-29 07/03S	102.414,00	0,00	50.000,00	MPLX LP 4.125 17-27 01/03S	51.212,50	0,00
100.000,00	MERCK AND CO INC 2.9 21-61 10/12S	85.602,00	0,00	50.000,00	MPLX LP 4.70 18-48 15/04S	50.405,50	0,00
50.000,00	MERCK AND CO INC 3.60 12-42 15/09S	50.216,51	0,00	100.000,00	MPLX LP 1.75 20-26 18/08S	93.845,00	0,00
100.000,00	MERRILL LYNCH 7.75 08-38 14/05S	139.546,00	0,01	100.000,00	MPLX LP 4.000 18-28 15/03S	101.549,00	0,00
150.000,00	MET LIFE GLOB F 2.9500 20-30 09/04S	146.041,50	0,01	100.000,00	MPLX LP 4.50 18-38 15/04S	101.907,00	0,00
100.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	110.428,29	0,01	150.000,00	MPLX LP 4.8000 18-29 15/02S	159.960,00	0,01
20.000,00	METLIFE 4.60 15-46 13/05S	22.509,80	0,00	150.000,00	MPLX LP 5.5000 18-49 15/02S	166.582,50	0,01
30.000,00	METLIFE INC 10.75 09-39 01/08S	43.587,60	0,00	100.000,00	MYLAN NV 5.25 17-46 15/06S	98.864,00	0,00
200.000,00	METLIFE INC 3.60 14-24 10/04S	203.710,00	0,01	100.000,00	MYLAN NV 2.25 16-24 22/11A	112.957,34	0,01
30.000,00	METLIFE INC 4.125 12-42 13/08S	31.158,90	0,00	100.000,00	NASDAQ INC 3.85 16-26 30/06S	102.351,00	0,00
100.000,00	METLIFE INC 4.875 13-43 13/11S	112.833,00	0,01	100.000,00	NASDAQ INC 2.5 20-40 21/12S	80.676,00	0,00
100.000,00	METLIFE INC 5.7 05-35 15/06S	120.402,00	0,01	250.000,00	NATIONAL AUSTRALIA B 2.5 16-26 12/07S	244.200,00	0,01
100.000,00	METLIFE INC 4.55 20-30 23/03S	109.158,00	0,00	200.000,00	NATIONAL RURAL 3.4000 18-28 07/02S	199.778,00	0,01
100.000,00	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	102.585,00	0,00	150.000,00	NESTLE 3.35 18-23 24/09S	151.903,50	0,01
200.000,00	MICROCHIP TECHNOLOGY 0.972 20-24 15/02S	191.884,00	0,01	100.000,00	NESTLE HOLDING 0.875 17-25 18/07A	111.622,15	0,01
100.000,00	MICRON TECHNOLO 2.7030 21-32 15/04S	90.750,00	0,00	200.000,00	NEW YORK LIFE G 2.8750 19-24 10/04S	200.256,00	0,01
100.000,00	MICROSOFT 2.625 13-33 02/05A	125.930,84	0,01	100.000,00	NEW YORK LIFE GLB 0.25 19-27 18/10A	104.701,46	0,00
24.000,00	MICROSOFT 3.45 16-36 08/08S	24.912,24	0,00	100.000,00	NEW YORK LIFE GLOBAL 0.75 21-28 14/01S	116.719,96	0,01
100.000,00	MICROSOFT CORP 2.00 16-23 08/08S	100.262,00	0,00	100.000,00	NEW YORK LIFE I 4.4500 19-69 15/05S	103.015,00	0,00
100.000,00	MICROSOFT CORP 3.70 16-46 08/08S	106.912,00	0,00	100.000,00	NEWFIELD EXPLORATION 5.625 12-24 01/07S	105.115,00	0,00
100.000,00	MICROSOFT CORP 2.875 17-24 06/02S	101.287,00	0,00	200.000,00	NEWMONT CORPORATION 2.25 20-30 18/03S	182.574,00	0,01
200.000,00	MICROSOFT CORP 3.125 15-25 03/11S	203.148,00	0,01	100.000,00	NEWMONT CORPORATION 4.875 12-42 15/03S	112.877,00	0,01
200.000,00	MICROSOFT CORP 3.30 17-27 06/02S	205.206,00	0,01	100.000,00	NEXTERA ENERGY 1.8750 21-27 15/01S	93.873,00	0,00
200.000,00	MICROSOFT CORP 2.40 16-26 08/08S	198.358,00	0,01	100.000,00	NEXTERA ENERGY 2.4400 21-32 15/01S	91.466,00	0,00
387.000,00	MICROSOFT CORP 2.525 20-50 01/06S	335.579,31	0,02	100.000,00	NEXTERA ENERGY CAPIT 0.65 21-23 17/03S	98.602,00	0,00
113.000,00	MICROSOFT CORP 2.675 20-60 01/06S	97.616,18	0,00	200.000,00	NEXTERA ENERGY CAPIT 2.25 20-30 12/05S	183.266,00	0,01
309.000,00	MICROSOFT CORP 2.921 21-52 17/03S	288.711,06	0,01	100.000,00	NEXTERA ENERGY 1.9 21-28 15/06S	92.137,00	0,00
17.000,00	MICROSOFT CORP 3.041 21-62 17/03S	15.902,82	0,00	100.000,00	NEXTERA ENERGY 3.55 17-27 01/05S	101.044,00	0,00
100.000,00	MICROSOFT CORP 3.50 15-35 12/02S	104.605,00	0,00	100.000,00	NIKE 3.375 16-46 01/11S	97.832,00	0,00
100.000,00	MIDAMERICAN ENERGY CO 6.125 06-36 01/04S	123.364,00	0,01	100.000,00	NIKE 3.875 15-45 01/11S	104.604,00	0,00
100.000,00	MMS USA INVESTMENTS 0.625 19-25 13/06A	109.333,44	0,00	100.000,00	NIKE INC 2.4 20-25 27/03S	99.443,00	0,00
50.000,00	MOLSON COORS 3.00 16-26 15/07S	49.280,00	0,00	28.000,00	NISOURCE FINANCE 5.25 12-43 15/02S	30.316,44	0,00
110.000,00	MOLSON COORS 5.00 12-42 01/05S	116.678,10	0,01	100.000,00	NISOURCE FINANCE C 4.375 17-47 15/05S	101.613,00	0,00
100.000,00	MONDELEZ INTERNATION 0.25 21-28 17/03A	103.533,20	0,00	100.000,00	NISOURCE FINANCE CORP 3.49 17-27 15/05S	99.763,00	0,00
100.000,00	MONDELEZ INTERNATION 1.5 20-31 04/09S	85.570,00	0,00	200.000,00	NISOURCE INC 0.95 20-25 18/08S	183.954,00	0,01
46.000,00	MONDELEZ INTERNATION 2.75 20-30 13/04S	43.983,82	0,00	50.000,00	NORFOLK SOUTHER 4.1000 21-21 15/05S	47.051,50	0,00
100.000,00	MOODY S CORP 5.25 14-44 15/07S	115.740,00	0,01	40.000,00	NORFOLK SOUTHERN 2.90 16-26 15/06S	39.569,20	0,00
100.000,00	MORGAN STANLEY 3.125 16-26 27/07S	99.114,00	0,00	50.000,00	NORFOLK SOUTHERN 4.45 15-45 15/06S	53.850,00	0,00
200.000,00	MORGAN STANLEY 3.875 14-24 29/04S	204.066,00	0,01	100.000,00	NORFOLK SOUTHERN C 4.65 15-46 15/01S	111.988,00	0,01
50.000,00	MORGAN STANLEY 3.95 15-27 23/04S	50.951,00	0,00	100.000,00	NORFOLK SOUTHERN COR 2.3 21-31 12/05S	93.027,00	0,00
200.000,00	MORGAN STANLEY 5.00 13-25 24/11S	210.822,00	0,01	50.000,00	NORTHERN STATES POWER 3.60 17-47 15/09S	49.408,50	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	NOV INC 3.6000 19-29 01/12S	98.333,00	0,00	200.000,00	PEPSICO INC 2.25 20-25 19/03S	198.014,00	0,01
200.000,00	NOVARTIS CAP 3.00 15-25 20/11S	201.128,00	0,01	200.000,00	PEPSICO INC 2.75 20-30 19/03S	196.046,00	0,01
100.000,00	NOVARTIS CAPITA 2.7500 20-50 14/08S	89.652,00	0,00	100.000,00	PEPSICO INC 3.00 17-27 15/10S	100.767,99	0,00
100.000,00	NOVARTIS CAPITAL 4.40 14-44 06/05S	113.523,00	0,01	50.000,00	PEPSICO INC 3.45 16-46 06/10S	49.735,50	0,00
200.000,00	NOVARTIS CAPITAL CORP 3.40 14-24 06/05S	203.698,00	0,01	100.000,00	PEPSICO INC 0.8750 19-39 16/10A	93.914,33	0,00
100.000,00	NUCOR CORP 3.9500 18-28 01/05S	102.632,00	0,00	100.000,00	PEPSICO INC 2.6250 19-29 29/07S	98.042,00	0,00
100.000,00	NVIDIA CORP 0.584 21-24 16/06S	95.999,00	0,00	50.000,00	PEPSICO INC 3.375 19-49 29/07S	49.274,50	0,00
100.000,00	NVIDIA CORP 2.85 20-30 31/03S	98.430,00	0,00	100.000,00	PEPSICO INC 0.25 20-24 06/05A	111.084,76	0,01
100.000,00	NVIDIA CORP 3.5 20-50 31/03S	100.990,00	0,00	200.000,00	PERKINELMER INC 3.3 19-29 15/09S	195.258,00	0,01
100.000,00	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	91.524,00	0,00	100.000,00	PFIZER 3.00 16-26 15/12S	100.886,00	0,00
100.000,00	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	102.042,00	0,00	200.000,00	PFIZER 3.40 14-24 15/05S	203.938,00	0,01
400.000,00	OMNICOM GROUP 3.60 16-26 15/04S	405.412,00	0,02	30.000,00	PFIZER 4.125 16-46 15/12S	33.522,90	0,00
100.000,00	ONEOK INC 5.2000 18-48 15/07S	106.882,00	0,00	100.000,00	PFIZER INC 2.735 17-43 15/06A	131.895,86	0,01
100.000,00	ONEOK INC 3.1 20-30 10/03S	93.671,00	0,00	100.000,00	PFIZER INC 4.40 14-44 15/05S	112.571,00	0,01
50.000,00	ONEOK PARTNERS 4.90 15-25 15/03S	51.630,00	0,00	100.000,00	PFIZER INC 5.95 07-37 01/04S	126.922,00	0,01
50.000,00	ONEOK PARTNERS LP 6.85 07-37 15/10S	58.166,00	0,00	100.000,00	PFIZER INC 7.20 09-39 15/03S	146.857,00	0,01
70.000,00	ORACLE 3.80 17-37 15/11S	63.393,40	0,00	100.000,00	PFIZER INC 2.6250 20-30 01/04S	97.130,00	0,00
50.000,00	ORACLE 6.50 08-38 15/04S	59.660,50	0,00	50.000,00	PFIZER INC 4.00 16-36 15/12S	53.119,50	0,00
50.000,00	ORACLE CORP 2.40 16-23 15/09S	49.801,50	0,00	100.000,00	PFIZER INC 4.2000 18-48 15/09S	112.466,00	0,01
300.000,00	ORACLE CORP 2.50 20-25 01/04S	292.965,00	0,01	100.000,00	PFIZER INC 2.75 16-26 03/06S	99.984,00	0,00
100.000,00	ORACLE CORP 2.65 16-26 15/07S	96.139,00	0,00	100.000,00	PFIZER INC 3.4500 19-29 15/03S	102.959,00	0,00
200.000,00	ORACLE CORP 2.875 21-31 25/03S	182.512,00	0,01	50.000,00	PFIZER INC 4.0000 19-49 15/03S	54.607,00	0,00
100.000,00	ORACLE CORP 2.95 17-24 15/11S	99.468,00	0,00	100.000,00	PGE CORPORATION 2.5 20-31 19/06S	86.044,00	0,00
100.000,00	ORACLE CORP 3.25 17-27 15/11S	97.314,00	0,00	100.000,00	PGE CORPORATION 3.15 20-26 01/07S	96.344,00	0,00
200.000,00	ORACLE CORP 3.40 14-24 08/07S	201.532,02	0,01	50.000,00	PGE CORPORATION 3.5 20-50 19/06S	39.821,50	0,00
150.000,00	ORACLE CORP 3.60 20-50 01/04S	124.315,50	0,01	100.000,00	PGE CORPORATION 3.75 20-28 01/07S	96.253,00	0,00
30.000,00	ORACLE CORP 3.85 16-36 15/07S	27.668,70	0,00	50.000,00	PGE CORPORATION 4.5 20-40 02/07S	45.695,50	0,00
150.000,00	ORACLE CORP 3.85 20-60 01/04S	122.997,00	0,01	200.000,00	PGE CORPORATION 4.55 20-30 01/07S	198.446,00	0,01
200.000,00	ORACLE CORP 3.95 21-51 25/03S	175.048,00	0,01	100.000,00	PGE CORPORATION 4.95 20-50 01/07S	94.657,00	0,00
100.000,00	ORACLE CORP 4.00 16-46 15/07S	88.845,00	0,00	100.000,00	PHILIP MORRIS 2.875 14-29 14/05A	115.625,47	0,01
200.000,00	ORACLE CORP 4.00 17-47 15/11S	176.882,00	0,01	100.000,00	PHILIP MORRIS 6.375 08-38 16/05S	122.922,00	0,01
20.000,00	ORACLE CORP 4.125 15-45 15/05S	17.987,60	0,00	100.000,00	PHILIP MORRIS I 2.8750 19-24 01/05S	100.266,99	0,00
100.000,00	ORACLE CORP 4.375 15-55 15/05S	90.686,00	0,00	100.000,00	PHILIP MORRIS INTERN 0.8 19-31 01/08A	94.610,86	0,00
100.000,00	ORACLE CORP 5.375 11-40 15/07S	105.518,00	0,00	100.000,00	PHILIP MORRIS INTERN 1.45 19-39 01/08A	84.701,59	0,00
100.000,00	ORACLE CORP 1.6500 21-26 25/03S	93.090,00	0,00	50.000,00	PHILIP MORRIS INTL 4.25 14-44 10/11S	48.544,50	0,00
200.000,00	ORACLE CORP 2.9500 20-30 01/04S	185.098,00	0,01	200.000,00	PHILIP MORRIS INTL 3.375 15-25 11/08S	201.422,00	0,01
100.000,00	ORACLE CORP 3.6000 20-40 01/04S	86.684,00	0,00	100.000,00	PHILIP MORRIS INTL 4.125 13-43 04/03S	95.144,00	0,00
200.000,00	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	194.862,00	0,01	80.000,00	PHILIPS 66 4.875 14-44 15/11S	88.592,80	0,00
100.000,00	OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	94.892,00	0,00	100.000,00	PHILLIPS 66 3.75 17-28 01/03S	99.982,00	0,00
100.000,00	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	88.537,00	0,00	100.000,00	PHILLIPS 66 4.65 14-34 15/11S	106.723,00	0,00
100.000,00	OWL ROCK CAPITAL COR 3.4 20-26 08/12S	94.203,00	0,00	100.000,00	PHILLIPS 66 5.875 12-42 01/05S	123.221,00	0,01
50.000,00	OWL ROCK CAPITAL COR 4.25 20-26 23/07S	48.884,00	0,00	50.000,00	PHILLIPS 66 2.15 20-30 10/06S	44.526,50	0,00
100.000,00	PACIFIC GAS & ELEC 3.50 15-25 15/06S	98.551,00	0,00	100.000,00	PHYSICIANS REAL 2.6250 21-31 01/11S	90.194,00	0,00
100.000,00	PACIFIC GAS & ELECTR 3.95 17-47 01/12S	82.858,00	0,00	200.000,00	PLAINS ALL AMER 3.5500 19-29 15/12S	193.358,00	0,01
100.000,00	PACIFIC GAS & ELECTRIC 3.3 17-27 29/11S	94.552,00	0,00	50.000,00	PLAINS ALL AMERICAN 4.70 14-44 15/06S	46.964,00	0,00
100.000,00	PACIFIC GAS ELEC3.25 22-24 16/02S	99.673,00	0,00	250.000,00	PNC BANK NA, PITTSBU 3.25 15-25 01/06S	253.240,00	0,01
100.000,00	PACIFICORP 2.9 21-52 09/07S	87.781,00	0,00	250.000,00	PNC BANK NATIONAL 4.05 18-28 26.07S	256.932,50	0,01
50.000,00	PARAMOUNT GLOBAL 5.85 13-43 01/09S	57.328,00	0,00	200.000,00	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	190.864,00	0,01
50.000,00	PARAMOUNT GLOBAL 2.90 16-27 15/01S	48.826,50	0,00	200.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	197.110,00	0,01
150.000,00	PARAMOUNT GLOBAL 4.375 13-43 15/03S	142.630,50	0,01	100.000,00	PPL CAPITAL FUNDING 3.10 16-26 15/05S	98.653,00	0,00
50.000,00	PARAMOUNT GLOBAL 4.60 15-45 15/01S	48.776,50	0,00	100.000,00	PRAXAIR 3.20 15-26 30/01S	100.871,00	0,00
100.000,00	PARAMOUNT GLOBAL 4.95 20-31 01/04S	106.299,00	0,00	100.000,00	PRICELINE GROUP 3.55 17-28 15/03S	101.105,00	0,00
50.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	49.755,50	0,00	200.000,00	PROCTER & GAMBL 1.0000 21-26 23/04S	187.246,00	0,01
100.000,00	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	103.719,00	0,00	50.000,00	PROCTER & GAMBLE 2.70 16-26 02/02S	50.103,50	0,00
200.000,00	PAYPAL HOLDINGS INC 2.3000 20-30 01/06S	186.358,00	0,01	100.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	111.636,62	0,01
100.000,00	PEPSI 0.7500 19-27 18/03A	109.624,95	0,00	100.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	133.026,21	0,01
200.000,00	PEPSICO INC 1.95 21-31 21/10S	182.552,00	0,01	100.000,00	PROCTER GAMBLE CO 3 20-30 25/03S	100.528,00	0,00

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	PROGRESSIVE CORP 4.125 17-47 15/04S	106.248,00	0,00	50.000,00	SIMON PROPERTY 3.2500 19-49 13/09S	44.823,00	0,00
100.000,00	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	112.236,35	0,01	100.000,00	SIMON PROPERTY 3.375 17-27 01/12S	99.519,00	0,00
100.000,00	PROLOGIS LP 2.2500 20-30 15/04S	92.864,00	0,00	100.000,00	SIMON PROPERTY GROUP 2.65 20-30 09/07S	94.296,00	0,00
100.000,00	PROLOGIS LP 3.0000 20-50 15/04S	89.054,00	0,00	100.000,00	SIMON PROPERTY GROUP 3.8 20-50 09/07S	98.417,00	0,00
40.000,00	PRUDENTIAL -D-49- 4.60 14-44 15/05S	43.356,00	0,00	200.000,00	SIMON PROPERTY LP 2.75 17-23 01/06S	200.370,00	0,01
100.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	97.910,00	0,00	200.000,00	SKYMILES IP LIMITED 4.50 20-25 20/10Q	201.422,00	0,01
100.000,00	PRUDENTIAL FINA 4.3500 19-50 25/02S	108.664,00	0,00	200.000,00	SKYMILES IP LIMITED 4.75 20-28 23/09Q	201.786,00	0,01
30.000,00	PUBLIC SERV COLORADO 3.60 12-42 15/09S	29.195,10	0,00	50.000,00	SOUTH CAROLINA ELEC 6.05 08-38 15/01S	61.380,50	0,00
100.000,00	PUBLIC SERVICE 1.8750 21-31 15/06S	89.356,00	0,00	200.000,00	SOUTHERN CAL ED 3.7000 18-25 01/08S	203.308,00	0,01
200.000,00	PUBLIC SERVICE 2.8750 19-24 15/06S	198.504,00	0,01	50.000,00	SOUTHERN CAL EDISON 3.50 13-23 01/10S	50.495,50	0,00
100.000,00	PUBLIC STORAGE 1.8500 21-28 01/05S	92.389,00	0,00	100.000,00	SOUTHERN CAL EDISON 4.65 13-43 01/10S	103.948,00	0,00
100.000,00	PUBLIC STORAGE 2.3000 21-31 01/05S	92.404,00	0,00	100.000,00	SOUTHERN CALIF EDISON 4.00 17-47 01/04S	96.364,00	0,00
150.000,00	QUALCOMM INC 4.65 15-35 20/05S	167.613,00	0,01	100.000,00	SOUTHERN CALIF EDISON 4.125 18-48 01/03S	97.833,00	0,00
209.000,00	QUALCOMM INC 1.3 20-28 20/11S	188.894,20	0,01	100.000,00	SOUTHERN CALIFORNIA 3.65 20-50 09/01S	92.430,00	0,00
100.000,00	QUALCOMM INC 1.65 20-32 20/11S	87.041,00	0,00	70.000,00	SOUTHERN CO 2.95 16-23 01/07S	70.366,11	0,00
50.000,00	RATHEON TECHNOLOGIES 4.15 15-45 15/05S	51.560,00	0,00	120.000,00	SOUTHERN CO 3.25 16-26 01/07S	120.055,21	0,01
200.000,00	RATHEON TECHNOLOGIES 4.1250 18-28 16/11S	209.090,00	0,01	30.000,00	SOUTHERN CO 4.25 16-36 01/07S	30.394,80	0,00
200.000,00	RATHEON TECHNOLOGIES 4.50 12-42 01/06S	220.162,00	0,01	70.000,00	SOUTHERN CO 4.40 16-46 01/07S	71.840,30	0,00
100.000,00	RAYMOND JAMES FINANC 3.75 21-51 01/04S	98.127,00	0,00	20.000,00	SOUTHERN COPPER 3.875 15-25 23/04S	20.217,40	0,00
200.000,00	RAYTHEON TECHNOLOGIE 2.25 20-30 18/05S	185.342,00	0,01	50.000,00	SOUTHERN COPPER 5.25 12-42 08/11S	56.748,50	0,00
50.000,00	RAYTHEON TECHNOLOGIE 3.125 20-50 18/05S	44.979,00	0,00	100.000,00	SOUTHERN COPPER 5.875 15-45 23/04S	122.843,00	0,01
100.000,00	RAYTHEON TECHNOLOGIE 3.5 20-27 15/09S	101.492,00	0,00	50.000,00	SOUTHERN COPPER CORP 6.75 10-40 16/04S	63.770,50	0,00
100.000,00	RAYTHEON TECHNOLOGIE 4.35 20-47 15/10S	107.467,00	0,00	100.000,00	SOUTHWEST AIRLINES 5.125 20-27 15/06S	106.908,00	0,00
100.000,00	RAYTHEON TECHNOLOGIES 2.15 18-30 18/05A	111.341,77	0,01	100.000,00	SOUTHWEST AIRLINES 5.25 20-25 04/05S	104.948,00	0,00
100.000,00	RAYTHEON TECHNOLOGIES 3.95 18-25 16/08S	103.199,00	0,00	100.000,00	SOUTHWESTERN EL 3.2500 21-51 01/11S	86.254,00	0,00
60.000,00	REALTY INCOME 4.65 17-47 15/03S	67.023,60	0,00	200.000,00	SP GLOBAL INC 1.25 20-30 13/08S	172.676,00	0,01
100.000,00	REALTY INCOME CORP 2.85 21-32 15/12S	94.474,00	0,00	200.000,00	SPECTRA ENERGY 4.75 13-24 15/03S	205.766,00	0,01
200.000,00	REALTY INCOME CORP 4.875 21-26 01/06S	211.020,00	0,01	100.000,00	STANLEY BLACK DECKE 2.75 20-50 02/11S	82.618,00	0,00
100.000,00	REALTY INCOME CORP 3.25 20-31 08/05S	98.343,00	0,00	50.000,00	STARBUCK 4.5 18-48 10/08S	53.622,50	0,00
50.000,00	REINSURANCE GROUP AM 3.15 20-30 09/06S	48.235,50	0,00	200.000,00	STARBUCKS 3.1 18-23 28/02 S	201.794,00	0,01
100.000,00	RELAX CAPITAL INC 4.00 19-29 18/03S	102.929,00	0,00	100.000,00	STARBUCKS CORP 3.8 18-25 15/08S	102.547,00	0,00
100.000,00	REPUBLIC SERVICES 2.90 16-26 01/07S	98.836,00	0,00	100.000,00	STARBUCKS CORP 3.5 20-50 15/11S	92.806,00	0,00
100.000,00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	98.991,00	0,00	50.000,00	STARBUCKS CORP 4.4500 19-49 15/08S	53.280,50	0,00
100.000,00	REYNOLDS AMERICAN 4.45 15-25 12/06S	102.092,00	0,00	200.000,00	STATE STREET CORP 3.55 15-25 18/08S	203.598,00	0,01
70.000,00	REYNOLDS AMERICAN 5.85 15-45 15/08S	71.552,60	0,00	50.000,00	STATE STREET SUB 3.10 13-23 15/05S	50.429,00	0,00
100.000,00	ROPER TECHNOLOG 4.2000 18-28 15/09S	103.866,00	0,00	100.000,00	STEEL DYNAMICS 3.4500 19-30 15/04S	98.586,00	0,00
100.000,00	ROPER TECHNOLOGIES I 1.20-25 01/09S	92.909,00	0,00	70.000,00	STRIKER 3.50 16-26 15/03S	70.912,80	0,00
100.000,00	ROPER TECHNOLOGIES INC 3.65 18-23 15/06S	101.422,00	0,00	100.000,00	STRYKER CORP 0.25 19-24 03/12A	109.216,62	0,00
100.000,00	SABINE PASS 5.625 15-25 01/03S	105.735,00	0,00	100.000,00	STRYKER CORP 1.125 18-23 30/11A	112.566,80	0,01
100.000,00	SABINE PASS LIQ 5.75 14-24 15/05S	104.732,00	0,00	100.000,00	STRYKER CORP 1.9500 20-30 15/06S	89.711,00	0,00
100.000,00	SABINE PASS LIQ 5.875 17-26 30/06S	108.198,00	0,00	30.000,00	STRYKER CORP 2.9 20-50 04/06S	26.047,20	0,00
70.000,00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	74.089,40	0,00	50.000,00	SUNOCO LOGISTICS 5.40 17-47 01/10S	52.212,00	0,00
100.000,00	SALESFORCE.COM INC 0.625 21-24 15/07S	95.840,00	0,00	50.000,00	SUNOCO LOGISTICS PAR 5.3 14-44 01/04S	51.036,50	0,00
100.000,00	SALESFORCE.COM INC 2.7 21-41 12/07S	88.630,00	0,00	200.000,00	SUNTRUST BANK 3.2 19-24 01/04S	202.286,00	0,01
100.000,00	SALESFORCE.COM INC 2.9 21-51 12/07S	89.277,00	0,00	200.000,00	SYNCHRONY FINANCIAL 4.25 14-24 15/08S	202.964,00	0,01
200.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	204.562,00	0,01	100.000,00	SYSCO CORP 5.95 20-30 02/04S	116.137,00	0,01
200.000,00	SCHLUMBERGER INV 3.65 13-23 01/12S	203.224,00	0,01	100.000,00	SYSCO CORP 6.6 20-50 02/04S	133.984,00	0,01
100.000,00	SCHLUMBERGER INVESTM 2.65 20-30 26/06S	95.066,00	0,00	100.000,00	SYSCO CORPORATI 3.1500 21-51 14/12S	85.570,00	0,00
100.000,00	SELECT MEDICAL CORPO 6.25 05-26 05/26 S	89.459,00	0,00	200.000,00	TARGA RESOURCES 4.875 21-31 01/02S	201.550,00	0,01
100.000,00	SEMPRA ENERGY 6.00 09-39 15/10S	122.438,00	0,01	100.000,00	TARGET CORP 4.0000 12-42 01/07S	107.600,00	0,00
50.000,00	SEMPRA ENERGY 3.8 18-38 12/01S	49.212,00	0,00	200.000,00	TARGET CORP 2.25 20-25 31/03S	197.196,00	0,01
100.000,00	SEMPRA ENERGY 3.4 18-28 01/02S	99.688,00	0,00	100.000,00	TARGET CORP 2.35 20-30 28/01S	95.348,00	0,00
100.000,00	SEMPRA ENERGY 4 18-48 01/02S	99.156,00	0,00	200.000,00	TEXAS INSTRUMENTS 2.90 17-27 03/11S	200.327,98	0,01
100.000,00	SHERWIN-WILLIAM 2.9000 21-52 15/03S	82.257,00	0,00	200.000,00	TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	182.542,00	0,01
100.000,00	SHERWIN-WILLIAMS CO 2.95 19-29 15/08S	96.428,00	0,00	100.000,00	THE AES CORP 2.45 21-31 15/01S	89.651,00	0,00
50.000,00	SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	52.799,50	0,00	100.000,00	THE HOME DEPOT INC 1.375 21-31 07/01S	86.218,00	0,00
100.000,00	SIMON PROPERTY 2.4500 19-29 13/09S	93.294,00	0,00	50.000,00	THE HOME DEPOT INC 2.375 21-51 07/01S	40.172,00	0,00

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 THE HOME DEPOT INC 2.7 20-30 30/03S	193.736,00	0,01	100.000,00 UNION PACIFIC C 3.5000 22-53 14/02S	97.663,00	0,00
100.000,00 THE HOME DEPOT INC 3.35 20-50 30/03S	95.108,00	0,00	100.000,00 UNION PACIFIC C 3.8390 20-60 20/03S	101.108,00	0,00
50.000,00 THE WALT DISNEY CO 3.7 19-24 15/09S	51.060,50	0,00	30.000,00 UNION PACIFIC CORP 2.75 16-26 01/03S	29.814,00	0,00
100.000,00 THE WALT DISNEY COMP 1.75 19-24 30/08S	98.195,00	0,00	70.000,00 UNION PACIFIC CORP 3.60 17-37 15/09S	70.190,40	0,00
100.000,00 THE WALT DISNEY COMP 2.00 19-29 01/09S	92.581,00	0,00	50.000,00 UNION PACIFIC CORP 3.799 21-71 06/04S	49.565,50	0,00
100.000,00 THE WALT DISNEY COMP 3.35 20-25 23/03S	101.400,00	0,00	100.000,00 UNION PACIFIC CORP 3.95 18-28 10/09S	104.899,00	0,00
200.000,00 THE WALT DISNEY COMP 3.5 20-40 13/05S	194.906,00	0,01	100.000,00 UNION PACIFIC CORP 2.375 21-31 20/05S	93.746,00	0,00
200.000,00 THE WALT DISNEY COMP 3.6 20-51 13/05S	197.610,00	0,01	100.000,00 UNION PACIFIC CORP 2.973 21-62 16/03S	84.569,00	0,00
100.000,00 THE WALT DISNEY COMP 4.625 20-40 23/03S	111.093,00	0,01	175.014,17 UNITED AIRLINES 2020 5.875 20-27 28/10Q	179.163,76	0,01
100.000,00 THE WALT DISNEY COMP 4.7 20-50 23/03S	115.779,00	0,01	100.000,00 UNITED PARCEL 6.20 08-38 15/01S	130.811,00	0,01
30.000,00 THE WALT DISNEY COMP 4.75 19-44 15/09S	33.838,50	0,00	100.000,00 UNITED PARCEL 2.404 16-26 15/11S	97.919,00	0,00
50.000,00 THE WALT DISNEY COMP 6.65 19-37 15/11S	66.755,50	0,00	50.000,00 UNITED PARCEL SERV 3.75 17-47 15/11S	52.401,00	0,00
100.000,00 THERMO FISHER SCIEN 1.875 19-49 01/10A	100.221,95	0,00	100.000,00 UNITED PARCEL SERVIC 3.9 20-25 24/03S	102.999,00	0,00
100.000,00 THERMO FISHER SCIEN 2.6000 19-29 01/10S	95.978,00	0,00	100.000,00 UNITED PARCEL SERVIC 5.3 20-50 24/03S	130.830,00	0,01
50.000,00 THERMO FISHER SCIENCE 4.10 17-47 15/08S	54.033,00	0,00	100.000,00 UNITED PARCEL SERVICE 0.375 17-23 15/11A	111.339,54	0,01
200.000,00 THERMO FISHER SCIENT 2.00 21-31 15/10S	179.704,00	0,01	100.000,00 UNITED PARCEL 1.50 17-32 15/11A	111.427,46	0,01
100.000,00 THERMO FISHER SCIENT 0.1250 19-25 01/03A	108.444,43	0,00	2.764.000,00 UNITED STATES -51 15/05S	2.707.863,16	0,13
100.000,00 THERMO FISHER SCIENT 0.75 16-24 12/09A	111.250,54	0,01	1.808.000,00 UNITED STATES 1.5 22-25 15/02S	1.757.719,52	0,09
100.000,00 THERMO FISHER SCIENT 0.875 19-31 01/10A	102.712,06	0,00	1.120.700,00 UNITED STATES 20-27 30/04S	1.016.250,76	0,06
100.000,00 TIME WARNER 7.30 08-38 01/07S	121.566,00	0,01	1.960.000,00 UNITED STATES 0.375 21-23 31/10S	1.905.414,00	0,10
100.000,00 TIME WARNER CABLE 6.55 07-37 01/05S	115.138,00	0,01	1.597.000,00 UNITED STATES 0.75 21-23 31/12S	1.555.637,70	0,08
50.000,00 TIME WARNER CABLE 6.75 09-39 15/06S	58.025,00	0,00	2.065.000,00 UNITED STATES 0.75 21-26 31/08S	1.914.151,75	0,10
100.000,00 TIME WARNER ENT SUB 8.375 94-33 15/07S	130.455,00	0,01	2.326.000,00 UNITED STATES 1.125 21-26 31/10S	2.187.905,38	0,11
30.000,00 TIMES WARNER CABLE 5.875 10-40 15/11S	32.270,70	0,00	2.170.000,00 UNITED STATES 1.125 21-28 31/08S	1.999.459,70	0,10
100.000,00 TJX COS INC 2.25 16-26 15/09S	97.265,00	0,00	2.511.000,00 UNITED STATES 1.375 21-28 31/10S	2.347.383,24	0,12
100.000,00 TMOBILE USA 2.55 21-31 15/02S	90.684,00	0,00	2.445.000,00 UNITED STATES 1.75 21-41 15/08S	2.117.590,05	0,11
100.000,00 T-MOBILE USA INC 4.375 21-40 15/04S	100.851,00	0,00	2.545.000,00 UNITED STATES 2.00 -51 15/08S	2.294.088,45	0,11
100.000,00 T-MOBILE USA INC 3.21-41 15/02S	84.487,00	0,00	748.400,00 UNITED STATES 2.125 17-24 30/09S	742.023,64	0,04
100.000,00 T-MOBILE USA INC 3.3 21-51 15/02S	84.464,00	0,00	1.193.000,00 UNITED STATES 2.25 22-52 15/02S	1.144.158,58	0,06
300.000,00 T-MOBILE USA INC 3.5 21-25 15/04S	301.818,00	0,01	1.520.000,00 UNITED STATES -23 15/12S	1.466.207,20	0,08
50.000,00 T-MOBILE USA INC 3.6 21-60 15/05S	42.735,00	0,00	522.500,00 UNITED STATES 2.875 18-23 30/11S	527.949,68	0,02
200.000,00 T-MOBILE USA INC 3.75 21-27 15/04S	201.446,02	0,01	2.822.000,00 UNITED STATES 1.75 19-24 31/07S	2.777.694,60	0,14
200.000,00 T-MOBILE USA INC 3.875 21-30 15/04S	200.840,00	0,01	1.022.000,00 UNITED STATES 1.75 19-24 30/06S	1.007.232,10	0,06
100.000,00 T-MOBILE USA INC 4.5 21-50 15/04S	101.556,00	0,00	1.251.000,00 UNITED STATES 2.25 16-46 15/08S	1.169.685,00	0,06
100.000,00 TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	106.604,11	0,00	1.226.300,00 UNITED STATES 2.50 13-23 15/08S	1.233.191,80	0,07
200.000,00 TOYOTA MOTOR CREDIT 0.5 20-23 14/08S	195.058,00	0,01	2.045.500,00 UNITED STATES 2.75 18-28 15/02S	2.076.980,25	0,10
200.000,00 TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	194.224,00	0,01	586.500,00 UNITED STATES 2.75 18-23 31/08S	591.813,75	0,03
200.000,00 TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	185.314,00	0,01	3.707.900,00 UNITED STATES OF AMER 0.625 20-30 15/08S	3.221.238,13	0,16
200.000,00 TOYOTA MOTOR CREDIT 2.9 20-23 01/04S	201.813,98	0,01	1.200.000,00 UNITED STATES OF AMER 1.500 19-24 30/09S	1.171.692,00	0,06
200.000,00 TOYOTA MOTOR CREDIT 3 20-25 01/04S	200.295,98	0,01	626.300,00 UNITED STATES OF AMER 1.625 19-26 30/09S	602.957,80	0,03
100.000,00 TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	100.344,00	0,00	2.272.000,00 UNITED STATES TR NOTE 1.875 22-27 28/02S	2.211.473,92	0,11
100.000,00 TRANSCANADA PIP 4.875 18-48 15/05S	112.251,00	0,01	2.097.000,00 UNITED STATES TREA 1.25 21-28 30/09S	1.945.953,09	0,10
100.000,00 TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	127.784,00	0,01	2.559.000,00 UNITED STATES TREA 1.875 21-51 15/11S	2.240.711,59	0,11
100.000,00 TRAVELERS COMPANIES 3.05 21-51 08/06S	89.664,00	0,00	524.000,00 UNITED STATES TREASUR 2.375 22-42 15/02S	505.660,00	0,02
30.000,00 TRAVELERS COS INC 3.75 16-46 15/05S	29.606,10	0,00	2.257.000,00 UNITED STATES TREASURY NO 1 21-28 31/07S	2.065.335,56	0,10
250.000,00 TRUIST BANK 1.5000 20-25 10/03S	240.340,00	0,01	1.894.800,00 UNITED STATES 0.125 20-22 30/11S	1.880.033,89	0,10
200.000,00 TSMC ARIZONA CO 1.7500 21-26 25/10S	187.476,00	0,01	2.468.600,00 UNITED STATES 0.125 20-22 31/12S	2.444.926,52	0,12
200.000,00 TSMC ARIZONA CO 2.5000 21-31 25/10S	184.672,00	0,01	1.914.000,00 UNITED STATES 0.125 20-23 15/08S	1.863.604,38	0,09
100.000,00 TYSON FOODS 3.55 17-27 02/06S	100.968,00	0,00	878.000,00 UNITED STATES 0.125 20-23 15/09S	853.064,80	0,05
47.000,00 TYSON FOODS 4.55 17-47 02/06S	50.131,61	0,00	1.279.000,00 UNITED STATES 0.125 20-23 15/10S	1.239.632,38	0,07
100.000,00 TYSON FOODS 5.1 18-48 28/09S	116.263,00	0,01	1.499.300,00 UNITED STATES 0.125 21-23 28/02S	1.479.241,00	0,08
100.000,00 UNILEVER CAPITAL 3.500 18-28 22/03S	102.708,00	0,00	2.366.000,00 UNITED STATES 0.125 21-23 30/04S	2.323.861,54	0,12
100.000,00 UNILEVER CAPITAL 5.90 02-32 15/11S	123.268,00	0,01	2.161.000,00 UNITED STATES 0.125 21-23 30/06S	2.112.031,74	0,11
100.000,00 UNILEVER CAPITAL COR 1.375 20-30 14/09S	86.478,00	0,00	2.267.400,00 UNITED STATES 0.125 21-23 31/01S	2.240.873,18	0,11
100.000,00 UNILEVER CAPITAL CORP 2.90 17-27 05/05U	99.396,00	0,00	1.905.700,00 UNITED STATES 0.125 21-23 31/03S	1.875.932,96	0,10
100.000,00 UNION PACIFIC C 2.8000 22-32 14/02S	96.138,00	0,00	1.911.000,00 UNITED STATES 0.125 21-23 31/05S	1.871.805,39	0,10
100.000,00 UNION PACIFIC C 3.2500 20-50 05/02S	93.412,00	0,00	2.189.000,00 UNITED STATES 0.125 21-23 31/07S	2.133.771,53	0,11

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.200.000,00 UNITED STATES 0.125 21-24 15/01S	1.154.724,00	0,06	2.331.500,00 UNITED STATES 1.50 16-23 31/03S	2.326.044,29	0,12
1.573.000,00 UNITED STATES 0.125 21-24 15/02S	1.510.567,63	0,08	1.833.300,00 UNITED STATES 1.50 16-26 15/08S	1.756.668,06	0,09
15.000.000,00 UNITED STATES 0.1250 20-22 30/06S	14.985.937,50	0,69	698.000,00 UNITED STATES 1.50 19-24 30/11S	679.893,88	0,04
1.891.000,00 UNITED STATES 0.25 21-23 30/09S	1.838.619,30	0,09	2.695.000,00 UNITED STATES 1.50 20-27 31/01S	2.575.827,10	0,13
1.956.000,00 UNITED STATES 0.25 20-25 31/10S	1.803.197,28	0,09	995.000,00 UNITED STATES 1.5000 19-24 31/10S	970.592,65	0,05
1.946.400,00 UNITED STATES 0.25 20-23 15/04S	1.916.211,34	0,10	2.295.800,00 UNITED STATES 1.5000 20-30 15/02S	2.152.312,50	0,11
1.198.000,00 UNITED STATES 0.25 21-24 15/11S	1.160.802,10	0,06	653.000,00 UNITED STATES 1.625 16-23 30/04S	651.778,89	0,04
1.570.700,00 UNITED STATES 0.25 20-25 30/06S	1.459.274,54	0,08	2.025.300,00 UNITED STATES 1.625 16-26 15/02S	1.957.411,94	0,10
1.710.100,00 UNITED STATES 0.25 20-25 30/09S	1.579.568,07	0,08	1.814.500,00 UNITED STATES 1.625 16-26 15/05S	1.750.702,18	0,09
1.041.300,00 UNITED STATES 0.25 20-25 31/05S	969.304,51	0,05	771.000,00 UNITED STATES 1.625 19-26 30/11S	741.964,14	0,04
1.524.100,00 UNITED STATES 0.25 20-25 31/08S	1.410.143,04	0,07	1.166.700,00 UNITED STATES 1.625 19-26 31/10S	1.122.948,75	0,06
1.995.000,00 UNITED STATES 0.25 20-25 15/05S	1.906.940,70	0,10	2.282.000,00 UNITED STATES 1.625 20-50 15/11S	1.871.947,42	0,10
1.468.000,00 UNITED STATES 0.25 21-24 15/06S	1.399.987,56	0,07	4.034.300,00 UNITED STATES 1.625 21-31 15/05S	3.799.826,49	0,18
1.607.100,00 UNITED STATES 0.2500 20-25 31/07S	1.489.829,92	0,08	911.000,00 UNITED STATES 1.75 19-24 31/12S	892.707,12	0,05
1.900.000,00 UNITED STATES 0.2521-24 15/03S	1.825.178,00	0,09	1.465.000,00 UNITED STATES 1.75 19-26 31/12S	1.417.504,70	0,07
985.600,00 UNITED STATES 0.375 20-25 30/04S	922.994,68	0,05	1.056.500,00 UNITED STATES 1.75 19-29 15/11S	1.010.774,68	0,06
1.563.800,00 UNITED STATES 0.375 20-25 30/11S	1.445.654,91	0,08	609.100,00 UNITED STATES 1.875 17-22 31/10S	602.673,99	0,03
1.996.000,00 UNITED STATES 0.375 20-25 31/12S	1.963.857,59	0,09	1.200.000,00 UNITED STATES 1.875 17-24 31/08S	1.183.224,00	0,06
1.365.000,00 UNITED STATES 0.375 21-24 15/04S	1.311.246,30	0,07	790.000,00 UNITED STATES 1.875 19-26 30/06S	770.005,10	0,04
1.484.000,00 UNITED STATES 0.375 21-24 15/07S	1.416.403,80	0,07	714.000,00 UNITED STATES 1.875 19-26 31/07S	695.757,30	0,04
1.789.000,00 UNITED STATES 0.375 21-24 15/08S	1.703.736,26	0,09	2.252.700,00 UNITED STATES 1.875 21-41 15/02S	2.004.542,57	0,10
1.805.800,00 UNITED STATES 0.375 21-26 31/01S	1.663.882,18	0,09	2.495.100,00 UNITED STATES 1.875 21-51 15/02S	2.178.546,66	0,11
1.340.300,00 UNITED STATES 0.3750 20-27 30/09S	1.196.324,97	0,06	2.421.200,00 UNITED STATES 2.00 15-22 30/11S	2.432.265,63	0,12
1.296.000,00 UNITED STATES 0.3750 20-27 31/07S	1.162.045,44	0,06	1.641.900,00 UNITED STATES 2.00 15-25 15/02S	1.618.683,53	0,08
1.815.000,00 UNITED STATES 0.3750 21-24 15/09S	1.724.395,20	0,09	1.944.700,00 UNITED STATES 2.00 15-25 15/08S	1.910.356,59	0,10
1.343.000,00 UNITED STATES 0.5 20-27 31/05S	1.215.200,12	0,07	2.262.500,00 UNITED STATES 2.00 16-26 15/11S	2.213.019,13	0,11
1.072.500,00 UNITED STATES 0.5 20-27 31/08S	965.668,27	0,05	1.002.700,00 UNITED STATES 2.00 17-24 30/04S	995.019,32	0,06
1.387.000,00 UNITED STATES 0.5 20-23 15/03S	1.371.881,70	0,07	983.000,00 UNITED STATES 2.00 17-24 30/06S	974.015,38	0,05
1.031.100,00 UNITED STATES 0.5 20-27 30/06S	931.774,14	0,05	3.409.000,00 UNITED STATES 2.00 17-24 31/05S	3.380.228,04	0,16
1.374.500,00 UNITED STATES 0.50 20-25 31/03S	1.295.040,15	0,07	1.608.000,00 UNITED STATES 2.00 20-50 15/02S	1.446.701,52	0,08
1.541.700,00 UNITED STATES 0.50 20-27 31/10S	1.384.030,34	0,07	1.653.700,00 UNITED STATES 2.125 15-25 15/05	1.633.541,40	0,08
2.074.300,00 UNITED STATES 0.50 21-26 28/02S	1.917.752,59	0,10	873.700,00 UNITED STATES 2.125 17-24 29/02S	870.563,42	0,05
1.569.300,00 UNITED STATES 0.625 20-27 30/11S	1.416.418,79	0,07	445.000,00 UNITED STATES 2.125 11-21 15/08S	565.635,05	0,03
2.564.300,00 UNITED STATES 0.625 20-30 15/05S	2.236.146,54	0,11	1.656.400,00 UNITED STATES 2.125 15-22 31/12S	1.664.908,47	0,09
1.884.000,00 UNITED STATES 0.625 21-24 15/10S	1.798.485,24	0,09	1.321.000,00 UNITED STATES 2.125 17-24 30/11S	1.308.001,36	0,07
1.816.000,00 UNITED STATES 0.625 21-26 31/07S	1.675.822,96	0,09	1.716.000,00 UNITED STATES 2.125 17-24 31/03S	1.708.827,12	0,09
2.033.600,00 UNITED STATES 0.75 21-28 31/01S	1.844.373,52	0,09	1.871.000,00 UNITED STATES 2.25 14-24 15/11S	1.859.006,89	0,09
1.999.000,00 UNITED STATES 0.75 21-26 30/04S	1.862.028,52	0,09	2.190.300,00 UNITED STATES 2.25 15-25 15/11S	2.168.046,55	0,11
2.853.000,00 UNITED STATES 0.75 21-26 31/05S	2.653.518,24	0,13	1.790.800,00 UNITED STATES 2.25 17-27 15/08S	1.770.940,03	0,09
2.909.200,00 UNITED STATES 0.7500 21-26 31/03S	2.712.829,00	0,13	1.313.000,00 UNITED STATES 2.25 17-24 31/10S	1.304.793,75	0,07
2.029.000,00 UNITED STATES 0.8750 21-26 30/06S	1.895.045,42	0,10	548.800,00 UNITED STATES 2.25 17-24 31/12S	545.112,06	0,02
852.200,00 UNITED STATES 1.125 20-25 28/02S	819.245,43	0,05	1.583.100,00 UNITED STATES 2.25 17-27 15/11S	1.564.546,07	0,08
1.528.100,00 UNITED STATES 1.125 20-40 15/05S	1.203.623,25	0,06	1.251.000,00 UNITED STATES 2.25 19-24 30/04S	1.247.672,34	0,07
1.739.400,00 UNITED STATES 1.125 20-40 15/08S	1.362.715,54	0,07	807.500,00 UNITED STATES 2.25 19-26 31/03S	799.045,47	0,05
2.025.600,00 UNITED STATES 1.125 21-28 29/02S	1.878.278,11	0,10	1.513.900,00 UNITED STATES 2.25 19-49 15/08S	1.437.735,69	0,08
3.565.700,00 UNITED STATES 1.125 21-31 15/02S	3.220.254,99	0,16	1.496.100,00 UNITED STATES 2.25 19-49 15/08S	1.749.733,83	0,09
1.978.000,00 UNITED STATES 1.25 21-28 30/06S	1.839.994,94	0,09	2.051.000,00 UNITED STATES 2.250 21-41 15/05S	1.935.303,09	0,10
2.270.000,00 UNITED STATES 1.25 21-28 31/05S	2.113.415,40	0,11	1.687.200,00 UNITED STATES 2.375 19-29 15/05S	1.682.458,97	0,09
2.135.000,00 UNITED STATES 1.250 21-28 30/04S	1.989.051,40	0,10	1.060.000,00 UNITED STATES 2.375 20-25 31/01S	1.027.288,40	0,06
2.125.700,00 UNITED STATES 1.250 21-28 31/03S	1.982.555,36	0,10	1.891.900,00 UNITED STATES 2.375 14-24 15/08S	1.887.756,74	0,10
4.030.000,00 UNITED STATES 1.2500 21-31 15/08S	3.664.156,60	0,18	1.831.200,00 UNITED STATES 2.375 17-27 15/05S	1.822.904,66	0,09
682.000,00 UNITED STATES 1.375 16-23 31/08S	675.180,00	0,04	1.040.000,00 UNITED STATES 2.375 19-24 29/02S	1.041.060,80	0,06
569.400,00 UNITED STATES 1.375 16-23 30/06S	565.175,05	0,03	523.300,00 UNITED STATES 2.375 19-26 30/04S	520.191,60	0,02
1.703.900,00 UNITED STATES 1.375 19-22 15/10S	1.615.774,29	0,08	1.631.100,00 UNITED STATES 2.375 19-49 15/11S	1.593.388,97	0,08
852.000,00 UNITED STATES 1.375 19-26 31/08S	812.126,40	0,05	200.000,00 UNITED STATES 2.375 19-49 15/11S	234.578,00	0,01
2.093.200,00 UNITED STATES 1.375 20-50 15/08S	1.611.764,00	0,08	1.263.300,00 UNITED STATES 2.50 15-45 15/02S	1.230.529,99	0,07
1.769.900,00 UNITED STATES 1.3750 20-40 15/11S	1.446.610,06	0,08	975.800,00 UNITED STATES 2.50 16-46 15/02S	955.366,75	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
988.500,00 UNITED STATES 2.50 16-46 15/05S	968.423,57	0,05	280.500,00 UNITED STATES 4.50 08-38 15/05S	359.741,25	0,02
4.525.000,00 UNITED STATES 2.50 14-24 15/05S	4.534.185,75	0,22	563.000,00 UNITED STATES 4.50 09-39 15/08S	725.740,78	0,04
1.760.300,00 UNITED STATES 2.500 18-23 31/03S	1.773.713,49	0,09	491.900,00 UNITED STATES 4.625 10-40 15/02S	644.310,29	0,04
700.000,00 UNITED STATES 2.500 19-24 31/01S	702.352,07	0,04	328.800,00 UNITED STATES 4.75 07-37 15/02S	428.929,46	0,02
740.000,00 UNITED STATES 2.625 18-23 31/12S	744.536,20	0,04	410.000,00 UNITED STATES 4.75 11-41 15/02S	545.234,40	0,02
550.000,00 UNITED STATES 2.625 18-25 31/03S	551.760,06	0,03	219.800,00 UNITED STATES 5.00 07-37 15/05S	294.050,64	0,01
1.032.000,00 UNITED STATES 2.625 18-25 31/12S	1.035.467,62	0,06	330.800,00 UNITED STATES 5.375 01-31 15/02S	410.502,95	0,02
2.384.100,00 UNITED STATES 2.625 19-29 15/02S	2.412.780,72	0,12	13.000,00 UNITED STATES 6.125 99-29 15/08S	16.262,22	0,00
584.300,00 UNITED STATES 2.75 18-25 30/06S	588.179,69	0,03	247.000,00 UNITED STATES 6.25 99-30 15/05S	317.434,52	0,01
694.000,00 UNITED STATES 2.75 12-42 15/08S	705.166,46	0,04	100.000,00 UNITEDHEALTH GR 3.2500 21-51 15/05S	94.479,00	0,00
1.038.900,00 UNITED STATES 2.75 12-42 15/11S	1.054.483,50	0,06	30.000,00 UNITEDHEALTH GROUP 3.10 16-26 15/03S	30.279,30	0,00
1.500.000,00 UNITED STATES 2.75 13-23 15/11S	1.512.300,15	0,08	50.000,00 UNITEDHEALTH GROUP 3.75 17-47 15/10S	50.765,50	0,00
500.000,00 UNITED STATES 2.75 18-25 31/08S	503.400,05	0,02	100.000,00 UNITEDHEALTH GROUP 4.75 15-45 15/07S	115.914,00	0,01
540.300,00 UNITED STATES 2.75 18-25 28/02S	543.801,09	0,02	100.000,00 UNITEDHEALTH GROUP 6.875 08-38 15/02S	139.253,00	0,01
1.234.000,00 UNITED STATES 2.750 14-24 15/02S	1.243.501,80	0,07	30.000,00 UNITEDHEALTH GROUP 3.375 17-27 15/04S	30.541,50	0,00
1.111.100,00 UNITED STATES 2.750 17-47 15/08S	1.151.032,94	0,06	100.000,00 UNITEDHEALTH GROUP 3.7 19-49 15/08	101.780,00	0,00
711.900,00 UNITED STATES 2.750 18-23 30/04S	719.132,90	0,04	30.000,00 UNITEDHEALTH GROUP 4.625 15-35 15/07S	33.589,50	0,00
930.000,00 UNITED STATES 2.875 13-43 15/05S	961.675,80	0,05	220.000,00 UNITEDHEALTH GROUP 3.75 15-25 15/07S	226.254,60	0,01
839.200,00 UNITED STATES 2.875 15-16 15/08S	874.605,85	0,05	200.000,00 UNITEDHEALTH GROUP 3.85 18-28 15/06S	208.438,00	0,01
667.600,00 UNITED STATES 2.875 16-46 15/11S	702.442,04	0,04	50.000,00 UNITEDHEALTH GROUP 3.875 19-59 15/08S	51.825,00	0,00
689.600,00 UNITED STATES 2.875 18-23 30/09S	697.220,08	0,04	162.000,00 UNITEDHEALTH GROUP I 2.75 20-40 18/05S	145.343,16	0,01
651.100,00 UNITED STATES 2.875 18-23 31/10S	657.995,15	0,04	100.000,00 UNITEDHEALTH GROUP I 5.8 06-36 15/03S	124.231,00	0,01
846.000,00 UNITED STATES 2.875 18-25 30/04S	854.722,26	0,05	100.000,00 UNITEDHEALTH GROUP INC 2.3 21-31 15/05S	93.871,00	0,00
1.041.000,00 UNITED STATES 2.875 18-25 30/11S	1.053.033,96	0,06	100.000,00 UNITEDHEALTH GROUP 4.25 18-48 19/06S	109.813,00	0,00
1.198.000,00 UNITED STATES 2.875 18-25 31/07S	1.211.010,28	0,07	50.000,00 UNUM GROUP 5.75 12-42 15/08S	53.364,00	0,00
1.730.600,00 UNITED STATES 2.875 19-49 15/05S	1.858.768,23	0,09	200.000,00 US BANCORP 2.375 16-26 22/07S	195.280,00	0,01
680.000,00 UNITED STATES 2.8750 18-23 31/05S	686.664,07	0,04	400.000,00 US BANCORP 3.375 19-24 05/02S	405.596,00	0,02
3.780.400,00 UNITED STATES -30 15/11U	3.349.207,58	0,16	200.000,00 US BANCORP 3.60 14-24 09/11S	203.272,00	0,01
367.000,00 UNITED STATES 3.00 12-42 15/05S	388.274,99	0,02	200.000,00 US BANCORP 1.45 20-25 12/05S	191.460,00	0,01
794.000,00 UNITED STATES 3.00 14-44 15/11S	841.020,68	0,05	666.500,00 US T NOTES 2.125 16-23 30/11S	665.460,26	0,04
1.089.800,00 UNITED STATES 3.00 17-47 15/02S	1.172.897,25	0,06	1.022.000,00 US T NOTES 2.625 19-26 31/01S	1.025.832,50	0,06
708.800,00 UNITED STATES 3.00 17-47 15/05S	764.284,87	0,04	710.000,00 US TN 2.50 19-26 28/02S	708.892,40	0,04
1.604.000,00 UNITED STATES 3.00 18-25 30/09S	1.628.557,24	0,08	635.600,00 US TREAS N/B 2.125 19-26 31/05S	625.671,93	0,03
1.578.300,00 UNITED STATES 3.00 18-48 15/02S	1.717.143,06	0,09	1.849.500,00 US TREASURY 0.625 20-27 31/12S	1.667.287,26	0,09
1.569.400,00 UNITED STATES 3.00 19-49 15/02S	1.722.903,01	0,09	1.966.900,00 US TREASURY 1.25 20-50 15/11S	1.468.113,83	0,08
557.000,00 UNITED STATES 3.00 15-45 15/05S	591.639,83	0,03	1.800.000,00 US TREASURY 2.125 17-24 31/07S	1.787.058,00	0,09
1.004.000,00 UNITED STATES 3.00 18-25 31/10S	1.019.843,12	0,06	636.200,00 US TREASURY N/B 1.375 16-23 30/09S	629.169,99	0,03
1.722.300,00 UNITED STATES 3.00 18-48 15/08S	1.877.582,57	0,10	492.700,00 US TREASURY N/B 3.00 15-45 15/11S	525.420,21	0,02
305.600,00 UNITED STATES 3.125 11-41 15/11S	329.378,73	0,01	2.163.000,00 US TREASURY N/B 0.5000 21-23 30/11S	2.102.500,89	0,11
556.300,00 UNITED STATES 3.125 12-42 15/02S	600.197,63	0,03	1.419.000,00 US TREASURY N/B 0.7500 21-24 15/11S	1.356.251,82	0,07
566.900,00 UNITED STATES 3.125 13-43 15/02S	609.508,20	0,03	1.955.000,00 US TREASURY N/B 0.8750 21-26 30/09S	1.819.987,70	0,09
975.000,00 UNITED STATES 3.125 14-44 15/08S	1.052.844,00	0,06	2.354.000,00 US TREASURY N/B 0.8750 22-24 31/01S	2.294.231,94	0,11
2.163.300,00 UNITED STATES 3.1250 18-28 15/11S	2.251.865,50	0,11	1.931.000,00 US TREASURY N/B 1.0000 21-24 15/12S	1.855.575,14	0,09
1.560.600,00 UNITED STATES 3.1250 18-48 15/05S	1.740.552,79	0,09	1.460.000,00 US TREASURY N/B 1.1250 22-25 15/01S	1.406.053,00	0,07
979.900,00 UNITED STATES 3.375 14-44 15/05S	1.099.320,41	0,06	2.442.000,00 US TREASURY N/B 1.2500 21-26 30/11S	2.310.180,84	0,11
267.100,00 UNITED STATES 3.50 09-39 15/02S	305.829,50	0,01	2.409.000,00 US TREASURY N/B 1.2500 21-26 31/12S	2.276.119,56	0,11
670.800,00 UNITED STATES 3.625 13-43 15/08S	777.712,10	0,05	1.884.000,00 US TREASURY N/B 1.3750 21-28 31/12S	1.760.955,96	0,09
869.700,00 UNITED STATES 3.625 14-44 15/02S	1.011.026,25	0,06	3.724.000,00 US TREASURY N/B 1.3750 21-31 15/11S	3.417.365,83	0,17
768.900,00 UNITED STATES 3.75 13-43 15/11S	908.747,53	0,05	2.199.000,00 US TREASURY N/B 1.5000 21-28 30/11S	2.071.523,97	0,10
542.000,00 UNITED STATES 3.75 11-41 15/08S	637.018,02	0,04	1.577.000,00 US TREASURY N/B 1.5000 22-24 29/02S	1.554.149,27	0,08
695.000,00 UNITED STATES 3.75 11-41 15/08S	868.096,70	0,05	1.816.000,00 US TREASURY N/B 1.7500 22-29 31/01S	1.739.110,56	0,09
424.500,00 UNITED STATES 3.875 10-40 15/08S	506.746,88	0,02	2.067.000,00 US TREASURY N/B 1.8750 22-29 28/02S	1.995.626,49	0,10
456.000,00 UNITED STATES 4.25 09-39 15/05S	570.711,36	0,03	1.560.000,00 US TREASURY N/B 1.8750 22-32 15/02S	1.498.333,20	0,08
146.700,00 UNITED STATES 4.375 08-38 15/02S	185.506,55	0,01	2.419.000,00 US TREASURY N/B 2.8750 18-28 15/05S	2.475.314,32	0,12
501.700,00 UNITED STATES 4.375 09-39 15/11S	636.296,08	0,03	2.520.500,00 US TREASURY N/B 2.8750 18-28 15/08S	2.582.126,22	0,13
664.800,00 UNITED STATES 4.375 11-41 15/05S	844.402,37	0,05	713.200,00 US TREASURY NOTE 1.625 16-23 31/10S	707.209,12	0,04
640.800,00 UNITED STATES 4.50 06-36 15/02S	810.612,00	0,05	1.113.300,00 US TREASURY NOTES 2.750 17-47 15/11S	1.153.479,00	0,06

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
775.000,00	US TREASURY NOTES 2.875 18-25 31/05S	782.874,00	0,05	100.000,00	WALGREENS BOOTS 3.80 14-24 18/11S	101.742,00	0,00
1.545.000,00	USA T NOTES B 2.25 17-27 15/02S	1.528.823,85	0,08	21.000,00	WALGREENS BOOTS ALLI 4.1 20-50 15/04S	20.323,80	0,00
893.000,00	USA TREASURY BONDS 2.5 18-25 31/01S	892.651,73	0,05	100.000,00	WALMART INC 2.85 19-24 08/07S	101.118,00	0,00
700.000,00	USA TREASURY NOTES 2.25 17-24 31/01S	699.265,00	0,04	100.000,00	WALMART INC 3.70 18-28 26/06S	104.527,00	0,00
80.000,00	VALEO ENERGY 4.90 15-45 15/03S	84.787,20	0,00	200.000,00	WALMART INC 4.05 18-48 29/06S	226.742,00	0,01
100.000,00	VALERO ENERGY 6.625 07-37 15/06S	123.977,00	0,01	200.000,00	WALMART INC 1.8000 21-31 22/09S	182.050,00	0,01
100.000,00	VALERO ENERGY C 4.0000 19-29 01/04S	102.166,00	0,00	100.000,00	WALMART INC 3.2500 19-29 08/07S	103.018,00	0,00
70.000,00	VENTAS REALTY LP 4.4000 18-29 15/01S	73.474,80	0,00	200.000,00	WAL-MART INC 3.30 14-24 22/04S	203.408,00	0,01
100.000,00	VENTAS REALTY LP 4.00 18-28 01/03S	101.789,00	0,00	100.000,00	WAL-MART STORES INC 4.875 09-29 21/09A	137.403,38	0,01
100.000,00	VERIZON COMM 3.375 17-36 27/10A	134.729,34	0,01	50.000,00	WALT DISNEY COM 3.7000 19-25 15/10S	51.158,50	0,00
100.000,00	VERIZON COMM 1.875 19-30 19/09A	121.983,99	0,01	4.000,00	WALT DISNEY COM 6.4000 19-35 15/12S	5.143,16	0,00
200.000,00	VERIZON COMM 3.25 14-26 17/02A	241.418,34	0,01	100.000,00	WALT DISNEY COMPANY 2.95 17-27 15/06S	99.714,00	0,00
200.000,00	VERIZON COMMUNICATIO 1.45 21-26 22/03S	188.074,00	0,01	300.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	286.593,00	0,01
400.000,00	VERIZON COMMUNICATIO 2.55 21-31 22/03S	371.648,00	0,02	80.000,00	WALT MART INC 2.55 13-23 11/04S	80.502,39	0,00
100.000,00	VERIZON COMMUNICATIO 2.65 20-40 20/11S	85.040,00	0,00	100.000,00	WASTE MANAGEMENT 4.10 15-45 01/03S	103.504,00	0,00
100.000,00	VERIZON COMMUNICATIO 2.875 20-50 20/11S	83.539,00	0,00	50.000,00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	53.374,50	0,00
226.000,00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	187.003,70	0,01	50.000,00	WELLS FARGO 5.375 13-43 02/11S	57.789,00	0,00
50.000,00	VERIZON COMMUNICATIO 3.20-60 20/11S	40.988,50	0,00	100.000,00	WELLS FARGO & CO 3.874 15-25 21/05S	79.987,50	0,00
50.000,00	VERIZON COMMUNICATIO 3.15 20-30 20/03S	49.135,50	0,00	100.000,00	WELLS FARGO CO FL.R 20-30 04/05A	109.451,38	0,00
200.000,00	VERIZON COMMUNICATIO 3.4 21-41 22/03S	188.230,00	0,01	70.000,00	WELLS FARGO & CO 4.40 16-46 14/06S	72.948,40	0,00
200.000,00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	188.640,00	0,01	200.000,00	WELLS FARGO & COMP 3.00 16-26 22/04S	198.250,00	0,01
100.000,00	VERIZON COMMUNICATIO 3.7 21-61 22/03S	93.808,00	0,00	200.000,00	WELLS FARGO & COMP 3 16-26 23/10S	197.294,00	0,01
50.000,00	VERIZON COMMUNICATION 4.5 17-27 17/08S	38.142,26	0,00	100.000,00	WELLS FARGO 1.375 16-26 26/10A	110.506,17	0,01
100.000,00	VERIZON COMMUNICATION 0.875 19-27 08/04A	109.207,71	0,00	300.000,00	WELLS FARGO 3.75 19-24 24/01S	305.565,00	0,01
100.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	112.209,64	0,01	100.000,00	WELLS FARGO 4.65 14-44 04/11S	106.913,00	0,00
227.000,00	VERIZON COMMUNICATION 1.68 21-30 30/04S	198.409,35	0,01	30.000,00	WELLS FARGO 4.90 15-45 17/11S	33.207,00	0,00
100.000,00	VERIZON COMMUNICATION 2.10 21-28 22/03S	93.350,00	0,00	100.000,00	WELLS FARGO CO 1.625 15-25 02/06A	112.812,70	0,01
100.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	121.367,86	0,01	70.000,00	WELLS FARGO CO 3.90 15-45 01/05S	69.941,20	0,00
100.000,00	VERIZON COMMUNICATION 3.875 22-52 01/03S	100.670,01	0,00	160.000,00	WELLS FARGO SUB 4.30 15-27 22/07S	166.249,60	0,01
280.000,00	VERIZON COMMUNICATION 4.016 19-29 03/12S	290.855,60	0,01	200.000,00	WELLS FARGO SUB 5.606 14-44 15/01S	239.338,00	0,01
138.000,00	VERIZON COMMUNICATION 4.125 17-27 16/03S	143.539,32	0,01	100.000,00	WELLS FARGO 0.50 19-24 26/04A	110.522,86	0,01
150.000,00	VERIZON COMMUNICATION 4.272 15-36 15/01S	158.209,50	0,01	100.000,00	WELLS FARGO 1.00 16-27 02/02A	108.161,82	0,00
200.000,00	VERIZON COMMUNICATION 4.329 18-28 21/09S	211.106,00	0,01	30.000,00	WELLS FARGO 163 4.75 16-46 07/12S	32.780,40	0,00
50.000,00	VERIZON COMMUNICATION 4.40 14-34 01/11S	53.207,00	0,00	200.000,00	WELLS FARGO 4.10 14-26 03/06S	205.144,00	0,01
100.000,00	VERIZON COMMUNICATION 4.50 17-33 10/08S	107.325,00	0,00	100.000,00	WELLS FARGO 4.125 13-23 15/08S	102.133,00	0,00
100.000,00	VERIZON COMMUNICATION 4.812 17-39 15/03S	112.993,00	0,01	100.000,00	WELLTOWER INC 4.9500 18-48 01/09S	112.736,00	0,01
200.000,00	VERIZON COMMUNICATION 4.862 15-46 21/08S	229.970,00	0,01	100.000,00	WELLTOWER INC 2.75 20-31 30/06S	93.704,00	0,00
100.000,00	VF CORP 2.95 20-30 23/04S	95.263,00	0,00	200.000,00	WELLTOWER OP INC 4.00 15-25 01/06S	203.328,00	0,01
70.000,00	VIATRIS 4.0% 21-50 22/06S	59.100,30	0,00	50.000,00	WELLTOWER OP INC 4.25 16-26 01/04S	51.412,50	0,00
100.000,00	VIATRIS INC 2.7 21-30 22/06S	88.212,00	0,00	100.000,00	WESTERN UNION C 2.8500 19-25 10/01S	98.811,00	0,00
100.000,00	VIRGINIA ELEC & 2.9500 21-51 15/11S	88.106,00	0,00	100.000,00	WESTINGHOUSE AIR 3.45 17-26 15/11S	98.510,00	0,00
70.000,00	VIRGINIA ELEC & PO 3.80 17-47 15/09S	69.658,40	0,00	100.000,00	WESTLAKE CORP 3.1250 21-51 15/08S	82.935,00	0,00
100.000,00	VIRGINIA ELEC POWER 8.875 08-38 15/11S	159.074,00	0,01	15.000,00	WEYERHAEUSER CO 7.375 02-32 15/03S	19.165,05	0,00
100.000,00	VIRGINIA ELEC 2.45 20-50 15/12S	80.421,00	0,00	589.600,00	WI TREASURY SEC 2.7500 18-23 31/07S	594.988,95	0,03
100.000,00	VIRGINIA ELEC 3.5 17-27 15/03S	101.460,00	0,00	1.174.600,00	WI TREASURY SEC. 2.375 18-23 31/01S	1.182.744,19	0,06
180.000,00	VISA INC 3.15 15-25 14/12S	182.071,80	0,01	735.200,00	WI TREASURY SEC. 2.625 18-23 30/06S	741.169,82	0,04
30.000,00	VISA INC 4.15 15-35 14/12S	32.734,80	0,00	300.000,00	WILLIAMS COMPANIES I 4.5 13-23 15/11S	306.408,00	0,01
100.000,00	VISA INC 4.30 15-45 14/12S	111.628,00	0,01	100.000,00	WILLIAMS PARTNERS 4.85 18-48 01/03S	106.753,00	0,00
200.000,00	VISA INC 1.9000 20-27 15/04S	192.242,00	0,01	70.000,00	WILLIAMS PARTNERS 5.10 15-45 15/09S	75.485,20	0,00
100.000,00	VISA INC 2.0000 20-50 15/08S	77.599,00	0,00	100.000,00	WILLIAMS PARTNERS 6.30 10-40 15/04S	120.789,00	0,01
100.000,00	VISA INC 2.0500 20-30 15/04S	93.466,00	0,00	100.000,00	WILLIAMS PARTNERS 3.75 17-27 15/06S	101.262,00	0,00
100.000,00	VISA INC 2.7000 20-40 15/04S	90.754,00	0,00	100.000,00	WILLIS NORTH AM 2.9500 19-29 15/09S	94.038,00	0,00
200.000,00	VMWARE INC 1.4 21-26 02/08S	183.848,00	0,01	200.000,00	WORLD BANK 2.20 19-24 27/02S	149.915,26	0,01
100.000,00	VMWARE INC 2.2 21-31 02/08S	87.954,00	0,00	100.000,00	WP CAREY 4.60 14-24 01/04S	102.640,00	0,00
100.000,00	VULCAN MATERIALS C 4.5 17-47 15/06S	105.354,00	0,00	100.000,00	WRKCO INC 4.9 18-29 15/03S	107.726,00	0,00
50.000,00	WAL MART STORES REGS 5.625 09-34 27/03S	86.616,32	0,00	100.000,00	WRKCO INC 3 20-33 03/06S	93.422,00	0,00
100.000,00	WALGREENS BOOTS 2.125 14-26 20/11A	113.253,31	0,01	100.000,00	WW GRAINGER INC 4.60 15-45 15/06S	110.297,00	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	XCEL ENERGY INC 4 18-28 15/06S	101.834,00	0,00	100.000,00	AFD EMTN 0.25 16-26 21/07A	108.719,26	0,00
150.000,00	XCEL ENERGY INC 3.4 20-30 01/04S	149.839,50	0,01	100.000,00	AFL EMTN 0.25 16-23 20/03A	111.580,98	0,01
80.000,00	XYLEM INC 2.25 20-31 26/06S	72.579,20	0,00	100.000,00	AGENCE FRANCAIS 0.1250 21-31 29/09A	100.606,93	0,00
100.000,00	ZIMMER BIOMET 1.164 19-27 15/11A	106.572,95	0,00	100.000,00	AGENCE FRANCAISE DE 0.5 20-30 17/04A	106.182,41	0,00
100.000,00	ZOETIS 4.50 15-25 13/11S	104.529,00	0,00	100.000,00	AGENCE FRANCAISE DEV 0.0 20-25 25/03A	109.548,18	0,00
50.000,00	ZOETIS 4.70 13-43 01/02S	55.899,00	0,00	100.000,00	AGENCE FRANCE L 0.00 20-27 28/10A	105.933,18	0,00
100.000,00	ZOETIS INC 3.00 17-27 12/09S	99.189,00	0,00	100.000,00	AIR LIQUIDE FIN 1.25 16-28 13/06A	111.834,68	0,01
100.000,00	3M CO 4.0 18-48 14/09S	106.006,00	0,00	100.000,00	AIR LIQUIDE SA 1.875 14-24 05/06A	114.282,50	0,01
100.000,00	3M COMPANY 1.50 14-26 09/11A	113.807,40	0,01	100.000,00	ALSTOM SA 0.125 21-27 27/07A	102.414,98	0,00
200.000,00	3M COMPANY 3.2500 18-24 14/02S	202.736,00	0,01	100.000,00	APRR SA 1.875 14-25 15/01A	114.128,96	0,01
100.000,00	3M COMPANY 3.2500 19-49 26/08S	93.517,00	0,00	100.000,00	APRR SA 1.50 17-33 17/01A	109.302,28	0,00
100.000,00	3M EMTN 0.95 15-23 15/05A	112.289,75	0,01	100.000,00	ARKEMA SA 1.50 17-27 20/04A	111.489,75	0,01
30.000,00	3M TR3 5.70 07-37 15/03S	36.982,50	0,00	300.000,00	ASFFP 1.25 17-27 18/01A	333.514,61	0,02
100.000,00	7-ELEVEN INC 1.8000 21-31 10/02S	86.245,00	0,00	100.000,00	AUCHAN HOLDING SA 2.375 19-25 25/04A	110.831,07	0,01
Finlande		5.433.770,38	0,25	100.000,00	AXA SA FL.R 14-XX 08/10A	117.222,13	0,01
150.000,00	DANSKE MORTGAGE 0.3750 18-23 21/11A	167.041,03	0,01	100.000,00	BANQUE FED CRED 1.25 17-27 26/05A	110.406,03	0,01
178.000,00	FINLAND 0.00 16-23 15/09U	198.770,65	0,01	200.000,00	BANQUE FED CRED 2.3750 19-24 21/11S	195.286,00	0,01
106.000,00	FINLAND 0.125 20-36 15/04A	103.641,75	0,00	100.000,00	BANQUE FEDERATIVE DU 0.01 21-26 08/04A	105.571,57	0,00
278.000,00	FINLAND 0.5 18-28 04/09A	305.768,84	0,01	100.000,00	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	100.233,08	0,00
191.000,00	FINLAND 0.5 19-29 15/09A	208.924,63	0,01	100.000,00	BANQUE POSTALE HOME L.0.5 19-26 30/01A	109.502,56	0,00
181.000,00	FINLAND 0.50 16-26 15/04A	202.310,00	0,01	100.000,00	BFCM 1.375 18-28 16/07A	110.255,82	0,01
227.000,00	FINLAND 0.50 17-27 15/09A	251.619,35	0,01	100.000,00	BFCM 3.00 15-25 11/09A	116.882,77	0,01
274.000,00	FINLAND 0.75 15-31 15/04A	303.253,36	0,01	100.000,00	BFCM 0.75 18-25 17/07A	110.009,93	0,00
288.000,00	FINLAND 0.875 15-25 15/09A	326.714,27	0,02	100.000,00	BFCM 0.75 19-26 08/06A	109.002,98	0,00
129.000,00	FINLAND 1.125 18-34 15/04A	145.647,51	0,01	100.000,00	BFCM 0.75 19-23 15/06A	112.181,82	0,01
118.000,00	FINLAND 1.375 17-47 15/04A	142.611,45	0,01	100.000,00	BFCM 1.75 19-29 15/03A	111.198,24	0,01
100.000,00	FINLAND 1.50 13-23 15/04A	113.520,34	0,01	100.000,00	BFCM 1.875 19-29 18/06A	108.545,69	0,00
158.000,00	FINLAND 2.00 14-24 15/04A	182.909,75	0,01	100.000,00	BFCM 3.00 14-24 21/05A	116.190,70	0,01
165.000,00	FINLAND 2.625 12-42 04/07A	236.333,71	0,01	150.000,00	BNP PARIBAS 2.875 13-23 26/09A	173.691,90	0,01
126.000,00	FINLAND 2.75 12-28 04/07A	158.696,69	0,01	200.000,00	BNP PARIBAS 3.80 17-24 10/01S	201.898,02	0,01
128.000,00	FINLAND 4.00 09-25 04/07A	159.948,16	0,01	150.000,00	BNP PARIBAS 4.50 11-23 21/03A	174.254,34	0,01
197.000,00	FINLAND REGS 0.000 19-24 15/09A	218.536,67	0,01	100.000,00	BNP PARIBAS 3.3750 19-26 23/01A	133.685,22	0,01
100.000,00	FINNVERA OYJ 0.375 19-29 09/04A	106.123,45	0,00	100.000,00	BNP PARIBAS 1.375 19-29 28/05A	108.172,95	0,00
100.000,00	MUNICIPALITY FINANCE 1.25 18-33 28/02A	111.883,64	0,01	100.000,00	BNP PARIBAS 2.25 16-27 11/01A	112.824,93	0,01
100.000,00	MUNICIPALITY FINANCE 0.625 17-26 26/11A	110.026,62	0,00	100.000,00	BNP PARIBAS HOME LOAN 0.375 17-24 22/07A	110.628,56	0,01
18.000,00	MUNICIPALITY FINANCE 5.00 14-24 20/03S	14.137,79	0,00	200.000,00	BNP PARIBAS SA 3.375 18-25 09/01S	199.388,00	0,01
100.000,00	NORDEA 1.375 18-33 28/02A	112.517,84	0,01	100.000,00	BNP PARIBAS SA 0.25 21-27 13/04A	105.213,30	0,00
100.000,00	NORDEA BANK 0.375 19-26 28/05A	108.134,00	0,00	100.000,00	BNP PARIBAS SA 0.625 20-32 03/12A	96.450,07	0,00
75.000,00	NORDEA BANK AB 1.00 16-23 22/02A	84.260,71	0,00	200.000,00	BNP PARIBAS 1.125 17-23 10/10A	225.057,94	0,01
200.000,00	NORDEA BANK ABP 1.125 22-27 16/02A	220.242,39	0,01	100.000,00	BNP PARIBAS 1.625 19-31 02/07A	103.456,43	0,00
200.000,00	NORDEA BANK ABP 1.5000 21-26 30/09S	183.624,00	0,01	100.000,00	BNP PARIBAS 2.375 15-25 17/02A	114.551,76	0,01
100.000,00	NORDIC INVESTMENT 0.125 16-24 10/06A	110.322,59	0,01	200.000,00	BNP PARIBAS 4.4000 18-28 14/08S	204.282,00	0,01
200.000,00	NORDIC INVESTMENT BA 0.375 20-23 20/05S	196.360,00	0,01	100.000,00	BOUYGUES 1.375 16-27 07/06A	111.517,57	0,01
100.000,00	NORDIC INVESTMENT BAN 4.75 13-24 28/02S	78.382,61	0,00	100.000,00	BPCE 1.0 19-24 15/01A	112.130,63	0,01
100.000,00	OP CORPORATE BA 0.6250 22-27 27/07A	105.634,99	0,00	100.000,00	BPCE 1.75 14-24 27/06A	114.078,89	0,01
100.000,00	OP CORPORATE BANK PL 0.5 20-25 12/05A	109.394,63	0,00	100.000,00	BPCE 2.375 13-23 29/11A	115.033,54	0,01
100.000,00	OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	107.838,04	0,00	100.000,00	BPCE 4.625 13-23 18/07A	116.957,32	0,01
100.000,00	OP MORTGAGE BK 0.25 16-23 11/05A	111.638,86	0,01	100.000,00	BPCE 0.625 19-24 26/09A	110.569,59	0,01
124.000,00	OP MTGE 0.625 18-25 01/09A	137.000,06	0,01	100.000,00	BPCE 0.6250 18-23 26/09A	111.831,34	0,01
France		104.426.212,91	4,75	100.000,00	BPCE 1.0 19-25 01/04A	110.678,63	0,01
100.000,00	ACTION LOGEMENT 0.375 21 30 25 11A	102.901,21	0,00	100.000,00	BPCE S.A. 0.25 20-26 15/01A	107.828,02	0,00
100.000,00	AEROPORTS DE PARIS 1.125 19-34 18/06A	97.669,53	0,00	100.000,00	BPCE S.A. 0.25 21-31 14/01A	98.175,79	0,00
100.000,00	AEROPORTS DE PARIS 1.0 17-27 13/12A	107.734,56	0,00	500.000,00	BPCE S.A. 1 21-26 20/01S	458.220,00	0,02
100.000,00	AEROPORTS DE PARIS A 2.75 20-30 02/04A	119.570,93	0,01	100.000,00	BPCE SFH 0.01 20-30 27/05A	101.225,56	0,00
200.000,00	AFD 1.00 18-28 31/01A	223.836,25	0,01	100.000,00	BPCE SFH - SOCIETE 1.00 17-29 08/06A	110.143,45	0,01
100.000,00	AFD 1.375 17-32 05/07A	112.468,88	0,01	100.000,00	BPCE SFH 0.01 21-36 29/01A	91.672,34	0,00
				100.000,00	BPIFRANCE 0.25 21-31 04/06A	103.236,11	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	BPIFRANCE 0.125 22-28 25/11A	105.416,91	0,00	100.000,00	CREDIT AGRICOLE 2.00 20-30 17/07A	105.692,84	0,00
100.000,00	BPIFRANCE FINANCEMENT 0.125 20-25 25/03A	109.708,40	0,00	100.000,00	CREDIT AGRICOLE HOME 1.25 16-31 24/03A	111.466,38	0,01
200.000,00	BPIFRANCE SA 0.125 17-23 25/11A	222.461,02	0,01	100.000,00	CREDIT AGRICOLE HOME 4.00 10-25 16/07A	122.569,52	0,01
100.000,00	BPIFRANCE SA 0.875 17-26 15/11A	111.510,89	0,01	200.000,00	CREDIT AGRICOLE LO 0.25 16-24 23/02A	221.595,37	0,01
100.000,00	BPIFRANCE SA 1.00 17-27 25/05A	112.315,33	0,01	100.000,00	CREDIT AGRICOLE 2.625 15-27 17/03A	115.172,63	0,01
200.000,00	BPIFRANCE SA 0.125 20-27 06/05A	214.472,18	0,01	100.000,00	CREDIT MUTUEL 0.75 17-27 15/09A	109.550,41	0,00
100.000,00	C FR FIN LOCA 0.5 19-27 19/02A	108.607,99	0,00	100.000,00	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	116.500,02	0,01
100.000,00	CA HOME LOAN 1.5 18-38 28/09A	112.155,12	0,01	200.000,00	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	225.859,05	0,01
100.000,00	CA HOME LOAN 0.375 22-33 01/02A	100.424,45	0,00	100.000,00	CREDIT MUTUEL HOME L 0.125 20-30 28/01A	102.539,60	0,00
200.000,00	CADES 0.45 22-32 19/01A	208.265,83	0,01	100.000,00	CRH EMTN 2.40 13-25 17/01A	116.287,50	0,01
400.000,00	CADES 1.375 14-24 25/11A	454.940,33	0,02	100.000,00	CTE CO TRANSP ELEC 2.125 17-32 29/07A	112.294,20	0,01
235.000,00	CADES 4.00 12-25 15/12A	293.003,75	0,01	100.000,00	DANONE SA 0.709 16-24 03/11	111.592,11	0,01
140.000,00	CADES 4.125 11-23 25/04A	162.705,92	0,01	100.000,00	DANONE SA 0 21-25 01/06A	107.459,74	0,00
300.000,00	CAISSE D AMORT DETTE 0.50 15-23 25/05A	336.148,26	0,02	100.000,00	DANONE SA 0.395 20-29 10/06A	104.299,81	0,00
200.000,00	CAISSE D'AMORT 0.3750 21-24 27/05S	191.352,00	0,01	100.000,00	DANONE SA EMTN 1.208 16-28 03/11A	111.149,28	0,01
200.000,00	CAISSE D'AMORT 0.6250 21-26 18/02S	184.760,00	0,01	100.000,00	DASSAULT SYSTEM 0.00 19-24 16/09A	109.247,77	0,00
200.000,00	CAISSE D'AMORT 1.2500 21-26 28/10S	188.224,00	0,01	100.000,00	DEXIA CLF 0.2500 18-23 01/06A	111.563,19	0,01
200.000,00	CAISSE D'AMORT 2.1250 22-32 26/01S	190.742,00	0,01	100.000,00	DEXIA CRED LOCAL 2.125 15-25 12/02A	132.111,80	0,01
200.000,00	CAISSE D'AMORT 3.3750 14-24 20/03S	203.646,00	0,01	100.000,00	DEXIA CREDIT LOCAL 0.00 19-24 29/05A	109.929,82	0,00
200.000,00	CAISSE D'AMORTISSEME 0 20-28 06/10A	210.704,76	0,01	100.000,00	DEXIA CREDIT LOCAL 0.5 18-25 17/01A	110.600,74	0,01
100.000,00	CAISSE D'AMORTISSEME 0 21-26 15/06A	107.080,32	0,00	100.000,00	DEXIA CREDIT LOCAL DE 0.00 21-28 21/01A	104.549,04	0,00
100.000,00	CAISSE FR FIN LOCAL 0.75 17-27 11/01A	109.983,22	0,00	100.000,00	EDENRED SA 1.375 20-29 18/06A	108.300,90	0,00
100.000,00	CAISSE FRANCAIS 1.4500 19-34 16/01A	112.317,56	0,01	100.000,00	EDF 1.00 16-26 13/10A	110.310,34	0,01
100.000,00	CAISSE FRANCAISE D 0.625 16-26 13/04A	109.915,35	0,00	100.000,00	EDF 1.875 16-36 13/10A	106.505,08	0,00
100.000,00	CAISSE FRANCAISE DE 0.01 20-30 24/06A	101.033,07	0,00	100.000,00	EDF 2.00 19-49 09/12A	101.378,00	0,00
100.000,00	CAISSE FRANCAISE DE 0.01 21-31 18/01A	99.722,37	0,00	100.000,00	EDF ENERGY EMTN 4.625 10-30 26/04A	135.311,60	0,01
100.000,00	CAISSE FRANCAISE FIN 0.20 15-23 27/04A	111.565,42	0,01	100.000,00	EDF SA 4.625 09-24 11/09A	121.542,55	0,01
100.000,00	CAPGEMINI SE 1.125 20-30 23/06A	106.795,48	0,00	200.000,00	EDF SA 6.95 09-39 26/01S	252.856,00	0,01
100.000,00	CAPGEMINI SE 1.625 20-26 15/04A	113.127,58	0,01	20.000,00	EDF 144A 4.95 15-45 13/10S	20.720,20	0,00
100.000,00	CAPGEMINI SE 2.0 20-29 15/04A	114.003,23	0,01	50.000,00	ELECT.DE FRANCE 5.125 10-50 22/09A	85.630,14	0,00
100.000,00	CARREFOUR SA 2.625 20-27 01/04A	115.306,14	0,01	50.000,00	ELECT.DE FRANCE EMTN 4.75 15-35 13/10S	52.426,00	0,00
300.000,00	CFFL 5.375 09-24 08/07A	369.387,56	0,02	100.000,00	ELECTRICITE DE FRANCE 5.50 11-41 17/10A	168.582,18	0,01
100.000,00	CFFL 0.5 18-26 19/01A	109.599,36	0,00	100.000,00	ENGIE 1.00 15-26 13/03A	110.213,54	0,01
100.000,00	CIE DE FIN.FONCIER 1.00 16-26 02/02A	111.563,19	0,01	100.000,00	ENGIE SA 1.25 19-41 24/10A	91.420,89	0,00
100.000,00	CIE DE FIN.FONCIER 1.25 17-32 15/11A	110.690,87	0,01	100.000,00	ENGIE SA 7.00 08-28 30/10A	165.377,42	0,01
50.000,00	CIE DE FIN.FONCIER 3.875 06-55 25/04A	90.729,37	0,00	100.000,00	ENGIE SA 0.375 20-27 11/06A	104.818,31	0,00
150.000,00	CIE DE FIN.FONCIER 4.00 10-25 24/10A	185.010,89	0,01	100.000,00	ENGIE SA 0.5 19-30 24/10A	99.743,51	0,00
100.000,00	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	111.228,28	0,01	100.000,00	ENGIE SA 1.375 19-39 21/06A	95.638,94	0,00
100.000,00	CIE DE SAINT GOBAIN 1.875 19-31 15/03A	111.755,68	0,01	100.000,00	ENGIE SA 2.375 14-26 19/05A	116.730,33	0,01
100.000,00	CIE FINANCEMENT 0.6000 21-41 25/10A	95.976,08	0,00	100.000,00	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	108.635,81	0,00
200.000,00	CIE FINANCEMENT FO 0.325 17-23 12/09A	222.890,50	0,01	100.000,00	ESSILORLUXOTTICA 0.375 19-27 27/11A	106.745,42	0,00
100.000,00	CM HOME LOAN SFH SA 1 19-29 30/01A	110.386,00	0,01	938.404,00	FRANCE 4.00 06-38 25/10A	1.495.548,87	0,07
100.000,00	CNP ASSURANCES 0.375 20-28 08/12A	99.950,46	0,00	1.055.367,00	FRANCE 4.75 04-35 25/04A	1.704.500,26	0,08
100.000,00	CNP ASSURANCES 2.5 20-51 30/06A	106.255,85	0,00	640.000,00	FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	705.758,35	0,03
100.000,00	COENTR DE TR D'ELEC 0.875 17-24 29/09A	111.229,39	0,01	216.000,00	FRANCE (GOVT OF 0.0000 22-32 25/05A	217.880,55	0,01
100.000,00	COMPAGNIE DE FINANCE 0.01 21-29 16/04A	102.812,19	0,00	1.024.887,00	FRANCE ZCP 290420	961.398,28	0,04
100.000,00	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	116.457,74	0,01	2.033.474,00	FRANCE 0.0 18-24 25/03A	2.261.685,08	0,09
28.000,00	COUNCIL EUROPE 0.375 16-26 08/06A	30.623,65	0,00	1.552.943,00	FRANCE 0.00 17-23 25/03A	1.734.828,11	0,08
60.000,00	COUNCIL OF EURO 0.1250 18-23 25/05A	66.927,23	0,00	1.649.481,00	FRANCE 0.00 19-25 25/03A	1.819.805,16	0,08
126.000,00	COUNCIL OF EUROPE 0.75 18-28 24/01A	139.163,47	0,01	1.303.584,00	FRANCE 0.00 20-26 25/02A	1.426.181,51	0,06
100.000,00	COUNCIL OF EUROPE 1.75 14-24 24/04A	114.298,09	0,01	1.348.000,00	FRANCE 0.00 21-24 25/02A	1.500.797,12	0,07
100.000,00	CREDIT AGRICOLE 0.1250 21-31 08/12A	99.791,35	0,00	1.133.000,00	FRANCE 0.00 21-27 25/02A	1.225.448,19	0,06
100.000,00	CREDIT AGRICOLE 0.5000 18-25 10/10A	109.794,08	0,00	1.442.000,00	FRANCE 0.00 21-31 25/11A	1.467.454,10	0,07
100.000,00	CREDIT AGRICOLE 0.8750 18-28 11/08A	109.821,89	0,00	1.698.900,00	FRANCE 0.0000 19-29 25/11A	1.783.347,89	0,08
100.000,00	CREDIT AGRICOLE FL.R 20-26 22/04A	110.154,58	0,01	1.970.523,00	FRANCE 0.0000 20-30 25/11A	2.038.237,94	0,08
100.000,00	CREDIT AGRICOLE 0.8750 20-32 14/01A	101.214,44	0,00	1.369.907,00	FRANCE 0.25 15-26 25/11A	1.504.976,03	0,07
100.000,00	CREDIT AGRICOLE 2.00 19-29 25/03A	109.722,87	0,00	2.237.156,00	FRANCE 0.5 18-29 25/05A	2.450.987,73	0,10

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
1.478.742,00 FRANCE 0.50 15-26 25/05A	1.647.543,46	0,07	100.000,00 RCI BANQUE SA 1.625 18-26 24/05A	106.606,33	0,00
755.944,00 FRANCE 0.50 20-40 25/05A	739.479,25	0,03	100.000,00 REGION ILE DE FRANCE 2.375 14-26 24/04A	118.646,32	0,01
416.299,00 FRANCE 0.50 21-44 25/06A	391.548,07	0,02	100.000,00 RENAULT SA 2 19-24 11/07A	111.858,04	0,01
1.611.490,00 FRANCE 0.50 15-25 25/05A	1.802.796,36	0,08	100.000,00 RFF 2.625 14-25 29/12A	119.193,75	0,01
210.107,00 FRANCE 0.50 21-72 25/05A	149.319,46	0,01	80.000,00 RFF 5.00 03-33 10/10A	123.555,77	0,01
1.905.463,00 FRANCE 0.75 17-28 25/05A	2.134.190,71	0,09	100.000,00 RTE EDF TRANSPORT 1.625 15-25 27/11A	113.204,35	0,01
2.413.526,00 FRANCE 0.75 17-28 25/11A	2.698.165,37	0,11	100.000,00 RTE EDF TRANSPORT 2.75 14-29 20/06A	120.726,98	0,01
478.000,00 FRANCE 0.75 21-53 25/05A	441.007,28	0,02	100.000,00 RTE RESEAU DE T 1.1250 20-40 08/07A	98.599,70	0,00
1.264.588,00 FRANCE 1.00 15-25 25/11A	1.437.773,69	0,07	100.000,00 SANOFI 0.625 16-24 05/04A	111.554,30	0,01
1.559.771,00 FRANCE 1.00 16-27 25/05A	1.772.306,07	0,08	100.000,00 SANOFI 1.00 18-26 21/03A	111.676,68	0,01
1.448.883,00 FRANCE 1.25 16-36 25/05A	1.636.345,65	0,07	100.000,00 SANOFI 1.375 18-30 21/03A	112.234,12	0,01
1.311.416,00 FRANCE 1.25 18-34 25/05A	1.489.030,33	0,07	100.000,00 SANOFI 3.6250 18-28 19/06S	104.033,00	0,00
1.979.663,00 FRANCE 1.50 15-31 25/05A	2.330.030,52	0,10	100.000,00 SANOFI SA 1.875 18-38 21/03A	115.669,98	0,01
1.102.054,00 FRANCE 1.50 18-50 25/05A	1.266.897,99	0,06	100.000,00 SANOFI SA 1.75 14-26 10/09A	115.351,76	0,01
1.788.617,00 FRANCE 1.75 12-23 25/05A	2.038.941,86	0,08	100.000,00 SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	103.101,49	0,00
1.446.946,00 FRANCE 1.75 13-24 25/11A	1.676.081,00	0,08	100.000,00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	110.056,66	0,01
557.304,00 FRANCE 1.75 15-66 25/05A	674.409,88	0,03	100.000,00 SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	111.800,18	0,01
1.069.757,00 FRANCE 1.75 17-39 25/06A	1.300.328,94	0,06	100.000,00 SFIL SA 0.75 18-26 06/02A	111.437,46	0,01
1.030.614,00 FRANCE 2.00 17-48 25/05A	1.314.706,07	0,06	100.000,00 SG SFH 0.12522-29 02/02A	103.984,93	0,00
1.567.198,00 FRANCE 2.25 13-24 25/05A	1.824.792,02	0,08	100.000,00 SNCF 1.50 17-29 02/02A	113.924,23	0,01
1.997.503,00 FRANCE 2.50 13-30 25/05A	2.530.741,04	0,11	100.000,00 SNCF EPIC 0.625 20-30 14/04A	106.852,23	0,00
2.180.624,00 FRANCE 2.75 12-27 25/10A	2.715.410,05	0,11	100.000,00 SNCF RESEAU 1.125 15-30 25/05A	112.004,91	0,01
1.015.399,00 FRANCE 3.25 12-45 25/05A	1.566.196,55	0,07	100.000,00 SNCF RESEAU 1.50 16-37 29/05A	111.913,69	0,01
1.484.720,00 FRANCE 3.50 10-26 25/04A	1.857.181,89	0,08	100.000,00 SNCF RESEAU 1.875 17-34 30/03A	117.676,09	0,01
719.265,00 FRANCE 4.00 04-55 25/04A	1.349.121,22	0,06	100.000,00 SNCF RESEAU 2.00 18-48 05/02A	116.732,56	0,01
557.196,00 FRANCE 4.00 09-60 25/04A	1.083.901,88	0,05	100.000,00 SOCIETE DU GRAND PAR 0 20-30 15/10A	101.320,13	0,00
1.666.273,00 FRANCE 4.25 06-23 25/10A	1.982.385,20	0,09	100.000,00 SOCIETE DU GRAND PAR 1 20-70 18/02A	82.077,97	0,00
1.336.268,00 FRANCE 4.50 09-41 25/04A	2.303.229,42	0,09	100.000,00 SOCIETE GENERALE 0.75 16-23 26/05A	112.327,57	0,01
1.176.139,00 FRANCE 5.75 00-32 25/10A	1.942.204,79	0,09	100.000,00 SOCIETE GENERALE SA 0.125 20-26 24/02A	106.363,78	0,00
100.000,00 GECINA 1.375 17-28 26/01A	110.195,74	0,01	100.000,00 SOCIETE GENERALE SA 0.75 20-27 23/01A	106.105,64	0,00
100.000,00 GECINA 1.625 18-30 14/03A	110.349,28	0,01	300.000,00 SOCIETE GENERALE 0.125 19-29 18/07A	310.185,68	0,01
100.000,00 GROUPAMA SA 3.375 18-28 24/09A	114.210,18	0,01	100.000,00 SOCIETE GENERALE 1.25 19-24 15/02A	112.294,21	0,01
100.000,00 HLDG INFRA TRANSPORT 2.25 14-25 24/03A	114.852,18	0,01	100.000,00 SOCIETE GENERALE 1.25 20-30 12/06A	104.405,51	0,00
200.000,00 HSBC FRANCE 0.60 18-23 20/03Q	223.891,89	0,01	200.000,00 SOCIETE GENERALE 1.488 20-26 14/12S	181.692,00	0,01
100.000,00 HSBC SFH 2.00 13-23 16/10A	114.193,49	0,01	100.000,00 SOCIETE GENERALE 1.7500 19-29 22/03A	109.173,22	0,00
100.000,00 ICADE SA 1.75 16-26 10/06A	112.109,50	0,01	100.000,00 SOCIETE GENERALE 2.625 15-25 27/02A	114.370,40	0,01
100.000,00 ILE-DE-FRANCE MOBILI 0.2 20-35 16/11A	94.518,51	0,00	200.000,00 SOCIETE GENERALE 3.875 19-24 28/03S	200.656,00	0,01
100.000,00 JC DECAUX SA 2.625 20-28 24/04A	113.474,73	0,01	100.000,00 SOCIETE GRAND PARIS 1.125 18-28 22/10A	112.584,61	0,01
100.000,00 KERING SA 0.25 20-23 13/05A	111.504,22	0,01	100.000,00 SOCIETE GRAND PARIS 1.70 19-50 25/05A	113.150,94	0,01
100.000,00 KLEPIERRE 1.375 17-27 16/02A	110.163,47	0,01	100.000,00 SOCIETE NATIONALE SN 0.875 20-51 30/10A	85.034,28	0,00
100.000,00 KLEPIERRE 1.625 17-32 13/12A	104.112,89	0,00	100.000,00 SOCIETE NATIONALE SN 1 20-40 16/06A	98.615,28	0,00
100.000,00 LA BANQUE POSTALE 1.375 19-29 24/04A	107.513,14	0,00	100.000,00 SODEXHO 0.75 16-27 14/04A	107.506,46	0,00
100.000,00 LA MONDIALE SOCIETE 2.125 20-31 23/06A	103.514,28	0,00	100.000,00 SODEXO 1 20-29 27/04A	106.410,51	0,00
100.000,00 LA POSTE 0 21-29 18/01A	100.011,66	0,00	100.000,00 STE AUTOPARRHIN 1.125 16-26 09/01A	111.460,83	0,01
100.000,00 LA POSTE 1.375 20-32 21/04A	108.994,08	0,00	100.000,00 SUEZ SA 1.25 20-27 02/04A	110.823,28	0,01
100.000,00 LVMH MOET HENNESSY 0.125 20-28 11/02A	104.762,68	0,00	100.000,00 SUEZ 1.25 16-28 19/05A	110.056,66	0,01
100.000,00 LVMH MOET HENNESSY 0.375 20-31 11/02A	102.302,60	0,00	100.000,00 SUEZ 1.625 17-32 21/09A	109.110,91	0,00
100.000,00 LVMH MOET HENNESSY 0.7500 20-25 07/04	110.987,95	0,01	100.000,00 SYND TR 0.95 22-32 16/02A	107.959,32	0,00
100.000,00 MICHELIN 2.5 18-38 03/09A	119.430,74	0,01	100.000,00 TELEPERFORMANCE SE 0.25 20-27 26/11A	102.633,06	0,00
100.000,00 ORANGE SA 3.25 19-32 15/01A	136.459,44	0,01	100.000,00 THALES SA 1 20-28 14/05A	107.792,42	0,00
100.000,00 ORANGE SA 2.0000 19-29 15/01A	115.797,94	0,01	100.000,00 TOTALENERGIES CAPI 0.75 16-28 12/07A	107.249,44	0,00
70.000,00 ORANGE SA 8.125 03-33 28/01A	126.647,28	0,01	100.000,00 TOTALENERGIES CAPIT 2.829 19-30 10/01S	97.607,00	0,00
100.000,00 ORANGE SA 0.5 19-32 04/09A	99.846,98	0,00	100.000,00 TOTALENERGIES CAPITA 1.491 20-27 08/04A	112.740,37	0,01
100.000,00 ORANGE SA 1.1250 19-24 15/07A	112.711,44	0,01	100.000,00 TOTALENERGIES CAPITA 1.618 20-40 18/05A	102.940,15	0,00
100.000,00 ORANGE SA 1.875 18-30 12/09A	114.785,42	0,01	100.000,00 TOTALENERGIES CAPITA 1.994 20-32 08/04A	114.822,14	0,01
100.000,00 PERNOD RICARD SA 1.75 20-30 06/04A	112.451,08	0,01	100.000,00 TOTALENERGIES CAPITA 3.127 20-50 29/05S	91.313,00	0,00
100.000,00 PERNOD RICARD SA 1.50 16-26 18/05A	112.426,61	0,01	150.000,00 TOTALENERGIES CAPITA 3.455 19-29 19/02S	152.326,50	0,01

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
200.000,00	TOTALENERGIES CAPITA 3.75 14-24 10/04S	203.896,00 0,01	200.000,00	SANDS CHINA LTD 5.4 18-28 09/08S	196.924,00 0,01
100.000,00	TOTALENERGIES CAPITA 0.625 17-24 04/10A	110.784,34 0,01	200.000,00	SAUDI ELEC GLOBAL SUK 5.50 14-44 08/04S	225.366,00 0,00
400.000,00	UNEDIC 0.25 20-29 25/11A	419.562,51 0,02	200.000,00	SAUDI ELECTRICITY 4.723 18-28 27/09S	219.604,00 0,00
100.000,00	UNEDIC 1.50 17-32 20/04A	114.345,92 0,01	200.000,00	TENCENT HOLDINGS LTD 3.84 21-51 22/04S	174.576,00 0,01
100.000,00	UNIBAIL RODAMCO 1.75 19-49 01/07A	89.461,51 0,00	200.000,00	TENCENT HOLDINGS LTD 3.24 20-50 03/06S	156.108,00 0,01
200.000,00	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	219.207,63 0,01	200.000,00	TENCENT HOLDINGS LTD 3.595 18-28 19/01S	194.842,00 0,01
200.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	210.502,24 0,01	150.000,00	VALE OVERSEAS 6.25 16-26 10/08S	164.551,50 0,01
100.000,00	UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	101.923,19 0,00	100.000,00	VALE OVERSEAS 3.75 20-30 08/07S	96.414,00 0,00
200.000,00	UNIEDIC 1.25 17-27 28/03A	226.286,31 0,01	100.000,00	VALE OVERSEAS GTD 6.875 06-36 21/11S	120.779,00 0,01
200.000,00	UNIO NAT INTE 0.1% 25-11-26	219.891,28 0,01	100.000,00	VALE OVERSEAS LIMITED 6.875 09-39 10/11S	121.965,00 0,01
100.000,00	UNION NATIONALE INT 0.00 21-34 25/05A	96.025,03 0,00	Iles Vierges Britanniques 1.618.854,00 0,07		
100.000,00	VEOLIA ENVIRONN. 0.314 16-23 04/10A	111.337,32 0,01	200.000,00	CHINA CINDA FINANC 3.875 18-23 08/02S	200.696,00 0,01
100.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	100.456,72 0,00	200.000,00	SINOPEC GR OVER REGS 3.25 15-25 28/04S	200.384,00 0,01
100.000,00	VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	111.948,17 0,01	200.000,00	SINOPEC GR OVER REGS 4.10 15-45 28/04S	193.910,00 0,01
100.000,00	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	112.312,00 0,01	200.000,00	SINOPEC GROUP 4.375 13-23 17/10S	204.828,00 0,01
100.000,00	VINCI SA 1.0000 18-25 26/09A	111.217,15 0,01	200.000,00	SINOPEC GROUP OVERSEAS 3.75 18-23 12/09S	202.802,00 0,01
100.000,00	VINCI SA 1.7500 18-30 26/09A	113.732,86 0,01	200.000,00	STATE GRID OVERSEAS 4.25 18-28 02/05S	209.562,00 0,00
100.000,00	VIVENDI 0.875 17-24 18/09A	111.155,96 0,01	200.000,00	STATE GRID OVS REGS 3.50 17-27 04/05S	201.988,00 0,01
100.000,00	WORLDLINE SA 0.25 19-24 18/09A	109.290,05 0,00	200.000,00	STATE GRID REGS 4.125 14-24 07/05S	204.684,00 0,01
100.000,00	WORLDLINE SA 0.5 20-23 30/06A	111.588,78 0,01	Indonésie 12.860.181,46 0,58		
Hong-Kong 497.562,00 0,02			100.000,00	INDONESIA 3.375 15-25 30/07S	117.310,02 0,01
200.000,00	CNAC HK FINBRIDGE 4.875 18-25 14/03S	205.460,00 0,00	200.000,00	INDONESIA 4.75 17-47 18/07S	214.178,00 0,01
200.000,00	COUNTRY GARDEN 3.30 21-31 12/01S	138.126,00 0,01	200.000,00	INDONESIA 5.25 12-42 17/01S	223.734,00 0,01
200.000,00	COUNTRY GARDEN 7.25 19-26 08/04S	153.976,00 0,01	200.000,00	INDONESIA ASAHAN ALUM 6.53 18-28 15/11S	221.740,00 0,01
Hongrie 1.425.178,35 0,06			3.744.000.000,0	INDONESIA GOVT 8.75 13-44 15/02S	301.102,48 0,01
44.000.000,00	HONGRIE FL.R 17-26 22/12A	113.570,41 0,01	200.000,00	INDONESIA REGS 4.125 15-25 15/01S	206.688,00 0,01
100.000,00	HUNGARY 5.75 13-23 22/11S	104.692,00 0,00	200.000,00	INDONESIA REP 4.75 15-26 08/01S	212.378,00 0,01
210.000,00	HUNGARY 1.75 17-27 10/10A	235.824,81 0,01	3.513.000.000,0	INDONESIA TREASURY BD 7.125 21-42 15/06S	242.225,30 0,01
29.870.000,00	HUNGARY GOVERNMENT 3.0000 20-41 25/04A	60.504,93 0,00	100.000,00	INDONESIA 1.10 21-33 12/03A	96.981,91 0,00
70.000,00	HUNGARY 0.50 20-30 18/11A	68.740,18 0,00	3.896.000.000,0	INDONESIA 11.00 06-25 15/09S	321.562,25 0,01
26.870.000,00	HUNGARY 1.00 19-25 26/11A	67.418,65 0,00	100.000,00	INDONESIA 2.15 17-24 18/07A	113.206,57 0,01
50.000,00	HUNGARY 1.75 20-35 05/06A	52.036,97 0,00	100.000,00	INDONESIA 2.625 16-23 14/06A	113.331,19 0,01
171.650.000,00	HUNGARY 2.50 18-24 27/06A	472.754,21 0,03	200.000,00	INDONESIA 3.4 20-29 18/09S	204.402,00 0,01
53.280.000,00	HUNGARY 3.00 16-27 27/10A	136.175,54 0,01	100.000,00	INDONESIA 3.75 16-28 14/06A	120.380,94 0,01
19.380.000,00	HUNGARY 3.00 18-38 27/10A	40.690,15 0,00	200.000,00	INDONESIA 4.1 18-28 24/04S	211.618,00 0,01
50.000,00	HUNGARY 7.625 11-41 29/03S	72.770,50 0,00	4.734.000.000,0	INDONESIA 5.625 12-23 15/05S	336.991,77 0,02
Ile de Guernesey 249.260,00 0,01			5.612.000.000,0	INDONESIA 6.125 12-28 15/05M	385.984,68 0,02
250.000,00	CREDIT SUISSE GRP FDG 3.75 15-25 26/03S	249.260,00 0,01	6.263.000.000,0	INDONESIA 6.50 19-25 16/06S	454.804,16 0,02
Ile de Jersey 788.154,86 0,04			200.000,00	INDONESIA 6.75 14-44 15/01S	265.116,00 0,01
100.000,00	APTIV PLC 3.1000 21-51 01/12S	79.503,00 0,00	9.365.000.000,0	INDONESIA 7.00 11-27 15/05S	684.347,96 0,03
200.000,00	GLENCORE FINANCE 1.5 19-26 15/10A	218.110,56 0,02	5.000.000.000,0	INDONESIA 7.00 19-30 15/09S	354.590,28 0,02
50.000,00	HEATHROW 6.45 08-31 10/12S	82.754,54 0,00	9.592.000.000,0	INDONESIA 7.50 17-38 15/05S	685.014,44 0,03
100.000,00	HEATHROW FDG 4.625 13-46 31/10A	152.455,63 0,01	6.053.000.000,0	INDONESIA 7.50 19-35 15/06S	433.114,78 0,02
100.000,00	HEATHROW FUNDING LTD 1.875 19-34 14/03A	102.502,88 0,00	200.000,00	INDONESIA 7.75 08-38 17/01S	274.646,00 0,01
100.000,00	HEATHROW REGS 6.75 09-26 03/12A	152.828,25 0,01	4.420.000.000,0	INDONESIA 8.25 18-29 27/09S	335.098,50 0,02
Iles Caimans 3.039.484,99 0,14			7.047.000.000,0	INDONESIA 8.375 10-26 15/09S	543.623,91 0,02
200.000,00	ALIBABA GROUP 3.40 17-27 06/12S	196.200,00 0,01	9.487.000.000,0	INDONESIA 8.375 13-24 15/03S	709.935,14 0,03
200.000,00	ALIBABA GROUP 3.60 15-24 28/11S	200.444,00 0,01	15.797.000.000,0	INDONESIA 8.375 13-34 15/03S	1.207.116,94 0,04
200.000,00	ALIBABA GROUP 4.20 17-47 06/12S	185.114,00 0,01	14.347.000.000,0	INDONESIA 8.75 15-31 15/05S	1.131.588,10 0,05
200.000,00	BAIDU INC 3.875 18-23 29/09S	202.008,00 0,01	200.000,00	INDONESIE 3.85 17-27 18/07S	208.406,00 0,01
100.000,00	CK HUTCHISON FINANCE 0.875 16-24 03/10A	111.059,16 0,01	9.874.000.000,0	INDONESIE 7.375 17-48 22/09S	693.748,14 0,03
100.000,00	CK HUTCHISON FINANCE 1.1250 19-28 17/10A	104.246,40 0,00	200.000,00	PERTAMINA 4.30 13-23 20/05S	202.786,00 0,01
150.000,00	CK HUTCHISON FINANCE 2.00 16-28 06/04A	165.039,93 0,01	200.000,00	PERTAMINA 5.625 13-43 20/05S	212.896,00 0,01
200.000,00	MIZUHO FIN GROUP 4.60 14-24 27/03S	204.244,00 0,01	200.000,00	PERTAMINA 6.45 14-44 30/05S	235.082,00 0,01
			200.000,00	PERUSAHAAN LISTRIK 4.125 17-27 15/05S	201.818,00 0,01
			200.000,00	PERUSAHAAN PERSEROAN 4 20-50 30/06S	178.212,00 0,01

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 PT INDONESIA ASAHAN 4.75 20-25 15/05S	204.422,00	0,01	851.583,00 ISRAEL 1.50 18-23 30/11A	268.180,51	0,01
Irlande	9.151.852,18	0,42	623.000,00 ISRAEL 1.50 20-37 31/05A	167.845,16	0,01
100.000,00 ABBOTT IRL FINANCING 0.875 18-23 27/09A	112.289,75	0,01	954.063,00 ISRAEL 1.75 15-25 31/08A	297.952,87	0,01
100.000,00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	113.199,90	0,01	823.739,00 ISRAEL 2.00 16-27 31/03A	261.518,16	0,01
200.000,00 AERCAP IRELAND 1.1500 21-23 29/10S	191.482,00	0,01	594.926,00 ISRAEL 2.25 18-28 28/09A	191.032,23	0,01
150.000,00 AERCAP IRELAND 1.6500 21-24 29/10S	141.709,50	0,01	200.000,00 ISRAEL 2.75 20-30 03/07S	198.006,00	0,01
150.000,00 AERCAP IRELAND 2.4500 21-26 29/10S	138.664,50	0,01	977.255,00 ISRAEL 3.75 14-24 31/03A	320.468,69	0,01
150.000,00 AERCAP IRELAND 3.0000 21-28 29/10S	138.276,00	0,01	400.000,00 ISRAEL 3.80 20-60 13/05S	401.184,00	0,02
150.000,00 AERCAP IRELAND 3.3 21-32 30/01S	135.585,00	0,01	324.542,00 ISRAEL 4.25 12-23 31/03A	105.213,98	0,00
150.000,00 AERCAP IRELAND 3.8500 21-41 29/10S	131.839,50	0,01	385.000,00 STATE OF ISRAEL 0.5 21-26 01/03A	115.473,88	0,01
150.000,00 AERCAP IRELAND CAP 3.65 17-27 21/07S	145.513,50	0,01	200.000,00 STATE OF ISRAEL 2.875 16-26 16/03S	200.953,98	0,01
150.000,00 AERCAP IRELAND CAPIT 6.5 20-25 08/06S	159.079,50	0,01	Italie	50.553.422,21	2,30
100.000,00 AIB GROUP PLC 1.25 19-24 28/05A	111.613,27	0,01	100.000,00 ACEA SPA 2.625 14-24 15/07A	115.229,37	0,01
100.000,00 AON PLC 4.75 15-45 15/05S	107.593,00	0,00	100.000,00 AMCO - ASSET MANAGEM 2.25 20-27 17/07A	112.711,44	0,01
150.000,00 AQUARIUS INVESTMENTS 4.25 13-42 02/10A	175.002,05	0,01	100.000,00 ASSICURAZ GENERALI 2.124 19-30 01/10A	106.601,88	0,00
100.000,00 BANK OF IRELAND 0.625 18-25 14/03A	110.590,73	0,01	100.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	122.065,49	0,01
150.000,00 CLOVERIE PLC ZURICH 1.75 14-24 16/09A	170.579,26	0,01	100.000,00 BANCA MONTE DEI PASC 2.00 19-24 29/01A	113.968,74	0,01
100.000,00 CRH FINANCE 3.125 13-23 03/04A	114.574,02	0,01	434.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S	411.040,89	0,02
100.000,00 CRH SMW FINANCE DAC 1.25 20-26 05/05A	110.108,95	0,01	189.000,00 BUONI POLIENNAL 2.1500 21-72 01/03S	179.739,79	0,01
100.000,00 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	106.192,43	0,00	438.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S	624.458,88	0,03
100.000,00 FRESSENIUS FIN IRL 2.125 17-27 01/02A	114.371,52	0,01	551.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S	612.003,41	0,03
100.000,00 GAS NETWORKS IRELAND 1.375 16-26 05/12A	111.851,36	0,01	100.000,00 CASSA DEPOSITI 1.875 18-26 07/02A	114.342,59	0,01
50.000,00 GE CAPITAL 5.875 08-33 18/01A	80.038,25	0,00	100.000,00 CASSA DEPOSITI 1.50 17-24 21/06A	113.372,36	0,01
300.000,00 GE CAPITAL INTL 4.418 16-35 15/11S	323.472,00	0,01	100.000,00 CASSA DEPOSITI 2.125 19-26 21/03A	115.460,80	0,01
365.000,00 IRELAND 0.00 21-31 18/10A	369.444,86	0,02	21.000,00 COMUNE DI MILANO 4.019 05-35 29/06A	27.202,29	0,00
208.496,00 IRELAND 0.20 20-27 15/05A	227.605,56	0,01	100.000,00 CREDIT AGRICOLE ITAL 0.125 21-33 15/03A	96.985,25	0,00
125.717,00 IRELAND 0.20 20-30 18/10A	132.184,27	0,01	100.000,00 ENEL SPA 1.375 21-99 31/12A	100.130,71	0,00
187.910,00 IRELAND 0.40 20-35 15/05A	190.001,78	0,01	100.000,00 ENI REGS 1.625 16-28 17/05A	110.976,83	0,01
114.000,00 IRELAND 0.55 21-41 22/04A	111.170,76	0,01	100.000,00 ENI SPA 3.75 13-25 12/09A	121.862,99	0,01
433.453,00 IRELAND 0.90 18-28 15/05A	487.755,37	0,01	200.000,00 ENI S.P.A. 1.25 20-26 18/05A	220.952,26	0,01
324.788,00 IRELAND 1.00 16-26 15/05A	369.491,85	0,02	100.000,00 INTESA SAN PAOLO 0.625 16-23 23/03A	112.026,06	0,01
365.645,00 IRELAND 1.10 19-29 16/01A	416.151,43	0,01	100.000,00 INTESA SANPAOLO 3.25 14-26 10/02A	120.862,72	0,01
220.831,00 IRELAND 1.30 18-33 15/05A	250.899,41	0,01	100.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	111.463,05	0,01
254.273,00 IRELAND 1.35 18-31 18/03A	295.622,65	0,01	100.000,00 INTESA SANPAOLO 1.375 17-24 18/01A	112.947,33	0,01
234.256,00 IRELAND 1.50 19-50 15/05A	265.172,34	0,01	100.000,00 INTESA SANPAOLO 1.75 19-29 04/07A	109.047,49	0,00
215.722,00 IRELAND 1.70 17-37 15/05A	256.591,87	0,01	100.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	113.965,41	0,01
365.579,00 IRELAND 2.00 15-45 18/02A	460.759,06	0,01	100.000,00 IREN SPA 0.875 16-24 04/11A	110.739,83	0,01
316.284,00 IRELAND 2.40 14-30 15/05A	396.191,13	0,01	100.000,00 ITALGAS SPA 1.625 17-27 19/01A	111.959,29	0,01
326.058,00 IRELAND 3.40 14-24 18/03A	387.062,61	0,02	100.000,00 ITALGAS SPA 0.875 19-30 24/04A	102.362,69	0,00
35.264,00 IRELAND 3.90 13-23 20/03A	40.845,57	0,00	397.000,00 ITALIE 1.45 25 15-03S	449.717,22	0,02
534.898,00 IRELAND 5.40 09-25 13/03A	683.570,38	0,02	507.000,00 ITALIE 2.95 17-38 01/09S	619.374,12	0,03
109.000,00 IRISH GOVERNMENT 0.3500 22-32 18/10A	112.980,95	0,01	578.000,00 ITALY 0.95 18-23 01/03S	650.230,94	0,03
37.000,00 JOHNSON CONTROLS INTL 3.90 16-26 14/02S	37.882,45	0,00	718.000,00 ITALY 1.75 19-24 01/07S	819.557,78	0,04
50.000,00 JOHNSON CONTROLS INTL 4.50 17-47 15/02S	52.723,00	0,00	100.000,00 ITALY 5.375 03-33 15/06S	113.569,00	0,01
200.000,00 RYANAIR DAC 0.875 21-26 25/05A	213.733,39	0,01	771.000,00 ITALY 21-24 15/08U	845.560,11	0,04
250.000,00 SHIRE ACQ INV IRL 3.20 16-26 23/09S	250.384,97	0,01	697.000,00 ITALY 0.00 -26 01/04U	741.533,89	0,03
100.000,00 SMURFIT KAPPA T 0.5000 21-29 22/09A	100.000,53	0,00	819.000,00 ITALY 0.00 20-24 15/01S	906.567,36	0,04
Israël	4.452.082,71	0,20	788.000,00 ITALY 0.00 21-24 15/04S	868.246,01	0,04
100.000,00 ISRAEL 1.50 17-27 18/01A	113.308,94	0,01	853.000,00 ITALY 0.65 16-23 15/10S	957.774,62	0,04
200.000,00 ISRAEL 3.15 13-23 30/06S	202.200,00	0,01	588.000,00 ITALY 0.95 20-27 15/09S	639.112,22	0,03
465.000,00 ISRAEL 1.3 21-32 05/10A	134.266,58	0,01	601.000,00 ITALY 0.95 20-30 01/08S	623.117,19	0,03
100.000,00 ISRAEL 2.875 14-24 29/01A	115.720,05	0,01	775.000,00 ITALY 1.25 16-26 01/12S	864.545,83	0,04
919.417,00 ISRAEL -DY- 5.50 12-42 31/01A	405.989,00	0,01	751.000,00 ITALY 1.35 19-30 01/04S	809.429,15	0,04
831.885,00 ISRAEL -DY- 3.75 17-47 31/03A	295.711,34	0,01	471.000,00 ITALY 1.45 20-36 01/03S	481.551,79	0,02
954.596,00 ISRAEL FIXED BO 1.0000 19-30 31/03A	277.044,03	0,01	759.000,00 ITALY 1.50 15-25 01/06S	861.729,18	0,04
1.251.000,00 ISRAEL 0.5 20-25 30/04A	380.013,31	0,02	882.000,00 ITALY 1.60 16-26 01/06S	1.001.004,07	0,05

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
894.000,00	ITALY 1.65 15-32 01/03S	968.130,48	0,04	200.000,00	DEVELOPMENT BK 1.7500 21-31 20/10S	185.180,00	0,01
527.000,00	ITALY 1.70 20-51 01/09S	500.663,22	0,02	171.000.000,00	JAPAN 0.005 22-24 01/02S	1.410.209,29	0,06
640.000,00	ITALY 2.00 15-25 01/12S	738.842,32	0,03	248.850.000,00	JAPAN 0.1 18-23 20/06S	2.054.747,44	0,09
827.000,00	ITALY 2.00 18-28 01/02S	948.714,16	0,04	256.700.000,00	JAPAN 0.1 19-24 20/06S	2.121.658,46	0,10
732.000,00	ITALY 2.05 17-27 01/08S	842.281,75	0,04	324.150.000,00	JAPAN 0.1 19-34 20/03S	2.678.073,11	0,12
723.000,00	ITALY 2.20 17-27 01/06S	839.254,32	0,04	310.900.000,00	JAPAN 0.10 16-26 20/03S	2.571.191,18	0,12
625.000,00	ITALY 2.25 16-36 01/09S	704.321,36	0,03	102.600.000,00	JAPAN 0.50 19-59 20/03S	731.450,27	0,03
200.000,00	ITALY 2.375 19-24 17/10S	196.738,00	0,01	63.850.000,00	JAPAN 0.70 18-48 20/12S	504.555,69	0,02
750.000,00	ITALY 2.45 16-33 01/09S	869.235,56	0,04	117.900.000,00	JAPAN 2.1 09-29 20/12S	1.117.793,95	0,05
561.000,00	ITALY 2.45 18-23 01/08S	646.823,78	0,03	164.150.000,00	JAPAN 0.005 22-24 01/03S	1.353.650,84	0,06
605.000,00	ITALY 2.50 14-24 01/12S	705.377,10	0,03	245.550.000,00	JAPAN 0.10 19-24 20/12S	2.030.372,19	0,09
674.000,00	ITALY 2.70 16-47 01/03S	797.238,94	0,04	104.200.000,00	JAPAN 0.30 19-39 20/12S	813.811,62	0,04
955.000,00	ITALY 2.80 18-28 01/08S	1.146.907,16	0,04	156.850.000,00	JAPAN 0.005 21-23 01/04S	1.293.309,77	0,06
312.000,00	ITALY 2.80 16-67 01/03S	351.565,97	0,02	137.400.000,00	JAPAN 0.005 21-23 01/07S	1.133.160,70	0,05
748.000,00	ITALY 3.00 19-29 01/02S	909.579,36	0,04	277.850.000,00	JAPAN 0.005 21-26 20/03S	2.289.918,85	0,10
541.000,00	ITALY 3.25 14-46 01/09S	699.771,53	0,03	305.200.000,00	JAPAN 0.005 21-26 20/06S	2.514.294,70	0,11
558.000,00	ITALY 3.35 19-35 01/06S	705.674,20	0,03	337.700.000,00	JAPAN 0.10 16-26 20/09S	2.792.469,35	0,13
512.000,00	ITALY 3.45 17-48 01/03S	685.896,56	0,03	294.000.000,00	JAPAN 0.10 18-28 20/09S	2.424.182,80	0,11
870.000,00	ITALY 3.50 14-30 01/03S	1.097.321,35	0,05	237.250.000,00	JAPAN 0.10 19-24 20/09S	1.961.370,83	0,09
627.000,00	ITALY 3.75 14-24 01/09S	750.616,66	0,03	258.450.000,00	JAPAN 0.10 19-29 20/06S	2.126.689,41	0,10
929.000,00	ITALY 4.00 05-37 01/02S	1.272.642,49	0,05	243.500.000,00	JAPAN 0.10 19-29 20/09S	2.002.106,57	0,09
869.000,00	ITALY 4.50 10-26 01/03S	1.096.843,25	0,05	318.800.000,00	JAPAN 0.10 20-25 20/09S	2.637.313,11	0,12
600.000,00	ITALY 4.50 13-23 01/05S	701.463,52	0,03	318.650.000,00	JAPAN 0.10 20-30 20/09S	2.610.291,43	0,12
840.000,00	ITALY 4.50 13-24 01/03S	1.009.470,85	0,05	401.650.000,00	JAPAN 0.10 18-28 20/03S	3.315.519,27	0,16
959.000,00	ITALY 4.75 08-23 01/08S	1.135.780,18	0,04	328.500.000,00	JAPAN 0.10 20-25 20/06S	2.717.638,77	0,12
883.000,00	ITALY 4.75 13-28 01/09S	1.175.633,36	0,04	313.250.000,00	JAPAN 0.10 20-30 20/06S	2.568.611,18	0,12
986.000,00	ITALY 5.00 03-34 01/08S	1.454.740,61	0,06	131.400.000,00	JAPAN 0.10 21-23 01/03S	1.084.338,20	0,05
828.000,00	ITALY 5.00 07-39 01/08S	1.282.349,20	0,05	300.700.000,00	JAPAN 0.10 21-25 20/12S	2.487.925,42	0,11
788.000,00	ITALY 5.00 09-25 01/03S	984.023,25	0,04	327.250.000,00	JAPAN 0.10 21-31 20/03S	2.675.159,11	0,12
690.000,00	ITALY 5.00 09-40 01/09S	1.081.499,14	0,05	328.900.000,00	JAPAN 0.10 21-31 20/06S	2.687.319,51	0,12
804.466,00	ITALY 5.25 98-29 01/11S	1.133.343,91	0,04	93.050.000,00	JAPAN 0.30 16-46 20/06S	680.677,49	0,03
711.000,00	ITALY 5.75 02-33 01/02S	1.083.253,13	0,05	101.300.000,00	JAPAN 0.4 19-39 20/03S	811.868,87	0,04
200.000,00	ITALY 6.875 93-23 27/09S	212.278,00	0,01	64.600.000,00	JAPAN 0.4 20-50 20/03S	467.791,80	0,02
443.000,00	ITALY 7.25 96-26 01/11S	627.323,78	0,03	349.250.000,00	JAPAN 0.40 15-25 20/09S	2.919.226,32	0,14
837.000,00	ITALY BTP 6.50 97-27 01/11S	1.188.537,74	0,04	153.400.000,00	JAPAN 0.40 16-36 20/03S	1.260.729,94	0,06
200.000,00	ITALY GVT 4.00 19-49 17/10S	192.082,00	0,01	140.650.000,00	JAPAN 0.40 16-56 20/03S	983.304,25	0,04
549.000,00	ITALY TB 2.10 19-26 15/07S	635.614,60	0,03	72.150.000,00	JAPAN 0.40 19-49 20/06S	523.962,05	0,02
262.000,00	ITALY TREASURY BONDS 2.15 22-52 01/09S	271.665,09	0,01	71.150.000,00	JAPAN 0.40 19-49 20/12S	514.876,85	0,02
373.000,00	ITALY 0.95 21-37 01/03S	350.864,90	0,02	119.650.000,00	JAPAN 0.40 20-40 20/09S	943.270,77	0,04
100.000,00	MEDIOBANCA EMTN 3.625 13-23 17/10A	116.962,88	0,01	96.500.000,00	JAPAN 0.40 20-40 20/03S	764.613,90	0,03
100.000,00	MEDIOBANCA SPA 1.25 17-29 24/11A	111.777,93	0,01	142.400.000,00	JAPAN 0.40 20-40 20/06S	1.125.238,59	0,05
339.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	398.050,63	0,02	141.200.000,00	JAPAN 0.40 21-41 20/06S	1.106.007,48	0,05
100.000,00	SNAM SPA 0.875 16-26 25/10A	109.004,09	0,00	119.850.000,00	JAPAN 0.5 18-38 20/12S	978.706,66	0,04
100.000,00	TERNA SPA 1.0000 19-26 10/04A	110.207,99	0,01	150.500.000,00	JAPAN 0.50 18-38 20/03S	1.237.354,84	0,06
100.000,00	TERNA SPA 1.375 17-27 26/07A	110.767,65	0,01	131.650.000,00	JAPAN 0.50 14-24 20/12S	1.100.349,90	0,05
100.000,00	TERNA SPA 4.90 04-24 28/10A	122.805,41	0,01	71.050.000,00	JAPAN 0.50 19-49 20/03S	531.667,64	0,02
100.000,00	UNICREDIT SPA 0.3750 16-26 31/10A	107.525,38	0,00	119.700.000,00	JAPAN 0.50 21-41 20/03S	956.515,14	0,04
100.000,00	UNICREDIT SPA 0.75 15-25 30/04A	110.647,48	0,01	347.100.000,00	JAPAN 0.60 14-24 20/03S	2.895.907,73	0,13
100.000,00	UNICREDIT SPA 0.85 21-31 19/01A	96.493,45	0,00	154.900.000,00	JAPAN 0.60 17-37 20/06S	1.298.046,00	0,06
250.000,00	UNICREDIT SPA 1.8 20-30 20/01A	263.150,07	0,01	140.350.000,00	JAPAN 0.60 20-50 20/09S	1.069.990,20	0,05
100.000,00	UNICREDIT SPA 2.00 16-23 04/03A	113.139,81	0,01	107.950.000,00	JAPAN 0.60 20-50 20/06S	823.435,00	0,04
100.000,00	UNIONE DI BANCHE ITA 1.25 18-30 15/01A	111.426,34	0,01	110.800.000,00	JAPAN 0.70 21-51 20/03S	866.563,22	0,04
	Japon	150.661.214,29	6,85	117.800.000,00	JAPAN 0.70 21-51 20/06S	920.912,08	0,04
100.000,00	ASAHI GROUP HLD 0.541 20-28 23/10A	102.913,45	0,00	119.850.000,00	JAPAN 0.70 21-61 20/03S	910.484,75	0,04
12.000.000,00	DBJ 1.05 03-23 20/06S	100.039,71	0,00	93.900.000,00	JAPAN 1.40 15-45 20/09S	876.111,14	0,04
200.000,00	DBJ 144A 1.875 16-26 01/09S	193.314,00	0,01	78.950.000,00	JAPAN 1.70 14-44 20/09S	778.481,12	0,04
				30.050.000,00	JAPAN 1.80 10-30 20/06S	280.535,15	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
45.450.000,00 JAPAN 1.80 11-31 20/06S	429.426,19	0,02	200.000,00 JPN BANK FOR IN 1.8750 21-31 15/04S	187.754,00	0,01
77.400.000,00 JAPAN 1.80 13-43 20/03S	769.784,81	0,03	200.000,00 JPN BANK FOR IN 2.2500 16-26 04/11S	196.008,00	0,01
69.550.000,00 JAPAN 1.90 13-53 20/03S	726.952,90	0,03	250.000,00 JPN BANK INT COOP 2.75 17-27 16/11S	249.450,00	0,01
148.800.000,00 JAPAN 2.00 10-40 20/09S	1.512.641,59	0,07	200.000,00 MARUBENI CORP 1.319 20-25 18/09S	185.608,00	0,01
58.100.000,00 JAPAN 2.00 11-31 20/03S	556.003,21	0,03	200.000,00 MITSUBISHI 3.407 19-24 07/03S	201.878,00	0,01
77.200.000,00 JAPAN 2.00 12-52 20/03S	819.881,46	0,04	100.000,00 MITSUBISHI 0.872 17-24 07/09A	111.029,12	0,01
162.450.000,00 JAPAN 2.10 07-27 20/12S	1.494.473,01	0,07	200.000,00 MITSUBISHI CORP 3.375 14-24 23/07S	201.998,00	0,01
190.850.000,00 JAPAN 2.10 09-29 20/09S	1.802.111,36	0,08	200.000,00 MITSUBISHI UFJ 2.757 16-26 13/09S	194.216,00	0,01
135.400.000,00 JAPAN 2.10 06-26 20/12S	1.224.428,71	0,06	300.000,00 MITSUBISHI UFJ FIN 3.455 18-23 02/03S	303.408,00	0,01
47.700.000,00 JAPAN 2.20 10-50 20/03S	521.318,24	0,02	200.000,00 MITSUBISHI UFJ FIN 3.85 16-26 01/03S	202.598,00	0,01
76.750.000,00 JAPAN 2.20 11-51 20/03S	837.790,64	0,04	200.000,00 MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	177.280,00	0,01
200.000,00 JAPAN BANK INTL COOP 2.75 16-26 21/01S	199.476,00	0,01	200.000,00 MITSUBISHI UFJ FINAN 2.193 20-25 25/02S	193.610,00	0,01
102.700.000,00 JAPAN JGB (20YR ISS) 2.20 08-28 20/03S	953.495,95	0,04	200.000,00 MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	178.900,00	0,01
73.850.000,00 JAPAN JGB 53 0.60 16-46 20/12S	579.762,79	0,03	200.000,00 MIZUHO BANK LTD 3.6 14-24 25/09S	202.908,00	0,01
87.500.000,00 JAPAN NO 134 1.80 12-32 20/03S	833.800,17	0,04	200.000,00 MIZUHO FIN GROUP 144A 3.477 16-26 12/04S	199.400,00	0,01
104.550.000,00 JAPAN TREASURY BONDS 0.3 19-39 20/09S	818.491,88	0,04	200.000,00 MIZUHO FINANCIA 2.5640 21-31 13/09S	175.048,00	0,01
63.200.000,00 JAPAN TREASURY BONDS 0.4 19-49 20/09S	458.122,53	0,02	200.000,00 MIZUHO FINANCIAL GR 2.839 16-26 13/09S	194.624,00	0,01
39.900.000,00 JAPAN 002 JGB 2.20 09-49 20/03S	430.265,81	0,02	100.000,00 MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	100.940,72	0,00
27.500.000,00 JAPAN 013 JGB 2.00 03-33 20/12S	270.518,42	0,01	100.000,00 NISSAN MOTOR CO 2.6520 20-26 17/03A	112.131,75	0,01
34.050.000,00 JAPAN 017 JGB 2.40 05-34 20/12S	352.004,75	0,02	400.000,00 NISSAN MOTOR CO 4.3450 20-27 17/09S	394.408,00	0,02
70.850.000,00 JAPAN -055- 0.80 17-47 20/06S	579.799,60	0,03	200.000,00 NOMURA HOLDINGS INC 1.653 21-26 12/07S	183.902,00	0,01
36.250.000,00 JAPAN 079 JGB 2.00 05-25 20/06S	318.145,82	0,01	200.000,00 NOMURA HOLDINGS INC 2.608 21-31 12/07S	179.620,00	0,01
284.600.000,00 JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	2.344.306,67	0,11	200.000,00 NTT FINANCE CORP 1.162 21-26 03/03S	184.626,00	0,01
74.400.000,00 JAPAN -131- 1.70 11-31 20/09S	699.099,46	0,03	200.000,00 SUMITOMO LIFE INSURA 4 17-77 14/09S	200.370,00	0,01
312.850.000,00 JAPAN -138- 0.1 18-23 20/12S	2.584.044,23	0,12	200.000,00 SUMITOMO MITSUI 2.696 19-24 16/07S	198.120,00	0,01
82.450.000,00 JAPAN -141- 1.70 12-32 20/12S	783.164,58	0,04	100.000,00 SUMITOMO MITSUI FIN 1.546 16-26 15/06A	112.034,96	0,01
60.650.000,00 JAPAN -144- JGB 1.50 13-33 20/03S	566.284,84	0,03	200.000,00 SUMITOMO MITSUI FIN 3.364 17-27 12/07S	200.253,98	0,01
192.350.000,00 JAPAN -158- 0.50 16-36 20/09S	1.598.291,59	0,07	100.000,00 SUMITOMO MITSUI FIN 3.936 18-23 16/10S	101.683,00	0,00
120.100.000,00 JAPAN 160 0.70 17-37 20/03S	1.023.929,76	0,05	200.000,00 SUMITOMO MITSUI FINA 1.474 20-25 08/07S	188.010,00	0,01
111.250.000,00 JAPAN (2 YEAR I 0.0050 21-23 01/06S	917.369,07	0,04	100.000,00 SUMITOMO MITSUI FINA 2.142 20-30 23/09S	87.639,00	0,00
137.200.000,00 JAPAN (20 YEAR 0.5000 21-41 20/09S	1.092.479,33	0,05	200.000,00 SUMITOMO MITSUI FINA 2.296 21-41 12/01S	161.108,00	0,01
118.000.000,00 JAPAN (20 YEAR 0.7000 18-38 20/09S	997.033,12	0,05	250.000,00 SUMITOMO MITSUI FINL 2.632 16-26 14/07S	242.607,50	0,01
50.100.000,00 JAPAN (20 YEAR ISS 2.20 11-31 20/03S	486.808,94	0,02	100.000,00 SUMITOMO MITSUI FINL 3.352 17-27 18/10S	98.971,00	0,00
116.250.000,00 JAPAN (30 YEAR 0.7000 21-51 20/09S	907.635,90	0,04	100.000,00 SUMITOMO MITSUI FINL 0.303 20-27 28/10A	102.754,34	0,00
60.700.000,00 JAPAN (30 YEAR 0.9000 18-48 20/09S	504.438,85	0,02	200.000,00 SUMITOMO MITSUI FINL 3.04 19-29 16/07S	192.332,00	0,01
32.600.000,00 JAPAN (30 YEAR ISS 2.30 02-32 20/05S	324.299,81	0,01	100.000,00 SUMITOMO MITSUI TRUS 0.01 20-27 15/10A	103.692,30	0,00
331.900.000,00 JAPAN -335- 0.50 14-24 20/09S	2.770.869,25	0,13	100.000,00 TAKEDA PHARMACEUTICA 2.20-40 09/07A	105.788,54	0,00
290.750.000,00 JAPAN -348- 0.10 17-27 20/09S	2.402.439,31	0,11	200.000,00 TAKEDA PHARMACEUTICA 2.05 20-30 09/07S	180.172,00	0,01
268.900.000,00 JAPAN -353- 0.1 18-28 20/12S	2.215.846,68	0,10	200.000,00 TAKEDA PHARMACEUTICA 3.175 20-50 09/07S	175.536,00	0,01
101.100.000,00 JAPAN 45 1.50 14-44 20/12S	958.107,28	0,04	100.000,00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	115.495,30	0,01
338.750.000,00 JAPAN (5 YEAR I 0.0050 21-26 20/09S	2.789.569,51	0,13	200.000,00 TOYOTA MOTOR CORP 0.681 21-24 25/03S	192.794,00	0,01
117.900.000,00 JAPAN 50 0.80 16-46 20/03S	972.447,80	0,04	200.000,00 TOYOTA MOTOR CORP 1.339 21-26 25/03S	187.752,00	0,01
91.800.000,00 JAPAN 54 0.80 17-47 20/03S	752.763,75	0,03	Lettonie	337.543,52	0,02
80.750.000,00 JAPAN -8- 1.40 15-55 20/03S	753.404,95	0,03	100.000,00 LATVIA GOVERNMENT INTE 0.25 21-30 23/01A	102.699,82	0,00
55.300.000,00 JAPON 1.70 12-32 20/03S	522.483,03	0,02	100.000,00 LATVIA 0.375 16-26 07/10A	107.901,46	0,00
257.350.000,00 JAPON 0.10 19-29 20/12S	2.114.245,45	0,10	100.000,00 LETTONIE 2.25 17-47 15/02A	126.942,24	0,02
146.350.000,00 JAPON 0.5 18-38 20/06S	1.200.932,08	0,05	Liechtenstein	97.533,79	0,00
79.550.000,00 JAPON 2.2 06-26 20/03S	712.735,19	0,03	100.000,00 SWISS LIFE FINANCE 0.5 21-31 15/09A	97.533,79	0,00
103.150.000,00 JAPON 1.8 03-23 20/06S	869.374,94	0,04	Lithuanie	257.126,23	0,01
111.050.000,00 JAPON 0.30 19-39 20/06S	872.388,64	0,04	97.000,00 LITHUANIA 1.25 15-25 22/10A	109.224,34	0,00
110.300.000,00 JAPON 0.50 20-60 20/03S	783.672,95	0,04	49.000,00 LITHUANIA 0.50 20-50 28/07A	38.649,67	0,00
75.150.000,00 JAPON 0.7 18-48 20/06S	596.605,84	0,03	100.000,00 REPUBLIC OF LIT 1.6250 19-49 19/06A	109.252,22	0,01
274.950.000,00 JAPON S.135 0.1 18-32 20/03S	2.269.348,30	0,10	Luxembourg	26.279.395,98	1,19
100.750.000,00 JAPON T BILL 0.8 18-48 20/03S	820.982,78	0,04	100.000,00 ARCELORMITTAL 4.2500 19-29 16/07S	101.671,00	0,00
200.000,00 JBIC 2.50 19-24 23/05S	199.852,00	0,01			
200.000,00 JBIC 3.375 13-23 31/07S	202.870,00	0,01			
200.000,00 JPN BANK FOR IN 0.6250 20-25 15/07S	186.724,00	0,01			

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
100.000,00	ARCELORMITTAL SA 1.75 19-25 19/11A	111.417,43	0,01	100.000,00	DH EUROPE FIN 0.45 19-28 18/03A	105.104,25	0,00
100.000,00	AROWNTOWN SA 1.00 17-25 07/01A	109.841,92	0,00	100.000,00	DH EUROPE FIN 1.35 19-39 18/09A	99.931,55	0,00
100.000,00	AROWNTOWN SA 3.6250 19-31 10/04A	129.660,16	0,01	50.000,00	DH EUROPE FIN 3.25 19-39 15/11S	47.596,50	0,00
100.000,00	AROWNTOWN SA 0 20-26 16/12A	101.741,83	0,00	133.000,00	EFSF 0.125 17-23 17/10A	148.127,47	0,01
100.000,00	AROWNTOWN SA 1.625 18-28 31/01A	106.422,75	0,00	200.000,00	EFSF 0.20 15-25 28/04A	220.148,93	0,01
180.000,00	BANQUE EUR D'INVEST 1.375 18-28 12/05A	18.746,86	0,00	220.000,00	EFSF 0.40 16-26 31/05A	241.972,90	0,01
50.000,00	BANQUE EUROP INV 0.05 19-34 19/34A	48.182,20	0,00	250.000,00	EFSF 0.40 18-25 17/02A	277.261,26	0,01
200.000,00	BANQUE EUROP INVEST 0.0 21-31 14/01A	204.131,22	0,01	205.000,00	EFSF 0.75 17-27 03/05A	227.970,08	0,01
200.000,00	BANQUE EUROP INVEST 0.25 20-23 15/09S	194.506,00	0,01	170.000,00	EFSF 1.20 15-45 17/02A	186.674,52	0,01
219.000,00	BANQUE EUROP INVEST 2.5 18-23 15/03S	220.469,46	0,01	204.000,00	EFSF 1.375 16-47 31/05A	232.575,67	0,01
100.000,00	BANQUE EUROPEENNE 0.05 19-24 24/05A	110.518,41	0,01	94.000,00	EFSF 1.45 17-40 05/09A	107.373,26	0,00
450.000,00	BANQUE EUROPEENNE D 1.75 20-25 15/01A	50.290,55	0,00	97.000,00	EFSF 1.70 17-43 13/02A	116.489,98	0,01
100.000,00	BANQUE EUROPEENNE D IN 0.00 21-26 22/12A	107.632,20	0,00	230.000,00	EFSF 1.75 14-24 27/06A	263.942,50	0,01
200.000,00	BANQUE EUROPEENNE D I 0.375 20-25 15/12S	184.456,00	0,01	104.000,00	EFSF 1.75 18-53 17/07A	129.862,99	0,01
100.000,00	BANQUE EUROPEENNE D IN 0.1 19-26 15/10A	108.277,54	0,00	44.000,00	EFSF 2.125 14-24 19/02A	50.702,89	0,00
200.000,00	BANQUE EUROPEENNE INV 1.625 21-31 13/05S	187.120,00	0,01	150.000,00	EFSF 2.35 14-44 29/08A	202.044,45	0,01
100.000,00	BECTON DICKINSON EURO 1.336 21-41 13/08A	91.376,38	0,00	195.000,00	EFSF 3.375 12-37 03/04A	279.210,18	0,01
100.000,00	BECTON DICKINSON 0.334 21-28 13/08A	101.884,25	0,00	100.000,00	EFSF 0.2000 18-24 17/01A	111.291,69	0,01
200.000,00	BEI 0.00 20-25 25/03A	218.876,06	0,01	300.000,00	EFSF 1.25 17-33 24/05A	337.179,68	0,02
100.000,00	BEI 0.00 20-28 28/03A	106.036,66	0,00	119.000,00	EFSF 1.80 17-48 10/07A	148.517,75	0,01
66.000,00	BEI 0.00 16-26 13/03U	71.552,76	0,00	50.000,00	EFSF 2.00 28-28 17/02A	66.774,02	0,00
200.000,00	BEI 0.00 20-30 09/09A	205.161,53	0,01	200.000,00	EFSF 0.05 19-29 17/10A	208.085,58	0,01
100.000,00	BEI 0.01 20-35 15/11A	94.317,12	0,00	69.000,00	EFSF 0.875 17-27 26/07A	77.086,08	0,00
100.000,00	BEI 0.05 20-30 16/01A	103.810,25	0,00	101.000,00	EFSF 3.00 13-34 04/09A	135.884,81	0,01
103.000,00	BEI 0.125 19-29 20/06A	108.449,91	0,00	10.000,00	EIB 0.25 16-29 14/09A	10.597,32	0,00
200.000,00	BEI 0.20 21-36 17/03A	192.601,94	0,01	142.000,00	EIB 0.50 17-27 15/01A	156.294,68	0,01
200.000,00	BEI 0.375 18-25 03/07A	221.019,02	0,01	240.000,00	EIB 1.125 17-33 13/04A	266.456,52	0,01
100.000,00	BEI 1.00 15-31 14/03A	111.178,21	0,01	200.000,00	EIB 0.875 17-23 15/12A	259.765,36	0,01
100.000,00	BEI 1.25 21-31 14/02S	90.573,00	0,00	410.000,00	EIB EMTN 1.50 17-24 26/01A	46.269,47	0,00
50.000,00	BEI 1.50 12-24 02/08A	56.018,27	0,00	200.000,00	EIB REGS 0.00 16-24 15/03U	221.217,07	0,01
120.000,00	BEI 1.50 17-47 15/11A	141.622,54	0,01	200.000,00	EIB REGS 1.00 16-26 21/09A	254.314,36	0,01
76.000,00	BEI 1.625 14-23 15/03A	86.102,11	0,00	200.000,00	ESFS 1.875 13-23 23/05A	227.775,03	0,01
100.000,00	BEI 1.875 15-25 10/02S	98.214,00	0,00	39.000,00	ESM 0.5 19-29 05/03A	42.134,08	0,00
200.000,00	BEI 2.625 19-24 15/01S	201.044,00	0,01	200.000,00	ESM 0.50 16-26 02/03A	220.823,19	0,01
300.000,00	BEI 2.75 12-25 15/09A	357.985,12	0,02	100.000,00	ESM 0.875 16-42 18/07A	102.814,43	0,00
46.000,00	BEI 2.75 13-40 15/03A	63.364,72	0,00	371.880,00	ESM 1.00 15-25 23/09A	418.675,48	0,03
50.000,00	BEI 3.625 12-42 14/03A	78.952,53	0,00	134.083,00	ESM 1.125 16-32 03/05A	149.497,75	0,01
300.000,00	BEI 4.125 07-24 15/04A	359.644,09	0,02	50.000,00	ESM 1.2 18-33 23/05A	55.746,54	0,00
25.000,00	BEI 4.5 07-44 18/04A	47.078,11	0,00	62.882,00	ESM 1.85 15-55 01/12A	81.955,68	0,00
70.000,00	BEI 4.75 14-24 07/08S	55.194,26	0,00	100.000,00	ESM 2.125 13-23 20/11A	114.801,01	0,01
200.000,00	BEI 0.3750 21-26 26/03S	183.358,00	0,01	200.000,00	ESM 0.75 18-28 05/09A	220.582,86	0,01
200.000,00	BEI 1.6250 20-25 14/03S	194.774,00	0,01	100.000,00	ESM EMTN 1.75 15-45 20/10A	123.096,92	0,01
200.000,00	BEI 2.2500 19-24 24/06S	199.356,00	0,01	150.000,00	ESM REGS 1.625 15-36 17/11A	174.836,81	0,01
200.000,00	BEI 2.875 18-23 15/08S	201.968,00	0,01	200.000,00	EUR FIN 0.0 19-24 19/02A	221.361,72	0,01
200.000,00	BEI NN NNN3.125 18-23 30/10S	202.786,00	0,01	200.000,00	EUR FIN STAB 0.50 17-25 11/07A	222.020,41	0,01
33.000,00	BEI 0.875 16-47 13/09A	34.040,39	0,00	144.000,00	EUR FIN STAB REGS 0.375 17-24 11/04A	160.034,14	0,01
70.000,00	BEI 1.75 14-45 15/09A	85.696,64	0,00	200.000,00	EURO STAB MECHANISM 0.125 16-24 22/04A	221.588,70	0,01
402.000,00	BEI 4.00 10-30 15/04A	554.629,30	0,04	100.000,00	EURO STABILITY 0.0000 19-25 14/03A	109.418,00	0,00
220.000,00	BEI 4.00 05-37 15/10A	339.895,89	0,02	47.000,00	EURO STABILITY 0.1000 18-23 31/07A	52.359,40	0,00
200.000,00	BEI EMTN 3.50 12-27 15/04A	252.558,20	0,01	140.208,00	EURO STABILITY MEC 1.80 17-46 02/11A	174.137,71	0,01
26.000,00	BEI 2.125 16-26 13/04S	25.569,18	0,00	158.000,00	EURO.INV.BK 0.625 19-29 22/01A	172.894,51	0,01
200.000,00	BEI 2.375 17-27 24/05S	198.458,00	0,01	500.000,00	EUROP INVEST BANK 1.25 15-25 12/05A	53.019,95	0,00
100.000,00	BLACKSTONE PROPERTY 1.25 20-27 26/10A	104.956,28	0,00	30.000,00	EUROP INVEST BANK 2.3750 18-23 06/07S	24.073,11	0,00
100.000,00	BLACKSTONE PROPERTY 2.20 18-25 24/07A	112.100,59	0,01	140.000,00	EUROP INVEST BK 0.875 18-28 14/01A	156.672,92	0,01
100.000,00	CK HUTCHISON GR 0.3750 19-23 17/10A	110.639,69	0,01	100.000,00	EUROP INVEST BK 2.00 13-23 14/04A	113.864,15	0,01
100.000,00	CPI PROPERTY GROUP S 1.5 21-31 27/01A	91.660,10	0,00	232.000,00	EUROP INVEST BK 2.125 14-24 15/01A	266.939,77	0,01
100.000,00	DH EUROPE FIN 0.20 19-26 18/03A	106.936,79	0,00	132.000,00	EUROP INVEST BK 3.00 13-33 14/10A	175.505,01	0,01

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
160.000,00	EUROP INVEST BK 3.25 14-24 29/01S	162.649,60	0,01	100.000,00	WHIRLPOOL FINANCE 1.25 06-16 15/06A	109.139,84	0,00
100.000,00	EUROPEAN FIN STAB 0.4 19-26 26/01A	110.258,05	0,01		Malaisie	2.773.125,82	0,13
148.000,00	EUROPEAN FINANCIAL 0.875 19-35 10/04A	157.642,34	0,01	2.398.000,00	MALAYSIA 3.478 19-24 14/06S	577.951,37	0,03
266.000,00	EUROPEAN FINANCIAL 0.95 18-28 14/02A	297.770,30	0,01	360.000,00	MALAYSIA 3.80 16-23 17/08S	87.407,15	0,00
200.000,00	EUROPEAN FINANCIAL S 0 20-25 15/07A	217.830,17	0,01	2.055.000,00	MALAYSIA 3.828 19-34 05/07S	468.945,70	0,02
200.000,00	EUROPEAN FINANCIAL S 0 21-26 19/04A	216.012,10	0,01	2.158.000,00	MALAYSIA 3.899 17-27 16/11S	521.950,53	0,02
100.000,00	EUROPEAN FINANCIAL S 0.05 21-52 18/01A	77.946,70	0,00	549.000,00	MALAYSIA 4.059 17-24 30/09S	134.105,41	0,01
100.000,00	EUROPEAN FINANCIAL S 0.7 20-50 20/01A	96.738,24	0,00	1.488.000,00	MALAYSIA 4.762 17-37 07/04S	373.647,66	0,02
200.000,00	EUROPEAN FINL STABIL 0.00 19-23 17/07A	222.754,76	0,01	200.000,00	PETRONAS CAPITAL LTD 3.404 21-61 28/04S	179.570,00	0,01
300.000,00	EUROPEAN FINL STABILIT 0.00 21-31 20/01A	305.462,48	0,01	200.000,00	PETRONAS CAPITAL LTD 4.55 20-50 21/04S	225.732,00	0,01
59.000,00	EUROPEAN FIN.STA. 0.625 18-26 17/04A	65.373,26	0,00	200.000,00	PETRONAS CAPITAL LTD 3.5000 20-30 21/04S	203.816,00	0,01
100.000,00	EUROPEAN INVEST 0.1250 21-26 14/12A	121.550,81	0,01		Mexique	11.148.355,92	0,51
122.000,00	EUROPEAN INVEST 1.0000 19-42 14/11A	130.750,67	0,01	100.000,00	AMERICA MOVIL 0.75 19-27 26/06A	105.857,52	0,00
200.000,00	EUROPEAN INVEST 1.3750 18-25 07/03A	259.962,86	0,01	100.000,00	AMERICA MOVIL 6.125 10-40 30/03S	124.524,00	0,01
100.000,00	EUROPEAN INVEST 5.0000 99-39 15/04A	187.663,32	0,01	100.000,00	AMERICA MOVIL SA 5.75 10-30 28/06A	158.588,66	0,01
74.000,00	EUROPEAN INVEST BANK 1.5 18-48 16/10A	87.638,54	0,00	50.000,00	AMX 6.375 05-35 01/03S	62.436,00	0,00
70.000,00	EUROPEAN INVEST BK 0.2 18-24 15/07A	77.548,26	0,00	200.000,00	COMISION FEDERA 4.6770 21-51 09/02S	163.870,00	0,01
40.000,00	EUROPEAN INVESTMEN 3.750000 12-27 07/12A	57.990,25	0,00	200.000,00	CPE REGS 4.875 13-24 15/01S	204.492,00	0,01
90.000,00	EUROPEAN INVESTMENT 3.30 17-28 03/08S	67.572,70	0,00	150.000,00	FOMENTO ECONOMICO ME 3.5 20-50 16/01S	139.879,50	0,01
150.000,00	EUROPEAN INVESTMENT 1.75 19-24 30/07S	118.030,97	0,01	200.000,00	GRUOP TELEVISA 5.00 14-45 13/05S	206.794,00	0,01
100.000,00	EUROPEAN INVESTMENT B 0.125 15-25 15/04A	109.846,37	0,00	200.000,00	GRUPO BIMBO 3.875 14-24 27/06S	204.196,00	0,01
250.000,00	EUROP.INVEST.BK 0.00 16-23 16/10A	277.867,65	0,01	200.000,00	GRUPO BIMBO 4.70 17-47 10/11S	208.234,00	0,01
300.000,00	EUROP.INVEST.BK 0.375 16-26 14/04A	329.839,53	0,01	30.000,00	GRUPO TELEVISA S.A. 6.625 10-40 15/01S	35.913,60	0,00
200.000,00	EUROP.INVEST.BK 0.875 15-24 13/09A	224.935,55	0,01	200.000,00	INDUSTRIAS PENOLES SA 5.65 19-49 12/09S	205.730,00	0,01
134.000,00	EUROP.INVEST.BK 1.125 16-36 15/09A	146.505,31	0,01	200.000,00	INFRA ENERGITICA REGS 4.875 17-48 14/01S	173.680,00	0,01
100.000,00	EUROP.INVEST.BK 3.10 16-26 17/08S	74.928,35	0,00	93.370,00	MEX BONOS DESARR FIX 10.00 05-24 05/12S	486.688,32	0,02
400.000,00	EUROP.INVEST.BK 4.50 09-25 15/10A	505.405,69	0,03	112.493,00	MEXICAN BONOS 7.75 11-31 29/05S	546.574,68	0,02
50.000,00	EUROP.INVEST.BK 4.875 06-36 15/02S	62.908,00	0,00	88.934,00	MEXICAN BONOS 7.75 13-34 23/11S	428.249,95	0,02
100.000,00	EUROP.INVEST.BK 5.625 00-32 07/06A	176.426,89	0,01	200.000,00	MEXICAN STATES 3.60 14-25 30/01S	205.246,00	0,01
100.000,00	EUROP.INVEST.BK PAR.BD6.00 98-28 07/12A	166.363,59	0,01	100.000,00	MEXICO 3.375 16-31 23/02A	115.658,85	0,01
200.000,00	FAB SUKUK CO LTD 3.875 19-24 22/01S	203.520,00	0,01	300.000,00	MEXICO 1.375 16-25 15/01A	334.592,81	0,02
100.000,00	HEIDELBERGCEMENT 1.625 17-26 07/04A	111.874,73	0,01	100.000,00	MEXICO 2.125 21-51 25/10A	79.862,68	0,00
100.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	110.591,85	0,01	100.000,00	MEXICO 2.875 19-39 08/04A	99.767,99	0,00
150.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	171.585,65	0,01	400.000,00	MEXICO 3.771 20-61 24/05S	324.064,00	0,01
100.000,00	JOHN DEERE CASH 1.6500 19-39 13/06A	108.976,28	0,00	200.000,00	MEXICO 4.15 17-27 28/03S	210.780,00	0,01
150.000,00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	169.602,91	0,01	200.000,00	MEXICO 4.50 19-29 22/04S	211.114,00	0,01
100.000,00	LOGICOR FINANCING SA 1.625 19-27 15/07A	106.999,10	0,00	200.000,00	MEXICO 4.75 12-44 08/03S	197.214,00	0,01
78.000,00	LUXEMBOURG 2.125 13-23 10/07A	89.212,39	0,00	200.000,00	MEXICO 5.50 16-46 31/10S	176.890,00	0,01
100.000,00	MECANISME EUROP STAB 0.75 17-27 15/03A	111.051,38	0,01	211.188,00	MEXICO 5.75 15-26 05/03S	966.411,91	0,04
100.000,00	MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	96.549,10	0,00	178.000,00	MEXICO 6.05 07-40 11/01S	202.256,06	0,01
100.000,00	MEDTRONIC GLOBAL HOLD 0.00 20-23 15/03A	111.346,23	0,01	101.961,00	MEXICO 7.50 06-27 03/06S	493.086,25	0,02
100.000,00	MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	111.727,87	0,01	106.370,00	MEXICO 7.75 11-42 13/11S	499.478,51	0,02
100.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	110.697,55	0,01	83.248,00	MEXICO 8.00 03-23 07/12S	415.576,56	0,02
100.000,00	MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A	113.726,18	0,01	83.258,00	MEXICO 8.00 17-47 07/11S	400.011,94	0,02
100.000,00	NESTLE FINANCE INTER 0.375 20-32 12/05A	101.720,69	0,00	65.975,00	MEXICO 8.00 19-24 05/09S	328.131,75	0,01
100.000,00	NESTLE FINANCE INTER 1.125 20-26 01/04A	112.248,60	0,01	90.589,00	MEXICO 8.50 09-29 31/05S	459.100,60	0,02
100.000,00	NESTLE FINANCE INTER 1.5 20-30 01/04A	114.821,03	0,01	75.320,00	MEXICO 8.50 09-38 18/11S	384.754,73	0,02
100.000,00	NOVARTIS 1.625 14-26 09/11A	114.776,52	0,01	100.000,00	MEXICO GOVT INTL BOND 2.375 22-30 11/02A	108.081,71	0,00
100.000,00	NOVARTIS FINANCE S 0.125 16-23 20/09A	111.316,19	0,01	100.000,00	MEXICO 3.625 14-29 09/04A	119.144,78	0,01
100.000,00	NOVARTIS FINANCE SA 0 20-28 23/09A	103.023,60	0,00	200.000,00	MEXICO 4.50 19-50 31/01S	188.980,00	0,01
200.000,00	QUEBEC MONTREAL 1.35 20-30 28/05S	179.932,00	0,01	200.000,00	MEXICO 5.0000 20-51 27/04S	202.738,00	0,01
200.000,00	REPSOL EUROPE FINANC 0.375 21-29 06/07A	203.639,42	0,01	166.000,00	MEXIQUE MTN 5.75 10-10 12/10S	168.883,42	0,01
100.000,00	RICHEMONT INTL 1.00 18-26 26/03A	110.986,84	0,01	200.000,00	TRUST F/1401 5.25 14-24 15/12S	206.156,00	0,01
100.000,00	SELP FINANCE SARL 1.25 16-23 25/10A	111.921,45	0,01	200.000,00	TRUST F/1401 6.39 19-50 15/01S	201.570,00	0,01
100.000,00	SIMON INTL FINANCE 1.25 16-25 13/05A	110.677,52	0,01	79.727,00	UNITED MEXICAN STATE 6.75 19-23 09/03S	393.095,14	0,02
200.000,00	TRANE TECH LUX FIN 3.55 14-24 01/11S	202.170,00	0,01				
100.000,00	TRATON FINANCE LUXEM 0.75 21-29 24/03A	101.509,28	0,00				

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Norvège					
	5.070.189,72	0,23			
100.000,00 DNB BANK ASA 0.05 19-23 14/11A	110.645,26	0,01	50.000,00 NZ LOCAL GOVT F 2.0000 20-37 15/04S	26.662,14	0,00
100.000,00 DNB BANK ASA 1.125 16-23 01/03A	112.421,04	0,01	74.000,00 NZ LOCAL GOVT FUND 5.50 14-23 15/04S	52.857,96	0,00
100.000,00 DNB BOLIGKREDIT 0.625 19/26 14-01A	110.022,17	0,00	Panama		
200.000,00 DNB BOLIGKREDIT AS 0.375 17-24 20/11A	220.640,72	0,01		175.562,00	0,01
100.000,00 DNB BOLIGKREDIT AS 0.625 18-25 19/06A	110.512,85	0,01	200.000,00 PANAMA 3.87 19-60 23/07S	175.562,00	0,01
100.000,00 EIKA BOLIG 0.375 17-24 16/02A	111.089,20	0,01	Pays-Bas		
100.000,00 EIKA BOLIGKREDIT AS 0.5 18-25 28/08A	109.841,92	0,00		34.785.100,64	1,58
50.000,00 EQUINOR ASA 3.25 14-24 25/0	50.475,50	0,00	100.000,00 ABN AMRO 2.375 14-24 23/01A	115.199,33	0,01
100.000,00 EQUINOR ASA 3.95 13-43 15/05S	103.538,00	0,00	100.000,00 ABN AMRO BANK 0.875 16-26 14/01A	111.209,37	0,01
30.000,00 EQUINOR ASA 4.80 13-43 08/11S	34.580,70	0,00	100.000,00 ABN AMRO BANK 1.00 16-31 13/04A	109.196,58	0,00
100.000,00 EQUINOR ASA 1.375 20-32 22/05A	108.838,31	0,00	100.000,00 ABN AMRO BANK 0.50 18-23 17/07A	111.833,56	0,01
100.000,00 EQUINOR ASA 2.875 20-25 06/04S	100.081,00	0,00	100.000,00 ABN AMRO BANK 0.875 19-24 15/01A	112.426,61	0,01
100.000,00 EQUINOR ASA 3 20-27 06/04S	99.608,00	0,00	100.000,00 ABN AMRO BANK 1.375 17-37 12/01A	110.473,91	0,01
100.000,00 EQUINOR ASA 3.125 20-30 06/04S	99.645,00	0,00	200.000,00 ABN AMRO BANK 4.75 15-25 28/07S	204.590,00	0,01
100.000,00 EQUINOR ASA 3.7 20-50 06/04S	101.696,00	0,00	100.000,00 ABN AMRO BANK NV 1.125 17-32 12/01A	109.789,63	0,00
100.000,00 KOMMUNALBANKEN 0.05 19-29 24/10A	102.412,75	0,00	100.000,00 ABN AMRO BANK NV 1.25 18-33 10/01A	110.598,53	0,01
200.000,00 KOMMUNALBANKEN 2.0 19-24 19/06S	198.002,00	0,01	100.000,00 ABN AMRO BANK NV 0.375 20-35 14/01A	98.191,36	0,00
16.000,00 KOMMUNALBANKEN AS 5.25 14-24 15/07S	12.727,09	0,00	100.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A	107.289,50	0,00
100.000,00 KOMMUNALBANKEN A/S 4.25 14-25 16/07S	77.956,09	0,00	100.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	111.922,57	0,01
200.000,00 KOMMUNALBANKEN A/S 0.5 21-26 13/01S	184.556,00	0,01	100.000,00 ABN AMRO BANK REGS 1.00 15-25 16/04A	112.304,21	0,01
1.425.000,00 NORWAY 1.25 21-31 17/09A	145.081,60	0,01	100.000,00 AEGON BANK N.V. 0.01 20-25 16/11A	107.510,92	0,00
1.598.000,00 NORWAY 1.375 20-30 19/08A	166.370,20	0,01	50.000,00 AEGON NV 6.625 10-39 16/12S	96.561,11	0,00
1.328.000,00 NORWAY 1.50 16-26 19/02A	146.209,27	0,01	100.000,00 AIRBUS SE 2.375 20-32 07/04A	119.020,17	0,01
1.793.000,00 NORWAY 1.75 15-25 13/03A	201.101,68	0,01	100.000,00 AIRBUS SE 2.375 20-40 09/06A	113.533,70	0,01
1.672.000,00 NORWAY 1.75 17-27 17/02A	184.134,39	0,01	150.000,00 AIRBUS SE 3.15 17-27 10/04S	149.478,00	0,01
1.722.000,00 NORWAY 1.75 19-29 06/03A	185.885,24	0,01	100.000,00 ALLIANDER N.V. 0.375 20-30 10/06A	102.590,78	0,00
2.613.000,00 NORWAY 2.00 12-23 24/05A	300.082,96	0,01	100.000,00 ALLIANZ 3.00 13-28 13/03A	122.984,54	0,01
1.355.000,00 NORWAY 2.00 18-28 26/04A	149.873,04	0,01	100.000,00 ALLIANZ FIN II 1.375 16-31 21/04A	110.349,29	0,01
2.877.000,00 NORWAY 3.00 14-24 14/03A	334.119,33	0,03	100.000,00 ASML HOLDING NV 0.625 20-29 07/05A	106.710,92	0,00
1.076.000,00 NORWAY GOVERNMENT BON 2.125 22-32 18/05A	118.331,84	0,01	100.000,00 ASML HOLDING NV 1.375 16-26 07/07S	113.247,74	0,01
100.000,00 SPAREBANK 0.50 18-25 30/01A	110.456,10	0,01	262.000,00 BANK V.NED.GEM.REGS 1.00 16-26 12/01A	294.563,54	0,01
100.000,00 SPAREBANK 1 BOL 0.1250 21-31 12/05A	100.458,94	0,00	100.000,00 B.A.T. NETHERLANDS F 3.125 20-28 07/04A	112.312,00	0,01
100.000,00 SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	110.213,54	0,01	50.000,00 BAYER CAP CORP 1.25 14-23 07/11A	56.315,67	0,00
100.000,00 SR-BOLIGKREDIT 0.7500 18-25 17/10A	110.697,55	0,01	100.000,00 BAYER CAPITAL CORP 1.5 18-26 26/06A	111.306,17	0,01
100.000,00 STATOIL ASA 0.75 16-26 09/11A	109.631,63	0,00	100.000,00 BAYER CAPITAL CORP 2.1250 18-29 15/12A	111.629,95	0,01
100.000,00 STATOIL ASA 1.625 15-35 17/02A	108.615,78	0,00	100.000,00 BMW FIN NV 0.875 17-25 03/04A	111.184,89	0,01
100.000,00 TELENOR ASA 1.75 19-34 31/05A	109.699,50	0,00	100.000,00 BMW FINANCE NV 0.375 18-23 10/07A	111.582,11	0,01
100.000,00 TELENOR ASA 0.7500 19-26 31/05A	109.236,64	0,00	200.000,00 BMW FINANCE NV 0.6250 19-23 06/10A	223.420,14	0,01
100.000,00 TELENOR ASA 0.00 19-23 25/09A	110.700,89	0,01	100.000,00 BMW FINANCE NV 1.5000 19-29 06/02A	112.362,08	0,01
Nouvelle Zélande			100.000,00 BMW FINANCE NV 0 21-26 11/01A	106.936,79	0,00
	2.930.289,91	0,13	100.000,00 BNG 1.50 17-38 29/03A	113.895,30	0,01
250.000,00 BANK OF NEW ZEA 3.5000 19-24 20/02S	253.327,50	0,01	50.000,00 BNG 1.375 15-30 21/10A	56.880,89	0,00
50.000,00 NEW ZEAL LOC GOU FD AG 2.25 21-31 15/05S	30.596,22	0,00	100.000,00 BNG BANK NV 1.625 18-25 26/08A	130.647,67	0,01
253.000,00 NEW ZEALAND 1.500 19-31 15/05S	152.101,58	0,01	50.000,00 BNG BANK NV 3.3 18-29 26/04S	37.080,08	0,00
572.000,00 NEW ZEALAND 3.00 17-29 20/04S	393.073,15	0,01	200.000,00 BNG BANK N.V. 0.00 21-31 20/01A	201.912,60	0,01
154.000,00 NEW ZEALAND GOV 2.7500 21-51 15/05S	93.902,17	0,00	300.000,00 BNG BANK N.V. 0.75 19-29 24/01A	328.591,14	0,01
353.000,00 NEW ZEALAND 0.50 20-24 15/05S	233.540,32	0,01	4.000,00 BNG BANK NV 0.25 15-25 07/05U	4.400,40	0,00
251.000,00 NEW ZEALAND 0.50 20-26 15/05S	157.175,52	0,01	100.000,00 CNH INDUSTRIAL 1.625 19-29 03/07A	108.694,78	0,00
225.000,00 NEW ZEALAND 1.75 20-41 15/05S	120.990,64	0,01	200.000,00 CNH INDUSTRIAL 4.50 16-23 15/08S	204.278,00	0,01
343.000,00 NEW ZEALAND 2.75 16-37 15/04S	222.599,07	0,01	100.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	111.467,50	0,01
352.000,00 NEW ZEALAND 3.50 15-33 14/04S	250.629,39	0,01	100.000,00 COOP RABOBANK 0.25 17-24 31/05A	110.478,35	0,01
379.000,00 NEW ZEALAND 4.50 14-27 15/04S	280.300,93	0,01	100.000,00 COOP RABOBANK 1.25 16-26 23/03A	112.801,57	0,01
468.000,00 NEW ZEALAND 5.50 11-23 15/04S	335.628,77	0,02	100.000,00 COOPERATIEVE RA 1.2500 17-32 31/05A	110.789,90	0,01
201.000,00 NOUVELLE-ZELANDE 0.25 20-28 15/05S	117.238,16	0,01	100.000,00 CTP NV 1.5000 21-31 27/09A	93.814,20	0,00
96.000,00 NZ LOCAL GOVT 2.75 16-25 15/04S	65.353,33	0,00	100.000,00 DAIMLER 0.75 16-23 11/05A	112.092,82	0,01
200.000,00 NZ LOCAL GOVT 4.50 14-27 15/04S	144.313,06	0,01	100.000,00 DAIMLER AG 2 20-26 22/05A	115.061,37	0,01
			100.000,00 DAIMLER AG 2.625 20-25 07/04A	116.486,66	0,01
			75.000,00 DAIMLER INTL 1.00 18-25 11/05A	83.190,89	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 DAIMLER INTL FI 0.2500 19-23 06/11A	110.902,27	0,01	100.000,00 NEDER WATERSCHAPSBANK 1.25 16-36 27/05A	109.554,86	0,00
50.000,00 DAIMLER INTL FI 0.8750 18-24 09/04A	55.719,84	0,00	100.000,00 NEDER WATERSCHAPSBK 0.75 16-41 04/10A	99.924,87	0,00
50.000,00 DEUT TELEKOM INT FIN 2.00 18-29 01/12A	57.956,27	0,00	31.000,00 NEDER WATERSCHAPSBK 5.375 01-32 07/06A	53.398,44	0,00
100.000,00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	111.866,94	0,01	140.000,00 NEDERLANDSE WATERSCH 0.125 19-24 17/01A	155.207,10	0,01
100.000,00 DEUT TELEKOM INT FIN 1.50 16-28 03/04A	112.755,95	0,01	589.667,00 NETHERLANDS 0.00 17-24 15/01U	656.847,50	0,03
100.000,00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	112.555,68	0,01	710.271,00 NETHERLANDS 4.00 05-37 15/01A	1.135.249,46	0,04
150.000,00 DEUTSCHE TELEKOM I 2.485 16-23 19/09S	149.437,50	0,01	154.000,00 NETHERLANDS GOV 0.5000 22-32 15/07A	166.312,18	0,01
100.000,00 DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	111.964,85	0,01	279.000,00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	297.900,42	0,01
100.000,00 DIGITAL DUTCH FINCO 1 20-32 23/09A	94.194,72	0,00	557.709,00 NETHERLANDS 0.00 20-27 15/01A	607.056,90	0,03
100.000,00 DSM KONINKLIJKE 1.00 15-25 09/04A	111.554,30	0,01	487.013,00 NETHERLANDS 0.00 20-30 15/07A	513.892,59	0,02
100.000,00 EADS FINANCE B.V. 2.375 14-24 02/04A	114.431,60	0,01	385.775,00 NETHERLANDS 0.00 20-52 15/01A	337.359,62	0,02
100.000,00 EDP FINANCE 1.125 16-24 12/02A	112.225,23	0,01	596.709,00 NETHERLANDS 0.00 21-31 15/07A	622.784,63	0,03
100.000,00 EDP FINANCE BV 1.625 18-26 26/01A	112.692,53	0,01	168.000,00 NETHERLANDS 0.00 21-38 15/01A	162.568,85	0,01
100.000,00 ENBW INTERNATIONAL FI 0.5 21-33 01/03A	94.123,51	0,00	817.222,00 NETHERLANDS 0.25 15-25 15/07A	908.991,09	0,03
100.000,00 ENBW INTERNATIONAL 0.625 20-25 17/04A	109.466,95	0,00	289.208,00 NETHERLANDS 0.25 19-29 14/02A	313.993,59	0,01
100.000,00 ENEL FIN INTL 1.50 19-25 21/07A	112.848,30	0,01	597.077,00 NETHERLANDS 0.50 16-26 15/07A	668.111,09	0,02
100.000,00 ENEL FIN INTL 0.00 19-24 17/06A	109.341,23	0,00	403.549,00 NETHERLANDS 0.50 19-40 15/01A	423.904,70	0,02
100.000,00 ENEL FIN INTL 1.00 17-24 16/09A	111.697,83	0,01	658.752,00 NETHERLANDS 0.75 17-27 15/07A	743.720,27	0,02
100.000,00 ENEL FIN INTL 1.125 18-26 16/09A	110.561,81	0,01	613.342,00 NETHERLANDS 1.75 13-23 15/07A	701.017,68	0,02
100.000,00 ENEL FINANCE INTERNA 1 20-27 20/10A	121.266,41	0,01	637.366,00 NETHERLANDS 2.00 14-24 15/07A	740.999,70	0,02
50.000,00 ENEL FINANCE INTL 5.75 09-40 14/09A	86.523,50	0,00	491.887,00 NETHERLANDS 2.50 12-33 15/01A	644.054,89	0,03
100.000,00 EON INTL FINAN BV 1.50 18-29 31/07A	110.604,08	0,01	751.758,00 NETHERLANDS 2.75 14-47 15/01A	1.205.649,72	0,04
100.000,00 EON INTL FINAN BV 1.25 17-27 19/10A	110.687,54	0,01	628.139,00 NETHERLANDS 3.75 10-42 15/01A	1.070.880,78	0,04
100.000,00 EURONEXT NV 1.5 21-41 17/05A	94.554,11	0,00	387.250,00 NETHERLANDS 5.50 98-28 15/01A	554.056,19	0,03
100.000,00 GIVAUDAN FINANCE EUR 1.625 20-32 22/04A	109.298,95	0,00	100.000,00 NIBC BANK NV 0.1250 21-31 21/04A	100.150,74	0,00
100.000,00 HEIMSTADEN BOSTAD TR 1.375 20-27 03/09A	106.261,42	0,00	100.000,00 NN BANK NV NETH 1.0000 18-28 25/09A	110.339,28	0,01
100.000,00 HEINEKEN NV 1.00 16-26 04/05A	110.074,46	0,01	100.000,00 NN GROUP NV 1.625 17-27 01/06A	111.756,79	0,01
100.000,00 HEINEKEN NV 1.75 18-31 17/03A	111.424,12	0,01	100.000,00 PROSUS NV 2.7780 22-34 19/01A	94.625,32	0,00
200.000,00 HEINEKEN NV 3.50 17-28 29/01S	199.042,00	0,01	200.000,00 PROSUS NV 3.8320 20-51 08/02S	145.900,00	0,01
100.000,00 HEINEKEN NV 2.25 20-30 30/03A	116.442,16	0,01	200.000,00 PROSUS NV 4.9870 22-52 19/01S	170.270,00	0,01
100.000,00 IBERDROLA INTL BV 1.125 16-26 21/04A	111.915,90	0,01	100.000,00 PROSUS N.V. 1.288 21-29 13/07A	92.866,22	0,00
200.000,00 ING BANK NV 0.8750 18-28 11/04A	219.999,83	0,01	100.000,00 RABOBANK 0.875 19-29 01/02A	109.558,20	0,00
200.000,00 ING GROEP NV 3.5500 19-24 09/04S	202.402,00	0,01	50.000,00 RABOBANK 1.375 15-27 03/02A	56.439,17	0,00
100.000,00 ING GROEP NV 2.5000 18-30 15/11A	117.245,50	0,01	100.000,00 RABOBANK NED. 5.25 11-41 24/05S	122.878,00	0,01
100.000,00 ING GROEP NV 1.7522-31 16/02A	109.538,17	0,00	100.000,00 RABOBANK NEDERLAND 4.625 14-29 23/05A	142.139,54	0,01
100.000,00 ING GROUP NV 2.0 18-28 20/09A	112.943,99	0,01	150.000,00 RABOBANK REGS 2256A 4.125 10-25 14/07A	184.949,13	0,01
200.000,00 ING GROUP NV 3.95 17-27 29/03S	202.472,00	0,01	100.000,00 RABOBANK 1.125 19-31 07/05A	106.782,14	0,00
100.000,00 ING GROUP NV 0.25 21-30 11/01A	99.662,28	0,00	250.000,00 RABOBANK 4.375 15-25 04/08S	254.217,50	0,01
30.000,00 INNOGY FINANCE EMTN 3.00 13-24 17/01A	34.902,27	0,00	100.000,00 RELX FINANCE BV 0.0 20-24 18/03A	109.889,76	0,00
100.000,00 JAB HOLDINGS BV 2.5000 18-29 25/06A	112.000,46	0,01	50.000,00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	56.203,29	0,00
100.000,00 JAB HOLDINGS B.V. 2.25 19-39 19/12A	95.912,66	0,00	100.000,00 ROYAL PHILIPS NV 0.50 19-26 22/05A	108.245,27	0,00
100.000,00 JDE PEET'S B.V. 0 21-26 16/06A	104.829,43	0,00	50.000,00 ROYAL PHILIPS NV 5.00 12-42 15/03S	55.302,50	0,00
100.000,00 JDE PEET'S B.V. 0.5 21-29 16/06A	99.453,11	0,00	100.000,00 ROYAL SCHIPHOL 0.7500 21-33 22/04A	100.028,35	0,00
100.000,00 KONINKLIJKE 0.875 17-24 19/09A	111.100,33	0,01	683.781,00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	771.315,69	0,03
100.000,00 KPN NV 1.125 16-28 11/09A	107.849,16	0,00	100.000,00 SCHLUMBERGER FINANCE 1.375 20-26 06/05A	111.878,06	0,01
100.000,00 LEASEPLAN CORPO 1.0000 18-23 02/05A	111.983,78	0,01	100.000,00 SCHLUMBERGER FINANCE 2 20-32 06/05A	112.891,69	0,01
100.000,00 LEASEPLAN CORPORATIO 3.5 20-25 09/04A	117.952,03	0,01	100.000,00 SHELL INT FIN 0.375 16-25 15/02A	109.656,11	0,00
37.000,00 LYB INTL FIN 4.00 13-23 15/07S	37.592,37	0,00	50.000,00 SHELL INT FIN 3.75 16-46 12/09S	50.535,50	0,00
100.000,00 LYB INTL FIN 4.875 14-44 15/03S	106.239,00	0,00	200.000,00 SHELL INT FIN 4.00 16-46 10/05S	208.262,00	0,01
100.000,00 LYONDELLBASELL 4.6250 15-55 26/02S	101.939,00	0,00	100.000,00 SHELL INT FIN 0.75 16-28 15/08A	107.582,12	0,00
100.000,00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	103.730,13	0,00	100.000,00 SHELL INTERNATI 3.2500 20-50 06/04S	94.088,00	0,00
100.000,00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	109.188,79	0,00	200.000,00 SHELL INTERNATI 3.8750 18-28 13/11S	208.694,00	0,01
200.000,00 NATURGY FINANCE 1.50 18-28 29/01A	222.659,07	0,01	200.000,00 SHELL INTERNATIONAL 3.25 15-25 11/05S	202.008,00	0,01
100.000,00 NE PROPERTY BV 1.75 17-24 23/11A	109.535,95	0,00	100.000,00 SHELL INTERNATIONAL 4.375 15-45 11/05S	108.512,00	0,00
100.000,00 NEDER WATERSCHA 0.6250 19-29 06/02A	108.371,00	0,00	100.000,00 SHELL INTERNATIONAL 1 20-30 10/09A	115.408,55	0,01
100.000,00 NEDER WATERSCHAPSBANK 0.50 15-30 29/04A	106.317,04	0,00	100.000,00 SHELL INTERNATIONAL 1.25 20-32 11/05A	107.601,04	0,00
100.000,00 NEDER WATERSCHAPSBANK 1.00 15-25 03/09A	112.155,12	0,01	100.000,00 SHELL INTERNATIONAL 2.75 20-30 06/04S	97.023,00	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
120.000,00	SHELL INTL FINANCE 0.375 15-23 21/08A	130.818,70	0,01	200.000,00	ASIAN DEVELOPMENT BAN 1.5 19-24 18/10S	195.082,00	0,01
100.000,00	SHELL INTL FINANCE 1.625 14-27 10/01A	114.082,23	0,01	200.000,00	ASIAN DEVELOPMENT BANK 1.5 22-27 20/01S	190.698,00	0,01
200.000,00	SHELL INTL FINANCE 2.875 16-26 10/05S	200.472,00	0,01	100.000,00	ASIAN DEVELOPMENT BK 1.75 19-29 19/09S	94.743,00	0,00
100.000,00	SHELL INTL FINANCE 6.375 08-38 15/12S	132.589,00	0,01	120.000,00	ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	89.721,18	0,00
100.000,00	SHELL INTL FINANCE 0.125 19-27 08/11A	104.694,80	0,00	200.000,00	PHILIPPINES 3.00 18-28 01/02S	200.718,00	0,01
100.000,00	SIEMENS FIN NV 1.3750 18-30 06/09A	111.465,29	0,01	100.000,00	PHILIPPINES 7.75 06-31 14/01S	131.222,00	0,01
50.000,00	SIEMENS FIN NV 2.875 13-28 10/03A	61.759,86	0,00	128.000,00	PHILIPPINES 9.50 05-30 02/02S	181.519,36	0,01
250.000,00	SIEMENS FIN 144A 2.35 16-26 15/10S	241.570,00	0,01	200.000,00	PHILIPPINES REP OF 3.95 15-40 20/01S	200.014,02	0,01
100.000,00	SIEMENS FINANCIER NV 2.75 12-25 10/09A	134.055,20	0,01	100.000,00	PHILIPPINES 0.875 19-27 17/05A	106.320,38	0,00
100.000,00	SIEMENS FINANCIERING 0.375 20-26 05/06A	108.661,40	0,00		Pologne	4.630.477,64	0,21
100.000,00	SIEMENS FINANCIERING 0.1250 19-29 05/09A	103.206,07	0,00	100.000,00	BANK GOSPODARSTWA KR 0.5 21-31 08/07A	96.502,36	0,00
200.000,00	SIEMENS FINANCIERING 0.30 19-24 28/02A	221.944,75	0,01	10.000,00	POLAND 1.375 17-27 22/10A	11.226,97	0,00
100.000,00	STELLANTIS N.V. 3.875 20-26 07/07A	119.751,18	0,01	150.000,00	POLAND 5.25 10-11 20/01A	186.820,06	0,01
200.000,00	STELLANTIS 3.75 16-24 29/03A	234.163,87	0,01	20.000,00	POLAND 2.0000 19-49 08/03A	21.732,51	0,00
100.000,00	STELLANTIS 4.5 20-28 07/07A	125.793,98	0,01	200.000,00	POLAND 3.375 12-24 09/07A	235.525,75	0,01
200.000,00	STELLANTIS 5.25 15-23 15/04S	204.588,00	0,01	729.000,00	POLAND GOVERNME 0.2500 21-26 25/10A	138.422,70	0,01
100.000,00	SWISSCOM FINANCE B.V. 0.375 20-28 14/05A	105.311,21	0,00	12.000,00	POLAND (REP OF) 2.00 16-45 25/10A	12.941,77	0,00
100.000,00	TENNET HOLDING BV 1.00 16-26 13/06A	110.710,90	0,01	100.000,00	POLAND 0.00 20-23 07/07A	110.703,11	0,01
100.000,00	TENNET HOLDING BV 1.50 19-39 13/06A	103.355,17	0,00	1.631.000,00	POLAND 0,75 20-25 25/04A	339.870,40	0,02
100.000,00	TENNET HOLDING REGS 1.75 15-27 04/06A	114.368,18	0,01	889.000,00	POLAND 1.25 20-30 25/10A	157.806,39	0,01
100.000,00	UNILEVER FINANCE NET 1.75 20-30 25/03A	115.212,68	0,01	1.120.000,00	POLAND 2.25 18-24 25/10A	248.669,20	0,01
200.000,00	UNILEVER NV 0.50 18-23 12/08A	223.711,62	0,01	100.000,00	POLAND 2.375 16-36 18/01A	111.958,18	0,01
100.000,00	VESTEDA FINANCE 2 18-26 10/07A	113.701,70	0,01	2.420.000,00	POLAND 2.50 15-26 25/07A	513.540,13	0,02
100.000,00	VOLKSWAGEN FINANCIAL 1.625 20-24 10/02A	129.254,63	0,01	1.720.000,00	POLAND 2.50 16-27 25/07A	358.313,18	0,02
100.000,00	VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	111.474,18	0,01	2.645.000,00	POLAND 2.75 19-29 25/10A	541.134,59	0,02
100.000,00	VOLKSWAGEN INTL FIN 3.30 13-33 22/03A	120.890,53	0,01	1.406.000,00	POLAND 2.75 13-28 25/04A	292.066,84	0,01
100.000,00	VONOVIA FINANCE BV 2.75 18-38 22/03A	110.392,68	0,01	1.288.000,00	POLAND 3.25 13-25 25/07A	287.518,05	0,01
100.000,00	VONOVIA FINANCE BV 0.6250 20-26 09/07A	106.406,05	0,00	31.000,00	POLAND 3.25 16-26 06/04S	31.566,06	0,00
100.000,00	VONOVIA FINANCE BV 2.25 15-23 15/12A	114.446,06	0,01	1.325.000,00	POLAND 4.00 12-23 25/10A	311.424,05	0,01
200.000,00	VW INTL FINANCE 1.125 17-23 02/10A	223.994,24	0,01	100.000,00	POLAND 4.00 14-24 22/01S	102.614,00	0,00
100.000,00	VW INTL FINANCE 4.125 18-38 16/11A	133.391,16	0,01	100.000,00	POLOGNE (REP OF) 3.00 14-24 15/01S	116.133,96	0,01
100.000,00	WINTERSHALL DEA FINA 0.8400 19-25 25/09A	104.226,38	0,00	463.000,00	POLOGNE (REP OF) 5.75 08-29 25/04A	114.321,81	0,01
100.000,00	WINTERSHALL DEA FINA 1.3320 19-28 25/09A	98.619,74	0,00	183.000,00	REPUBLIC OF POLAND 4.0 16-47 25/04A	35.301,83	0,00
100.000,00	WPC EUROBOND BV 2.125 18-27 15/04A	111.026,90	0,01	1.124.000,00	REPUBLIQUE DE POLOGNE 2.50 18-24 25/04A	254.363,74	0,01
	Pérou	1.435.641,95	0,07		Portugal	4.752.578,86	0,22
50.000,00	PERU 2.844 19-30 20/06S	48.022,50	0,00	100.000,00	GALP GAS NATURAL 1.375 16-23 19/09A	112.639,12	0,01
200.000,00	PERU 4.125 15-27 25/08S	207.896,00	0,01	200.000,00	HUARONG FINANCE II 5.50 15-25 16/01S	202.422,00	0,01
161.000,00	PERU 5.625 10-50 18/11S	204.315,44	0,01	129.413,00	PORTUGAL 0.90 20-35 12/10A	132.335,27	0,01
100.000,00	PERU 2.75 15-26 30/01A	116.709,20	0,01	186.043,00	PORTUGAL 0.70 20-27 15/10A	205.649,03	0,01
198.000,00	PERU 2.7830 20-31 23/01S	186.910,02	0,01	113.875,00	PORTUGAL 1.00 21-52 12/04A	98.324,08	0,00
80.000,00	PERU 3.3 21-41 11/03S	73.024,80	0,00	544.864,00	PORTUGAL 2.125 18-28 17/10A	652.014,28	0,03
230.000,00	PERU 8.75 03-33 21/11S	333.902,50	0,02	322.687,00	PORTUGAL 2.25 18-34 18/04A	390.004,68	0,02
200.000,00	PETROLEOS DEL PERU 5.625 17-47 19/06S	168.022,00	0,01	631.397,00	PORTUGAL 2.875 15-25 15/10A	761.866,06	0,04
100.000,00	REPUBLIQUE DU PEROU 1.9521-36 17/11A	96.839,49	0,00	362.993,00	PORTUGAL 2.875 16-26 21/07A	442.463,19	0,02
	Philippines	3.221.753,03	0,15	374.846,00	PORTUGAL 3.875 14-30 15/02A	504.478,27	0,02
200.000,00	ASIA DEV BK 0.25 20-23 14/07S	195.212,00	0,01	367.057,00	PORTUGAL 4.10 06-37 15/04A	544.111,10	0,02
100.000,00	ASIAN DEV BK 2.75 18-23 20/03S	100.880,99	0,00	144.464,00	PORTUGAL 4.10 15-45 15/02A	232.041,19	0,01
200.000,00	ASIAN DEV BK ADB 2.5 17-27 02/11S	199.236,00	0,01	218.018,00	PORTUGAL 4.95 08-23 25/10A	261.554,59	0,01
200.000,00	ASIAN DEVELOPME 0.3750 21-24 11/06S	191.408,00	0,01	200.000,00	REPUBLIQUE PORTUGAISE 5.125 14-24 15/10S	212.676,00	0,01
100.000,00	ASIAN DEVELOPME 0.7500 21-27 07/12A	123.877,36	0,01		Qatar	2.154.016,00	0,10
200.000,00	ASIAN DEVELOPME 1.0000 21-26 14/04S	187.472,00	0,01	200.000,00	ETAT DU QATAR 3.875 18-23 23/04S	203.516,00	0,01
70.000,00	ASIAN DEVELOPMENT BA 0.025 20-30 31/01A	71.791,74	0,00	200.000,00	QATAR PETROLEUM 1.375 21-26 12/07S	186.514,00	0,01
300.000,00	ASIAN DEVELOPMENT BA 0.625 20-25 29/04S	282.768,00	0,02	200.000,00	QATAR PETROLEUM 3.3 21-51 12/07S	183.620,00	0,01
100.000,00	ASIAN DEVELOPMENT BA 0.75 20-30 06/10S	87.077,00	0,00	200.000,00	QATAR 3.40 20-25 16/04S	203.918,00	0,01
200.000,00	ASIAN DEVELOPMENT BA 1.875 20-30 24/01S	190.904,00	0,01	200.000,00	QATAR 3.75 20-30 16/04S	211.224,00	0,01
200.000,00	ASIAN DEVELOPMENT BA 2.625 19-24 30/01S	201.088,00	0,01				

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
200.000,00	QATAR 4.00 19-29 14/03S	213.428,00	0,01	100.000,00	BARCLAYS PLC 3.25 16-27 12/02A	131.853,73	0,01
200.000,00	QATAR 4.40 20-50 16/04S	224.546,00	0,01	200.000,00	BARCLAYS PLC 4.375 16-26 12/01	204.430,00	0,01
200.000,00	QATAR 4.817 19-49 14/03S	237.282,00	0,01	200.000,00	BARCLAYS PLC 5.20 16-26 12/05S	208.652,00	0,01
400.000,00	QATAR 5.103 18-48 23/04S	489.968,00	0,02	100.000,00	BARCLAYS PLC 0.577 21-29 09/08A	101.226,67	0,00
République Tchèque		2.563.334,89	0,12	100.000,00	BARCLAYS PLC 1.375 18-26 24/01A	111.083,64	0,01
660.000,00	CZECH REPUBLIC 4.85 07-57 26/11A	33.183,48	0,00	200.000,00	BARCLAYS PLC 3.65 15-25 16/03S	200.734,00	0,01
4.270.000,00	CZECH REPUBLIC 0.25 17-27 10/02A	161.922,19	0,01	200.000,00	BARCLAYS PLC 4.95 17-47 10/01S	218.344,00	0,01
3.800.000,00	CZECH REPUBLIC 0.45 15-23 25/10A	161.703,70	0,01	100.000,00	BAT INTERNATIONAL FI 1.668 20-26 25/09S	91.924,00	0,00
10.720.000,00	CZECH REPUBLIC 0.95 15-30 15/05A	395.011,83	0,01	100.000,00	BAT INTERNATIONAL FIN 2.25 17-30 16/01A	102.554,06	0,00
5.530.000,00	CZECH REPUBLIC 1.00 15-26 26/06A	220.836,80	0,01	100.000,00	BAT INTERNATIONAL FIN 4.00 13-26 04/09A	133.903,78	0,01
5.040.000,00	CZECH REPUBLIC 2.00 17-33 13/10A	191.690,64	0,01	50.000,00	BAT INTL FINANCE 6.00 09-34 24/11A	71.127,70	0,00
4.870.000,00	CZECH REPUBLIC 2.40 14-25 17/09A	207.415,76	0,01	57.000,00	BG ENERGY CAP EMTN 5.125 10-25 01/12A	81.931,40	0,00
2.690.000,00	CZECH REPUBLIC 2.50 13-28 25/08A	112.898,27	0,01	100.000,00	BP CAPITAL MARKETS 3.994 13-23 26/09S	101.975,00	0,00
5.450.000,00	CZECH REPUBLIC 2.75 18-29 23/07A	231.882,40	0,00	200.000,00	BP CAPITAL MARKETS 1.953 16-25 03/03A	228.364,74	0,01
2.540.000,00	CZECH REPUBLIC 4.20 06-36 04/12A	120.907,34	0,01	100.000,00	BP CAPITAL MARKETS P 2.822 20-32 07/04A	120.130,60	0,01
2.350.000,00	CZECH REPUBLIC 5.70 09-24 25/05A	109.198,63	0,00	100.000,00	BP CAPITAL MARKETS 3.25 20-XX 22/06A	111.553,18	0,01
3.970.000,00	CZECH REPUBLIC 1.20 20-31 13/03A	145.639,61	0,01	100.000,00	BP CAPITAL MARKETS 3.625 20-XX 22/06A	109.767,37	0,00
4.000.000,00	CZECH REPUBLIC 1.25 20-25 14/02A	165.797,63	0,01	100.000,00	BRITISH TELECOM 1.00 17-24 21/11A	111.505,33	0,01
1.570.000,00	CZECH REPUBLIC 1.50 20-40 24/04A	49.781,47	0,00	100.000,00	BRITISH TELECOM 1.50 17-27 23/06A	110.878,91	0,01
2.600.000,00	TCHEQUE REPUBLIQUE 3.5 22-35 30/05A	115.280,94	0,01	100.000,00	BRITISH TELECOM 1.75 16-26 10/03A	112.954,00	0,01
3.680.000,00	TCHEQUE REPUBLIQUE GOV 1.75 21-32 23/06A	140.184,20	0,01	50.000,00	CENTRICA EMTN 7.00 08-33 19/09A	88.504,43	0,00
Roumanie		1.778.982,65	0,08	100.000,00	COCA COLA 1.5 18-27 08/11A	111.456,38	0,01
239.000,00	ROMANIA 2.375 17-27 19/04A	259.886,89	0,02	200.000,00	CREDIT AGRICOLE 0.75 18-23 05/12A	224.290,21	0,01
130.000,00	ROMANIA EMTN 3.625 14-24 24/04A	151.173,75	0,01	100.000,00	CREDIT AGRICOLE 1.75 19-29 05/03A	111.080,30	0,01
100.000,00	ROMANIA REGS 4.375 13-23 22/08S	102.175,00	0,00	100.000,00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	113.059,70	0,01
48.000,00	ROMANIA REGS 4.875 14-24 22/01S	49.577,76	0,00	100.000,00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	111.530,94	0,01
50.000,00	ROMANIA 2.75 21-41 14/04A	42.764,71	0,00	100.000,00	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	111.399,62	0,01
100.000,00	ROMANIA 2.75 15-25 29/10A	114.961,22	0,01	250.000,00	CREDIT AGRICOLE LDN 3.25 17-24 04/10S	250.052,50	0,01
100.000,00	ROMANIA 2.875 16-28 26/05A	109.362,37	0,00	100.000,00	CREDIT SUISSE AG L 1.50 16-26 10/04A	111.188,22	0,01
92.000,00	ROMANIA 2.875 18-29 11/03A	99.788,32	0,00	200.000,00	DIAGEO CAPITAL 2.625 13-23 29/04S	200.838,00	0,01
55.000,00	ROMANIA 3.375 18-38 08/02A	52.996,74	0,00	100.000,00	DIAGEO CAPITAL 3.875 13-43 29/04S	103.094,00	0,00
50.000,00	ROMANIA 3.375 20-50 28/01A	44.613,37	0,00	100.000,00	DIAGEO FINANCE PLC 2.375 14-26 20/05A	117.231,03	0,01
383.000,00	ROMANIA 3.624 20-30 26/05A	416.778,29	0,03	100.000,00	DIAGEO FINANCE PLC 1 18-25 22/04A	111.710,07	0,01
37.000,00	ROMANIA 3.875 15-35 29/10A	38.565,41	0,00	100.000,00	EASYJET PLC 0.875 19-25 11/06A	107.964,88	0,00
100.000,00	ROMANIA 4.000 20-51 14/02S	87.044,00	0,00	200.000,00	EUROPEAN BANK FOR RE 0.25 20-23 10/07S	195.296,00	0,01
50.000,00	ROMANIA 4.125 18-39 11/03A	51.981,90	0,00	100.000,00	EUROPEAN BANK FOR RE 0.5 20-25 19/05S	93.685,00	0,00
127.000,00	ROMANIA 4.625 19-49 03/04A	138.806,84	0,01	200.000,00	EUROPEAN BK REC 1.625 19-24 27/09S	195.694,00	0,01
16.000,00	ROMANIA 6.125 14-44 22/01S	18.506,08	0,00	100.000,00	EVERSHOLT FUNDING 3.529 17-42 07/08S	132.423,85	0,01
Royaume-Uni		94.483.245,71	4,29	100.000,00	FFORDABLE HOUSING FIN 2.893 15-43 11/08S	145.408,82	0,01
100.000,00	ABBEY NAT TREAS EMTN 5.25 12-29 16/02A	157.645,93	0,01	100.000,00	GLAXOSMITHKLINE 0.00 19-23 23/09A	110.844,42	0,01
400.000,00	ANGLO AMERICAN CAPIT 5.625 20-30 01/04S	440.968,00	0,02	100.000,00	GLAXOSMITHKLINE CAP 4.25 12-45 18/12A	164.072,59	0,01
100.000,00	ANNINGTON FUNDI 3.935 17-47 12/07S	135.016,36	0,01	100.000,00	GLAXOSMITHKLINE REGS 5.25 01-33 19/12S	166.572,94	0,01
130.000,00	ANNINGTON FUNDING 2.646 17-25 12/07S	169.730,70	0,01	150.000,00	GLAXOSMITHKLINE 1.250 18-26 21/05A	168.189,28	0,01
100.000,00	ANZ NEW ZEALAND 1.125 18-25 20/03A	111.394,07	0,01	776.291,00	GRANDE BRETAGNE 1.625 18-71 22/10S	1.038.215,60	0,05
50.000,00	AON 3.875 16-25 15/12S	51.080,50	0,00	100.000,00	HSBC BANK 2.625 16-28 16/08A	127.470,54	0,01
100.000,00	ASB FINANCE LTD LOND 0.25 21-31 21/05A	100.677,02	0,00	50.000,00	HSBC BANK PLC 5.375 03-33 22/08A	77.440,47	0,00
100.000,00	ASTRAZENECA 3.375 15-25 16/11S	101.501,00	0,00	200.000,00	HSBC HLDGS 3.90 16-26 25/05S	202.276,00	0,01
100.000,00	ASTRAZENECA 4.0 18-29 17/08S	105.390,00	0,00	200.000,00	HSBC HLDGS 4.30 16-26 08/03S	205.430,00	0,01
100.000,00	ASTRAZENECA PLC 0.75 16-24 12/05A	111.675,56	0,01	200.000,00	HSBC HLDGS 5.25 14-44 14/03S	220.352,00	0,01
100.000,00	ASTRAZENECA PLC 4.375 15-45 16/11S	111.464,00	0,01	70.000,00	HSBC HLDGS 6.00 10-40 29/03A	112.483,97	0,01
100.000,00	ASTRAZENECA PLC 6.45 07-37 15/09S	133.332,00	0,01	100.000,00	HSBC HOLDINGS 6.50 06-36 02/05S	121.377,00	0,01
100.000,00	ASTRAZENECA PLC 3.125 17-27 12/06S	100.713,99	0,00	100.000,00	HSBC HOLDINGS 6.50 07-37 15/09S	122.163,00	0,01
100.000,00	ASTRAZENECA PLC 1.375 20-30 06/08S	87.320,00	0,00	200.000,00	HSBC HOLDINGS PLC 3.00 15-25 30/06A	231.264,30	0,01
200.000,00	BAE SYSTEMS PLC 3.4 20-30 14/04S	197.082,00	0,01	200.000,00	HSBC HOLDINGS PLC 2.804 21-32 24/05S	182.080,00	0,01
100.000,00	BARCLAYS PLC 3 19-26 08/05A	130.826,73	0,01	200.000,00	HSBC HOLDINGS PLC 4.95 20-30 31/03S	213.976,00	0,01
				100.000,00	HSBC HOLDINGS PLC 0.875 16-24 06/09A	111.123,69	0,01
				100.000,00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	112.802,69	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000,00 HSBC HOLDINGS REG S 7.00 08-38 07/04A	87.011,98	0,00	907.034,00 UK TREASURY GILT STK 4.75 04-38 07/12S	1.703.221,10	0,08
100.000,00 IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	109.494,78	0,00	629.550,00 UK TREASURY STOCK 2.50 15-65 22/07S	1.052.116,49	0,05
100.000,00 IMPERIAL TOBACCO 4.875 14-32 07/06A	136.217,17	0,01	919.885,00 UK TREASURY STOCK 4.25 09-39 07/09S	1.654.088,15	0,08
100.000,00 INFORMA PLC 1.2500 19-28 22/04A	104.050,57	0,00	1.103.328,00 UK TREASURY STOCK 4.50 09-34 07/09S	1.898.496,81	0,08
34.000,00 LCR FINANCE PLC 4.50 99-38 12/07S	59.782,80	0,00	1.382.238,00 UK TSY 1.625 18-28 22/10S	1.841.059,46	0,07
50.000,00 LCR FINANCE PLC 5.10 02-07 07/03S	108.930,54	0,00	100.000,00 UNILEVER PLC 1.5000 19-39 11/06A	107.360,71	0,00
100.000,00 LLOYDS BANK PLC 0.25 19-24 25/03A	110.528,43	0,01	1.535.148,00 UNITED KINGDOM 1.50 16-26 22/07S	2.029.587,18	0,08
200.000,00 LLOYDS BANK PLC 0.125 19-26 18/06A	214.405,43	0,01	857.296,00 UNITED KINGDOM 1.50 16-47 22/07S	1.057.604,72	0,05
100.000,00 LLOYDS BANK PLC 1.25 15-25 13/01A	112.428,83	0,01	1.295.069,00 UNITED KINGDOM 2.00 15-25 07/09S	1.740.233,87	0,07
200.000,00 LLOYDS BANKING GROUP 4.05 18-23 16/08S	203.516,00	0,01	1.057.428,00 UNITED KINGDOM 3.50 14-45 22/01S	1.827.313,43	0,07
200.000,00 LLOYDS BANKING GROUP 4.45 18-25 08/05S	204.940,00	0,01	955.383,00 UNITED KINGDOM 4.25 05-55 07/12S	2.067.419,79	0,08
100.000,00 LLOYDS BANKING GROUP FLR 20-26 01/04A	117.772,89	0,01	1.284.081,00 UNITED KINGDOM 4.25 06-27 07/12S	1.946.207,69	0,08
100.000,00 LLOYDS BANKING GROUP 2.707 20-35 12/03	120.510,64	0,01	781.822,00 UNITED KINGDOM 4.25 06-46 07/12S	1.523.830,73	0,07
200.000,00 LLOYDS BANKING GROUP 4.344 18-48 09/01S	195.266,00	0,01	910.417,00 UNITED KINGDOM 4.25 10-40 07/12S	1.659.862,90	0,08
200.000,00 LLOYDS BANKING GROUP 4.375 18-28 22/03S	204.284,00	0,01	556.894,00 UNITED KINGDOM 6.00 98-28 07/12S	944.074,05	0,04
100.000,00 LLOYDS TSB BANK PLC 4.875 12-27 30/03A	148.872,98	0,01	357.000,00 UNITED KINGDOM 0.8750 21-33 31/07S	430.838,75	0,02
100.000,00 LLOYDS TSB BK 6.00 11-29 08/02A	163.743,42	0,01	1.035.788,00 UNITED KINGDOM 2.25 13-23 07/09S	1.381.135,94	0,06
100.000,00 LONDON STOCK EX 1.7500 18-27 06/12A	112.661,38	0,01	1.125.935,00 UNITED KINGDOM 2.75 14-24 07/09S	1.530.247,77	0,07
100.000,00 MOTABILITY OPERATION 2.375 -19-39 03/07S	124.515,94	0,01	637.946,00 UNITED KINGDOM 3.50 13-65 22/07S	1.347.762,41	0,06
100.000,00 NATIONAL GRID GAS 2.75 16-46 22/09A	115.548,12	0,01	777.552,00 UNITED KINGDOM 3.75 11-52 22/07S	1.499.475,82	0,07
100.000,00 NATIONWIDE BUILDING 0.50 17-24 23/02U	111.246,08	0,01	1.329.378,00 UNITED KINGDOM 4.25 00-32 07/06S	2.180.462,26	0,09
100.000,00 NATIONWIDE BUILDING 0.25 20-25 22/07A	108.070,59	0,00	1.033.393,00 UNITED KINGDOM 4.25 03-36 07/03S	1.774.091,33	0,07
100.000,00 NATIONWIDE BUILDING 1.375 17-32 29/06A	111.899,21	0,01	919.261,00 UNITED KINGDOM 4.50 07-42 07/12S	1.767.236,33	0,07
200.000,00 NATWEST GROUP PLC 3.875 16-23 12/09S	201.984,00	0,01	1.538.810,00 UNITED KINGDOM 4.75 07-30 07/12S	2.558.884,96	0,11
200.000,00 NATWEST GROUP PLC 4.892 18-29 18/05S	207.822,00	0,01	1.221.795,00 UNITED KINGDOM 5.00 01-25 07/03S	1.770.983,40	0,07
200.000,00 NATWEST GROUP PLC 5.076 18-30 27/01S	212.944,00	0,01	1.374.625,00 UNITED KINGDOM GILT 1 18-24 22/04S	1.796.766,12	0,07
200.000,00 NATWEST GRP 5.125 14-24 28/05S	205.420,00	0,01	1.033.980,00 UNITED KINGDOM GILT 1.75 18-49 22/01Q	1.349.223,41	0,06
100.000,00 NATWEST GRP 2.50 16-23 22/03A	114.009,91	0,01	190.000,00 UNITED KINGDOM GILT 1.0 21-32 31/01S	235.667,19	0,01
100.000,00 NATWEST MARKETS PLC 1.375 22-27 02/03A	109.493,66	0,00	1.462.441,00 UNITED KINGDOM OF GR 0.625 19-25 07/06S	1.881.376,68	0,08
100.000,00 NATWEST MARKETS PLC 1 19-24 28/05A	111.515,35	0,01	1.538.727,00 UNITED KINGDOM 0.125 20-24 31/01S	1.979.232,18	0,08
70.000,00 NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	120.993,73	0,01	1.011.886,00 UNITED KINGDOM 0.125 20-28 31/01S	1.234.298,95	0,06
100.000,00 PGH CAPITAL LTD 6.625 15-25 23/12A	145.468,07	0,01	1.164.211,00 UNITED KINGDOM 0.1250 20-26 30/01S	1.461.385,49	0,07
50.000,00 PRUDENTIAL FIN EMTN 6.125 01-31 19/12A	78.797,29	0,00	1.371.000,00 UNITED KINGDOM 0.25 20-31 31/07S	1.594.327,73	0,07
100.000,00 RECKITT B TSY SERV 2.75 17-24 26/06S	99.501,00	0,00	428.000,00 UNITED KINGDOM 0.25 21-25 31/01S	544.531,40	0,02
50.000,00 RIO TINTO FIN USA 4.125 12-42 21/08S	53.689,00	0,00	1.068.809,00 UNITED KINGDOM 0.375 21-26 22/10S	1.339.506,36	0,06
50.000,00 ROYALTY PHARMA PLC 3.3 21-40 02/09S	42.694,00	0,00	1.294.656,00 UNITED KINGDOM 0.3750 20-30 22/10S	1.548.214,66	0,07
50.000,00 ROYALTY PHARMA PLC 3.5500 21-50 02/09S	41.591,00	0,00	643.940,00 UNITED KINGDOM 0.50 20-61 22/10S	568.113,69	0,03
200.000,00 ROYALTY PHARMA PLC 1.2 21-25 02/03S	185.046,00	0,01	1.238.859,00 UNITED KINGDOM 0.625 20-35 31/07S	1.404.270,43	0,06
1.466.550,00 ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	1.845.089,18	0,07	1.203.057,00 UNITED KINGDOM 0.625 20-50 22/10S	1.183.837,85	0,05
916.702,00 ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	1.173.340,94	0,05	1.080.421,00 UNITED KINGDOM 0.75 17-23 22/07S	1.413.095,39	0,06
200.000,00 SANTANDER UK GROUP 2.469 22-28 11/01S	186.156,00	0,01	588.000,00 UNITED KINGDOM 0.875 21-46 31/01S	632.963,17	0,03
100.000,00 SANTANDER UK GROUP 1.125 16-23 08/09A	112.362,08	0,01	506.000,00 UNITED KINGDOM 1.125 21-39 31/01S	597.371,91	0,03
200.000,00 SANTANDER UK GROUP 4.00 14-24 13/03S	204.134,00	0,01	1.256.379,00 UNITED KINGDOM 1.25 17-27 22/07S	1.640.371,12	0,07
100.000,00 SANTANDER UK PLC 0.50 18-25 10/01A	110.228,01	0,01	1.094.056,00 UNITED KINGDOM 1.25 20-41 22/10S	1.302.478,65	0,06
50.000,00 SSE PLC 6.2500 08-38 27/08A	88.992,25	0,00	440.000,00 UNITED KINGDOM 1.250 21-51 31/07S	509.767,37	0,02
100.000,00 SSE PLC 1.25 20-25 16/04A	111.649,99	0,01	919.066,00 UNITED KINGDOM 3.25 12-44 22/01S	1.520.230,06	0,07
100.000,00 SSE PLC 1.375 18-27 04/09A	110.818,83	0,01	792.791,00 UNITED KINGDOM 4.00 09-60 22/01S	1.724.072,52	0,07
200.000,00 STANDARD CHARTERED P 4.644 20-31 31/03S	206.256,00	0,01	636.794,00 UNITED KINGDOM 4.25 08-49 07/12S	1.284.549,65	0,06
100.000,00 STD CHARTERED SUB 3.125 14-24 19/11A	116.236,32	0,01	200.000,00 VODAFONE GROUP 2.20 16-26 25/08A	233.015,61	0,01
200.000,00 TARGA RESOURCES 5.875 18-22 22/04S	206.290,00	0,01	100.000,00 VODAFONE GROUP 3.375 16-49 08/08A	128.806,97	0,01
100.000,00 TESCO CORPORATE 1.375 18-23 24/10A	112.488,92	0,01	100.000,00 VODAFONE GROUP 4.8750 19-49 19/06S	108.745,00	0,00
100.000,00 THAMES WATER UT 44 5.125 06-37 28/09A	159.573,54	0,01	200.000,00 VODAFONE GROUP 6.15 07-27 27/02S	239.476,00	0,01
100.000,00 THFC FUNDING NO 5.2 11-43 11/10S	176.858,75	0,01	100.000,00 VODAFONE GROUP PLC 1.60 16-31 29/07A	110.738,72	0,01
100.000,00 TRANSPORT FOR LONDO 3.875 12-42 23/07A	145.166,56	0,01	100.000,00 VODAFONE GROUP PLC 1.875 14-25 11/09A	114.695,30	0,01
200.000,00 UBS AG LONDON 0.75 20-23 21/04A	224.252,39	0,01	100.000,00 VODAFONE GROUP 2.50 19-39 24/05A	113.571,52	0,01
1.063.371,00 UK GILT 1.75 17-58 22/07S	1.417.229,50	0,06	200.000,00 VODAFONE GROUP 4.125 18-25 30/05S	206.124,00	0,01
1.013.507,00 UK TREASURY GILT 1.75 16-37 07/09S	1.320.813,78	0,06	100.000,00 VODAFONE GROUP 4.375 18-28 30/05S	104.831,00	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
100.000,00 VODAFONE GROUP 5.25 18-48 30/05S	112.555,00	0,01	79.000,00 SLOVENIA 1.50 15-35 25/03A	86.715,35	0,00
100.000,00 WELLCOME TRUST FIN 2.517 18-18 07/02A	125.159,80	0,01	106.000,00 SLOVENIA 1.75 16-40 03/11A	119.684,07	0,01
100.000,00 WELLCOME TRUST FIN 4.625 06-36 25/07A	167.511,73	0,01	129.000,00 SLOVENIA 2.25 16-32 03/03A	154.773,26	0,01
100.000,00 WEST POWER DIS WM REGS 5.75 11-32 16/04A	161.917,21	0,01	58.000,00 SLOVENIA 3.125 15-45 07/08A	82.960,00	0,00
100.000,00 WESTERN POWER DISTRIBUT 3.5 18-26 16/10A	136.368,58	0,01	89.000,00 SLOVENIA 4.625 09-24 09/09A	110.087,04	0,01
100.000,00 WPP FINANCE SA 3.75 14-24 19/09S	101.123,00	0,00	83.000,00 SLOVENIA 5.125 11-26 30/03A	109.480,87	0,00
Russie	0,00	0,00	100.000,00 SLOVENIA GOVERNMENT BO 0.00 22-26 13/02A	109.254,44	0,00
28.116.000,00 RUSSIA 5.7 20-28 17/05S	0,00	0,00	14.000,00 SLOVENIA (REP OF) 2.125 15-25 28/07A	16.576,37	0,00
Singapour	4.373.318,89	0,20	37.000,00 SLOVENIA 0.125 21-31 01/07A	37.157,46	0,00
200.000,00 BOC AVIATION LTD 3.875 16-26 27/04S	200.813,98	0,01	48.000,00 SLOVENIA 0.4875 20-50 20/10A	39.193,41	0,00
200.000,00 BOC AVIATION LTD 3.25 20-25 29/04S	197.752,00	0,01	58.000,00 SLOVENIA 0.875 20-21 15/07U	62.637,70	0,00
100.000,00 DBS BANK LTD 0.01 21-26 26/10A	106.224,70	0,00	Suède	10.699.052,30	0,49
140.000,00 REPUBLIC OF SINGAPOR 2.375 19-39 01/07S	101.056,67	0,00	100.000,00 AKELIUS RESIDENTIAL 1.75 17-25 07/02A	112.137,30	0,01
102.000,00 SINGAPORE 1.875 21-51 01/10S	63.971,51	0,00	200.000,00 AKTIEBOLAGET SVENSK 0.75 20-23 06/04S	197.558,00	0,01
178.000,00 SINGAPORE 2.375 15-23 01/06S	132.763,56	0,01	2.000.000,00 DANSKE HYPOTEK 1.0000 18-23 20/12A	214.290,21	0,01
377.000,00 SINGAPORE 2.625 18-28 01/05S	283.379,78	0,01	2.000.000,00 DANSKE HYPOTEK 1.0000 19-25 17/12A	208.064,50	0,01
414.000,00 SINGAPORE GOV 2.125 16-26 01/06S	304.859,29	0,01	100.000,00 ESSITY AB 1.125 17-24 27/03A	112.077,23	0,01
352.000,00 SINGAPORE GOVERNMENT 2.00 19-24 01/02S	260.824,43	0,01	100.000,00 INVESTOR EMTN 4.50 11-23 12/05A	116.634,65	0,01
206.000,00 SINGAPORE 0.500 20-25 01/11S	143.638,03	0,01	1.000.000,00 KOMMUNINVEST I 0.7500 21-28 12/05A	99.160,70	0,00
253.000,00 SINGAPORE 1.625 21-31 01/07S	176.234,09	0,01	2.000.000,00 KOMMUNINVEST I SVE AB 0.75 20-26 04/02A	206.654,54	0,01
238.000,00 SINGAPORE 1.875 20-50 01/03S	151.363,11	0,01	1.600.000,00 KOMMUNINVEST I SVERIGE AB 1 17-24 02/10A	170.008,91	0,01
303.000,00 SINGAPORE 2.25 16-36 01/08S	216.740,80	0,01	1.800.000,00 KOMMUNINVEST I SVERIGE 1.0 17-23 13/11A	193.214,65	0,01
293.000,00 SINGAPORE 2.75 12-23 01/07S	219.449,24	0,01	100.000,00 LANSFORSKRINGAR 0.625 18-25 27/03A	110.590,74	0,01
239.000,00 SINGAPORE 2.75 12-42 01/04S	180.666,46	0,01	700.000,00 LANSFORSKRINGAR H 1.25 16-23 20/09A	75.418,45	0,00
247.000,00 SINGAPORE 2.75 16-46 01/03S	185.538,51	0,01	600.000,00 LANSFORSKRINGAR HYP 1.25 17-25 17/09A	63.222,19	0,00
369.000,00 SINGAPORE 2.875 10-30 01/09S	283.602,10	0,01	400.000,00 LANSFORSKRINGAR HYPOT 1.5 19-26 16/09A	42.052,84	0,00
242.000,00 SINGAPORE 2.875 14-29 01/07S	185.004,94	0,01	2.000.000,00 LANSFORSKRINGAR HYPOTE 1.0 20-27 15/09A	202.139,24	0,01
265.000,00 SINGAPORE 3.00 09-24 01/09S	200.553,57	0,01	3.200.000,00 NORDEA HYPOTEK AB 1.00 18-24 18/09A	339.956,01	0,02
202.000,00 SINGAPORE 3.375 13-33 01/09S	163.212,53	0,01	3.100.000,00 NORDEA HYPOTEK AB 1.25 17-23 20/09A	334.009,29	0,02
212.000,00 SINGAPORE 3.50 07-27 03/01S	165.466,59	0,01	250.000,00 SHB 3.9 18-23 20/11S	255.312,50	0,01
200.000,00 SINGTEL GROUP T 2.3750 19-29 28/08S	191.008,00	0,01	2.000.000,00 SKANDINAVISKA E 0.5000 21-26 16/12A	199.926,65	0,01
250.000,00 TEMASEK FINANCIAL I 3.625 18-28 01/08S	259.195,00	0,01	2.000.000,00 SKANDINAVISKA E 1.0000 19-24 18/12A	211.772,89	0,01
Slovaquie	1.897.476,08	0,09	100.000,00 SKANDINAVISKA ENSK 0.05 19-24 01/07A	109.740,67	0,00
73.902,00 REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	80.515,09	0,00	2.000.000,00 SKANDINAVISKA ENSKA BK 1.0 19-25 17/12A	208.060,21	0,01
141.258,00 SLOVAKIA ZCP 16-23 13/11U	157.301,18	0,01	200.000,00 SKANDINAVISKA ENSKIL 0.55 20-23 01/09S	194.342,00	0,01
106.129,00 SLOVAKIA 0.625 16-26 22/05A	118.497,72	0,01	100.000,00 SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	111.731,20	0,01
93.229,00 SLOVAKIA 1.00 18-28 12/06A	104.813,16	0,00	200.000,00 SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	205.259,45	0,01
108.844,00 SLOVAKIA 1.375 15-27 21/01A	125.548,63	0,01	100.000,00 STADSHYPOTEK AB 0.01 21-30 30/09A	100.447,82	0,00
99.409,00 SLOVAKIA 1.625 16-31 21/01A	115.459,77	0,01	100.000,00 STADSHYPOTEK AB 0.5 18-25 11/07A	110.056,67	0,01
157.616,00 SLOVAKIA 1.875 17-37 09/03A	177.812,60	0,01	2.000.000,00 STADSHYPOTEK AB 0.5000 20-26 01/06A	202.617,81	0,01
119.322,00 SLOVAKIA 2.00 17-47 17/10A	137.950,69	0,01	2.000.000,00 STADSHYPOTEK AB 1.50 17-23 01/06A	216.590,79	0,01
152.104,00 SLOVAKIA 3.375 12-24 15/11A	183.838,72	0,00	2.000.000,00 STADSHYPOTEK AB 1.5000 18-24 03/12A	214.661,49	0,01
118.804,00 SLOVAKIA 3.625 14-29 16/01A	157.366,29	0,01	2.000.000,00 STADSHYPOTEK AB 2 09-28 01/09A	211.961,74	0,01
107.795,00 SLOVAKIA 4.35 10-25 14/10A	137.064,07	0,01	100.000,00 SVENSKA HANDELS 0.1250 21-26 03/11A	105.917,60	0,00
55.000,00 SLOVAKIA GOVERN 1.0000 21-51 13/10A	46.817,81	0,00	100.000,00 SVENSKA HANDELSBAN 0.05 21-28 06/09A	101.873,12	0,00
50.000,00 SLOVAKIA 0.375 21-36 21/04A	46.299,03	0,00	100.000,00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A	111.824,68	0,01
117.000,00 SLOVAKIA 1.0 20-30 09/10A	129.057,90	0,01	100.000,00 SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	105.153,21	0,00
165.000,00 SLOVAKIA 1.00 20-32 14/05A	179.133,42	0,00	200.000,00 SWEDBANK AB 1.3 22-27 17/02A	218.871,61	0,01
Slovénie	1.372.288,27	0,06	1.800.000,00 SWEDBANK HYPOTEK A 1 17-23 15/03A	193.977,57	0,01
61.000,00 SLOVENIA 21-31 12/02A	60.564,59	0,00	100.000,00 SWEDBANK MORTGAGE 0.50 19-26 05/02A	109.503,68	0,00
23.000,00 SLOVENIA 0.6875 21-81 03/03A	16.153,52	0,00	100.000,00 SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	108.569,05	0,00
45.000,00 SLOVENIA 1.00 18-28 06/03A	50.591,97	0,00	100.000,00 SWEDBANK MORTGAGE AB 0.40 17-24 08/05A	110.928,98	0,01
133.000,00 SLOVENIA 1.1875 19-29 14/03A	149.157,41	0,01	500.000,00 SWEDBANK MORTGAGE AB 1 20-26 18/03A	51.810,11	0,00
146.000,00 SLOVENIA 1.25 17-27 22/03A	167.300,81	0,02	2.000.000,00 SWEDBANK MORTGAGE AB 1.0 19-25 18/06A	209.455,15	0,01
			2.720.000,00 SWEDEN 0.75 17-29 12/11A	282.404,43	0,01
			100.000,00 SWEDEN 0.125 18-23 24/04A	111.589,89	0,01

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
1.695.000,00	SWEDEN 0.125 20-31 12/05A	165.154,61	0,01	55.000,00	PFANDBRIEF SCHWEIZ 0.375 15-30 21/01	57.388,57	0,00
745.000,00	SWEDEN 0.50 20-45 24/11A	65.315,48	0,00	50.000,00	PFANDBRIEF SCHWEIZ 0.375 16-39 08/07	46.987,97	0,00
2.880.000,00	SWEDEN 0.75 16-28 12/05A	301.056,06	0,01	100.000,00	PFANDBRIEF SCHWEIZ 0.50 15-25 24/01A	109.124,24	0,00
2.040.000,00	SWEDEN 1.00 14-26 12/11A	217.256,06	0,01	70.000,00	PFANDBRIEF SCHWEIZ 0.50 15-28 05/05A	74.926,47	0,00
240.000,00	SWEDEN 1.3750 21-71 23/06A	19.662,17	0,00	50.000,00	PFANDBRIEF SCHWEIZ 0.50 16-35 05/10A	49.519,94	0,00
4.090.000,00	SWEDEN 1.50 11-23 13/11A	444.591,47	0,01	100.000,00	PFANDBRIEF SCHWEIZ 0.75 15-34 28/11A	103.136,64	0,00
1.970.000,00	SWEDEN 2.25 11-32 01/06A	232.225,09	0,01	5.000,00	PFANDBRIEF SCHWEIZ 1.50 12-40 14/02A	5.675,72	0,00
3.500.000,00	SWEDEN 2.50 13-25 12/05A	392.411,32	0,02	70.000,00	PFANDBRIEF SCHWEIZ 1.75 13-25 15/07A	79.330,78	0,00
1.455.000,00	SWEDEN 3.50 09-39 30/03A	208.312,19	0,01	25.000,00	PFANDBRIEF SCHWEIZ 0.125 16-28 06/09A	26.028,66	0,00
2.000.000,00	SWEDISH COVERED 1.0000 18-23 21/06A	215.243,07	0,01	135.000,00	PFANDBRIEF SCHWEIZ 0.125 17-25 06/05A	145.395,94	0,01
2.000.000,00	SWEDISH COVERED 1.0000 19-30 12/06A	193.516,38	0,01	30.000,00	PFANDBRIEF SCHWEIZ 0.25 16-38 04/08A	27.804,84	0,00
100.000,00	SWEDISH COVERED BO 0.375 17-24 16/02A	111.091,42	0,01	20.000,00	PFANDBRIEF SCHWEIZ 0.25 17-27 18/01A	21.335,84	0,00
1.000.000,00	SWEDISH COVERED BOND 2.00 16-26 17/06A	107.652,65	0,00	80.000,00	PFANDBRIEF SCHWEIZ 0.375 16-43 23/09A	73.807,19	0,00
2.000.000,00	SWEDISH COVERED BOND CO 0.5 19-25 11/06A	206.377,71	0,01	40.000,00	PFANDBRIEF SCHWEIZ 0.375 16-46 15/06A	36.321,14	0,00
300.000,00	SWEDISH EXPORT 1.7500 19-23 12/12S	296.943,00	0,01	205.000,00	PFANDBRIEF SCHWEIZ 1.875 10-31 15/09A	240.590,59	0,02
100.000,00	TELIA COMPANY AB 3.50 13-33 05/09A	129.579,22	0,01	35.000,00	PFANDBRIEF SCHWIEZ 1.50 12-33 02/08A	39.615,95	0,00
100.000,00	TELIAONERA EMTN 3.875 10-25 01/10A	121.572,59	0,01	45.000,00	PFANDBRIEFBANK SCHWEI 0.25 17-26 27/04A	48.284,38	0,00
50.000,00	VATTENFALL EMTN 6.875 09-39 15/04A	99.541,39	0,00	20.000,00	PFANDBRIEFZENTRALE 0.75 14-24 15/04A	22.011,76	0,00
Suisse		8.235.287,36	0,37	20.000,00	PFANDBRIEFZENTRALE 0.50 18-28 19/05A	21.414,08	0,00
15.000,00	BANQUE DES LETTRES 0.25 18-26 16/11A	16.024,70	0,00	100.000,00	PFANDBRIEFZENTRALE SC 0.0 21-28 13/03A	103.832,12	0,00
185.000,00	BANQUE DES LETTRES DE 2.125 10-23 28/06A	206.945,94	0,02	150.000,00	PFBRF SCHWZ HYPO 0.75 14-24 23/08A	164.990,38	0,01
70.000,00	BASLER KANTONALBAN 0.3 17-27 22/06A	74.394,00	0,00	15.000,00	PFBRF SCHWZ KANTBK 0.05 16-26 06/11A	15.881,26	0,00
20.000,00	BQUE LETTRE GAG 0.125 18-24 26/04A	21.722,70	0,00	230.000,00	PFBRF SCHWZ KANTBK 0.25 17-27 06/12A	243.312,73	0,02
50.000,00	CANTON OF VAUD 2.00 13-33 24/10A	60.392,15	0,00	15.000,00	PFBRF SCHWZ KANTBK 0.625 15-30 01/11A	15.860,07	0,00
116.000,00	CONFEDERATION SUISSE 0.00 19-34 26/06U	115.907,29	0,01	10.000,00	PFBRF SCHWZ KANTBK 1.00 14-28 22/09A	11.021,09	0,00
36.000,00	CONFEDERATION SUISSE 0.50 16-58 30/05A	37.633,85	0,00	150.000,00	ROCHE KAPITALMA 0.5000 22-27 25/02A	161.453,24	0,01
100.000,00	CREDIT SUISSE 0.65 19-29 10/09A	98.090,11	0,00	81.000,00	SUISSE 0.50 17-55 24/05A	85.116,26	0,00
35.000,00	EUROFIMA 3.00 06-26 15/05A	41.875,15	0,00	39.000,00	SWISS CONFEDERATION -39 24/07U	37.345,66	0,00
100.000,00	NESTLE LTD. 0.75 18-19 28/06A	108.070,16	0,00	207.000,00	SWISS (GOVT) 2.25 11-31 22/06A	259.471,09	0,02
40.000,00	NOVARTIS 0.625 15-29 13/11A	42.206,59	0,00	131.000,00	SWITZERLAND 0.00 16-29 22/06U	138.255,05	0,01
65.000,00	PFANDBR SCHWEIZ HYPO 2.25 10-32 13/08A	79.046,62	0,00	181.000,00	SWITZERLAND 1.25 12-24 11/06A	202.550,12	0,01
100.000,00	PFANDBREIFBANK 0.375 18-28 07/09A	106.081,54	0,00	250.000,00	SWITZERLAND 1.25 14-26 28/05A	284.139,23	0,02
120.000,00	PFANDBRIEF 0.625 14-25 19/03A	131.314,21	0,01	101.000,00	SWITZERLAND 0.5000 18-32 27/06A	108.777,71	0,00
75.000,00	PFANDBRIEF SCHW 0.0000 21-36 15/02A	68.908,99	0,00	136.000,00	SWITZERLAND 0.50 15-30 27/05A	148.202,07	0,01
50.000,00	PFANDBRIEF SCHW 0.1000 19-31 03/12A	49.693,80	0,00	239.000,00	SWITZERLAND 1.25 12-37 27/06A	278.571,53	0,02
15.000,00	PFANDBRIEF SCHW 0.1250 17-24 25/03A	16.306,70	0,00	127.000,00	SWITZERLAND 1.50 12-42 30/04A	156.818,67	0,01
100.000,00	PFANDBRIEF SCHW 0.1250 21-31 19/03A	100.952,42	0,00	150.000,00	SWITZERLAND 1.50 13-25 24/07A	170.776,94	0,01
100.000,00	PFANDBRIEF SCHW 0.1250 21-31 19/12A	99.594,07	0,00	96.000,00	SWITZERLAND 2.00 14-64 25/06A	158.703,73	0,01
105.000,00	PFANDBRIEF SCHW 0.6250 18-29 08/03A	112.458,17	0,01	193.000,00	SWITZERLAND 4.00 98-28 08/04A	255.554,70	0,02
130.000,00	PFANDBRIEF SCHW KA 0.0 15-23 25/07A	141.649,61	0,01	93.000,00	SWITZERLAND GOVT BOND 0.25 21-35 23/06A	94.987,32	0,00
120.000,00	PFANDBRIEF SCHW KA 0.30 16-31 06/06A	122.681,65	0,01	197.000,00	SWITZERLAND REGS 0.50 17-45 28/06A	205.191,50	0,01
80.000,00	PFANDBRIEF SCHW KA 0.50 15-25 28/07A	87.099,45	0,00	200.000,00	UBS AG 1.50 16-24 30/11A	226.255,15	0,02
45.000,00	PFANDBRIEF SCHW KA 0.60 16-35 11/12A	45.115,62	0,00	200.000,00	UBS GROUP FDG 144A 4.125 16-26 15/04S	203.888,00	0,01
45.000,00	PFANDBRIEF SCHW KA 0.75 14-24 23/09A	49.492,22	0,00	100.000,00	UBS GROUP FUNDING 3.491 17-23 23/05S	100.150,00	0,00
70.000,00	PFANDBRIEF SCHW KA 1.25 14-29 16/11A	78.128,92	0,00	200.000,00	UBS GROUP SA 0.625 21-33 24/02A	196.498,44	0,01
200.000,00	PFANDBRIEF SCHW KA 0.125 16-24 02/12A	216.249,00	0,02	Thaïlande		6.395.328,54	0,29
30.000,00	PFANDBRIEF SCHW KA 0.25 17-25 01/12A	32.313,47	0,00	13.762.000,00	MIN OF FIN THAILAND 3.30 18-38 17/06S	421.560,21	0,01
20.000,00	PFANDBRIEF SCHW KA 0.25 17-27 26/05A	21.277,16	0,00	10.853.000,00	MINISTRY OF FINANCE 1.45 19-24 17/12S	328.746,49	0,01
20.000,00	PFANDBRIEF SCHW KA 0.375 16-28 24/10A	21.127,20	0,00	7.984.000,00	MINISTRY OF FINANCE 1.6 19-35 17/06S	207.295,92	0,01
20.000,00	PFANDBRIEF SCHW KA 0.375 17-26 07/12A	21.496,67	0,00	7.476.000,00	THAILAND 0.75 20-24 17/06S	223.281,78	0,01
65.000,00	PFANDBRIEF SCHW KA 0.5 17-32 20/02A	67.088,26	0,00	5.589.000,00	THAILAND 4.675 13-44 29/06	201.928,54	0,01
110.000,00	PFANDBRIEF SCHW KA 0.50 17-29 12/10A	116.199,60	0,01	9.763.000,00	THAILAND GOVERN 2.0000 21-31 17/12S	287.035,23	0,01
65.000,00	PFANDBRIEF SCHW KA 1.125 14-23 28/04A	71.757,18	0,00	8.163.000,00	THAILAND GOVERNMENT 4.00 15-66 17/06S	270.110,69	0,01
80.000,00	PFANDBRIEF SCHW KA 1.375 13-27 05/11A	90.081,30	0,00	2.238.000,00	THAILAND GOVT 3.80 10-41 14/06S	71.445,73	0,00
70.000,00	PFANDBRIEF SCHWEIZ 0.125 21-31 20/06A	70.400,46	0,00	4.859.000,00	THAILAND GOVT 5.50 07-23 13/03S	152.791,85	0,01
130.000,00	PFANDBRIEF SCHWEIZ 0.25 16-26 05/08A	139.205,67	0,01	5.602.000,00	THAILAND GOVT BOND 1.0 21-27 17/06S	163.334,16	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
12.399.000,00 THAILAND 0.95 20-25 17/06S	369.404,56	0,02	Canada	317.671,16	0,01
4.637.000,00 THAILAND 1.60 19-29 17/12S	133.849,67	0,01	100.000,00 BANK OF MONTREAL -37 10/01S	91.152,00	0,00
12.814.000,00 THAILAND 2.125 16-26 17/12S	394.802,36	0,02	100.000,00 CANADIAN IMPERIAL FL.R 19-29 19/06S	78.896,27	0,00
11.482.000,00 THAILAND 2.40 18-23 17/08S	355.196,23	0,02	40.000,00 CANADIAN NATL RESO FL.R 17-47 30/06S	44.355,20	0,00
14.395.000,00 THAILAND 2.875 16-46 17/06S	394.951,31	0,02	130.000,00 TORONTO DOMINION CV FL.R 17-29 25/07S	103.267,69	0,01
10.794.000,00 THAILAND 2.875 18-28 17/12S	340.590,58	0,02	Danemark	276.990,30	0,01
8.719.000,00 THAILAND 3.40 15-36 17/06S	274.775,77	0,01	100.000,00 DANSKE BANK A/S FL.R 19-25 27/08A	109.216,61	0,00
10.777.000,00 THAILAND 3.60 17-67 17/06S	327.108,80	0,01	150.000,00 ORSTED FL.R 17-29 26/11A	167.773,69	0,01
5.700.000,00 THAILAND 3.625 10-23 16/06S	177.714,92	0,01	Espagne	522.519,40	0,02
10.391.000,00 THAILAND 3.65 10-31 20/06S	348.140,81	0,02	200.000,00 BANCO SANTANDER SA FL.R 21-24 30/06S	194.222,00	0,01
9.098.000,00 THAILAND 3.775 12-32 25/06S	307.851,80	0,01	100.000,00 CAIXABANK S.A. FL.R 20-26 10/07A	108.563,49	0,00
11.887.000,00 THAILAND 3.85 10-25 12/12S	389.557,67	0,02	100.000,00 CAIXABANK SA FL.R 19-29 15/02A	114.739,81	0,01
7.164.000,00 THAILAND 4.875 09-29 22/06S	253.853,46	0,01	100.000,00 CAIXABANK SA FL.R 21-31 18/03A	104.994,10	0,00
Uruguay	777.631,41	0,04	Etats-Unis d'Amérique	15.933.858,83	0,72
100.000,00 URUGUAY 4.375 15-27 27/10S	106.129,00	0,00	40.000,00 ALLSTATE CORP B FL.R 13-53 15/08S	39.867,20	0,00
200.000,00 URUGUAY 4.50 13-24 14/08S	205.966,00	0,01	100.000,00 BANK OF AMERICA FL.R 17-28 20/01S	101.185,00	0,00
461,00 URUGUAY 4.125 12-45 20/11S	500,67	0,00	100.000,00 BANK OF AMERICA FL.R 17-48 20/01S	108.398,00	0,00
81.791,00 URUGUAY 4.375 19-31 23/01S	88.922,36	0,00	100.000,00 BANK OF AMERICA FL.R 18-29 23/07S	103.275,00	0,00
98.675,00 URUGUAY 4.975 18-55 20/04S	115.626,38	0,01	100.000,00 BANK OF AMERICA FL.R 19-30 07/02S	101.651,00	0,00
100.000,00 URUGUAY 5.10 14-50 18/06S	118.505,00	0,01	100.000,00 BANK OF AMERICA FL.R 19-40 23/04S	102.624,00	0,00
100.000,00 URUGUAY 7.625 06-36 21/03S	141.982,00	0,01	100.000,00 BANK OF AMERICA FL.R 19-50 15/03S	107.116,00	0,00
Vénézuëla	47.471,00	0,00	200.000,00 BANK OF AMERICA FL.R 21-32 20/10S	182.154,00	0,01
50.000,00 CORPORACION ANDINA 1.625 20-25 23/09S	47.471,00	0,00	200.000,00 BANK OF AMERICA FL.R 22-25 04/02S	195.700,00	0,01
Obligations à taux flottant	31.108.618,17	1,41	200.000,00 BANK OF AMERICA CORP FL.R 17-25 01/10S	199.320,00	0,01
Allemagne	1.676.960,49	0,08	100.000,00 BANK OF AMERICA CORP FL.R 17-38 24/04S	104.441,00	0,00
100.000,00 ALLIANZ SE FL.R 19-49 25/09A	102.339,32	0,00	200.000,00 BANK OF AMERICA CORP FL.R 18-24 05/03S	201.360,02	0,01
100.000,00 ALLIANZ SE FL.R 13-XX 24/10A	116.837,15	0,02	100.000,00 BANK OF AMERICA CORP FL.R 20-31 23/07S	87.332,00	0,00
100.000,00 ALLIANZ SE FL.R 14-24 19/08A	115.269,42	0,02	250.000,00 BANK OF AMERICA CORP FL.R 20-41 19/06S	211.882,50	0,01
200.000,00 DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	201.173,80	0,02	200.000,00 BANK OF AMERICA CORP FL.R 20-51 20/03S	206.502,00	0,01
100.000,00 DEUTSCHE BANK AG 1.75 20-30 19/11A	104.167,41	0,00	100.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	101.399,13	0,00
100.000,00 DEUTSCHE BANK AG 1.0 20-25 19/11A	109.126,49	0,00	400.000,00 BANK OF AMERICA CORP 2.687 21-32 22/04S	367.656,00	0,03
100.000,00 ENBW ENERGIE FL.R 19-79 05/08A	99.438,65	0,00	200.000,00 BANK OF AMERICA CORP FL.R 21-29 14/06S	182.764,00	0,01
100.000,00 ENBW ENERGIE FL.R 19-79 05/11A	106.170,18	0,00	150.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A	168.347,84	0,01
100.000,00 FRESSENIUS SE CO. KG 0.375 20-26 28/09A	106.102,31	0,00	200.000,00 BANK OF AMERICA CORP FL.R 17-28 24/04S	201.592,00	0,01
100.000,00 HANNOVER RUECK SE FL.R 19-39 09/10A	99.900,39	0,00	100.000,00 BANK OF AMERICA CORP FL.R 18-24 23/07S	101.192,00	0,00
100.000,00 HANNOVER RUECK SE FL.R 20-40 08/07A	103.071,44	0,00	400.000,00 BANK OF AMERICA CORP FL.R 18-28 20/12S	396.424,00	0,03
100.000,00 ING DIBA AG 0.625-22 25/02A	107.655,56	0,00	200.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	218.497,76	0,01
100.000,00 MERCK KGAA FL.R 19-79 25/06A	110.980,16	0,02	200.000,00 BANK OF AMERICA CORP FL.R 19-27 23/04S	200.722,00	0,01
100.000,00 MUNICH REINSURANCE C FL.R 21-42 26/05A	95.352,99	0,00	100.000,00 BANK OF AMERICA CORP FL.R 19-30 23/07S	96.824,00	0,00
100.000,00 MUNICH REINSURANCE C 1.25 20-41 23/09A	99.375,22	0,00	200.000,00 BANK OF AMERICA CORP FL.R 20-26 19/06S	187.304,00	0,01
Australie	387.122,98	0,02	100.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	123.112,50	0,01
100.000,00 WESTPAC BANKING FL.R 19-34 24/07S	98.691,00	0,00	100.000,00 BANK OF AMERICA FL.R 20-31 13/02S	91.759,00	0,00
200.000,00 WESTPAC BANKING FL.R 16-32 23/11S	201.093,98	0,02	200.000,00 CITIGROUP FL.R 17-28 24/07S	200.184,00	0,01
100.000,00 WESTPAC BANKING CORP FL.R 20-35 16/11S	87.338,00	0,00	100.000,00 CITIGROUP FL.R 18-26 24/07A	111.682,24	0,01
Autriche	428.337,99	0,02	200.000,00 CITIGROUP INC FL.R 20-31 31/03S	208.256,00	0,01
100.000,00 ERSTE GROUP BANK AG FL.R 21-32 15/11A	100.445,59	0,00	200.000,00 CITIGROUP INC FL.R 19-25 24/04S	200.538,00	0,01
100.000,00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	101.639,46	0,00	100.000,00 CITIGROUP INC FL.R 22-33 25/01S	93.599,00	0,00
100.000,00 OMV AG FL.R 20-XX 01/09A	103.842,52	0,00	300.000,00 CITIGROUP INC FL.R 17-28 10/01S	303.252,00	0,02
100.000,00 OMV AG FL.R 15-XX 09/12A	122.410,42	0,02	100.000,00 CITIGROUP INC FL.R 19-27 08/10A	105.847,51	0,00
Belgique	110.616,32	0,01	100.000,00 CITIGROUP INC FL.R 19-30 20/03S	101.797,00	0,00
100.000,00 KBC GROUPE SA FL.R 17-29 18/09A	110.616,32	0,01	300.000,00 CITIGROUP INC FL.R 20-24 30/10S	289.878,00	0,01
			400.000,00 CITIGROUP INC FL.R 20-26 08/04S	396.636,00	0,03
			200.000,00 CITIGROUP INC FL.R 20-31 03/06S	183.002,00	0,01
			200.000,00 CITIGROUP INC FL.R 21-27 09/06S	184.146,00	0,01
			200.000,00 CITIGROUP INC FL.R 21-32 04/05S	181.136,00	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 DEUTSCHE BANK AG NEW FL.R 19-25 26/11S	199.890,00	0,01	France	2.936.002,52	0,13
200.000,00 DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	184.008,00	0,01	100.000,00 AXA SA FL.R 14-54 16/01A	143.194,19	0,01
200.000,00 DEUTSCHE BANK AG NEW FL.R 20-26 24/11S	185.712,00	0,01	100.000,00 AXA SA FL.R 18-49 28/05A	115.149,26	0,01
150.000,00 DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	141.463,50	0,01	100.000,00 AXA SA FL.R 16-47 06/07A	117.100,84	0,01
200.000,00 ENTERPRISE PRODS E FL.R 17-77 16/08S	187.488,00	0,01	100.000,00 BFCM EMTN FL.R 14-24 18/03Q	115.588,76	0,01
100.000,00 GOLDMAN SACHS G -43 24/02S	92.539,00	0,00	200.000,00 BNP PAR FL.R 21-27 13/01S	182.180,00	0,01
200.000,00 GOLDMAN SACHS G FL.R 21-27 21/10S	185.956,00	0,01	200.000,00 BNP PARIBAS FL.R 19-27 23/01A	227.131,92	0,00
200.000,00 GOLDMAN SACHS G FL.R 22-33 24/02S	188.720,00	0,01	100.000,00 BNP PARIBAS FL.R 20-29 17/04A	106.376,01	0,00
100.000,00 GOLDMAN SACHS GROUP FL.R 17-38 31/10S	100.755,00	0,00	100.000,00 BNP PARIBAS SA FL.R 21-30 19/01A	100.976,32	0,00
300.000,00 GOLDMAN SACHS GROUP FL.R 18-29 01/05S	307.302,00	0,02	100.000,00 CNP ASSURANCES FL.R 15-47 10/06A	123.381,76	0,01
100.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A	110.567,37	0,01	100.000,00 CREDIT AGRICOLE FL.R 16-48 27/09A	122.612,92	0,01
200.000,00 GOLDMAN SACHS GROUP FL.R 21-27 09/03S	184.586,00	0,01	100.000,00 CREDIT AGRICOLE FL.R 21-29 21/09A	102.151,29	0,00
100.000,00 GOLDMAN SACHS GROUP FL.R 21-32 21/10S	90.830,00	0,00	100.000,00 ENGIE SA FL.R 19-XX 28/02A	113.996,56	0,01
50.000,00 JP MORGAN CHASE FL.R 3.882 17-38 24/07S	50.802,00	0,00	160.000,00 FRANCE TELECOM FL.R 01-31 01/03S	222.278,40	0,01
200.000,00 JPMORGAN CHASE -33 25/01S	188.752,00	0,01	100.000,00 GROUPAMA SA FL.R 14-XX 28/05A	120.857,15	0,01
200.000,00 JPMORGAN CHASE FL.R 17-25 01/03S	200.801,98	0,01	100.000,00 ORANGE FL.R 14-XX 07/02A	118.851,04	0,01
50.000,00 JPMORGAN CHASE FL.R 19-30 06/05S	50.350,00	0,00	200.000,00 ORANGE SA FL.R 14-XX 01/10A	248.165,46	0,00
200.000,00 JPMORGAN CHASE FL.R 21-27 22/09S	184.898,00	0,01	100.000,00 SOGECAP SA FL.R 14-49 29/12A	114.768,73	0,01
200.000,00 JPMORGAN CHASE FL.R 21-32 08/11S	182.550,00	0,01	100.000,00 TOTAL SE FL.R 21-XX XX/XXA	95.575,52	0,00
50.000,00 JPMORGAN CHASE & C FL.R 17-48 22/02S	53.303,00	0,00	100.000,00 TOTAENERGIES FL.R 16-XX 06/10A	113.226,60	0,01
200.000,00 JPMORGAN CHASE & CO FL.R 19-27 29/01S	204.370,00	0,01	200.000,00 TOTAENERGIES SE FL.R 15-XX 26/02A	223.364,49	0,00
100.000,00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	102.653,09	0,00	100.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	109.075,30	0,00
100.000,00 JPMORGAN CHASE & CO FL.R 20-31 24/03S	106.135,00	0,00	Irlande	313.535,42	0,01
200.000,00 JPMORGAN CHASE CO FL.R 20-26 13/03S	193.028,00	0,01	100.000,00 BANK OF IRELAND GRP FL.R 21-27 10/03A	103.535,42	0,00
100.000,00 JPMORGAN CHASE CO FL.R 20-41 19/11S	82.789,00	0,00	200.000,00 CLOVERIE PLC ZURICH FL.R 16-46 24/06S	210.000,00	0,01
100.000,00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	111.193,80	0,01	Italie	646.712,25	0,03
300.000,00 JPMORGAN CHASE & CO FL.R 17-48 15/11S	306.762,00	0,02	100.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	124.600,11	0,02
200.000,00 JPMORGAN CHASE & CO FL.R 18-24 05/12S	203.204,00	0,01	100.000,00 ENEL SPA FL.R 21-XX 31/12A	94.864,54	0,00
100.000,00 JPMORGAN CHASE & CO FL.R 18-24 23/04S	101.016,00	0,00	100.000,00 ENI SPA FL.R 20-XX 13/10A	106.285,90	0,00
100.000,00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	111.594,34	0,01	100.000,00 ENI SPA FL.R 21-XX 11/05A	100.555,74	0,00
200.000,00 JPMORGAN CHASE & CO FL.R 18-29 23/07S	206.482,00	0,01	100.000,00 UNICREDIT SPA FL.R 20-26 16/06A	109.270,02	0,00
100.000,00 JPMORGAN CHASE & CO FL.R 18-49 23/01S	101.246,00	0,00	100.000,00 UNICREDIT SPA FL.R 19-25 25/06A	111.135,94	0,01
100.000,00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	109.646,09	0,00	Japon	387.254,00	0,02
200.000,00 JPMORGAN CHASE & CO FL.R 19-30 15/10S	189.234,00	0,01	200.000,00 MITSUBISHI UFJ FL.R -25 19/07S	189.808,00	0,01
100.000,00 MORGAN STANLEY FL.R 20-29 26/10A	102.014,43	0,00	200.000,00 MIZUHO FINANCA FL.R 19-25 16/07S	197.446,00	0,01
50.000,00 MORGAN STANLEY & CO FL.R 17-38 22/07S	50.375,00	0,00	Luxembourg	207.800,74	0,01
200.000,00 MORGAN STANLEY FL.R 17-28 22/07S	200.800,02	0,01	200.000,00 SAXONY 0.125 20-30 10/01A	207.800,74	0,01
200.000,00 MORGAN STANLEY FL.R 18-29 24/01S	201.586,02	0,01	Pays-Bas	2.291.374,05	0,10
100.000,00 MORGAN STANLEY FL.R 19-24 26/07A	111.673,34	0,01	200.000,00 AEGON NV FL.R 18-48 11/04S	210.466,00	0,01
200.000,00 MORGAN STANLEY FL.R 19-25 22/07S	197.880,00	0,01	100.000,00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	107.747,91	0,00
200.000,00 MORGAN STANLEY FL.R 20-26 28/04S	193.480,00	0,01	200.000,00 IBERDROLA INTL BV FL.R 18-XX XX/XXA	226.419,83	0,01
300.000,00 MORGAN STANLEY FL.R 20-31 22/01S	280.647,00	0,01	100.000,00 IBERDROLA INTL BV FL.R 20-XX 28/04A	107.645,55	0,00
100.000,00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	104.707,00	0,00	100.000,00 IBERDROLA INTL BV FL.R 20-XX 28/04A	104.562,40	0,00
100.000,00 PRUDENTIAL FINA FL.R 22-52 01/03S	100.686,00	0,00	100.000,00 IBERDROLA INTL BV 1.825 21-99 31/12A	101.109,85	0,00
50.000,00 PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	48.317,50	0,00	100.000,00 ING GROEP NV FL.R 21-32 16/11A	103.225,00	0,00
100.000,00 PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	102.500,00	0,00	100.000,00 ING GROEP NV FL.R 21-28 29/09A	103.276,17	0,00
100.000,00 STANLEY BLACK DECKE FL.R 20-60 10/02S	98.501,00	0,00	200.000,00 ING GROUP NV FL.R 18-28 22/03S	201.650,00	0,01
100.000,00 STATE STREET CO FL.R 22-33 07/02S	94.498,00	0,00	100.000,00 ING GROUP NV FL.R 17-28 11/04A	113.766,23	0,01
150.000,00 WELLS FARGO CO FL.R 20-41 30/04S	135.192,00	0,01	100.000,00 ING GROUP NV FL.R 20-31 26/05A	111.051,38	0,01
200.000,00 WELLS FARGO CO FL.R 20-51 30/03S	236.894,00	0,01	100.000,00 NN GROUP NV FL.R 14-XX 15/07A	118.655,22	0,01
250.000,00 WELLS FARGO FL.R 17-28 22/05S	249.932,50	0,01	100.000,00 NN GROUP NV FL.R 14-44 08/04A	117.363,43	0,01
200.000,00 WELLS FARGO AND CO FL.R 22-33 02/03S	194.470,00	0,01	100.000,00 VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	116.293,07	0,01
300.000,00 WELLS FARGO FL.R 19-25 30/10S	293.985,00	0,02	200.000,00 VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	223.905,23	0,01
200.000,00 WELLS FARGO FL.R 19-30 30/10S	190.366,00	0,01			
100.000,00 WELLS FARGO FL.R 20-25 04/05A	112.017,15	0,01			
200.000,00 WELLS FARGO FL.R 20-28 02/06S	189.258,00	0,01			
200.000,00 WELLS FARGO 2.188 20-26 30/04S	193.096,00	0,01			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
200.000,00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	224.236,78	0,01	100.000,00 FREIE HANSESTAD 0.5000 21-41 06/05A	95.424,20	0,00
Royaume-Uni	3.509.993,13	0,16	150.000,00 GERMANY 0.375 21-41 01/04A	140.469,28	0,02
50.000,00 AVIVA PLC FL.R 04-26 16/11A	72.621,46	0,00	100.000,00 INVESTITIONSBANK BERLI 0.01 21-28 18/04A	104.860,59	0,00
100.000,00 AVIVA PLC FL.R 08-58 20/05S	179.484,18	0,01	100.000,00 KREDITANSTALT FUER WIE 0.75 21-27 07/12A	124.059,06	0,02
100.000,00 BARCLAYS PLC FL.R 18-24 16/05S	101.604,00	0,00	100.000,00 LANDESBANK 0.01 22-27 19/07A	105.693,96	0,00
200.000,00 BARCLAYS PLC FL.R 21-42 10/03S	178.266,00	0,01	100.000,00 LANDESBANK HESSEN 0.25 18-23 08/03A	111.700,03	0,02
100.000,00 BARCLAYS PLC 1.106 21-32 12/05A	101.676,19	0,00	100.000,00 LANDESBANK 0.522-37 19/01A	97.768,55	0,00
200.000,00 BARCLAYS PLC FL.R 19-25 07/05S	201.566,00	0,01	100.000,00 LANDESK BADEN 0.375 20-24 09/12A	126.609,44	0,02
100.000,00 BP CAPITAL MARKETS FL.R 20-XX 22/06A	130.186,83	0,01	100.000,00 LANDWIRTSCH RENTENBK 4.75 13-24 08/04S	78.565,84	0,00
50.000,00 BRITISH TELECOM FL.R 00-30 15/12S	68.320,00	0,00	100.000,00 LANDWIRTSCHAFTLICHE 0.01 20-40 26/11A	88.475,70	0,00
200.000,00 HSBC HOLDINGS P FL.R 21-27 22/11S	186.324,00	0,01	100.000,00 LEG IMMOBILIEN 0.3750 22-26 17/01A	106.208,00	0,00
200.000,00 HSBC HOLDINGS PLC FL.R 19-25 11/03S	201.058,02	0,01	100.000,00 NORTH RHINE W 0.125 21-31 04/06A	102.258,10	0,00
400.000,00 HSBC HOLDINGS PLC FL.R 18-26 12/09S	405.600,00	0,01	100.000,00 SACHSENANHALT 0.35 22-32 09/02A	103.593,28	0,00
200.000,00 HSBC HOLDINGS PLC FL.R 19-30 22/05S	200.460,00	0,01	100.000,00 SCHLESWIG-HOLST 0.01 20-30 22/05A	102.461,71	0,00
100.000,00 LEGAL & GENERAL FL.R 18-48 14/11S	140.464,74	0,01	100.000,00 STATE OF SCHLESWIG-H 0.25 19-28 18/04A	106.903,42	0,00
200.000,00 LEGAL & GENERAL FL.R 17-47 21/03S	204.628,00	0,00	100.000,00 UNICREDIT BANK AG 0.25 20-32 15/01A	101.102,05	0,00
200.000,00 LLOYDS BANKING GR FL.R 17-28 07/11S	195.584,00	0,01	Australie	3.288.987,07	0,15
100.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	111.938,16	0,01	100.000,00 AUSTRALIA NEW ZEALA 0.669 21-31 05/02A	104.424,42	0,00
200.000,00 NATWEST GROUP PLC FL.R 19-25 22/03S	202.398,00	0,01	1.236.000,00 AUSTRALIA 0.25 20-25 21/11A	856.642,55	0,04
100.000,00 PRUDENTIAL SUB FL.R 13-63 19/12S	152.150,16	0,01	100.000,00 NBN CO LTD 1 20-25 03/12S	68.378,00	0,00
100.000,00 SANTANDER FL.R 18-26 08/05A	130.275,05	0,01	390.000,00 NEW S WALES TREASURY 3 16-27 20/05S	294.680,56	0,01
100.000,00 SSE PLC FL.R 20-XX XX/XXA	126.951,78	0,01	60.000,00 NEW SOUTH WALES TREA 2.25 20-40 17/08S	36.131,95	0,00
100.000,00 STANDARD CHARTERED FL.R 20-30 09/06A	111.071,40	0,01	320.000,00 NEW SOUTH WALES TREAS 2 19-31 20/03S	218.706,27	0,01
100.000,00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	107.365,16	0,00	180.000,00 NEW SOUTH WALES TREASUR 1.0 19-24 08/02S	132.794,85	0,01
Singapour	194.164,00	0,01	13.000,00 NEW SOUTH WALES TSY 3.00 18-28 15/11S	9.781,98	0,00
200.000,00 DBS GROUP FL.R 20-XX 27/02S	194.164,00	0,01	200.000,00 NEW WALES TREASURY 4.00 14-26 20/05S	157.456,08	0,01
Suède	114.748,71	0,01	100.000,00 NORTHERN TERRITORY TR 2.75 19-27 21/04S	74.407,96	0,00
100.000,00 VOLVO TREASURY FL.R 14-78 10/03A	114.748,71	0,01	200.000,00 NORTHERN TERRITORY TRE 3.75 18-33 21/04S	151.227,89	0,01
Suisse	852.955,88	0,04	100.000,00 QUEENSLAND TREA 1.5000 21-32 02/03S	64.332,75	0,00
100.000,00 CREDIT SUISSE FL.R 17-25 17/07A	109.659,44	0,00	100.000,00 SCENTRE MGMT LTD 2.25 14-24 16/07A	113.947,60	0,01
100.000,00 CREDIT SUISSE FL.R 20-26 02/04A	114.710,87	0,01	500.000,00 SOUTH AUST GOV FIN AUT 2.75 19-30 24/05S	365.093,68	0,02
100.000,00 CREDIT SUISSE FL.R 20-28 14/01A	102.251,42	0,00	40.000,00 TASMANIAN PUBLIC 4.00 14-24 11/06S	31.057,78	0,00
100.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	105.182,14	0,00	50.000,00 TASMANIAN PUBLIC FIN 2.25 21-32 22/01S	33.947,95	0,00
200.000,00 CREDIT SUISSE GROUP FL.R 20-31 01/04S	197.634,00	0,01	200.000,00 TELSTRA CORP LTD 4.0 17-27 19/04S	152.132,00	0,01
200.000,00 UBS GROUP FL.R 18-25 17/04A	223.518,01	0,02	300.000,00 TREASURY CORP OF VIC 1.5 20-31 01/09S	194.034,53	0,01
Titres de créances hypothécaires et assimilés	146.577.408,21	6,66	120.000,00 TREASURY CORP VICTORIA 2.25 19-34 20/11S	79.166,43	0,00
Etats-Unis d'Amérique	146.577.408,21	6,66	38.000,00 WEST AUSTRL TREASUR 2.75 19-29 24/07S	27.987,67	0,00
36.170.000,00 FNCI 2.50 13-28 01/04M	35.744.891,82	1,62	100.000,00 WESTFIELD REGS 2.625 17-29 30/03A	122.654,17	0,01
48.170.000,00 FNCL 2.50 14-44 01/04M	45.953.427,34	2,09	Autriche	592.680,23	0,03
66.340.000,00 FNCL 3.00 13-43 01/04M	64.879.089,05	2,95	391.000,00 AUSTRIA 0.00 21-31 20/02A	402.300,23	0,02
Valeurs mobilières négociées sur un autre marché réglementé	302.384.397,54	13,74	200.000,00 OESTERREICHISCHE 0.5 21-24 16/09S	190.380,00	0,01
Obligations	300.768.964,40	13,67	Belgique	6.761.189,90	0,31
Allemagne	2.620.993,90	0,12	101.000,00 BELGIUM 1.4 22-53 22/06A	108.566,92	0,00
100.000,00 BAYER AG 1 21-36 12/01A	92.199,75	0,00	355.324,00 BELGIUM 0.0000 20-27 22/10A	382.810,70	0,02
70.000,00 BERLIN HYP AG 0.25 21-33 19/05A	69.574,34	0,00	489.697,00 BELGIUM 0.1000 20-30 22/06A	515.226,36	0,02
200.000,00 BRD 45 1.75 14-24 14/05A	228.749,71	0,02	255.084,00 BELGIUM 0.4000 20-40 22/06A	240.795,07	0,01
100.000,00 DEUTSCHE PFANDBRIEFBK 0.01 21-26 25/08A	106.795,49	0,00	355.445,00 BELGIUM 0.50 17-24 22/10A	399.555,43	0,02
100.000,00 DZ HYP AG 0.01 20-28 29/10A	103.829,16	0,00	748.555,00 BELGIUM 0.80 18-28 22/06A	842.332,91	0,05
100.000,00 FMS WERTMANAGEMENT 1.125 17-23 07/09A	130.725,34	0,02	674.466,00 BELGIUM 0.9 19-29 22/06A	760.147,84	0,04
100.000,00 FREIE HANSESTAD 0.1500 21-31 24/10A	101.715,13	0,00	621.075,00 BELGIUM 1.00 15-31 22/06A	698.647,45	0,04
100.000,00 FREIE HANSESTAD 0.2500 21-41 18/02A	91.251,77	0,00	231.960,00 BELGIUM 1.45 17-37 22/06A	265.773,64	0,01
			341.563,00 BELGIUM 1.60 16-47 22/06A	391.783,31	0,02
			432.897,00 BELGIUM 1.7 19-50 05/02A	506.251,74	0,02
			393.561,00 BELGIUM 1.90 15-38 22/06A	481.142,21	0,02
			195.370,00 BELGIUM 2.25 17-57 22/06A	259.517,23	0,01

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
159.000,00	BELGIUM KINGDOM 0.35 22-32 22/06A	165.535,95	0,01	386.000,00	CANADA 3.50 15-48 01/12S	320.529,14	0,02
100.000,00	BELGIUM 0.375 20-30 15/04A	106.043,33	0,00	100.000,00	CANADIAN IMPERI 2.0000 20-25 17/04S	76.856,31	0,00
206.450,00	BELGIUM 0.65 21-71 22/06A	153.712,77	0,01	100.000,00	CANADIAN IMPERI 3.3000 18-25 26/05S	80.689,65	0,00
200.000,00	BELGIUM 1.0 20-30 28/05S	176.832,00	0,01	100.000,00	CANADIAN IMPERIAL 2.25 22-27 07/01S	75.280,72	0,00
100.000,00	FLEMISH COMMUNI 0.3000 21-31 20/10A	102.931,25	0,00	200.000,00	CANADIAN IMPERIAL BANK 2.35 19-24 28/08S	156.767,76	0,01
100.000,00	FLUVIUS SYSTEM 0.2500 21-28 14/06A	101.834,17	0,00	100.000,00	CHOICE PROPRTI 3.5320 19-29 11/06S	77.018,04	0,00
100.000,00	KBC GROUPE SA 0.75 21-31 31/05A	101.749,62	0,00	100.000,00	CITY OF MONTREA 3.5000 18-38 01/12S	79.604,81	0,00
	Canada	21.428.945,71	0,97	50.000,00	CITY OF TORONTO 5.2 10-40 01/06S	48.866,54	0,00
82.000,00	ALBERTA (PROV OF) 3.10 14-24 01/06S	66.451,74	0,00	250.000,00	CPPIB CAPITAL 0.875 21-26 09/09S	231.502,50	0,01
48.000,00	ALBERTA (PROV OF) 3.45 13-43 01/12S	39.271,35	0,00	60.000,00	EMERA INC 2.90 16-23 16/06S	48.124,60	0,00
161.000,00	ALBERTA PROVINCE 3.30 15-46 01/12S	128.835,31	0,01	100.000,00	ENBRIDGE INC 3.2000 17-27 08/06S	77.725,78	0,00
330.000,00	ALBERTA (PROVINCE D') 3.1 18-50 01/06S	256.259,93	0,02	40.000,00	ENBRIDGE INC 4.57 14-44 11/03S	30.367,52	0,00
100.000,00	ALIM COUCHE-TARD 3.60 15-25 02/06S	80.256,51	0,00	100.000,00	ENBRIDGE PIPELINES 3.52 19-29 22/02S	78.310,23	0,00
200.000,00	BANK OF MONTREAL 2.8900 18-23 20/06S	160.969,39	0,01	100.000,00	FAIRFAX FINL HL 3.9500 21-31 03/03S	76.066,91	0,00
200.000,00	BANK OF MONTREAL 3.1900 18-28 01/03S	158.735,67	0,01	100.000,00	FEDERATION DES CAISS 2.856 20-30 26/05S	77.713,77	0,00
200.000,00	BANK OF MONTREAL 2.85 19-24 06/03S	159.270,47	0,01	150.000,00	GREATER TORONTO 2.7500 19-39 17/10S	103.931,00	0,00
100.000,00	BANK OF NOVA SC 1.8500 21-26 02/11S	74.280,74	0,00	150.000,00	HSBC BANK CANADA 3.245 18-23 15/09S	120.624,93	0,01
300.000,00	BANK OF NOVA SC 2.3800 19-23 01/05S	239.595,04	0,01	100.000,00	HYDRO ONE INC 2.5400 19-24 05/04S	79.446,29	0,00
100.000,00	BANK OF NOVA SCOTIA 0.01 21-29 14/09A	101.598,30	0,00	100.000,00	HYDRO ONE INC 3.6300 18-49 25/06S	76.741,82	0,00
100.000,00	BANK OF NOVA SCOTIA 0.375 22-30 26/03A	103.732,36	0,00	261.000,00	HYDRO-QUEBEC 5 09-50 15/02S	274.315,94	0,02
100.000,00	BANK OF NOVA SCOTIA 1.9522-25 10/01S	77.158,14	0,00	266.000,00	HYDRO-QUEBEC 5.00 06-45 15/02S	269.261,51	0,02
200.000,00	BANK OF NOVA SCOTIA 3.1 18-28 02/02S	157.879,01	0,01	130.000,00	HYDRO-QUEBEC 6.00 99-15 15/02S	141.227,57	0,01
100.000,00	BANK OF NOVA SCOTIA TOR 1.4 20-27 01/11S	71.093,52	0,00	135.000,00	HYDRO-QUEBEC 6.50 99-35 15/02S	145.416,45	0,01
100.000,00	BELL CANADA 2.5 20-30 14/05S	71.747,61	0,00	200.000,00	HYDRO-QUEBEC 2.1 20-60 09/11S	118.687,47	0,01
100.000,00	BELL CANADA 3.0000 21-31 17/03S	73.596,22	0,00	27.000,00	MANITOBA 3.3 14-24 02/06S	21.968,65	0,00
100.000,00	BELL CANADA 3.3500 18-25 12/03S	79.949,08	0,00	36.000,00	MANITOBA (PROV OF) 5.70 04-37 05/03S	36.753,83	0,00
100.000,00	BELL CANADA 3.8000 18-28 21/08S	79.951,48	0,00	300.000,00	MANITOBA (PROVI 2.4500 15-25 02/06S	238.331,67	0,01
100.000,00	BELL CANADA 3.5 20-50 13/02S	66.140,93	0,00	150.000,00	MANITOBA (PROVI 2.5500 15-26 02/06S	118.916,05	0,01
100.000,00	BRIT COL MUNI F 2.1500 19-24 03/06S	79.399,06	0,00	100.000,00	MANITOBA (PROVI 3.2000 18-50 05/03S	77.734,58	0,00
226.000,00	BRIT.COLUMBIA (PROV) 2.80 14-48 18/06S	165.824,46	0,01	100.000,00	MANITOBA (PROVI 3.4000 17-48 05/09S	80.335,77	0,00
200.000,00	BRITISH COLUMBI 2.2000 19-30 18/06S	150.888,07	0,01	200.000,00	MANULIFE FINANCIAL C 2.818 20-35 12/05S	145.155,69	0,01
100.000,00	BRITISH COLUMBI 2.7500 21-52 18/06S	72.697,14	0,00	200.000,00	NATIONAL BANK O 2.9830 19-24 04/03S	159.601,92	0,01
300.000,00	BRITISH COLUMBI 2.8500 14-25 18/06S	241.528,51	0,02	28.000,00	NEWFOUNDLD & LAB 3.70 16-48 17/10S	22.858,74	0,00
100.000,00	BRITISH COLUMBI 2.9500 18-28 18/12S	80.190,86	0,00	40.000,00	NOVA SCOTIA 3.15 19-51 01/12S	30.925,07	0,00
285.000,00	BRITISH COLUMBI 2.9500 18-50 18/06S	215.348,63	0,01	73.000,00	NOVA SCOTIA 5.80 03-33 01/06S	72.591,76	0,00
200.000,00	BRITISH COLUMBIA 1.55 21-31 18/06S	141.162,24	0,01	100.000,00	NOVA SCOTIA PRO 2.0000 20-30 01/09S	73.805,99	0,00
100.000,00	BRUCE POWER LP 4.132 18-33 21/06S	79.489,53	0,00	100.000,00	NOVA SCOTIA PRO 3.5000 12-62 02/06S	82.597,50	0,00
300.000,00	CANADA HOUS 2.45 22-31 15/12S	231.368,75	0,01	100.000,00	OMERS REALTY CO 3.6280 18-30 05/06S	79.347,02	0,00
100.000,00	CANADA HOUSING 2.65 18-28 15/03S	79.588,00	0,00	100.000,00	ONTARIO ELEC FIN CORP 8.25 96-26 22/06S	96.982,09	0,00
600.000,00	CANADA HOUSING 2.9 14-24 15/06S	485.040,94	0,03	100.000,00	ONTARIO POWER GENE 4.248 19-49 18/01S	81.690,41	0,00
200.000,00	CANADA HOUSING 1.1000 20-31 15/03S	137.913,36	0,01	100.000,00	ONTARIO POWER GENERA 3.125 20-30 08/04S	77.424,74	0,00
200.000,00	CANADA HOUSING 1.1000 21-26 15/12S	148.753,64	0,01	100.000,00	ONTARIO (PROVIN 2.2500 21-31 02/12S	74.506,52	0,00
200.000,00	CANADA HOUSING 1.4000 21-31 15/03S	141.674,63	0,01	250.000,00	ONTARIO (PROVIN 2.5500 21-52 02/12S	172.880,07	0,01
200.000,00	CANADA HOUSING 1.5500 21-26 15/12S	151.911,25	0,01	500.000,00	ONTARIO (PROVIN 2.6500 18-50 02/12S	353.405,98	0,03
200.000,00	CANADA HOUSING 1.6000 21-31 15/12S	142.803,50	0,01	200.000,00	ONTARIO (PROVIN 7.6000 96-27 02/06S	196.454,08	0,01
400.000,00	CANADA HOUSING TR N1 2.35 13-23 15/09S	320.779,46	0,02	550.000,00	ONTARIO (PROVINCE 2.90 15-46 02/12S	409.028,48	0,03
100.000,00	CANADA HOUSING TRU 1.90 16-26 15/09S	77.413,54	0,00	800.000,00	ONTARIO (PROV.OF) 2.60 15-25 02/06U	638.561,43	0,04
600.000,00	CANADA HOUSING TRUST 0.95 20-25 18/03S	456.348,63	0,03	374.000,00	ONTARIO (PROV.OF) 2.60 16-27 02/06S	295.988,31	0,02
110.000,00	CANADA HOUSING TRUST 2.55 14-25 15/03S	88.036,46	0,00	504.000,00	ONTARIO (PROV.OF) 2.90 17-49 02/06S	374.435,49	0,03
505.000,00	CANADA HOUSING TRUST 2.55 18-23 15/12S	405.707,82	0,03	400.000,00	ONTARIO (PROV.OF) 3.50 13-24 02/06S	326.835,28	0,02
200.000,00	CANADA 1.35 20-30 13/10S	139.650,69	0,01	100.000,00	ONTARIO TEACHER 0.9500 21-51 24/11A	92.298,76	0,00
300.000,00	CANADA 1.5 21-31 12/01S	209.963,60	0,01	100.000,00	ONTARIO TEACHERS' FI 0.05 20-30 25/11A	99.474,25	0,00
400.000,00	CANADA 1.9 20-51 20/08S	237.294,88	0,01	50.000,00	PEMBINA PIPELIN 4.7500 18-48 26/03S	37.936,59	0,00
119.000,00	CANADA 2.3 19-24 08/09S	94.709,72	0,00	100.000,00	PEMBINA PIPELINE COR 4.24 15-27 15/06S	80.953,84	0,00
400.000,00	CANADA 2.7 18-29 02/06S	314.640,37	0,02	100.000,00	PROV OF NEW BRU 5.5000 04-34 27/01S	97.567,33	0,00
400.000,00	CANADA 2.8 16-48 02/06S	292.207,23	0,02	82.000,00	PROV OF NEW BRUNSWIC 3.80 14-45 14/08S	69.696,17	0,00
				50.000,00	PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	37.681,19	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
100.000,00	PROV OF NEW BRUNSWICK 07-39 26/09S	94.670,72	0,00	9.000.000,00	AGRICULTURAL DEV BK 3.24 19-24 14/08A	1.438.785,50	0,07
47.000,00	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	33.911,03	0,00	7.000.000,00	AGRICULTURAL DEV BK 3.33 16-26 06/01A	1.122.200,54	0,05
100.000,00	PROV SASKATCHE 3.1 18-50 02/06S	77.162,15	0,00	9.600.000,00	AGRICULTURAL DEV BK 3.74 19-29 12/07A	1.571.511,77	0,07
100.000,00	PROVINCE OF ALB 1.6500 21-31 01/06S	71.207,20	0,00	9.000.000,00	AGRICULTURAL DEV BK 3.63 19-26 19/07A	1.459.146,20	0,07
100.000,00	PROVINCE OF ALB 2.9500 21-52 01/06S	75.758,68	0,00	3.000.000,00	AGRICULTURAL DEVELOP 3.45 20-25 23/09A	483.038,27	0,02
285.000,00	PROVINCE OF ALBERTA 3.05 17-48 01/12S	218.460,93	0,01	5.500.000,00	AGRICULTURAL DEVELOP 2.2 20-23 01/04A	866.208,19	0,04
200.000,00	PROVINCE OF MANITOBA 2.60 16-27 01/06S	156.466,73	0,01	7.000.000,00	AGRICULTURAL DEVELOP 3.79 20-30 26/10A	1.155.296,34	0,05
60.000,00	PROVINCE OF ALBERTA 2.90 18-28 01/12S	47.888,26	0,00	10.000.000,00	AGRICULTURAL DEVELOPM 3.52 21-31 24/05A	1.620.769,08	0,07
15.000,00	PROVINCE OF ALBERTA 4.50 10-40 01/12S	13.982,04	0,00	11.300.000,00	AGRICULTURAL DEVELOPM 3.75 19-29 25/01A	1.853.755,16	0,08
200.000,00	PROVINCE OF BRITISH 3.20 12-44 18/06S	157.635,62	0,01	10.000.000,00	CHINA DEVELOPME 3.0500 16-26 25/08A	1.584.919,10	0,07
100.000,00	PROVINCE OF MANITOBA 2.05 21-31 02/06S	73.409,68	0,00	9.000.000,00	CHINA DEVELOPME 3.1200 21-31 13/09A	1.419.176,79	0,06
62.000,00	PROVINCE OF MANITOBA 2.60 16-27 02/06S	49.029,36	0,00	6.000.000,00	CHINA DEVELOPMENT BA 2.98 21-24 08/01A	953.798,65	0,04
150.000,00	PROVINCE OF MANITOBA 2.85 15-46 05/09S	109.266,68	0,00	9.000.000,00	CHINA DEVELOPMENT BA 3.09 20-30 18/06A	1.412.068,27	0,06
100.000,00	PROVINCE OF MANITOBA 4.05 13-XX 05/09S	88.401,93	0,00	18.000.000,00	CHINA DEVELOPMENT BA 3.23 20-25 10/01A	2.881.600,57	0,12
100.000,00	PROVINCE OF MANITOBA 3.15 12-52 05/09S	77.311,06	0,00	11.000.000,00	CHINA DEVELOPMENT BA 3.3 21-26 03/03A	1.767.307,84	0,08
100.000,00	PROVINCE OF NEW 2.3000 15-25 02/06S	78.943,51	0,00	9.640.000,00	CHINA DEVELOPMENT BA 3.34 20-25 14/07A	1.547.892,46	0,07
100.000,00	PROVINCE OF NEWFOU 2.85 19-29 02/06S	78.737,75	0,00	9.000.000,00	CHINA DEVELOPMENT BA 3.41 21-31 07/06A	1.447.738,53	0,07
100.000,00	PROVINCE OF NEWFOUND 3.3 15-4617/10S	76.262,26	0,00	9.000.000,00	CHINA DEVELOPMENT BA 3.66 21-31 01/03A	1.473.916,58	0,07
200.000,00	PROVINCE OF ONTARIO 2.15 21-31 02/06S	148.511,86	0,01	12.260.000,00	CHINA DEVELOPMENT BA 4.04 18-28 06/07A	2.037.934,41	0,09
100.000,00	PROVINCE OF QUE 0.2500 21-31 05/05A	100.852,82	0,00	5.000.000,00	CHINA DEVELOPMENT BANK 3 22-32 17/01A	785.719,94	0,04
150.000,00	PROVINCE OF QUE 2.8500 21-53 01/12S	110.871,10	0,01	5.000.000,00	CHINA DEVELOPMENT BANK 1.86 20-23 09/04A	784.734,62	0,04
500.000,00	PROVINCE OF QUEBEC 1.9 20-30 01/09S	367.392,67	0,03	9.000,00	CHINA DEVELOPMENT BANK 3.18 19-22 17/05A	1.420,81	0,00
300.000,00	PROVINCE OF QUEBEC 2.75 15-25 01/09S	240.560,57	0,02	8.000.000,00	CHINA DEVELOPMENT BANK 3.74 15-25 10/09A	1.299.579,11	0,06
200.000,00	PROVINCE OF SAS 2.5500 15-26 02/06S	158.636,39	0,01	15.000.000,00	CHINA DEVELOPMENT BANK 3.76 18-23 14/08A	2.407.505,87	0,11
200.000,00	PROVINCE OF SAS 3.0500 18-28 02/12S	160.906,93	0,01	5.500.000,00	CHINA DEVELOPMENT BANK 4.21 15-25 13/04A	904.351,22	0,04
200.000,00	PROVINCE OF SAS 3.3000 16-48 02/06S	159.462,62	0,01	5.000.000,00	CHINA DEVELOPMENT BANK 4.30 17-24 21/08A	818.747,96	0,04
100.000,00	PROVINCE OF SASKATCHEW 4.75 06-40 01/06S	95.267,18	0,00	4.580.000,00	CHINA DEVELOPMENT BK 4.69 18-23 23/03A	738.795,88	0,03
74.000,00	PROV.MANITOBA 4.65 08-40 05/03S	69.107,82	0,00	6.000.000,00	CHINA DEVELOPMENT BK 3.42 19-24 02/07A	963.040,18	0,04
180.000,00	PSP CAPITAL INC 1.5000 21-28 15/03S	133.363,80	0,01	3.500.000,00	CHINA DEVELOPMENT BK 3.68 19-26 26/02A	568.262,38	0,03
200.000,00	QUEBEC MONTREAL 5.75 03-36 01/12S	206.769,16	0,01	4.190.000,00	CHINA DEVELOPMENT BK 4.15 18-25 26/10A	690.391,22	0,03
100.000,00	QUEBEC (PROV OF) 6.00 98-29 01/10S	95.975,72	0,00	4.000.000,00	CHINA EXIMBANK 3.18 16-26 05/09A	637.555,78	0,03
200.000,00	QUEBEC (PROV.OF) 2.50 16-26 01/09S	158.287,32	0,01	2.200.000,00	CHINA GOVERNMENT BOND 4.1 12-32 27/09S	387.555,31	0,02
200.000,00	QUEBEC (PROV.OF) 2.75 16-27 01/09S	159.518,66	0,01	200.000,00	CHINA GOVT INTL 1.9500 19-24 03/12S	196.974,00	0,01
240.000,00	QUEBEC (PROV.OF) 3.75 12-24 01/09S	197.655,63	0,01	5.000.000,00	EXPORT IMPORT BANK CH 4.89 18-28 26/03A	866.398,16	0,04
150.000,00	ROGERS COMMUNICATION 3.65 20-27 31/03S	118.644,64	0,01	7.000.000,00	EXPORT IMPORT BANK CHI 3.22 21-26 14/05A	1.117.675,94	0,05
100.000,00	ROGERS COMMUNICATIONS 6.11 10-40 25/08S	89.188,93	0,00	7.000.000,00	EXPORT IMPORT BANK CHI 3.38 21-31 16/07A	1.122.586,79	0,05
100.000,00	ROYAL BANK OF C -31 03/11S	73.849,22	0,00	8.920.000,00	EXPORT-IMPORT B 3.3300 16-26 22/02A	1.429.329,11	0,06
100.000,00	ROYAL BANK OF C 0.0100 21-28 05/10A	103.198,28	0,00	5.000.000,00	EXPORT-IMPORT B 3.3400 20-23 04/09A	798.032,53	0,04
200.000,00	ROYAL BANK OF C 3.2960 18-23 26/09S	161.073,43	0,01	200.000,00	NEW DEVELOPM BA 0.6250 20-25 29/09A	183.268,00	0,01
250.000,00	ROYAL BANK OF CANADA 2.328 20-27 28/01S	189.102,47	0,01	200.000,00	NEW DEVELOPM BA 1.1250 21-26 27/04A	181.828,00	0,01
300.000,00	ROYAL BANK OF CANADA 2.6090 19-24 01/11S	236.227,67	0,01	3.000.000,00	THE EXPORT-IMPORT BA 2.17 20-23 07/04A	472.302,21	0,02
100.000,00	ROYAL BANK OF CANADA 2.949 18-23 01/03S	80.632,79	0,00	6.400.000,00	THE EXPORT-IMPORT BA 2.93 20-25 02/03A	1.015.215,93	0,05
158.151,91	ROYAL OFFICE FINANCE 5.209 07-32 12/11S	140.865,34	0,01				
100.000,00	TELUS 3.95 19-50 16/02S	70.734,84	0,00		Colombie	552.423,89	0,03
100.000,00	TELUS CORP 3.75 15-26 10/03U	80.436,65	0,00	69.900.000,00	COLOMBIA 7.50 11-26 26/08A	17.458,12	0,00
100.000,00	TELUS CORP 3.3500 13-24 01/04S	80.338,18	0,00	113.400.000,00	COLOMBIA 6.25 20-36 09/07A	21.983,92	0,00
100.000,00	TORONTO DOMINION BANK 2.26 22-27 07/01S	75.446,44	0,00	2.150.000.000,0	COLOMBIA 7.75 15-30 18/09A	512.981,85	0,03
150.000,00	TORONTO-DOMINIO 3.0050 18-23 30/05S	120.898,76	0,01		Corée du Sud	15.709.851,86	0,71
100.000,00	TRANSCANADA PIP 4.3400 19-49 15/10S	73.302,40	0,00	100.000,00	KOOKMIN BANK 0.052 20-25 15/07A	107.929,27	0,00
100.000,00	TRANSCANADA PIPELINE 3.8 20-27 03/04S	80.073,97	0,00	819.700.000,00	KOREA 1.375 20-30 10/06S	598.782,33	0,03
100.000,00	TRANSCANADA PIPELINES 4.18 18-48 03/07S	71.573,08	0,00	707.100.000,00	KOREA 2.25 18-23 10/09S	585.421,66	0,03
50.000,00	VILLE DE MONTREAL 6.00 03-43 01/06S	54.427,98	0,00	1.164.480.000,0	KOREA 2.375 17-27 10/12S	942.482,50	0,04
50.000,00	407 INTERNATIONAL 3.6700 19-49 08/03S	38.374,52	0,00	1.012.960.000,0	KOREA 2.625 15-35 10/09S	803.397,62	0,04
	Chine	49.708.533,31	2,25	841.220.000,00	KOREA 3.00 09-14 10/03S	705.863,25	0,03
10.000.000,00	AGRI DEV BANK 4.39 17-27 08/09A	1.684.365,74	0,08	900.470.000,00	KOREA 3.37 13-23 10/09S	754.588,74	0,03
10.000.000,00	AGRICULTURAL DEV BK 2.96 20-30 17/04A	1.555.832,37	0,07	979.650.000,00	KOREA 3.50 14-24 10/03S	825.802,82	0,04
				967.650.000,00	KOREA 3.75 13-33 10/12S	861.167,44	0,04

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
336.600.000,00	KOREA 5.5 09-29 10/12S	326.150,21	0,01	100.000,00	NATIONAL GRID NORTH AM 0.41 22-26 20/01A	107.549,86	0,00
1.124.700.000,0	KOREA TREASURY 1.0000 20-23 10/06S	918.077,30	0,04	100.000,00	NESTLE HOLDINGS 2.1920 21-29 26/01S	74.241,52	0,00
1.313.780.000,0	KOREA TREASURY 1.1250 21-24 10/06S	1.052.248,76	0,05	100.000,00	SOUTHERN CO 1.875 21-81 15-09A	99.169,38	0,00
349.450.000,00	KOREA TREASURY 1.3750 19-24 10/09S	280.179,85	0,01	100.000,00	UNITED PARCEL S 2.1250 17-24 21/05S	78.772,18	0,00
524.470.000,00	KOREA TREASURY 1.7500 21-26 10/09S	414.067,52	0,02	2.006.000,00	UNITED STATES OF AMER 0.125 21-23 31/08S	1.951.296,38	0,10
350.000.000,00	KOREA TREASURY BOND 1.5 20-25 10/03S	278.833,36	0,01	2.149.000,00	US TREASURY 2.00 21-41 15/11S	1.944.178,81	0,10
370.000.000,00	KOREA TREASURY BOND 0.75 21-23 10/03S	302.361,75	0,01	476.400,00	US TREASURY N/B 2.25 17-23 31/12S	476.271,37	0,03
1.315.240.000,0	KOREA 0.875 20-23 10/12S	1.060.655,98	0,05	150.000,00	VERIZON COMMUNI 2.3750 21-28 22/03S	111.178,53	0,01
702.480.000,00	KOREA 1.125 20-25 10/09S	549.511,39	0,02	100.000,00	VERIZON COMMUNICATIO 1.125 21-35 22/03A	100.507,90	0,00
1.707.650.000,0	KOREA 1.50 20-50 03/10S	1.047.583,06	0,05	100.000,00	VERIZON COMMUNICATION 1.125 20-28 03/11A	118.767,37	0,01
472.630.000,00	REPUBLIC OF KOREA 1.375 19-29 10/12S	347.758,63	0,02	80.000,00	WELLS FARGO CO 2.509 16-23 27/10S	63.406,52	0,00
744.050.000,00	REPUBLIQUE DE COREE 2.625 18-28 10/06S	608.156,73	0,03	100.000,00	WELLS FARGO CO 2.493 20-27 18/02S	74.961,27	0,00
1.005.090.000,0	REPUBLIQUE DE COREE 1.875 19-29 10/06S	772.767,82	0,04				
1.009.100.000,0	REPUBLIQUE DE COREE 2.00 19-49 10/03S	698.314,96	0,03	Finlande		959.112,60	0,04
601.730.000,00	REPUBLIQUE DE COREE 2.375 18-23 10/03S	499.042,91	0,02	100.000,00	BALDER FINLAND OYJ 1.0 22-27 18/01A	104.740,42	0,00
200.000,00	THE EXPORT IMPORT BANK 1.75 21-28 19/10S	185.162,00	0,01	165.000,00	FINLAND 0.0021-26 15/09A	179.438,18	0,02
200.000,00	THE KOREA DEVELOPMEN 0.8 21-26 19/01S	183.544,00	0,01	137.000,00	FINLAND 0.125 21-31 15/09A	141.892,31	0,01
Danemark		103.449,74	0,00	100.000,00	MUNICIPALITY FINANCE 0 20-25 22/04A	108.893,94	0,00
100.000,00	KOMMUNEKREDIT 0.875 16-36 03/11A	103.449,74	0,00	100.000,00	MUNICIPALITY FINANCE 0.25 22-32 25/02A	101.939,88	0,00
Espagne		2.313.090,39	0,11	100.000,00	NORDEA MORTGAGE 0.6250 18-25 23/05A	110.695,33	0,01
100.000,00	BANCO SANTANDER 1.50 16-26 25/01A	113.599,34	0,01	100.000,00	NORDEA MTGE 0.25 19-26 18/03A	108.408,83	0,00
100.000,00	CAIXABANK SA 1.625 17-32 14/07A	114.357,05	0,01	100.000,00	OP CORPORATE BANK PL 0.1 20-27 16/11A	103.103,71	0,00
100.000,00	CEPSA FINANCE SAU 2.25 20-26 13/07A	112.709,22	0,01	France		5.981.524,77	0,27
100.000,00	COMMUNITY OF MADRID 1.571 19-29 30/04A	114.422,70	0,01	100.000,00	AFD 3.75 12-27 15/02A	126.413,73	0,01
394.000,00	SPAIN 0.00 21-27 31/01A	420.971,48	0,01	100.000,00	AGENCE FRANCAIS 0.3750 21-36 25/05A	95.989,43	0,00
790.000,00	SPAIN 0.00 20-26 31/01A	856.623,12	0,03	100.000,00	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	112.273,07	0,01
336.000,00	SPAIN 0.85 21-37 30/07A	330.083,74	0,01	100.000,00	ALD SA 0.375 20-23 19/10A	111.017,99	0,01
171.000,00	SPAIN 1.45 21-71 31/10A	139.628,42	0,01	100.000,00	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	103.484,24	0,00
100.000,00	TELEFONICA EMISIONES 1.201 20-27 21/05A	110.695,32	0,01	100.000,00	BFCM BANQUE FEDER 2.25 19-23 18/12A	131.212,52	0,01
Etats-Unis d'Amérique		7.982.298,17	0,36	100.000,00	BNP PAR HOME LOAN CO 0.375 15-25 07/05A	109.744,01	0,00
30.000,00	ABBVIE INC 4.55 20-35 15/03S	32.331,00	0,00	100.000,00	BNP PARIBAS SA 1.25 21-31 13/01A	111.733,73	0,01
100.000,00	AMERICAN HONDA FINAN 0.3 21-28 09/07A	102.462,82	0,00	100.000,00	BNP PARIBAS 2.0000 21-31 24/05A	123.287,49	0,01
100.000,00	AMERICAN TOWER CORP 1 20-32 10/09A	97.947,69	0,00	100.000,00	BPCE 0.5 20-27 15/09A	105.276,72	0,00
100.000,00	AMGEN INC 4.00 12-29 13/09A	143.299,52	0,01	100.000,00	BPCE S.A. 0.625 20-25 28/04A	110.361,53	0,01
100.000,00	APPLE 3.05 15-29 31/07S	139.514,10	0,01	100.000,00	BPCE S.A. 0.75 21-31 03/03A	100.457,83	0,00
100.000,00	ATHENE GLOBAL FUNDING 0.832 22-27 08/01A	105.530,40	0,00	100.000,00	BPCE SFH 0.75% 0.75 22-29 23/02A	108.397,70	0,00
100.000,00	BANK OF AMERICA 2.9320 19-25 25/04S	79.277,36	0,00	100.000,00	BPCE SUB 5.25 14-29 16/04A	146.513,51	0,01
100.000,00	BANK OF AMERICA CORP 1.102 21-32 24/05A	103.451,98	0,00	100.000,00	BPIFRANCE FINAN 0.0000 21-28 25/05A	105.266,70	0,00
100.000,00	BANK OF AMERICA CORP 1.667 21-29 02/06A	122.282,88	0,01	100.000,00	BPIFRANCE FINANCE 2.50 13-24 25/05A	116.315,32	0,01
100.000,00	BIRD EMTN 5.75 00-32 07/06A	177.207,66	0,02	200.000,00	CADES 0.125 18-23 20/06A	222.685,77	0,02
100.000,00	BK FOR RECONS AND DEV 0.7 21-46 22/10A	97.558,26	0,00	200.000,00	CAISSE D'AMORTISSEME 0 20-30 16/09A	202.270,86	0,01
100.000,00	CHUBB INA HOLDI 0.3000 19-24 15/12A	109.468,07	0,00	100.000,00	CAISSE D'AMORTISSEME 0 21-31 03/02A	100.725,98	0,00
50.000,00	CITIGROUP SERIES 61 6.80 08-38 25/06S	98.183,91	0,00	100.000,00	CAISSE FRANCAIS 0.1250 21-31 30/06A	100.397,75	0,00
100.000,00	COMCAST CORP 0.00 21-26 14/09A	105.795,21	0,00	100.000,00	CAISSE FRANCAISE FIN 1.25 15-35 22/01A	109.391,30	0,00
100.000,00	DIGITAL STOUT H 3.7500 18-30 17/10A	136.336,98	0,01	200.000,00	COUNCIL OF EURO 0.2500 22-32 19/01A	205.464,17	0,01
100.000,00	ELI LILLY & CO 0.5000 21-33 14/09A	99.700,12	0,00	100.000,00	COVIVIO SA 1.625 20-30 23/06A	106.345,97	0,00
50.000,00	INTERNATIONAL DEVELO 0 21-31 15/07A	49.951,31	0,00	100.000,00	CREDIT AGRICOLE 1.0000 19-29 16/01A	110.440,53	0,01
200.000,00	INTL BK 1.8 22-27 19/01S	153.104,16	0,01	100.000,00	CREDIT MUTUEL HOME 0.625 22-27 04/03A	109.273,36	0,00
100.000,00	INTL BK RECONS DEVELOP 3.3 18-28 14/08S	74.935,85	0,00	100.000,00	CREDIT MUTUEL HOME L 0.01 21-31 06/05A	99.512,08	0,00
200.000,00	INTL DEVELOPMENT 0.722-42 17/01A	196.974,65	0,02	100.000,00	CREDIT MUTUEL HOME L 0.125 20-25 09/04A	109.021,90	0,00
100.000,00	JPMORGAN CHASE CO 0.991 21-26 28/04A	124.469,86	0,01	150.000,00	CRH FINANCE 3.60 12-24 08/03A	176.856,28	0,01
100.000,00	KOREA HOUSING F 0.2580 21-28 27/10A	104.184,10	0,00	100.000,00	CRH-CAISSE DE REFINA 0.25 20-35 07/02A	96.457,86	0,00
100.000,00	MET LIFE GLOB F 1.6250 19-29 21/09S	122.696,31	0,01	100.000,00	DEXIA CLF 0.625 19-26 17/01A	110.043,31	0,01
100.000,00	MORGAN STANLEY 0.406 21-27 30/04A	105.441,39	0,00	100.000,00	DEXIA CREDIT LOCAL 1.25 22-25 21/07A	128.750,34	0,01
100.000,00	MORGAN STANLEY 0.497 21-31 08/02A	99.891,49	0,00	100.000,00	EDF EMTN 6.125 09-34 02/06A	167.617,06	0,01
				100.000,00	ESSILORLUXOTTICA 0.375 20-26 05/01A	108.544,57	0,00
				100.000,00	HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	105.290,07	0,00

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 ICADE SA 0.625 21-31 18/01A	96.111,82	0,00	250.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	265.992,89	0,01
100.000,00 LA POSTE 1.125 15-25 04/06A	111.953,73	0,01	711.000,00 ITALIAN REPUBLIC 0.45 21-29 15/02S	728.297,09	0,03
100.000,00 REGIE AUTONOME TRANS 0.875 17-27 25/05A	111.035,79	0,01	471.000,00 ITALY 1.45 17-24 15/10S	533.669,37	0,02
50.000,00 RFF 4.83 10-60 25/03A	101.384,73	0,00	466.000,00 ITALY 1.1 22-27 01/04S	511.604,10	0,02
200.000,00 SNCF RESEAU 4.25 11-26 07/10A	256.463,60	0,02	488.000,00 ITALY 1.8500 20-25 01/07S	559.387,28	0,03
150.000,00 SNCF RESEAU 4.50 09-24 30/01A	180.002,29	0,01	683.000,00 ITALY 0.25 21-28 15/03S	705.748,63	0,03
100.000,00 SOCIETE DU GRAN 0.3000 21-31 25/11A	102.113,46	0,00	600.000,00 ITALY 0.30 20-23 15/08S	670.914,53	0,03
100.000,00 SOCIETE DU GRAN 1.0000 21-51 26/11A	93.414,76	0,00	691.000,00 ITALY 0.3500 19-25 01/02S	760.476,16	0,03
100.000,00 SOCIETE DU GRAND PAR 0.7 20-60 15/10A	78.548,64	0,00	673.000,00 ITALY 0.5 21-28 15/07S	701.421,04	0,03
100.000,00 SOCIETE DU GRAND PARI 1.125 19-34 25/05A	108.247,50	0,00	631.000,00 ITALY 0.6 21-31 01/08S	621.237,39	0,03
100.000,00 UNEDIC 0.01 21-31 25/05A	100.586,90	0,00	487.000,00 ITALY 0.60 20-23 15/06S	547.181,57	0,02
200.000,00 UNEDIC 0.625 15-25 17/02A	222.988,44	0,02	857.000,00 ITALY 0.90 20-31 01/04S	873.252,90	0,04
200.000,00 UNEDIC 2.375 14-24 25/05A	231.838,43	0,02	578.000,00 ITALY 0.95 21-31 01/12S	585.122,32	0,03
Hong-Kong	552.376,00	0,03	837.000,00 ITALY 1.65 20-30 01/12S	914.198,91	0,04
200.000,00 AIA GROUP LTD 2.70 21-XX XX/XXS	188.488,00	0,01	558.000,00 ITALY 1.80 20-41 01/03S	571.022,37	0,03
200.000,00 AIRPORT AUTHORITY 1.75 22-27 12/01S	189.584,00	0,01	750.000,00 ITALY 1.85 17-24 15/05S	858.253,71	0,04
200.000,00 AIRPORT AUTHORITY 1.625 21-31 04/02S	174.304,00	0,01	576.000,00 ITALY 3.10 19-40 01/03S	716.677,62	0,03
Hongrie	430.618,90	0,02	628.000,00 ITALY 4.75 13-44 01/09S	989.687,31	0,05
200.000,00 HUNGARY GOVERNMENT 2.125 21-31 22/09S	181.256,00	0,01	1.028.000,00 ITALY 6.00 00-31 01/05S	1.545.027,84	0,08
56.140.000,00 HUNGARY 1.50 20-26 22/04A	140.680,46	0,01	531.000,00 ITALY BTP 0.95 16-23 15/03S	597.605,64	0,03
44.750.000,00 HUNGARY 3.00 19-30 21/08A	108.682,44	0,00	495.000,00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	496.456,64	0,02
Ile de Jersey	200.606,02	0,01	545.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	576.371,67	0,03
200.000,00 IDB TRUST SERVICES 2.843 19-24 25/04S	200.606,02	0,01	100.000,00 SNAM SPA 0.7500 22-29 20/06A	103.602,18	0,00
Iles Caïmans	396.662,00	0,02	150.000,00 SNAM S.P.A. 0.75 20-30 17/06A	152.767,96	0,01
200.000,00 KSA SUKUK LTD 3.628 17-27 20/04S	207.072,00	0,01	100.000,00 UBI BANCA 0.375 16-26 14/09A	108.261,95	0,00
200.000,00 SA GLOBAL SUKUK LIM 2.694 21-31 17/06S	189.590,00	0,01	100.000,00 UNIONE DI BANCHE ITA 1.125 17-27 04/10A	111.300,61	0,01
Indonésie	141.129,91	0,01	150.000,00 UNIONE DI BANCHE ITA 3.125 14-24 05/02A	175.015,40	0,01
2.081.000.000,0 INDONESIA 6.375 21-32 15/04S	141.129,91	0,01	Japon	140.805.288,53	6,39
Irlande	999.674,31	0,05	200.000,00 DEVELOPMENT BANK OF JP 2.75 15-25 16/09S	199.602,00	0,01
100.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	107.178,24	0,00	200.000,00 DEVELOPMENT BK OF JAP 1.75 22-25 18/02S	194.458,00	0,01
100.000,00 CCEP FINANCE (IRELAN 0.875 21-33 06/05A	98.957,98	0,00	152.650.000,00 JAPAN 0.005 21-23 01/08S	1.258.904,97	0,06
100.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	96.772,73	0,00	149.200.000,00 JAPAN 0.005 21-23 01/09S	1.230.465,23	0,06
100.000,00 ESB FINANCE LIMITED 1.75 17-29 07/02A	113.192,11	0,01	123.700.000,00 JAPAN 0.60 16-36 20/12S	1.041.118,27	0,05
250.000,00 FCA BANK SPA 0.00 21-24 16/04A	272.991,46	0,02	163.750.000,00 JAPAN 1.00 15-35 20/12S	1.455.057,82	0,07
100.000,00 KERRY GROUP FIN SERV 2.375 15-25 10/09A	115.577,64	0,02	102.800.000,00 JAPAN 0.005 21-23 01/05S	847.707,19	0,04
100.000,00 LINDE PLC 1.0000 21-51 30/09A	88.995,31	0,00	354.200.000,00 JAPAN 0.10 16-26 20/12S	2.927.946,21	0,14
100.000,00 LINDE PLC 0.00 21-26 30/09A	106.008,84	0,00	325.300.000,00 JAPAN 0.10 17-27 20/12S	2.686.555,50	0,12
Israël	102.559,63	0,00	321.450.000,00 JAPAN 0.10 16-26 20/06S	2.659.156,39	0,12
100.000,00 ISRAEL GOVT INTL BOND 0.625 22-32 18/01A	102.559,63	0,00	249.300.000,00 JAPAN 0.10 20-25 20/03S	2.061.913,74	0,09
Italie	19.486.356,81	0,89	329.200.000,00 JAPAN 0.10 21-30 20/12S	2.693.594,98	0,12
100.000,00 ASTM SPA 1.5000 21-30 25/01A	102.127,92	0,00	135.850.000,00 JAPAN 0.20 16-36 20/06S	1.084.471,90	0,05
100.000,00 ASTM SPA 2.3750 21-33 25/11A	104.305,37	0,00	324.300.000,00 JAPAN 0.30 15-25 20/12S	2.702.156,99	0,12
100.000,00 BANCA MONTE DEI PA 2.125 15-25 26/11A	114.808,79	0,01	294.100.000,00 JAPAN 0.40 15-25 20/03S	2.454.011,50	0,11
351.000,00 BUONI POLIENNAL 0.0000 21-24 15/12S	382.334,90	0,02	368.100.000,00 JAPAN 0.40 15-25 20/06S	3.074.480,26	0,15
847.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	937.542,27	0,04	126.850.000,00 JAPAN 0.50 16-46 20/09S	973.664,50	0,04
205.000,00 BUONI POLIENNAL 0.0000 22-23 29/11S	227.148,94	0,01	120.500.000,00 JAPAN 0.50 21-40 20/12S	965.280,66	0,04
596.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S	650.188,28	0,03	432.250.000,00 JAPAN 0.60 13-23 20/12S	3.600.985,13	0,17
509.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	555.686,01	0,03	137.150.000,00 JAPAN 0.60 17-37 20/12S	1.145.992,02	0,05
100.000,00 CREDIT AGRICOLE IT 0.375 22-32 20/01A	101.187,73	0,00	142.900.000,00 JAPAN 0.70 21-50 20/12S	1.118.970,24	0,05
100.000,00 CREDIT AGRICOLE ITA 1.625 17-29 21/03A	114.656,35	0,01	351.050.000,00 JAPAN 0.80 13-23 20/06S	2.923.165,39	0,14
100.000,00 EXOR N.V. 2.25 20-30 29/04A	112.442,19	0,01	263.050.000,00 JAPAN 0.80 13-23 20/09S	2.194.665,89	0,10
100.000,00 FERROVIE DELLO STATO 0.375 21-28 25/03A	103.372,98	0,00	194.750.000,00 JAPAN 1.40 14-34 20/09S	1.811.371,48	0,08
			99.750.000,00 JAPAN 1.40 15-45 20/12S	931.736,87	0,04
			138.650.000,00 JAPAN 1.50 14-34 20/03S	1.300.322,77	0,06
			109.800.000,00 JAPAN 1.50 15-45 20/03S	1.040.501,39	0,05
			85.700.000,00 JAPAN 1.60 15-45 20/06S	831.030,48	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
43.050.000,00 JAPAN 1.70 12-32 20/06S	407.470,23	0,02	63.100.000,00 JAPAN -142- 1.80 12-13 20/12S	604.689,03	0,03
148.150.000,00 JAPAN 1.70 12-32 20/09S	1.404.760,99	0,06	122.150.000,00 JAPAN -143- 1.60 13-33 20/03S	1.151.254,27	0,05
192.400.000,00 JAPAN 1.70 13-33 20/06S	1.833.312,35	0,08	181.250.000,00 JAPAN 147 1.60 13-33 20/12S	1.717.152,35	0,08
194.650.000,00 JAPAN 1.70 13-33 20/09S	1.855.409,33	0,08	180.700.000,00 JAPAN 154 1.20 15-35 20/09S	1.647.879,71	0,07
128.400.000,00 JAPAN 1.70 14-44 20/06S	1.264.058,94	0,06	155.550.000,00 JAPAN (2 YEAR I 0.0050 21-23 01/11S	1.282.846,79	0,06
93.650.000,00 JAPAN 1.70 14-54 20/03S	940.373,27	0,04	136.550.000,00 JAPAN 2 YEAR ISSUE 0.005 22-24 01/01S	1.126.072,08	0,05
101.400.000,00 JAPAN 1.80 11-31 20/09S	960.666,28	0,04	166.150.000,00 JAPAN 2 YEAR ISSUE 0.005 21-23 01/10S	1.370.294,26	0,06
47.750.000,00 JAPAN 1.90 03-23 20/12S	406.603,77	0,02	191.600.000,00 JAPAN (20 YEAR ISS 1.20 14-34 20/12S	1.744.629,41	0,08
119.050.000,00 JAPAN 1.90 08-28 20/12S	1.099.408,93	0,05	111.850.000,00 JAPAN 20 YEAR ISSUE 0.5 21-41 20/12S	889.224,75	0,04
156.950.000,00 JAPAN 1.90 12-42 20/09S	1.586.116,27	0,07	91.600.000,00 JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S	871.443,31	0,04
81.700.000,00 JAPAN - (2 YEAR ISSUE 0.005 21-23 01/12S	673.833,98	0,03	170.350.000,00 JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	1.550.335,81	0,07
126.550.000,00 JAPAN 2.00 12-42 20/03S	1.296.591,36	0,06	90.650.000,00 JAPAN 30 2.30 09-39 20/03S	954.590,21	0,04
87.650.000,00 JAPAN 2.10 09-29 20/06S	825.235,10	0,04	43.550.000,00 JAPAN 30 YEAR ISSUE 0.7 21-51 20/12S	339.881,95	0,02
73.700.000,00 JAPAN 2.10 11-30 20/12S	708.260,77	0,03	126.450.000,00 JAPAN -32- 2.30 10-40 20/03S	1.336.655,88	0,06
97.550.000,00 JAPAN 2.20 07-27 20/09S	898.263,67	0,04	325.900.000,00 JAPAN -334- 0.60 14-24 20/06S	2.723.141,08	0,12
71.050.000,00 JAPAN 2.20 08-28 20/09S	665.121,64	0,03	212.300.000,00 JAPAN 337 0.30 14-24 20/12S	1.765.024,09	0,08
113.700.000,00 JAPAN 2.20 11-41 20/03S	1.191.416,70	0,05	129.450.000,00 JAPAN 35 2.00 11-12 20/09S	1.322.954,95	0,06
42.800.000,00 JAPAN 2.30 05-35 20/03S	438.779,77	0,02	80.750.000,00 JAPAN 42 1.70 14-44 20/03S	794.120,92	0,04
46.200.000,00 JAPAN 2.30 06-36 20/12S	480.936,75	0,02	259.550.000,00 JAPAN (5 YEAR I 0.1000 18-23 20/09S	2.143.439,20	0,10
83.000.000,00 JAPAN 2.40 07-37 20/03S	875.016,56	0,04	215.700.000,00 JAPAN 5 YEAR ISSUE 0.005 21-26 20/12S	1.775.253,14	0,08
109.800.000,00 JAPAN GOVT 1.90 11-31 20/06S	1.045.856,83	0,05	100.800.000,00 JAPAN 57 0.80 17-47 20/12S	822.652,54	0,04
76.750.000,00 JAPAN GOVT 039 1.90 13-43 20/06S	778.135,89	0,04	21.000.000,00 JAPAN 68 2.20 04-24 20/03S	180.680,45	0,01
69.850.000,00 JAPAN GOVT 040 1.80 13-43 20/09S	697.596,45	0,03	41.950.000,00 JAPAN 93 2.00 07-27 20/03S	379.266,00	0,02
23.400.000,00 JAPAN GOVT 076 1.90 05-25 20/03S	203.849,42	0,01	338.100.000,00 JAPAN10 YEAR ISSUE 0.1 21-31 20/09S	2.759.258,01	0,13
56.150.000,00 JAPAN GOVT 103 2.30 08-28 20/06S	526.359,69	0,02	313.350.000,00 JAPON 0.1 18-28 20/06S	2.585.127,71	0,12
32.700.000,00 JAPAN GOVT 118 2.00 10-30 20/06S	309.978,47	0,01	337.050.000,00 JAPON 0.10 17-27 20/03S	2.785.622,96	0,13
115.950.000,00 JAPAN GOVT 133 1.80 11-31 20/12S	1.101.684,97	0,05	121.800.000,00 JAPON 0.60 17-37 20/09S	1.019.236,41	0,05
67.600.000,00 JAPAN GOVT 139 1.60 12-32 20/06S	634.223,03	0,03	95.600.000,00 JAPON 0.8 18-58 20/03S	757.789,96	0,03
161.100.000,00 JAPAN GOVT 149 1.50 14-34 20/06S	1.512.939,64	0,07	87.400.000,00 JAPON 0.80 17-47 20/09S	714.976,98	0,03
302.550.000,00 JAPAN GOVT 328 0.60 13-23 20/03S	2.508.940,17	0,11	130.800.000,00 JAPON 0.90 17-57 20/03S	1.070.194,51	0,05
75.650.000,00 JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	721.920,68	0,03	302.750.000,00 JAPON 0.10 17-27 20/06S	2.501.619,09	0,11
171.750.000,00 JAPAN N.153 1.30 15-35 20/06S	1.585.264,82	0,07	100.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	100.827,23	0,00
19.400.000,00 JAPAN 001 JGB 2.40 07-48 20/03S	217.457,41	0,01	100.000.000,00 NTT FINANCE CORP 0.38 20-30 20/09S	821.470,62	0,04
19.350.000,00 JAPAN 010 JGB 1.10 03-33 20/03S	173.618,32	0,01	100.000,00 SUMITOMO MITSUI BANK 0.01 20-25 10/09A	107.381,85	0,00
43.350.000,00 JAPAN 014 JGB 2.40 04-34 20/03S	444.046,85	0,02	100.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	105.696,18	0,00
32.500.000,00 JAPAN 024 JGB 2.50 06-36 20/09S	345.026,14	0,02			
71.100.000,00 JAPAN 027 JGB 2.50 07-37 20/09S	760.832,94	0,03	Luxembourg	1.673.925,11	0,08
108.450.000,00 JAPAN 028 JGB 2.50 08-38 20/03S	1.164.513,94	0,05	200.000,00 BANQUE EUROPEAN 1.375 22-27 15/03S	189.356,00	0,01
94.800.000,00 JAPAN 029 JGB 2.40 08-38 20/09S	1.008.953,13	0,05	200.000,00 BANQUE EUROPEENNE D' 0 19-31 14/11A	26.548,81	0,00
92.250.000,00 JAPAN 031 JGB 2.20 09-39 20/09S	962.721,34	0,04	200.000,00 BANQUE EUROPEENNE D I 0.375 22-27 15/09A	218.448,80	0,01
71.650.000,00 JAPAN 041 1.70 13-43 20/12S	704.593,23	0,03	200.000,00 BANQUE EUROPEENNE D IN 0.25 22-32 20/01A	206.082,81	0,01
89.000.000,00 JAPAN 073 JGB 2.00 04-24 20/12S	773.902,17	0,04	100.000,00 BEI 0.0100 21-41 15/05A	88.327,72	0,00
33.250.000,00 JAPAN 075 JGB 2.10 05-25 20/03S	291.326,15	0,01	100.000,00 CPI PROPERTY GROUP 2.75 20-26 12/05A	111.385,17	0,01
55.250.000,00 JAPAN 089 JGB 2.20 06-26 20/06S	497.211,29	0,02	100.000,00 EFSF 0.7000 22-53 17/01A	95.389,71	0,00
83.100.000,00 JAPAN 091 JGB 2.30 06-26 20/09S	754.448,69	0,03	145.000,00 EUROP.INVEST.BK 1.00 16-32 14/04A	160.272,67	0,01
242.400.000,00 JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	1.989.087,88	0,09	100.000,00 GRAND CITY PROPRTIE 0.125 21-28 11/01A	97.392,48	0,00
254.750.000,00 JAPAN 10 YEAR ISSUE 0.1 21-31 20/12S	2.076.325,23	0,09	200.000,00 MECANISME EUROPEEN D 0.21-26 15/03A	219.639,34	0,02
84.000.000,00 JAPAN 101 JGB 2.40 08-28 20/03S	788.184,69	0,04	200.000,00 MECANISME EUROPEEN D 0.375 20-25 10/09A	185.150,00	0,01
60.750.000,00 JAPAN 105 JGB 2.10 08-28 20/09S	565.511,78	0,03	100.000,00 PROV OF NEW BRU 3.1000 16-48 14/08S	75.931,60	0,00
77.050.000,00 JAPAN 110 JGB 2.10 09-29 20/03S	723.016,23	0,03			
55.250.000,00 JAPAN 116 JGB 2.20 10-30 20/03S	529.102,65	0,02	Malaisie	5.040.177,24	0,23
62.550.000,00 JAPAN 120 1.60 10-30 20/06S	575.578,51	0,03	610.000,00 MALAISIE S 0412 4.127 12-32 15/04S	145.541,63	0,01
81.850.000,00 JAPAN 121 1.90 10-30 20/09S	772.508,86	0,04	1.346.000,00 MALAISIE 0212 3.892 12-27 15/03S	325.096,18	0,01
50.750.000,00 JAPAN 122 1.80 10-30 20/09S	475.471,56	0,02	1.396.000,00 MALAYSIA GOVERNMENT 4.254 15-35 31/05S	331.010,52	0,02
61.400.000,00 JAPAN 124 2.00 10-30 20/12S	585.645,95	0,03	320.000,00 MALAYSIA GOVERNMENT 3.582 22-32 15/07S	74.320,00	0,00
67.550.000,00 JAPAN 132 1.70 11-31 20/12S	636.458,71	0,03	343.000,00 MALAYSIA GOVT INV 3.447 21-36 15/07S	74.219,09	0,00
34.100.000,00 JAPAN 136 1.60 12-32 20/03S	319.386,70	0,01	975.000,00 MALAYSIA GOVT INVEST 3.465 20-30 15/10S	223.672,76	0,01
			1.237.000,00 MALAYSIA 3.757 19-40 22/05S	268.535,55	0,01

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
535.000,00 MALAYSIA 3.90 16-26 30/11S	129.906,91	0,01	100.000,00 UPJOHN FINANCE B.V. 1.908 20-32 23/06A	100.086,21	0,00
1.555.000,00 MALAYSIA 3.906 19-26 15/07S	376.133,89	0,02	Philippines	915.391,11	0,04
2.304.000,00 MALAYSIA 3.955 15-25 15/09A	560.857,79	0,03	100.000,00 ASIAN DEVELOPME 1.3750 18-23 15/12A	130.942,60	0,01
996.000,00 MALAYSIA 4.065 20-50 15/06S	219.174,00	0,01	150.000,00 ASIAN DEVELOPMENT BA 0.375 20-25 03/09S	139.099,50	0,01
225.000,00 MALAYSIA 4.181 14-24 15/07S	55.063,44	0,00	200.000,00 ASIAN DEVELOPMENT BA 0.5 21-26 04/02S	184.688,00	0,01
2.220.000,00 MALAYSIA 4.498 10-30 15/04S	548.419,25	0,02	300.000,00 ASIAN DEVELOPMENT BA 0.8 21-25 06/05S	208.173,01	0,01
1.444.000,00 MALAYSIA 4.9210 18-48 06/07S	361.932,70	0,02	200.000,00 PHILIPPINES 6.375 09-34 23/10S	252.488,00	0,00
1.210.000,00 MALAYSIA 4.935 13-43 30/09S	304.219,69	0,01	Portugal	1.859.196,20	0,08
2.000.000,00 MALAYSIAN GOV-0313- 3.48 13-23 15/03S	481.604,50	0,02	95.000,00 OBRIGACOES DO T 1.1500 22-42 11/04A	93.466,77	0,00
1.402.000,00 MALAYSIAN GOV-08/003 5.248 08-28 15/09S	359.601,36	0,02	206.000,00 PORTUGAL 0.30 21-31 17/10A	208.043,32	0,01
200.000,00 MALAYSIAN SOVER REGS 3.043 15-25 22/04S	200.867,98	0,01	359.796,00 PORTUGAL 0.475 20-30 18/10A	377.320,24	0,02
Norvège	592.621,14	0,03	308.301,00 PORTUGAL 1.95 19-29 15/06A	363.544,37	0,02
200.000,00 KBN 1.125 20-30 14/06S	178.070,00	0,02	314.464,00 PORTUGAL 4.125 17-27 14/04A	409.253,92	0,01
100.000,00 SPAREBANK 1 BOL 0.0500 21-28 03/11A	103.604,41	0,00	331.953,00 PORTUGAL 5.65 13-24 15/02A	407.567,58	0,02
100.000,00 SPAREBANKEN VES 0.3750 22-32 20/01A	101.880,91	0,00	Qatar	133.656,00	0,01
100.000,00 SPAREBANKEN VEST BOL 0.5 19-26 12/20A	109.420,23	0,01	100.000,00 STATE OF QATAR 6.40 09-40 20/01S	133.656,00	0,01
100.000,00 SR-BOLIGKREDITT AS 0.01 21-32 10/03A	99.645,59	0,00	Royaume-Uni	2.681.688,90	0,12
Nouvelle Zélande	627.042,78	0,03	100.000,00 BARCLAYS PLC 3.25 18-33 17/01A	129.460,03	0,01
100.000,00 HOUSING NEW ZEALAND 3.42 18-28 18/10S	67.899,72	0,00	200.000,00 CREDIT SUISSE A 1.1250 21-25 15/12A	246.211,58	0,00
202.000,00 NEW ZEALAND 2.00 21-32 15/05S	125.678,35	0,01	100.000,00 CRH FIN UK PLC 4.125 15-29 02/12A	142.246,19	0,01
628.000,00 NEW ZEALAND 2.75 16-25 15/04S	433.464,71	0,02	100.000,00 LAND SEC CAP MARK PLC 2.75 17-57 22/09S	129.915,60	0,01
Panama	602.436,00	0,03	200.000,00 LLOYDS BANK CORPORAT 1.5 20-23 23/06S	261.234,76	0,00
200.000,00 PANAMA GOVERNMENT 3.75 19-26 17/04S	201.670,00	0,01	100.000,00 LOGICOR 2019-1 UK PLC 1.875 19-26 17/11Q	128.860,94	0,01
200.000,00 PANAMA 3.875 16-28 17/03S	204.458,00	0,01	100.000,00 NATIONAL GRID 0.25 21-28 01/09A	101.751,84	0,00
200.000,00 PANAMA 4.50 20-56 01/04S	196.308,00	0,01	100.000,00 NATIONAL GRID ELECTR 0.872 20-40 26/11A	90.664,29	0,00
Pays-Bas	3.268.825,29	0,15	100.000,00 NATWEST GROUP PLC 2.105 21-31 28/11S	122.648,91	0,01
70.000,00 BK NEDERLANDSE 3.25 15-25 15/01S	52.991,78	0,00	100.000,00 SANTANDER UK PL 0.3750 18-23 20/09A	111.398,53	0,01
200.000,00 BK NEDERLANDSE 0.5000 18-25 16/04A	221.682,16	0,02	100.000,00 SEVERN TRENT 4.875 12-42 24/01A	165.007,42	0,01
20.000,00 BNG 3.3 18-28 17/07S	14.863,87	0,00	100.000,00 TRANSPORT REGS 4.00 14-64 07/04A	155.881,60	0,01
100.000,00 BNG BANK NV 0.25 22-32 12/01A	102.234,73	0,00	327.000,00 UNITED KINGDOM 0.500 21-29 31/01S	402.280,39	0,01
200.000,00 BNG BANK N.V. 3.00 18-23 20/09S	202.126,00	0,02	155.000,00 UNITED KINGDOM 1.5000 21-53 31/07S	192.252,77	0,01
100.000,00 BNG BANK N.V. 0.125 21-33 19/04A	98.949,08	0,00	169.000,00 UNITED KINGDOM GILT 1.125 22-73 22/10S	190.096,13	0,01
100.000,00 COOPERATIEVE RA 0.1250 21-31 01/12A	99.878,14	0,00	100.000,00 WPP FINANCE SA 1.375 18-25 20/03A	111.777,92	0,01
100.000,00 COOPERATIEVE RA 0.7500 22-32 02/03A	105.801,89	0,00	Singapour	269.174,21	0,01
100.000,00 CTP NV 0.875 22-26 20/01A	104.846,13	0,00	233.000,00 SINGAPORE GOVER 1.2500 21-26 01/11S	164.719,74	0,01
100.000,00 DE VOLKSBANK NV 0.3750 21-41 16/09A	91.874,85	0,00	100.000,00 UNITED OVERSEAS BANK 0.01 20-27 01/12A	104.454,47	0,00
100.000,00 E ON INTL FINANCE REGS6.75 09-39 27/01A	189.227,53	0,02	Suède	1.986.476,77	0,09
100.000,00 ENEL FIN INTL 0.25 22-25 17/11A	107.626,64	0,00	1.500.000,00 KOMMUNINVEST 1.00 18-25 12/05A	158.129,52	0,01
100.000,00 ENEL FINANCE INTERNA 0.5 21-30 17/06A	99.595,53	0,00	200.000,00 KOMMUNINVEST 1.375 22-24 08/05S	195.676,00	0,01
100.000,00 EURONEXT NV 0.125 21-26 17/05A	105.943,19	0,00	2.000.000,00 KOMMUNINVEST I SVERIGE AB 1 19-26 12/11A	206.298,29	0,01
100.000,00 IMPERIAL BRANDS FINA 1.75 21-33 18/03A	95.360,78	0,00	3.000.000,00 NORDEA HYPOTEK AB 1.0 19-25 17/09A	313.416,59	0,01
100.000,00 ING BANK NV 0.5 22-27 17/02A	108.720,37	0,00	2.000.000,00 STADSHYPOTEK 1.0 21-27 01/03A	203.980,56	0,01
100.000,00 ING GROUP NV 1.125 21-28 07/12A	117.964,20	0,02	3.000.000,00 STADSHYPOTEK AB 1.5 18-24 01/03A	323.849,64	0,01
100.000,00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	91.071,51	0,00	2.000.000,00 STADSHYPOTEK AB 1.0 19-25 03/09A	209.143,97	0,01
100.000,00 NEDER WATERSCHA 0.3750 21-46 28/09A	91.444,25	0,00	2.500.000,00 SWEDBANK MORTGAGE 1.00 18-24 18/09A	265.590,63	0,01
100.000,00 NEDER WATERSCHAPS BANK 1.00 18-28 01/03A	111.507,55	0,01	100.000,00 SWEDISH COVERED BOND 0.875 17-27 29/03A	110.391,57	0,01
200.000,00 NEDERLAND WATERSCHAPS 0.25 17-24 07/06A	221.232,65	0,02	Obligations à taux flottant	1.615.433,14	0,07
100.000,00 NEDERLANDSE WATERS BK 0.25 22-32 19/01A	102.251,42	0,00	Canada	304.067,50	0,01
70.000,00 NEDERLANDSE WATERSCHAP 3.3 18-29 02/05S	51.794,88	0,00	100.000,00 BANK OF MONTREAL 2.88 19-29 17/09S	78.657,69	0,00
100.000,00 RABOBANK 0.625 19-24 27/02A	111.585,43	0,02	100.000,00 BANK OF NOVA SCOTIA FL.R 19-29 18/01S	80.704,06	0,01
100.000,00 RELX FINANCE BV 0.5 20-28 10/03A	104.641,40	0,00	100.000,00 SUN LIFE FINANC FL.R 20-35 01/10S	67.923,89	0,00
100.000,00 RWE FINANCE 4.75 12-34 31/01A	151.917,11	0,02	100.000,00 THE TORONTO-DOM CV FL.R 19-32 26/01S	76.781,86	0,00
100.000,00 STELLANTIS N.V. 0.625 21-27 30/03A	104.986,32	0,00			
100.000,00 TOYOTA MOTOR FINANCE 0.00 21-25 27/10A	106.619,69	0,00			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Danemark	109.634,97	0,00	250.000,00 NATIONAL AUSTRA 1.3880 22-25 12/01S	239.215,00	0,02
100.000,00 DANSKE BANK A/S FL.R 22-27 17/02A	109.634,97	0,00	250.000,00 NATIONAL AUSTRA 2.3320 20-30 21/08S	217.682,50	0,01
France	208.292,54	0,01	80.000,00 QUEENSLAND TREA 2.2500 20-41 20/11S	47.474,27	0,00
100.000,00 AXA SA FL.R 22-42 10/07A	102.792,17	0,00	36.000,00 QUEENSLAND TSY CORP 3.00 17-24 22/03S	27.457,29	0,00
100.000,00 SOCIETE GENERALE SA FL.R 21-27 02/12A	105.500,37	0,01	200.000,00 RE1 LIMITED 5.125 20-80 24/09S	196.796,00	0,01
Italie	110.322,59	0,01	100.000,00 SCENTRE GROUP TRUST 4.375 20-30 28/05S	104.844,00	0,00
100.000,00 ENI SPA FL.R 20-XX 31/12A	110.322,59	0,01	191.000,00 STH AUST FIN AUT 3.00 16-26 20/07S	144.564,64	0,01
Japon	102.106,78	0,00	200.000,00 SYDNEY AIRPORT FIN 3.625 16-26 28/04S	200.604,00	0,01
100.000,00 MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A	102.106,78	0,00	150.000,00 TRANSURBAN FINANCE C 2.45 20-31 16/09S	133.987,50	0,01
Pays-Bas	548.395,15	0,03	200.000,00 WESTERN AUST TR 1.5000 21-30 22/10S	132.014,65	0,01
100.000,00 ING GROEP NV -27 16/02A	109.868,62	0,00	135.000,00 WESTERN AUST TREAS 3.25 18-28 20/07S	103.077,37	0,00
100.000,00 ING GROEP NV FL.R 21-25 29/11A	108.019,40	0,00	200.000,00 WESTPAC BANKING 3.15 19-24 16/01S	202.032,00	0,01
100.000,00 ING GROEP NV FL.R 20-29 18/02A	101.594,96	0,00	Autriche	2.806.294,90	0,13
100.000,00 VOLKSWAGEN INTL FIN FL.R 8-XX 27/06A	115.985,98	0,02	416.000,00 AUSTRIA 0.00 20-30 20/02A	434.280,65	0,02
100.000,00 VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	112.926,19	0,01	493.000,00 AUSTRIA 0.50 17-27 20/04A	547.834,32	0,02
Royaume-Uni	232.613,61	0,01	228.000,00 AUSTRIA 0.75 20-51 20/03A	228.998,20	0,01
100.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	101.208,86	0,00	239.000,00 AUSTRIA 2.10 17-17 20/09A	326.524,62	0,01
100.000,00 NATWEST GROUP PLC FL.R 20-30 14/08S	131.404,75	0,01	228.000,00 AUSTRIA 3.15 12-44 20/06A	360.196,05	0,02
Autres valeurs mobilières	172.819.477,31	7,85	112.000,00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	118.873,21	0,01
Obligations	89.836.309,28	4,08	198.000,00 AUSTRIA 0.00 20-23 20/04A	221.337,93	0,01
Allemagne	2.994.426,80	0,14	354.000,00 AUSTRIA 0.00 21-25 20/04A	390.553,77	0,02
100.000,00 BERTELSMANN SE CO. 1.5 20-30 15/05A	109.073,08	0,00	181.000,00 REPUBLIC OF AUS 0.2500 21-36 20/10A	177.696,15	0,01
50.000,00 DEUTSCHE BAHN 1.375 18-31 28/09A	55.749,32	0,00	Belgique	1.394.200,52	0,06
100.000,00 FRESSENIUS MEDICAL CA 1.5 20-30 29/05A	106.456,13	0,00	100.000,00 BELFIUS BANQUE SA/NV 0.3785 18-23 24/10A	111.392,95	0,01
100.000,00 GERMANY 0.01 20-27 18/05A	106.541,80	0,00	500.000,00 COMMUNAUTE EUROPEENN 0.21-26 06/07A	541.788,23	0,02
200.000,00 KFW 0.375 16-23 15/03A	224.065,48	0,02	200.000,00 EUROPEAN UNION 0.25 22-26 22/10A	218.455,48	0,01
200.000,00 KREDITANSTALT FUER W 0 20-23 08/04A	223.173,12	0,01	400.000,00 EUROPEAN UNION 0.00 21-28 04/10A	421.026,76	0,02
300.000,00 KREDITANSTALT FUER W 0 20-25 14/01A	329.388,91	0,02	100.000,00 ING BELGIUM SA 0.01 20-30 20/02A	101.537,10	0,00
200.000,00 KREDITANSTALT FUER W 0 21-26 09/03A	216.341,44	0,01	Canada	4.309.576,52	0,20
400.000,00 KREDITANSTALT FUER W 0.01 20-25 31/03A	438.673,39	0,03	100.000,00 ALIMENTATION COUCHE- 3.8 20-50 27/01S	93.127,00	0,00
200.000,00 KREDITANSTALT FUER WIED 0.0 21-28 25/08U	210.673,60	0,01	250.000,00 BANK NOVA SCOTIA TOR 1.188 21-26 13/10S	233.437,50	0,01
100.000,00 LANDESBANK HESSEN-TH 0.375 20-25 12/05A	109.057,51	0,00	100.000,00 BANK OF MONTREAL 0.125 22-27 26/01A	106.387,14	0,00
150.000,00 LANDWIRTSCH. RE 0.2500 17-24 15/07A	166.163,15	0,01	100.000,00 CANADA HOUSING 2.1500 21-31 15/12S	75.098,17	0,00
200.000,00 NORDRHEIN-WESTFALEN 0.00 20-25 05/05A	218.181,76	0,01	100.000,00 CANADA 0.25 21-26 13/01A	121.291,42	0,01
150.000,00 NRW.BANK 0.1 20-35 09/07A	141.921,29	0,01	257.000,00 CANADIAN GOVERN 1.5000 22-24 01/05S	202.440,38	0,01
40.000,00 TASMANIAN PUBLI 3.2500 18-28 24/01S	30.284,33	0,00	250.000,00 CPPIB CAP 3.125 18-23 25/09S	253.097,50	0,01
100.000,00 VIER GAS TRANSPORT 0.125 19-29 10/09A	97.951,03	0,00	250.000,00 CPPIB CAPITAL INC 1.25 22-27 07/12A	317.590,12	0,02
100.000,00 VOLKSWAGEN LEASING G 0.5 21-29 12/01A	99.492,05	0,00	250.000,00 CPPIB CAPITAL INC 1.5 18-33 04/03A	280.251,47	0,01
100.000,00 WIRT INFRA 1.25 18-33 06/09A	111.239,41	0,01	100.000,00 ENBRIDGE GAS INC 3.65 20-50 01/04S	75.791,50	0,00
Arabie saoudite	1.187.531,00	0,05	250.000,00 FED CAISSES DES 1.2000 21-26 14/10S	233.290,00	0,01
300.000,00 SAUDI ARABIA 4.50 18-30 17/04S	328.389,00	0,01	150,00 GRE TO 2.75 19-39 17/10S	104,35	0,00
200.000,00 SAUDI ARABIA 5.00 18-49 17/04S	227.552,00	0,01	200.000,00 HONDA CANADA FINANCE 1.337 20-26 17/09S	147.195,65	0,01
200.000,00 SAUDI ARABIAN OIL COM 2.875 19-24 16/04S	199.354,00	0,01	100.000,00 INTER PIPELINE 4.6370 14-44 30/05S	71.673,15	0,00
400.000,00 SAUDI INTERNATIONAL 4.375 19-29 16/04S	432.236,00	0,02	150.000,00 NORTH WEST REDWATER 2.8 17-27 01/06S	115.493,43	0,01
Australie	2.427.913,50	0,11	150,00 NORTHWEST REDWATER 2.8 17-27 01/06S	115,29	0,00
200.000,00 APT PIPELINES 4.20 15-25 23/03S	203.066,00	0,01	150.000,00 NORTHWESTERN CORP 4.05 14-44 22/07S	114.506,27	0,01
100.000,00 APT PIPELINES LTD 1.25 21-33 15/03A	97.647,28	0,00	250.000,00 OMERS FINANCE T 2.5000 19-24 02/05S	249.775,00	0,01
100.000,00 AUSGRID FINANCE PTY 4.35 18-28 01/08S	101.840,00	0,00	250.000,00 ONTARIO TEACHER 0.8750 21-26 21/09S	230.840,00	0,01
100.000,00 COMMONWEALTH BA 1.8750 21-31 15/09S	87.999,00	0,00	250.000,00 ONTARIO TEACHER 2.0000 21-31 16/04S	233.275,00	0,01
200.000,00 COMMONWEALTH BANK 3.743 19-39 12/09S	187.612,00	0,01	100.000,00 ONTARIO TEACHERS' FI 0.5 20-25 06/05A	109.985,45	0,00
			200.000,00 PROVINCE DE QUEBEC 2.1 21-31 27/05S	148.684,79	0,01
			150.000,00 PSP CAPITAL INC 0.9000 20-26 15/06S	111.180,94	0,01
			200.000,00 ROYAL BANK OF C 1.0500 21-26 14/09S	185.390,00	0,01
			200.000,00 ROYAL BANK OF C 2.3520 19-24 02/07S	157.228,91	0,01
			100.000,00 SUNCOR ENERGY INC 5.00 20-30 09/04S	84.794,38	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
200.000,00	TORONTO DOMINION 1.45 20-23 03/04S	198.218,00	0,01		Estonie	108.345,41	0,00
200.000,00	TORONTO-DOMINIO 2.8500 19-24 08/03S	159.313,71	0,01	100.000,00	AKTSIASELTS LUMINOR 0.01 20-25 11/03A	108.345,41	0,00
	Chili	97.408,06	0,00		Etats-Unis d'Amérique	14.783.214,15	0,68
100.000,00	CHILE GOVERNMENT INTERN 1.3 21-36 26/07A	97.408,06	0,00	100.000,00	AIG GLOBAL FUNDING 0.9 20-25 22/09S	91.674,00	0,00
	Chine	23.646.178,72	1,08	200.000,00	ALCON FINANCE CORP 3.00 19-29 23/09S	191.428,00	0,01
9.300.000,00	AGRICULTURAL DEV BK 2.25 20-25 22/04A	1.446.147,04	0,07	200.000,00	ARES CAPITAL CORP 4.25 18-25 01/03S	199.848,00	0,01
7.000.000,00	AGRICULTURAL DEVEL BK 3.83 17-24 06/01A	1.127.983,20	0,05	100.000,00	AT T 4.375 16-29 14/09A	143.277,14	0,01
6.000.000,00	AGRICULTURAL DEVELOP 3.35 21-26 24/03A	962.642,91	0,04	100.000,00	ATHENE GLOBAL F 0.366 21-26 10/09A	104.328,74	0,00
6.000.000,00	AGRICULTURAL DEVELOPME 3.58 16-26 22/04A	971.118,25	0,04	100.000,00	AVIATION CAPITA 1.9500 21-26 30/01S	92.011,00	0,00
10.000.000,00	AGRICULTURAL DEVELOPME 4.98 18-25 12/01A	1.672.053,15	0,08	100.000,00	BANQUE INTERNATIONAL 0.75 20-26 04/02A	125.199,30	0,01
4.000.000,00	AGRICULTURAL DEVELOPMEN 3.3 21-31 05/11A	637.707,13	0,03	100.000,00	BAXTER INTERNAT 2.5390 21-32 01/02S	91.442,00	0,00
10.000.000,00	CHINA DEVELOPMENT BA 3.07 20-30 10/03A	1.567.277,88	0,07	100.000,00	BAXTER INTERNAT 3.1320 21-51 01/12S	85.882,00	0,00
11.000.000,00	CHINA DEVELOPMENT BK 3.7 20-30 20/10A	1.803.378,53	0,09	200.000,00	BAYER US FINANC 4.3750 18-28 15/12S	205.162,00	0,02
5.000.000,00	CHINA DEVELOPMENT BA 4.73 18-25 02/04A	833.409,56	0,04	200.000,00	BAYER US FINANCE II 4.875 18-48 25/06S	216.824,00	0,02
5.000.000,00	CHINA DEVELOPMENT BANK 3 21-24 17/06A	795.415,44	0,04	300.000,00	BLACKSTONE FUND 2.7 22-25 15/01S	286.611,00	0,02
6.000.000,00	CHINA DEVELOPMENT BANK 2.83 21-26 10/09A	947.981,30	0,04	100.000,00	BLACKSTONE HOLD 2.0000 21-32 30/01S	86.991,00	0,00
9.800.000,00	CHINA DEVELOPMENT BANK 3.18 16-26 05/04A	1.562.506,08	0,07	50.000,00	BLACKSTONE HOLD 2.8500 21-51 05/08S	40.382,50	0,00
4.000.000,00	CHINA DEVELOPMENT BANK 4.42 10-40 07/04S	716.911,32	0,03	100.000,00	BMW US CAPITAL 3.4500 18-23 12/04S	101.325,00	0,00
6.700.000,00	CHINA DEVELOPMENT BK 4.24 17-27 24/08A	1.121.300,19	0,05	200.000,00	BMW US CAPITAL LLC 3.8000 20-23 06/04S	202.786,00	0,02
9.700.000,00	CHINA DEVELOPMENT BK 3.45 19-29 20/09A	1.559.162,91	0,07	200.000,00	BMW US CAPITAL LLC 3.9 20-25 09/04S	204.152,00	0,02
9.000.000,00	CHINA DEVELOPMENT BK 4.88 18-28 09/02A	1.557.005,30	0,07	200.000,00	BMW US CAPITAL 144A 2.80 16-26 11/04S	197.496,00	0,01
5.000.000,00	EXPORT IMPORT BK CHIN 3.87 15-25 14/09A	816.485,65	0,04	250.000,00	BROADCOM INC 2.6000 21-33 15/02S	217.375,00	0,02
7.000.000,00	THE EXPORT-IMPORT BA 3.23 20-30 23/03A	1.109.752,37	0,05	100.000,00	BROADCOM INC 3.5000 21-41 15/02S	89.260,00	0,00
8.000.000,00	THE EXPORT-IMPORT BA 3.43 20-25 23/10A	1.286.197,64	0,06	200.000,00	BROADCOM INC 1.95 21-28 19/01S	180.064,00	0,01
7.000.000,00	THE EXPORT-IMPORT BA 3.74 20-30 16/11A	1.151.742,87	0,05	200.000,00	BROADCOM INC 2.45 21-31 19/01S	177.828,00	0,01
	Chypre	117.483,60	0,01	200.000,00	BROADCOM INC 3.469 21-34 31/03S	185.232,00	0,01
100.000,00	CYPRUS 2.375 18-28 25/09A	117.483,60	0,01	50.000,00	BROOKLYN UNION GAS 4.273 18-48 15/03S	48.600,50	0,00
	Colombie	491.184,08	0,02	70.000,00	CAMERON LNG 3.302 19-35 15/01S	65.783,90	0,00
1.437.600.000,00	COLOMBIA 5.75 20-27 03/11A	324.573,02	0,01	100.000,00	CARGILL INC 3.1250 21-51 25/05S	92.351,00	0,00
219.500.000,00	COLOMBIA 7 21-31 26/03A	49.305,41	0,00	150.000,00	CARGILL INC 3.2500 19-29 23/05S	150.687,00	0,01
592.400.000,00	TITULOS DE TESO 7.2500 20-50 26/10A	117.305,65	0,01	200.000,00	COMCAST CORP 2.887 21-51 01/11S	169.796,00	0,01
	Corée du Sud	2.704.331,64	0,12	335.000,00	COMCAST CORP 2.937 21-56 01/11S	279.383,30	0,02
960.920.000,00	COREE DTY 2.625 18-48 10/03S	760.562,11	0,03	150.000,00	COMCAST CORP 2.987 21-63 01/11S	122.947,50	0,01
200.000,00	KOREA GAS CORP 3.50 14-26 02/07	203.252,00	0,01	100.000,00	COMCAST CORP 1.8750 20-36 20/02A	116.975,39	0,01
1.965.120.000,00	KOREA 1.875 21-51 10/03S	1.315.165,42	0,06	200.000,00	CONTINENTAL RESOURCES 5.75 20-31 15/01S	218.572,00	0,02
559.090.000,00	REPUBLIQUE DE COREE 2 21-31 10/06S	425.352,11	0,02	50.000,00	COX COMM 144A 3.85 14-25 01/02S	50.486,50	0,00
	Côte d'Ivoire	107.140,41	0,00	50.000,00	COX COMM -144A- 4.50 13-43 30/06S	50.523,00	0,00
100.000,00	AFRICAN DEVELOP 0.5000 19-29 21/03A	107.140,41	0,00	200.000,00	CRH 4.5 18-48 04/04S	215.824,00	0,02
	Emirates arabes	671.710,00	0,03	150.000,00	DAIMLER FIN NA LLC 4.3 19-29 22-02S	156.483,00	0,01
100.000,00	ABU DHABI NATIONAL E 6.5 06-36 27/10S	130.772,00	0,01	150.000,00	DAIMLER FINANCE 3.10 19-29 15/08S	145.704,00	0,01
200.000,00	ARAB EMIRATES 1.625 21-28 02/06S	187.408,00	0,00	100.000,00	DELL INT LLC / 3.4500 21-51 15/12S	81.531,00	0,00
200.000,00	UAE INT'L GOVT 3.2500 21-61 19/10S	183.808,00	0,01	100.000,00	DELTA AIR LINES INC 7 20-25 29/04S	107.037,00	0,00
200.000,00	UNITED ARAB EMIRATES 4.375 21-51 10/03S	169.722,00	0,01	100.000,00	ELI LILLY 1.70 19-XX 01/11A	105.913,15	0,00
	Espagne	3.892.321,96	0,18	100.000,00	EMD FINANCE LLC 3.25 15-25 19/03S	100.579,00	0,00
386.000,00	BONOS Y OBLIG D 0.7000 22-32 30/04A	400.089,09	0,02	50.000,00	ERAC USA FINANCE COMPAT 0.08-37 15/10S	65.460,00	0,00
586.000,00	SECRETAR A GENERAL 1.2 20-40 31/10A	589.810,87	0,03	100.000,00	ERAC USA FINANCE L 3.8 15-25 01/11S	101.706,00	0,00
723.000,00	SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	807.422,40	0,03	100.000,00	FIDELITY NATIONAL INF 0.75 19-23 21/05A	111.863,61	0,01
718.000,00	SPAIN 0.00 21-24 31/05A	795.479,46	0,04	100.000,00	FIVE CORNERS FDG 4.419 13-23 15/11S	102.269,00	0,00
708.000,00	SPAIN 0.00 21-28 31/01A	745.871,20	0,03	150.000,00	FRESENIUS MEDICAL CA 2.375 20-31 16/09S	130.468,50	0,01
626.000,00	SPAIN 1.00 20-50 31/10A	553.648,94	0,03	100.000,00	GENERAL MILLS INC 3.0 21-51 01/02S	86.430,00	0,00
				50.000,00	GLENCORE FUNDING LLC 3.875 21-51 27/04S	46.021,00	0,00
				170.000,00	GLENCORE FUNDING 4.00 17-27 27/03S	170.710,60	0,01
				150.000,00	GLENCORE FUNDING 4.1250 19-24 12/03S	152.164,50	0,01
				50.000,00	GREAT-WEST LIFE 4.5810 18-48 17/05S	54.148,50	0,00
				200.000,00	GREAT-WEST LIFECO FIN 4.15 17-47 03/06S	203.298,00	0,02
				100.000,00	HEALTH CARE SERVICE 1.5 20-25 01/06S	95.098,00	0,00

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
200.000,00	HYUNDAI CAPITAL 2.0000 21-28 15/06S	177.578,00	0,01	200.000,00	WEA FINANCE 3.75 14-24 17/09S	199.824,00	0,01
200.000,00	HYUNDAI CAPITAL 2.1000 21-28 15/09S	177.532,00	0,01	100.000,00	WEA FINANCE LLC 4.625 18-48 20/09S	93.822,00	0,00
100.000,00	HYUNDAI CAPITAL AMER 6.375 20-30 07/04S	114.056,00	0,01	100.000,00	WELLS FARGO & COMP 2.00 16-25 28/07A	128.501,50	0,01
100.000,00	INTL BK FOR RECONS 0.625 18-27 22/11A	109.588,24	0,00	100.000,00	WELLS FARGO CO 2.125 19-31 24/09A	119.590,29	0,01
200.000,00	INTL FLAVOR & F 1.8320 20-27 15/10S	181.896,00	0,01	100.000,00	7-ELEVEN INC 0.95 21-26 10/02S	90.912,00	0,00
150.000,00	INTL FLAVOR & FRAGRA 2.300 20-30 01/11S	133.921,50	0,01	200.000,00	7-ELEVEN INC 0.8000 21-24 10/02S	192.138,00	0,01
101.000,00	KEURIG DR PEPPER 4.057 19-23 25/05S	102.736,19	0,00	50.000,00	7-ELEVEN INC 2.8 21-51 10/02S	40.315,00	0,00
100.000,00	KKR GROUP 144A 5.125 14-44 01/06S	111.276,00	0,01		Finlande	1.434.128,85	0,07
50.000,00	KKR GROUP 144A 5.50 13-43 01/02S	57.000,50	0,00	100.000,00	BALDER FINLAND 2.0000 22-31 18/01A	101.080,92	0,00
100.000,00	KYNDRYL HOLDINGS INC 4.100 21-41 15/10S	77.536,00	0,00	218.000,00	FINLAND 0.000 20-30 15/09A	226.614,38	0,02
50.000,00	LIBERTY MUTUAL GROUP 3.95 20-60 07/05S	45.598,50	0,00	135.000,00	FINLAND 0.125 21-52 15/04A	115.015,58	0,01
100.000,00	LIBERTY MUTUAL GROUP 3.951 19-50 15/10S	47.189,50	0,00	218.000,00	FINLAND 0.25 20-40 15/09A	208.386,17	0,02
100.000,00	MARS INC 3.95 19-49 29/03S	104.202,00	0,00	106.000,00	FINNISH GOVERNMENT 0.5000 22-43 15/04A	104.326,99	0,00
100.000,00	MARS INC 0.875 20-26 16/07S	91.248,00	0,00	100.000,00	FINNVERA 0.50 16-26 13/04A	109.543,73	0,00
100.000,00	MASS MUTUAL LIF 3.2000 21-61 01/12S	82.075,00	0,00	100.000,00	MUNICIPALITY FINANCE PLC 20-24 15/11U	109.527,04	0,00
200.000,00	MASSMUTUAL GLOBAL FU 0.85 20-23 09/06S	196.376,00	0,01	100.000,00	OP CORPORATE BANK PLC 0.375 21-28 08/12A	101.168,81	0,00
100.000,00	MASTERCARD INC 1.00 22-29 22/02A	109.006,32	0,00	100.000,00	OP MORTGAGE BANK 0.05 21-31 25/03A	100.571,32	0,00
50.000,00	MET LIFE GLOB FUND 3.45 16-26 18/12S	50.241,50	0,00	150.000,00	SAMPO OYJ 1.625 18-28 21/02A	167.720,30	0,02
100.000,00	METROPOLITAN LIFE GL 3.394 20-30 09/04S	77.407,14	0,00	100.000,00	SBB TREASURY OYJ 1.125 21-29 26/05A	90.173,61	0,00
200.000,00	MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	208.228,00	0,02		France	6.595.941,31	0,31
100.000,00	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	102.218,04	0,00	200.000,00	AGENCE FRANCAISE D 5.55 16-24 30/04A	222.521,10	0,02
100.000,00	NARRAGANSETT ELECTRI 3.395 20-30 09/04S	98.340,00	0,00	100.000,00	AGENCE FRANCAISE DVP 0.25 19-29 29/06A	105.065,31	0,00
100.000,00	NATIONAL GRID ELECTR 5.9 09-39 15/11S	121.382,00	0,01	200.000,00	AIR LIQUIDE FINANCE 2.2500 19-29 10/09S	188.582,00	0,01
100.000,00	NATIONWIDE MUTUAL IN 4.35 20-50 30/04S	99.217,00	0,00	100.000,00	ARKEA HOME LOANS 0.125 19-29 12/07A	103.454,20	0,00
150.000,00	NESTLE 1.875 21-31 14/09S	135.667,50	0,01	100.000,00	AXA BANK EUROPE SCF 1.375 18-33 18/04A	111.588,79	0,01
200.000,00	NESTLE HOLDINGS 0.6060 21-24 14/09S	189.968,00	0,01	200.000,00	BNP PARIBAS 2.159 21-29 15/09S	178.342,00	0,01
150.000,00	NESTLE HOLDINGS INC 4.00 18-48 24/09S	161.040,00	0,01	200.000,00	BNP PARIBAS 2.871 21-32 19/04S	182.792,00	0,01
100.000,00	NEW YORK LIFE 144A 5.875 03-33 15/05S	119.509,00	0,01	200.000,00	BNP PARIBAS 4.625 17-27 13/03S	204.580,00	0,01
50.000,00	NORTHERN NATURA 4.3000 18-49 15/01S	51.044,50	0,00	200.000,00	BPCE 5.15 14-24 21/07S	206.092,00	0,01
50.000,00	NORTHWESTERN MU 3.6250 19-59 30/09S	45.234,00	0,00	250.000,00	BPCE SA 3.50 17-27 23/10S	243.890,00	0,02
100.000,00	NORTHWESTERN 144A 6.063 10-40 30/03S	123.892,00	0,01	100.000,00	BPCE S.A. 0.01 21-27 14/01A	104.663,65	0,00
100.000,00	NRG ENERGY INC 2 20-25 02/12S	94.179,00	0,00	100.000,00	BPCE SFH 0.01 19-26 08-11A	106.486,17	0,00
100.000,00	PACIFIC LIFE GF 1.3750 21-26 14/04S	92.847,00	0,00	100.000,00	BPCE SFH 0.125 21-30 03/06A	101.425,84	0,00
100.000,00	PACIFIC LIFE GF 1.4500 21-28 20/01S	88.200,00	0,00	200.000,00	BPCE SFH 0.01 20-28 23/03A	208.770,97	0,01
50.000,00	PACIFIC LIFECORP 3.35 20-50 15/09S	45.801,00	0,00	100.000,00	BPCE SFH 0.625 19-27 22/09A	108.783,79	0,00
200.000,00	PENSKE TRUCK LEASING 1.7 21-26 13/04S	186.130,00	0,01	100.000,00	CADES 0.6 22-29 25/11A	107.742,35	0,00
200.000,00	PENSKE TRUCK LEASING 3.95 18-25 10/03S	202.276,00	0,01	200.000,00	CADES 0.125 21-31 15/09A	202.132,90	0,01
300.000,00	PRINCIPAL LIFE 1.375 22-25 10/01S	285.909,00	0,02	200.000,00	CAISSE D'AMORTISSEME 0 21-29 17/03A	207.431,34	0,01
100.000,00	PRINCIPAL LIFE 144A 3.00 16-26 18/04S	99.147,00	0,00	200.000,00	CAISSE D'AMORTISSEME 0.375 20-25 23/09S	184.662,00	0,01
100.000,00	PROCTER AND GAMBLE 0.9 21-41 04/11A	97.143,25	0,00	200.000,00	CAISSE D'AMORTISSEME 1.375 21-31 20/01S	180.040,00	0,01
100.000,00	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	89.197,81	0,00	100.000,00	CAISSE FRANCAIS 1.0000 18-28 25/04A	110.817,72	0,01
200.000,00	ROCHE HOLDING INC 2.375 16-27 28/01	194.672,00	0,01	100.000,00	CAISSE FRANCAISE DE 0.01 20-28 22/02A	104.562,40	0,00
200.000,00	ROCHE HOLDINGS 2.6070 21-51 13/12S	172.896,00	0,01	100.000,00	CHINA GOVT INTL 0.125 19-26 12/11A	106.033,32	0,00
200.000,00	ROCHE HOLDINGS INC 2.625 16-26 15/05S	197.274,00	0,01	100.000,00	CIE DE FINANCE FONCIER 0.01 21-26 15/07A	106.766,56	0,00
162.500,00	SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	165.831,25	0,01	100.000,00	CIE DE FINANCEMENT FO 0.875 18-28 11/09A	109.618,28	0,00
50.000,00	TEACHERS INS ANN 6.85 09-39 16/12S	65.713,00	0,00	100.000,00	COUNCIL OF EUROPE 0.00 21-28 15/04A	105.392,43	0,00
100.000,00	TEACHERS INSUR & A 4.27 17-47 15/05S	105.682,00	0,00	100.000,00	CREDIT AGRICOLE 0.8750 19-34 06/05A	105.112,04	0,00
50.000,00	TEACHERS INSURANCE 3.3 20-50 07/05S	44.315,50	0,00	250.000,00	CREDIT AGRICOLE SA 3.25 20-30 14/01S	237.147,50	0,02
100.000,00	T-MOBILE USA IN 2.7000 21-32 15/03S	91.033,00	0,00	200.000,00	DANONE 144A 2.589 16-23 02/11S	199.914,00	0,01
100.000,00	T-MOBILE USA IN 3.4000 21-52 15/10S	85.421,00	0,00	100.000,00	DEXIA CRED LOCAL 0.625 17-24 03/02A	111.677,80	0,01
100.000,00	TRANS ALLEGH 144A 3.85 14-25 01/06S	100.523,99	0,00	200.000,00	EDF 4.5 18-28 21/09S	203.580,00	0,01
100.000,00	UNION PACIFIC CORP 3.2 21-41 20/05S	94.666,00	0,00	100.000,00	ELECTRICITE DE 1.0000 21-33 29/11A	100.683,70	0,00
200.000,00	VERIZON COMMUNICATION 2.355 21-32 15/03S	180.822,00	0,01	200.000,00	ELECTRICITE DE FRANC 5 18-48 21/09S	213.996,00	0,02
50.000,00	VISTRA OPERATIONS CO 3.55 19-24 15/07S	49.554,50	0,00	100.000,00	LEGRAND SA 0.375 21-31 06/10A	100.615,83	0,00
200.000,00	VOLKSWAGEN GROUP 1.6250 20-27 24/11S	178.102,00	0,01	100.000,00	LVHM MOET HENNESSY 1.125 20-27 11/02A	125.391,53	0,01
200.000,00	VOLKSWAGEN GROUP 2.85 19-24 26/09S	197.850,00	0,01	150.000,00	PERNOD RICARD SA 5.50 12-42 15/01S	180.627,00	0,01
100.000,00	WEA FINANCE 2.875 19-27 15/01S	95.327,00	0,00				

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
100.000,00 SOCIETE DE FINANCEMENT 0.05 21-29 04/06A	104.246,40	0,00	400.000,00 COMMUNAUTE EUROPEENN 0 21-28 02/02A	422.958,32	0,03
100.000,00 SOCIETE GENERALE SFH 0.01 21-26 02/12A	106.401,60	0,00	220.000,00 COMMUNAUTE EUROPEENN 0.25 21-36 27/04A	213.568,28	0,02
200.000,00 SOCIETE GENERALE 2.797 22-28 19/01S	187.218,00	0,01	200.000,00 EUROPEAN FINANCIAL S 0 20-27 13/10A	212.732,00	0,01
200.000,00 UNEDIC 0.2500 20-35 16/07A	192.486,23	0,01	100.000,00 EUROPEAN FINL STABILI 0.125 22-30 18/03A	104.045,01	0,00
100.000,00 UNEDIC 0.8750 18-28 25/05A	110.942,33	0,01	100.000,00 HOLCIM FINANCE 0.50 21-30 03/09A	98.111,25	0,00
200.000,00 UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	209.198,23	0,02	200.000,00 JBS USA LUX SA 5.50 19-30 15/01S	203.948,00	0,01
200.000,00 VINCI SA 3.7500 19-29 10/04S	204.466,00	0,01	200.000,00 JBS USA LUX SA 6.5 19-29 15/04S	211.948,00	0,01
Hong-Kong	201.574,02	0,01	100.000,00 MECANISME EUROPEEN D 0 21-26 15/03A	107.438,60	0,00
200.000,00 AIA GROUP LTD 3.60 19-29 09/04S	201.574,02	0,01	100.000,00 MECANISME EUROPEEN D 0.01 20-30 04/03A	103.070,34	0,00
Hongrie	293.337,35	0,01	100.000,00 MECANISME EUROPEEN D 0.01 21-31 04/05A	100.962,97	0,00
30.720.000,00 HUNGARY GOVERNMENT 2.2500 21-34 22/06A	63.555,79	0,00	100.000,00 NESTLE FINANCE INTER 0 21-26 14/06A	107.094,79	0,00
97.000,00 HUNGARY 1.50 20-50 17/11A	81.694,30	0,00	100.000,00 RICHEMONT INTERNATIO 1.625 20-40 26/05A	106.126,78	0,00
60.830.000,00 HUNGARY 3.25 15-31 22/10A	148.087,26	0,01	200.000,00 SWISS RE FINANC -49 02/04S	207.506,00	0,01
Ile de Jersey	325.977,30	0,01	Malaisie	233.492,50	0,01
100.000,00 GLENCORE FINANCE EURO 3.125 19-26 26/03A	131.993,30	0,01	250.000,00 MALAYSIA WAKALA SUKUK 2.07 21-31 28/04S	233.492,50	0,01
200.000,00 IDB TRUST SERVI 1.8090 20-25 26/02S	193.984,00	0,00	Mexique	368.200,00	0,02
Iles Caïmans	866.619,00	0,04	200.000,00 MEXICO 2.659 20-31 24/05S	182.038,00	0,01
200.000,00 AVOLON HOLDINGS FUND 2.125 21-26 21/01S	182.022,00	0,01	200.000,00 MEXICO GOVERNMENT IN 3.50 22-34 12/02S	186.162,00	0,01
200.000,00 CK HUTCHISON INTERNA 2.5 20-30 08/05S	185.716,00	0,01	Norvège	407.232,48	0,02
100.000,00 CK HUTCHISON INTERNA 3.375 20-50 08/05S	94.661,00	0,00	200.000,00 AKER ASA 3.75 20-30 15/01S	195.760,00	0,01
200.000,00 HUTCH WAMPOA 144A 3.625 14-24 31/10S	202.866,00	0,01	100.000,00 DNB BOLIGKREDIT 0.375 18-23 14/11A	111.359,57	0,01
200.000,00 PARK AEROSPACE HLD 4.50 17-23 15/03S	201.354,00	0,01	100.000,00 DNB BOLIGKREDIT AS 0.01 21-31 21/01A	100.112,91	0,00
Indonésie	569.422,00	0,03	Nouvelle Zélande	640.593,33	0,03
400.000,00 INDONESIA 1.85 21-31 12/03S	361.484,00	0,02	200.000,00 ANZ NEW ZEALAND 1.2500 21-26 22/06S	184.656,00	0,01
200.000,00 INDONESIA 4.2 20-50 15/10S	207.938,00	0,01	200.000,00 ASB BANK 1.625 21-26 22/10S	186.122,00	0,01
Irlande	99.563,26	0,00	200.000,00 AUCKLAND COUNCIL 0.25 21-31 17/11A	200.855,58	0,01
100.000,00 CHINA GOVT 1.00 19-39 12/11A	99.563,26	0,00	100.000,00 HOUSING NEW ZEALAND 3.36 18-25 12/06S	68.959,75	0,00
Israël	358.820,14	0,02	Panama	199.614,00	0,01
30.000,00 ISRAEL 2.50 19-49 16/01A	37.985,20	0,00	200.000,00 PANAMA 4.50 17-47 15/05S	199.614,00	0,01
200.000,00 ISRAEL ELECTRIC CORP 5.00 14-24 12/11S	207.526,00	0,01	Pays-Bas	5.356.979,81	0,25
100.000,00 ISRAEL 1.5 19-29 16/01A	113.308,94	0,01	100.000,00 ABN AMRO 0.40 21-41 17/09A	91.648,98	0,00
Italie	717.021,95	0,03	100.000,00 ALLIANZ FINANCE 0.00 20-25 14/01A	109.255,55	0,00
100.000,00 CASSA RISIP PARMA PIAC 0.875 15-23 16/06A	112.271,95	0,01	100.000,00 BK NEDER GEM 0.05 18-23 11/07A	111.384,06	0,01
200.000,00 ENI SPA 4.750 18-28 12/09S	210.004,00	0,00	100.000,00 BMW FINANCE NV 0.875 20-32 14/01A	104.480,06	0,00
200.000,00 INTESA SANPAOLO 4.00 19-29 23/09S	193.928,00	0,01	200.000,00 BNG BANK NV 0.25 21-36 22/11A	190.986,37	0,01
200.000,00 UNICREDIT SPA 4.625 17-27 12/04S	200.818,00	0,01	200.000,00 BNG BANK NV 0.7500 20-23 17/04S	197.468,00	0,01
Japon	877.861,76	0,04	200.000,00 BNG BANK N.V. 2.625 19-24 27/02S	200.898,02	0,01
200.000,00 NTT FINANCE COR 2.0650 21-31 03/04S	180.524,00	0,01	200.000,00 BNG BANK N.V. 0.125 19-26 11/04A	216.891,09	0,02
100.000,00 NTT FINANCE CORP 0.399 21-28 13/12A	104.101,76	0,00	100.000,00 BNG BANK N.V. 0.1 20-30 15/01A	103.365,19	0,00
200.000,00 PANASONIC HLDGS 2.6790 19-24 19/07S	197.674,00	0,01	100.000,00 BNG BANK N.V. 0.125 20-35 09/07A	95.805,84	0,00
200.000,00 SUMITOMO MITSUI TRUS 0.85 21-24 25/03S	191.626,00	0,01	100.000,00 COOPERATIEVE RABOBAN 0.01 20-40 27/11A	85.203,40	0,00
200.000,00 SUMITOMO MITSUI 144A 4.436 14-24 02/04S	203.936,00	0,01	250.000,00 COOPERATIEVE RABOBANK 3.875 18-23 26/09S	254.312,50	0,02
Lettonie	102.531,81	0,00	150.000,00 DEUTSCHE TELEKOM 4.875 12-42 06/03A	164.971,50	0,01
100.000,00 LATVIA GOVT INTL BOND 0.0 21-29 24/01A	102.531,81	0,00	100.000,00 DSV PANALPINA FINANCE 0.875 21-36 17/09A	93.678,45	0,00
Lithuanie	105.801,89	0,00	200.000,00 ENEL FIN INTL 144A 4.75 17-47 25/05S	214.972,00	0,02
100.000,00 REPUBLIC OF LIT 0.5000 19-29 19/06A	105.801,89	0,00	200.000,00 ENEL FINANCE IN 2.6500 19-24 10/09S	197.434,00	0,01
Luxembourg	2.731.324,77	0,12	100.000,00 ENEL FINANCE IN 0.00 21-26 28/05A	105.172,13	0,00
200.000,00 BANQUE EUROPEENNE INV 0.00 21-28 28/09U	210.693,63	0,01	100.000,00 ENEL FINANCE INTERNA 0.875 21-36 17/06A	92.072,90	0,00
300.000,00 BEI 0.0000 20-27 17/06A	321.120,80	0,02	100.000,00 ENEL FINANCE INTL 6.00 09-39 07/10S	118.513,00	0,01
			100.000,00 E.ON INTER FINANCE 6.65 08-38 30/04S	124.507,00	0,01
			100.000,00 EXOR N.V. 0.875 21-31 19/01A	97.173,29	0,00
			100.000,00 HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A	108.033,86	0,00
			50.000,00 HEINEKEN NV 4.3500 17-47 29/03S	53.119,00	0,00

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
100.000,00	ING BANK NV 0.1250 21-31 08/12A	99.925,98	0,00	Suisse	1.165.863,17	0,05	
100.000,00	JAB HOLDINGS BV 1.7500 18-26 25/06A	111.266,11	0,01	250.000,00	CREDIT SUISSE GROU 4.282 17-28 09/01S	250.002,50	0,01
100.000,00	JT INTL FIN SER 1.1250 18-25 28/09A	110.165,70	0,01	250.000,00	CREDIT SUISSE GROUP 3.091 21-32 14/05S	224.935,00	0,01
200.000,00	NEDER WATERSCHA 1.7500 20-25 15/01S	195.586,00	0,01	200.000,00	PFANDBRIEF 0.55 19-31 08/02A	209.815,86	0,01
100.000,00	NEDERLANDSE WATERSCH 0 20-23 14/04A	111.438,57	0,01	70.000,00	PFANDBRIEFZENTRALE SC 0.3 19-29 05/03A	73.275,81	0,00
100.000,00	NXP BV/NXP FDG/ 4.3000 19-29 18/06S	103.370,00	0,00	200.000,00	UBS GROUP FUNDING 4.125 15-25 24/09S	203.704,00	0,01
100.000,00	NXP B.V./NXP FDG LLC 3.25 21-41 11/05S	88.763,00	0,00	200.000,00	UBS GROUP 4.253 17-28 23/03S	204.130,00	0,01
100.000,00	NXP B.V./NXP FDG LLC 3.4 20-30 01/05S	97.316,00	0,00	Obligations à taux flottant	3.619.249,67	0,16	
500.000,00	SIEMENS FIN 4.40 15-45 27/05S	554.310,00	0,04	Australie	88.711,00	0,00	
200.000,00	SIEMENS FIN NV 144A 6.125 06-26 17/08S	224.200,00	0,02	100.000,00	MACQUARIE GROUP FL.R 21-33 14/01S	88.711,00	0,00
100.000,00	TENNET HOLDING BV 0.875 21-35 16/06A	98.265,91	0,00	Danemark	113.197,67	0,01	
100.000,00	THERMO FISHER S 0.8000 21-30 18/10A	104.135,14	0,00	100.000,00	DANSKE BANK FL.R 19-29 21/06A	113.197,67	0,01
100.000,00	THERMO FISHER S 1.6250 21-41 18/10A	100.253,10	0,00	Espagne	110.095,61	0,01	
100.000,00	VOLKSWAGEN FINANCIAL 1.375 21-28 14/09A	117.865,45	0,01	100.000,00	BANCO SANTANDER FL.R 22-25 26/01A	110.095,61	0,01
100.000,00	VOLKSWAGEN INTERNATI 0.05 20-24 10/12A	108.772,66	0,00	Etats-Unis d'Amérique	129.715,00	0,01	
Philippines	272.058,81	0,01		100.000,00	METLIFE INC 144A FL.R 17-68 08/04S	129.715,00	0,01
100.000,00	PHILIPPINES 1.20 21-33 28/04A	98.916,81	0,00	France	358.000,00	0,02	
200.000,00	PHILIPPINES GOVT 2.95 20-45 05/05S	173.142,00	0,01	200.000,00	BNP PARIBAS FL.R 20-35 12/08S	173.550,00	0,01
Roumanie	89.350,24	0,00		200.000,00	SOCIETE GENERALE SA FL.R 20-35 08/07S	184.450,00	0,01
100.000,00	ROMANIA 2.0 21-33 14/04A	89.350,24	0,00	Irlande	381.552,00	0,02	
Royaume-Uni	2.953.110,69	0,13		200.000,00	AIB GROUP PLC FL.R 19-25 10/04S	200.458,00	0,01
200.000,00	AUSTRALIA NEW ZEALA 2.57 20-35 25/11S	174.394,00	0,01	200.000,00	BANK OF IRELAND GROUP	181.094,00	0,01
100.000,00	BARCLAYS PLC 3.75 20-30 22/05A	132.011,73	0,01	Japon	609.082,00	0,02	
50.000,00	BAT INTL FINANCE P 3.95 15-25 15/06S	49.864,50	0,00	200.000,00	DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	199.054,00	0,01
200.000,00	BG ENERGY CAPITAL 5.125 11-41 15/10S	232.282,00	0,01	200.000,00	NIPPON LIFE INS SUB FL.R 14-44 16/10S	205.776,00	0,00
100.000,00	BP CAPITAL MARK 1.4670 21-41 21/09A	95.612,24	0,00	200.000,00	NIPPON LIFE INSURA FL.R 16-46 20/01S	204.252,00	0,01
200.000,00	BRITISH TELECOM 3.25 19-29 08/11S	189.540,00	0,01	Royaume-Uni	1.038.851,89	0,04	
100.000,00	CIRCLE ANGLIA S 7.2500 08-38 12/11S	206.408,72	0,01	100.000,00	BARCLAYS PLC -28 28/01A	106.087,84	0,00
200.000,00	COCA-COLA EUROP PARTNE 0.5 21-23 05/05S	195.624,00	0,01	100.000,00	HSBC HOLDINGS P FL.R 19-28 22/07A	130.169,72	0,01
100.000,00	COVENTRY BUILDING SO 0.01 21-29 08/07A	103.440,85	0,00	300.000,00	NATIONWIDE BLDG FL.R 18-24 08/03S	301.818,00	0,01
100.000,00	GLAXOSMITHKLINE CAPI 1.25 20-28 12/05A	123.111,06	0,01	100.000,00	NATWEST GROUP PLC FL.R 21-30 26/02A	102.586,33	0,00
200.000,00	IMPERIAL TOBACCO FIN 4.25 15-25 21/07S	201.632,00	0,01	200.000,00	STANDARD CHARTE FL.R 19-30 21/05S	203.744,00	0,01
200.000,00	LSEGA FINANCING PLC 3.2 21-41 06/04S	180.586,00	0,01	200.000,00	STANDARD CHARTERED FL.R 20-26 30/01S	194.446,00	0,01
250.000,00	NATIONWIDE BUILDING 4 16-26 14/09S	249.775,00	0,00	Singapour	185.824,00	0,01	
100.000,00	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	101.027,50	0,00	200.000,00	UNITED OVERSEAS FL.R 21-31 14/10S	185.824,00	0,01
200.000,00	RECKITT 144A 3.00 17-27 26/08S	197.732,00	0,01	Suisse	604.220,50	0,02	
200.000,00	STAND CHART SUB 144A 5.70 14-44 26/03S	218.546,00	0,01	250.000,00	CREDIT SUISSE 3.869 18-29 12/01S	244.592,50	0,00
200.000,00	STANDARD CHARTE 0.9910 21-25 12/01S	191.156,00	0,01	200.000,00	UBS AG LONDON BRANCH CV 21-27 10/08S	182.222,00	0,01
100.000,00	WESTPAC SECURITIES 1.099 22-26 24/03A	110.367,09	0,01	200.000,00	UBS GROUP AG FL.R 22-43 11/02S	177.406,00	0,01
Singapour	402.241,00	0,02		Titres de créances hypothécaires et assimilés	79.363.918,36	3,61	
200.000,00	DBS GROUP HOLDI 1.1940 21-27 15/03S	183.256,00	0,01	Etats-Unis d'Amérique	79.363.918,36	3,61	
250.000,00	TEMASEK FINANCI 2.7500 21-61 02/08S	218.985,00	0,01	43.380.000,00	FANNIE MAE OR FREDDIE 2.0 21-99 01/01A	40.245.117,19	1,83
Slovénie	14.191,96	0,00		39.560.000,00	G2SF 3.00 13-43 01/04M	39.118.801,17	1,78
15.000,00	REPUBLIKA SLOVE 1.1750 22-62 13/02A	14.191,96	0,00	Total portefeuille-titres	2.158.088.394,45	98,07	
Suède	714.194,61	0,03					
100.000,00	BALDER FINLAND OYJ 1 21-29 20/01A	97.962,16	0,00				
100.000,00	INVESTOR AB 1.50 19-39 20/06A	102.802,18	0,00				
100.000,00	SKANDINAVISKA ENSKIL 0.375 19-26 09/02A	108.937,33	0,00				
100.000,00	STADSHYPOTEK AB 0.3750 19-26 13/03A	108.919,54	0,00				
200.000,00	SWEDBANK AB 1.5380 21-26 16/11S	185.144,00	0,02				
100.000,00	SWEDBANK AB 0.75 20-25 05/05A	110.429,40	0,01				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	150.793.289,58	80,67	Total portefeuille-titres	184.543.809,52	98,73
Obligations	150.793.289,58	80,67			
Etats-Unis d'Amérique	150.793.289,58	80,67			
3.912.200,00 TSY INFL INDEXEE 0.375 17-27 15/07S	4.773.837,26	2,55			
3.632.800,00 UNITED STATES 0.125 20-25 15/10S	4.119.674,25	2,20			
2.437.400,00 UNITED STATES 0.75 15-45 15/02S	3.337.692,87	1,79			
1.982.200,00 UNITED STATES 0.875 17-47 15/02S	2.762.782,77	1,48			
3.831.200,00 UNITED STATES 0.875 19-29 15/01S	4.696.657,79	2,51			
1.656.400,00 UNITED STATES 1.75 08-28 15/01S	2.536.665,13	1,36			
2.065.700,00 UNITED STATES 3.875 99-29 15/04S	4.666.230,14	2,50			
4.059.900,00 UNITED STATES INDEX 0.125 21-26 15/10S	4.379.490,26	2,34			
1.116.700,00 UNITED STATES TREAS 0.125 22-52 15/02S	1.166.715,39	0,62			
4.344.700,00 UNITED STATES 0.125 14-24 15/07S	5.389.521,38	2,88			
3.767.300,00 UNITED STATES 0.125 20-25 15/04S	4.276.921,96	2,29			
4.350.600,00 UNITED STATES 0.125 20-30 15/01S	5.005.991,33	2,68			
4.545.500,00 UNITED STATES 0.125 20-30 15/07S	5.282.481,41	2,83			
4.224.200,00 UNITED STATES 0.125 21-26 15/04S	4.723.370,76	2,53			
1.908.300,00 UNITED STATES 0.125 21-51 15/02S	2.115.797,84	1,13			
1.653.500,00 UNITED STATES 0.25 20-50 15/02S	1.901.649,31	1,02			
4.343.500,00 UNITED STATES 0.25 15-25 15/01S	5.399.336,89	2,89			
4.217.300,00 UNITED STATES 0.25 19-29 15/07S	4.936.150,96	2,64			
4.344.000,00 UNITED STATES 0.375 13-23 15/07S	5.503.608,89	2,94			
4.113.800,00 UNITED STATES 0.50 18-28 15/01S	4.999.693,16	2,67			
3.412.600,00 UNITED STATES 0.50 19-24 15/04S	3.991.516,69	2,14			
4.534.700,00 UNITED STATES 0.625 18-23 15/04S	5.346.467,47	2,86			
1.982.800,00 UNITED STATES 1.00 18-48 15/02S	2.804.942,42	1,50			
1.630.600,00 UNITED STATES 1.00 19-49 15/02S	2.279.172,45	1,22			
2.439.300,00 UNITED STATES 1.375 14-44 15/02S	3.773.799,07	2,02			
1.607.600,00 UNITED STATES 2.125 10-40 15/02S	2.947.848,82	1,58			
2.541.500,00 UNITED STATES 2.125 11-41 15/02S	4.617.166,73	2,47			
2.967.300,00 UNITED STATES 2.375 04-25 15/01S	4.905.619,79	2,62			
1.746.500,00 UNITED STATES 2.375 07-27 15/01S	2.816.798,51	1,51			
1.499.800,00 UNITED STATES 2.50 09-29 15/01S	2.385.893,44	1,28			
531.000,00 UNITED STATES 3.375 01-32 15/04S	1.184.625,81	0,63			
1.778.900,00 UNITED STATES 3.625 98-28 15/04S	3.909.943,04	2,09			
3.885.800,00 US TREASURY INDEX 0.75 18-28 15/07S	4.750.438,91	2,54			
2.437.400,00 US TREASURY INDEXEE 0.625 13-43 15/02S	3.326.884,95	1,78			
2.451.200,00 US TREASURY INDEXEE 0.75 12-42 15/02S	3.484.278,15	1,86			
3.903.900,00 USA T NOTES INDEX 0.125 16-26 15/07S	4.800.405,87	2,57			
4.077.000,00 USA T NOTES INDEX 0.375 17-27 15/01S	5.015.180,24	2,68			
2.159.500,00 USA T NOTES INDEX 1.00 16-46 15/02S	3.120.795,00	1,67			
2.119.800,00 USA T NOTES INDEX 2.00 06-26 15/01S	3.357.242,47	1,80			
Valeurs mobilières négociées sur un autre marché réglementé	33.750.519,94	18,06			
Obligations	33.750.519,94	18,06			
Etats-Unis d'Amérique	33.750.519,94	18,06			
1.948.800,00 UNITED STATES TREAS I 0.125 22-32 15/01S	2.102.278,36	1,12			
3.729.300,00 UNITED STATES 0.125 19-24 15/10S	4.268.374,47	2,28			
4.592.200,00 UNITED STATES 0.125 21-31 15/01S	5.250.253,80	2,81			
4.963.200,00 UNITED STATES 0.125 21-31 15/07S	5.535.283,48	2,96			
4.344.100,00 UNITED STATES 0.375 15-25 15/07S	5.439.992,45	2,91			
4.342.000,00 UNITED STATES 0.625 14-24 15/01S	5.495.646,04	2,94			
4.495.000,00 US TREASURY INDEXE 0.625 16-26 15/01S	5.658.691,34	3,04			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	128.912.774,04	61,95
Obligations	128.912.774,04	61,95
Etats-Unis d'Amérique	128.912.774,04	61,95
22.089.000,00 UNITED STATES 0.875 19-29 15/01S	27.156.703,09	13,05
25.079.000,00 UNITED STATES 0.125 20-30 15/01S	28.926.088,11	13,90
26.200.000,00 UNITED STATES 0.125 20-30 15/07S	30.519.382,37	14,67
24.311.000,00 UNITED STATES 0.25 19-29 15/07S	28.520.742,37	13,70
8.644.000,00 UNITED STATES 2.50 09-29 15/01S	13.789.858,10	6,63
Valeurs mobilières négociées sur un autre marché réglementé	74.509.642,51	35,80
Obligations	74.509.642,51	35,80
Etats-Unis d'Amérique	74.509.642,51	35,80
11.240.000,00 UNITED STATES TREAS I 0.125 22-32 15/01S	12.162.640,32	5,84
26.469.000,00 UNITED STATES 0.125 21-31 15/01S	30.349.955,58	14,58
28.607.000,00 UNITED STATES 0.125 21-31 15/07S	31.997.046,61	15,38
Total portefeuille-titres	203.422.416,55	97,75

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.114.699.809,20	86,82			
Obligations	1.114.699.809,20	86,82			
Allemagne	214.885.305,74	16,73			
6.315.136,00 ALLEMAGNE 0.25 17-27 15/02A	6.289.539,49	0,49	635.000,00 GERMANY 0.00 21-23 10/03A	637.660,65	0,05
4.993.951,00 BRD 6.25 94-24 04/01A	5.563.311,35	0,43	561.000,00 GERMANY 0.00 21-23 16/06A	563.715,24	0,04
2.362.272,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	2.287.352,54	0,18	5.298.000,00 GERMANY 0.00 21-26 09/10A	5.216.755,17	0,41
1.096.000,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	1.046.611,39	0,08	760.700,00 GERMANY 0.00 21-26 10/04A	752.385,55	0,06
2.002.000,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	1.897.037,34	0,15	4.247.060,00 GERMANY 0.00 21-28 15/11A	4.130.244,62	0,32
701.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A	703.530,61	0,05	4.267.000,00 GERMANY 0.00 21-31 15/02A	4.089.695,91	0,32
487.000,00 BUNDSOBLIGATION 0.0 22-27 16/04A	477.713,01	0,04	3.580.000,00 GERMANY 0.00 21-31 15/08A	3.412.122,70	0,27
6.774.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A	6.807.124,85	0,53	1.201.000,00 GERMANY 0.00 21-36 15/05A	1.098.446,85	0,09
1.704.000,00 GERMANY 0.00 21-52 15/08A	1.398.293,37	0,11	Autriche	35.382.261,64	2,76
1.901.000,00 GERMANY 0.0 20-30 15/08A	1.829.132,70	0,14	341.000,00 AUSTRIA 0.00 16-23 15/07U	342.364,00	0,03
6.740.786,00 GERMANY 0.00 16-26 15/08U	6.654.773,57	0,52	2.918.000,00 AUSTRIA 0.5 19-29 20/02A	2.876.578,99	0,22
989,00 GERMANY 0.00 17-22 07/10U	992,15	0,00	5.108.000,00 AUSTRIA 0.75 16-26 20/10A	5.170.113,28	0,41
5.688.000,00 GERMANY 0.00 19-24 25/01A	5.696.987,04	0,44	1.537.000,00 AUSTRIA 0.75 18-28 20/02A	1.550.994,39	0,12
9.466.282,49 GERMANY 0.00 19-50 15/08U	7.929.924,72	0,62	2.204.000,00 AUSTRIA 1.20 15-25 20/10A	2.274.948,52	0,18
2.320.659,00 GERMANY 0.00 18-23 14/04A	2.332.703,22	0,18	2.834.000,00 AUSTRIA 1.50 16-47 20/02A	3.080.976,58	0,24
2.233.000,00 GERMANY 0.00 19-24 18/10A	2.230.313,70	0,17	887.000,00 AUSTRIA 1.50 16-86 02/11A	912.767,35	0,07
470.000,00 GERMANY 0.00 20-25 10/10A	467.492,55	0,04	3.618.000,00 AUSTRIA 1.65 14-24 21/10A	3.766.157,10	0,29
2.415.000,00 GERMANY 0.00 20-27 15/11U	2.361.519,83	0,18	2.261.000,00 AUSTRIA 1.75 13-23 20/10A	2.328.988,27	0,18
167.000,00 GERMANY 0.00 21-23 15/09A	167.699,73	0,01	1.861.000,00 AUSTRIA 2.40 13-34 23/05A	2.162.615,99	0,17
442.000,00 GERMANY 0.00 21-50 15/08A	373.409,16	0,03	3.150.000,00 AUSTRIA 3.40 12-22 22/11A	3.229.380,00	0,25
3.468.670,00 GERMANY 0.0000 20-30 15/08A	3.344.335,52	0,26	410.000,00 AUSTRIA 3.80 12-62 26/01A	737.618,53	0,06
2.972.491,00 GERMANY 0.25 18-28 15/08A	2.939.867,92	0,23	2.727.000,00 AUSTRIA 4.15 06-37 15/03A	3.910.681,90	0,31
4.008.121,00 GERMANY 0.25 19-29 11/01A	3.960.724,96	0,31	1.501.000,00 AUSTRIA 4.85 09-26 15/03A	1.770.069,26	0,14
1.328,00 GERMANY 0.5 18-28 15/02A	1.335,10	0,00	108.130,00 AUSTRIA 6.25 97-27 15/07A	141.232,38	0,01
3.757.508,00 GERMANY 0.50 15-25 15/02A	3.800.907,21	0,30	74.000,00 AUSTRIA 0.00 20-40 20/10A	59.816,53	0,00
5.058.770,00 GERMANY 0.50 16-26 15/02A	5.106.929,49	0,40	682.000,00 AUSTRIA 0.70 21-71 20/04A	515.853,27	0,04
4.848.457,00 GERMANY 0.50 17-27 15/08A	4.876.796,23	0,38	80.000,00 AUSTRIA 0.85 30/06 20-2120A	52.554,40	0,00
1.454.172,00 GERMANY 1.00 14-24 15/08A	1.488.650,41	0,12	499.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A	498.550,90	0,04
5.391.199,00 GERMANY 1.00 15-25 15/08A	5.538.702,20	0,43	Belgique	50.827.455,89	3,96
3.271.631,00 GERMANY 1.25 17-48 15/08A	3.791.928,62	0,30	2.174.000,00 BELGIUM 0.00 21-31 22/10U	1.987.351,23	0,15
486.563,00 GERMANY 1.50 13-23 15/02A	495.228,69	0,04	3.559.185,00 BELGIUM 0.20 16-23 22/10A	3.580.290,97	0,28
7.581.584,00 GERMANY 1.50 13-23 15/05U	7.744.967,14	0,60	3.045.627,00 BELGIUM 0.80 15-25 22/06A	3.094.996,62	0,24
2.502.492,00 GERMANY 1.50 14-24 15/05A	2.583.873,04	0,20	4.653.994,00 BELGIUM 0.80 17-27 22/06A	4.715.031,13	0,37
6.840.428,00 GERMANY 1.75 14-24 15/02A	7.078.534,41	0,55	2.680.251,00 BELGIUM 1.00 16-26 22/06A	2.740.878,28	0,21
8.279.613,00 GERMANY 2.00 13-23 15/08A	8.551.763,88	0,67	3.698.440,00 BELGIUM 1.25 18-33 22/04A	3.817.326,35	0,30
418.266,00 GERMANY 2.50 14-46 15/08A	603.020,82	0,05	1.020.716,00 BELGIUM 2.15 16-66 22/06A	1.208.457,42	0,09
8.202.588,00 GERMANY 2.50 12-44 04/07A	11.517.806,24	0,89	905.848,00 BELGIUM 2.25 13-23 22/06A	934.844,20	0,07
3.865.239,00 GERMANY 3.25 10-42 04/07A	5.836.880,04	0,45	4.528.521,00 BELGIUM 2.60 14-24 22/06A	4.784.110,72	0,37
7.024.666,00 GERMANY 4.00 05-37 04/01A	10.444.138,52	0,80	2.370.124,00 BELGIUM 3.00 14-34 22/06A	2.890.565,78	0,23
1.453.682,00 GERMANY 4.25 07-39 04/07A	2.323.019,46	0,18	4.628.624,00 BELGIUM 3.75 13-45 22/06A	6.775.634,86	0,53
2.609.383,00 GERMANY 4.75 03-34 04/07A	3.924.411,82	0,31	537.807,00 BELGIUM 4.00 12-32 28/03A	696.016,38	0,05
2.531.401,00 GERMANY 4.75 08-40 04/07A	4.344.249,65	0,34	1.509.225,33 BELGIUM 4.25 10-41 28/03A	2.238.518,03	0,17
1.672.000,00 GERMANY 4.75 98-28 04/07A	2.121.826,52	0,17	638,00 BELGIUM 4.50 11-26 28/03A	742,13	0,00
6.420.880,00 GERMANY 5.50 00-31 04/01A	9.203.464,66	0,71	4.903.906,00 BELGIUM 5.00 04-35 28/03A	7.186.724,26	0,57
346.910,00 GERMANY 5.625 98-28 04/01A	450.845,97	0,04	3.226.741,00 BELGIUM OLO 5.50 98-28 28/03A	4.175.967,53	0,33
4.132.704,00 GERMANY 6.25 00-30 04/01A	5.977.439,75	0,47	Espagne	161.520.150,92	12,58
6.933.004,00 GERMANY 6.50 97-27 04/07A	9.139.363,19	0,71	9.473.000,00 SPAIN 5.75 01-32 30/07A	13.499.048,67	1,06
1.000,00 GERMANY 0.00 20-22 15/12A	1.003,99	0,00	2.240.254,00 SPAIN 6.00 98-29 31/01A	2.989.977,40	0,23
1.670.000,00 GERMANY 0.00 20-25 10/10A	1.658.042,80	0,13	1.000,00 SPAIN 0.25 19-24 30/07A	1.000,60	0,00
804.822,24 GERMANY 0.00 20-25 11/04A	801.289,07	0,06	1.199.000,00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	1.147.846,59	0,09
4.850.749,29 GERMANY 0.00 20-30 15/02A	4.684.489,86	0,36	2.975.000,00 SPAIN 0.00 20-23 30/04A	2.987.736,27	0,23
4.481.000,00 GERMANY 0.00 20-35 15/05A	4.132.979,55	0,32	167.000,00 SPAIN 0.00 20-25 31/01U	165.218,38	0,01
			1.948.000,00 SPAIN 0.1 21-31 30/04A	1.750.321,05	0,14
			2.938.000,00 SPAIN 0.35 18-23 30/07A	2.958.724,06	0,23
			769.000,00 SPAIN 0.45 17-22 31/10A	773.337,16	0,06

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.847.000,00 SPAIN 0.5 21-31 31/10A	1.703.337,20	0,13	14.442.261,00 FRANCE 0.00 19-25 25/03A	14.316.902,17	1,12
2.665.000,00 SPAIN 0.50 20-30 30/04A	2.532.526,85	0,20	1.000,00 FRANCE 0.00 20-26 25/02A	983,18	0,00
190.000,00 SPAIN 0.60 19-29 31/10A	183.342,67	0,01	3.892.000,00 FRANCE 0.00 21-24 25/02A	3.893.673,56	0,30
443.000,00 SPAIN 0.80 20-27 30/07A	440.496,74	0,03	9.977.000,00 FRANCE 0.00 21-27 25/02A	9.698.691,60	0,76
1.085.000,00 SPAIN 1.30 16-26 31/10A	1.112.837,19	0,09	8.244.000,00 FRANCE 0.00 21-31 25/11A	7.540.719,20	0,59
10.047.000,00 SPAIN 1.40 18-28 30/04A	10.319.436,46	0,80	5.606.520,00 FRANCE 0.0000 19-29 25/11A	5.289.303,10	0,41
5.643.000,00 SPAIN 1.40 18-28 30/07A	5.796.959,10	0,45	6.926.000,00 FRANCE 0.0000 20-30 25/11A	6.438.478,86	0,50
10.155.000,00 SPAIN 1.45 17-27 31/10A	10.455.096,50	0,81	4.442.195,00 FRANCE 0.25 15-26 25/11A	4.385.734,70	0,34
3.296.000,00 SPAIN 1.45 19-29 29/01A	3.386.905,65	0,26	11.594.500,00 FRANCE 0.5 18-29 25/05A	11.416.930,23	0,89
4.562.000,00 SPAIN 1.50 17-27 30/04A	4.703.034,69	0,37	286.960,00 FRANCE 0.50 15-26 25/05A	287.327,31	0,02
3.864.000,00 SPAIN 1.60 15-25 30/04A	4.004.311,50	0,31	1.006.370,00 FRANCE 0.50 20-40 25/05A	884.597,92	0,07
4.412.000,00 SPAIN 1.85 19-35 05/03A	4.557.684,24	0,35	121.000,00 FRANCE 0.50 21-44 25/06A	102.299,59	0,01
8.199.000,00 SPAIN 1.95 15-30 30/07A	8.695.102,64	0,68	29.696.492,00 FRANCE 0.50 15-25 25/05A	29.854.477,33	2,32
3.922.000,00 SPAIN 1.95 16-26 30/04A	4.115.475,40	0,32	1.399.000,00 FRANCE 0.50 21-72 25/05A	894.185,40	0,07
2.769.000,00 SPAIN 2.15 15-25 31/10A	2.919.654,92	0,23	6.111.744,00 FRANCE 0.75 17-28 25/05A	6.152.325,98	0,48
469.000,00 SPAIN 2.35 17-33 30/07A	512.851,50	0,04	8.841.590,00 FRANCE 0.75 17-28 25/11A	8.884.029,63	0,69
292.000,00 SPAIN 2.70 18-48 31/10A	340.269,70	0,03	550.000,00 FRANCE 0.75 21-53 25/05A	455.101,96	0,04
99.000,00 SPAIN 2.75 14-24 31/10A	105.310,57	0,01	508,00 FRANCE 1.00 15-25 25/11A	519,05	0,00
477.000,00 SPAIN 2.90 16-46 31/10A	574.660,98	0,04	15.653.996,00 FRANCE 1.00 16-27 25/05A	15.986.643,41	1,25
1.976.000,00 SPAIN 3.45 16-66 30/07A	2.581.564,96	0,20	7.558.296,00 FRANCE 1.25 16-36 25/05A	7.671.789,09	0,60
9.423.000,00 SPAIN 3.80 14-24 30/04A	10.125.553,44	0,79	1.696.358,00 FRANCE 1.25 18-34 25/05A	1.730.467,35	0,13
4.753.000,00 SPAIN 4.20 05-37 31/01A	6.405.047,74	0,50	7.826.224,00 FRANCE 1.50 15-31 25/05A	8.276.905,72	0,64
6.227.000,00 SPAIN 4.40 13-23 31/10A	6.659.976,39	0,52	7.965.901,00 FRANCE 1.50 18-50 25/05A	8.216.384,78	0,64
4.735.000,00 SPAIN 4.65 10-25 30/07A	5.366.004,58	0,42	2.378.049,00 FRANCE 1.75 12-23 25/05A	2.435.906,93	0,19
1.282.000,00 SPAIN 4.70 09-41 30/07A	1.906.962,18	0,15	217.006,00 FRANCE 1.75 13-24 25/11A	225.825,13	0,02
10.238.000,00 SPAIN 4.80 08-24 31/01A	11.116.129,64	0,88	2.511.868,00 FRANCE 1.75 15-66 25/05A	2.731.658,46	0,21
4.281.000,00 SPAIN 4.90 07-40 30/07A	6.454.335,27	0,50	3.903.602,00 FRANCE 1.75 17-39 25/06A	4.263.547,68	0,33
3.194.000,00 SPAIN 5.15 13-28 31/10A	4.035.684,80	0,31	1.356.117,00 FRANCE 2.00 17-48 25/05A	1.553.465,25	0,12
6.818.000,00 SPAIN 5.15 13-44 31/10A	11.063.364,06	0,86	1.000,00 FRANCE 20-23 25/02U	1.004,53	0,00
2.037.000,00 SPAIN 5.90 11-26 30/07A	2.488.120,94	0,19	1.024,00 FRANCE 2.25 11-22 25/10A	1.040,39	0,00
676.000,00 SPGB 1.00 21-42 30/07A	584.902,24	0,05	1.000,00 FRANCE 2.25 13-24 25/05A	1.046,38	0,00
Finlande	16.643.420,61	1,30	16.623.989,00 FRANCE 2.50 13-30 25/05A	18.928.821,94	1,47
1.182.000,00 FINLAND 0.00 16-23 15/09U	1.186.527,06	0,09	1.286.435,00 FRANCE 2.75 12-27 25/10A	1.439.533,63	0,11
842.000,00 FINLAND 0.125 20-36 15/04A	740.887,59	0,06	14.806.455,00 FRANCE 3.25 12-45 25/05A	20.512.979,73	1,60
1.034.000,00 FINLAND 0.5 18-28 04/09A	1.022.703,55	0,08	6.164.960,00 FRANCE 3.50 10-26 25/04A	6.930.093,18	0,54
177.000,00 FINLAND 0.5 19-29 15/09A	174.098,08	0,01	5.420.295,00 FRANCE 4.00 04-55 25/04A	9.131.991,07	0,71
1.219.000,00 FINLAND 0.50 16-26 15/04A	1.224.424,55	0,10	2.682.437,00 FRANCE 4.00 09-60 25/04A	4.690.568,08	0,37
1.105.000,00 FINLAND 0.50 17-27 15/09A	1.101.193,28	0,09	2.536.012,00 FRANCE 4.25 06-23 25/10A	2.712.264,83	0,21
1.369.000,00 FINLAND 0.75 15-31 15/04A	1.362.298,74	0,11	3.390.836,00 FRANCE 4.50 09-41 25/04A	5.252.734,21	0,41
1.000,00 FINLAND 0.875 15-25 15/09A	1.019,39	0,00	4.985.820,00 FRANCE 5.50 98-29 25/04A	6.650.261,22	0,52
835.000,00 FINLAND 1.125 18-34 15/04A	848.486,59	0,07	5.061.498,00 FRANCE 5.75 00-32 25/10A	7.508.833,51	0,58
413.000,00 FINLAND 1.375 17-47 15/04A	448.881,48	0,03	14.760.435,00 FRANCE 6.00 94-25 25/10A	17.746.766,21	1,38
861.000,00 FINLAND 1.50 13-23 15/04A	878.323,32	0,07	6.138.907,00 FRANCE 8.50 92-23 25/04A	6.721.120,94	0,52
1.571.000,00 FINLAND 2.00 14-24 15/04A	1.634.625,50	0,13	Irlande	25.123.824,20	1,96
1.444.000,00 FINLAND 2.625 12-42 04/07A	1.860.905,04	0,14	598.852,00 IRELAND 0.00 17-22 18/10A	600.403,03	0,05
2.011.000,00 FINLAND 2.75 12-28 04/07A	2.276.884,37	0,17	1.697.000,00 IRELAND 0.00 21-31 18/10A	1.544.329,40	0,12
908.000,00 FINLAND 4.00 09-25 04/07A	1.019.765,72	0,08	1.727.000,00 IRELAND 0.20 20-27 15/05A	1.695.076,40	0,13
865.000,00 FINLAND REGS 0.000 19-24 15/09A	862.396,35	0,07	1.920.000,00 IRELAND 0.20 20-30 18/10A	1.815.216,00	0,14
France	323.788.153,37	25,21	1.488.000,00 IRELAND 0.40 20-35 15/05A	1.350.679,92	0,11
3.927.569,00 FRANCE 4.00 06-38 25/10A	5.619.954,94	0,44	935.000,00 IRELAND 0.55 21-41 22/04A	818.732,75	0,06
13.342.114,00 FRANCE 4.75 04-35 25/04A	19.367.905,01	1,51	2.532.859,00 IRELAND 0.90 18-28 15/05A	2.562.835,39	0,20
199.000,00 FRANCE GOVERNMENT BOND 0.00 22-25 25/02A	197.199,05	0,02	272.556,00 IRELAND 1.00 16-26 15/05A	278.749,84	0,02
1.075.000,00 FRANCE (GOVT OF 0.0000 22-32 25/05A	974.185,64	0,08	508.000,00 IRELAND 1.10 19-29 16/01A	519.777,98	0,04
2.313.000,00 FRANCE ZCP 290420	1.945.567,00	0,15	642,00 IRELAND 1.30 18-33 15/05A	655,61	0,00
7.374.165,00 FRANCE 0.0 18-24 25/03A	7.371.805,27	0,57	1.644.880,00 IRELAND 1.35 18-31 18/03A	1.719.368,39	0,13
16.428.545,00 FRANCE 0.00 17-23 25/03A	16.493.602,04	1,28	1.334.893,00 IRELAND 1.50 19-50 15/05A	1.357.159,02	0,11

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
927.611,00 IRELAND 1.70 17-37 15/05A	991.282,22	0,08	3.907.000,00 ITALY 5.00 09-40 01/09S	5.502.345,31	0,43
1.547.471,00 IRELAND 2.00 15-45 18/02A	1.752.124,04	0,14	9.094.920,00 ITALY 5.25 98-29 01/11S	11.514.588,91	0,90
2.002.917,00 IRELAND 2.40 14-30 15/05A	2.255.935,49	0,18	1.000,00 ITALY 5.75 02-33 01/02S	1.368,71	0,00
1.423.500,00 IRELAND 3.40 14-24 18/03A	1.518.686,31	0,12	5.052.679,00 ITALY 7.25 96-26 01/11S	6.427.801,97	0,50
591.072,00 IRELAND 3.90 13-23 20/03A	615.125,68	0,05	6.485.381,00 ITALY 9.00 93-23 01/11S	7.390.460,67	0,58
2.863.551,00 IRELAND 5.40 09-25 13/03A	3.290.148,51	0,25	3.730.664,00 ITALY BTP 6.50 97-27 01/11S	4.760.423,89	0,37
470.000,00 IRISH GOVERNMENT 0.3500 22-32 18/10A	437.538,22	0,03	2.252.000,00 ITALY TB 2.10 19-26 15/07S	2.343.169,52	0,18
Italie	202.844.695,71	15,80	1.081.000,00 ITALY TREASURY BONDS 2.15 22-52 01/09S	1.008.105,47	0,08
1.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S	850,94	0,00	264.000,00 ITALY 0.95 21-37 01/03S	223.122,24	0,02
593.000,00 BUONI POLIENNAL 2.1500 21-72 01/03S	505.734,12	0,04	1.000,00 ITALY 5.50 12-22 01/11S	1.034,24	0,00
2.372.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S	3.039.955,20	0,24	1.021.000,00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	1.077.421,78	0,08
3.495.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S	3.488.254,65	0,27	Pays-Bas	62.921.400,91	4,90
4.291.000,00 ITALIE 1.45 25 15-03S	4.368.001,13	0,34	5.480.186,00 NETHERLANDS 0.00 17-24 15/01U	5.486.269,01	0,43
1.191.000,00 ITALIE 2.95 17-38 01/09S	1.307.372,61	0,10	4.158.041,00 NETHERLANDS 4.00 05-37 15/01A	5.977.830,52	0,47
5.990.000,00 ITALY 0.95 18-23 01/03S	6.056.025,38	0,47	1.309.000,00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	1.256.437,11	0,10
1.366.000,00 ITALY 1.75 19-24 01/07S	1.401.236,79	0,11	260.332,00 NETHERLANDS 0.00 20-27 15/01A	254.661,97	0,02
2.530.000,00 ITALY 21-24 15/08U	2.493.605,19	0,19	2.281.000,00 NETHERLANDS 0.00 20-30 15/07A	2.163.562,72	0,17
1.542.000,00 ITALY 0.00 -26 01/04U	1.474.170,35	0,11	2.850.000,00 NETHERLANDS 0.00 20-52 15/01A	2.241.735,05	0,17
1.461.000,00 ITALY 0.00 20-24 15/01S	1.453.335,16	0,11	1.206.000,00 NETHERLANDS 0.00 21-31 15/07A	1.131.414,93	0,09
1.000,00 ITALY 0.00 21-24 15/04S	990,15	0,00	163.000,00 NETHERLANDS 0.00 21-38 15/01A	141.937,53	0,01
1.090.000,00 ITALY 0.65 16-23 15/10S	1.099.936,77	0,09	1.396.432,00 NETHERLANDS 0.25 15-25 15/07A	1.395.999,11	0,11
1.000,00 ITALY 0.95 20-27 15/09S	976,86	0,00	465.000,00 NETHERLANDS 0.25 19-29 14/02A	453.791,17	0,04
1.000,00 ITALY 0.95 20-30 01/08S	931,41	0,00	241.977,00 NETHERLANDS 0.50 16-26 15/07A	243.334,49	0,02
7.633.000,00 ITALY 1.25 16-26 01/12S	7.651.164,25	0,60	895.798,00 NETHERLANDS 0.50 19-40 15/01A	846.466,13	0,07
1.932.000,00 ITALY 1.35 19-30 01/04S	1.870.866,89	0,15	8.118.516,00 NETHERLANDS 0.75 17-27 15/07A	8.238.548,25	0,63
2.815.000,00 ITALY 1.45 20-36 01/03S	2.583.353,65	0,20	4.746.771,00 NETHERLANDS 1.75 13-23 15/07A	4.875.740,77	0,38
2.289.000,00 ITALY 1.50 15-25 01/06S	2.335.723,98	0,18	4.438.748,00 NETHERLANDS 2.00 14-24 15/07A	4.637.692,69	0,36
6.519.000,00 ITALY 1.60 16-26 01/06S	6.649.324,59	0,52	4.713.844,00 NETHERLANDS 2.50 12-33 15/01A	5.547.086,63	0,43
2.944.000,00 ITALY 1.65 15-32 01/03S	2.865.177,94	0,22	2.405.277,00 NETHERLANDS 2.75 14-47 15/01A	3.467.126,70	0,27
5.094.000,00 ITALY 1.70 20-51 01/09S	4.345.793,28	0,34	4.595.977,00 NETHERLANDS 3.75 10-42 15/01A	7.045.327,11	0,54
4.866.000,00 ITALY 2.00 15-25 01/12S	5.049.262,32	0,39	1.858.000,00 NETHERLANDS 5.50 98-28 15/01A	2.389.081,43	0,19
320.000,00 ITALY 2.00 18-28 01/02S	329.919,23	0,03	1.279,00 NETHERLANDS 7.50 93-23 15/01A	1.360,09	0,00
1.734.000,00 ITALY 2.05 17-27 01/08S	1.793.149,43	0,14	5.055.349,00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	5.125.997,50	0,40
1.622.000,00 ITALY 2.20 17-27 01/06S	1.692.251,91	0,13	Portugal	20.763.140,21	1,62
4.968.000,00 ITALY 2.25 16-36 01/09S	5.030.298,72	0,39	1.112.000,00 PORTUGAL 0.90 20-35 12/10A	1.021.372,00	0,08
726.000,00 ITALY 2.45 16-33 01/09S	755.889,42	0,06	3.241.000,00 PORTUGAL 0.70 20-27 15/10A	3.218.348,33	0,25
715.000,00 ITALY 2.45 18-23 01/08S	740.835,02	0,06	592.000,00 PORTUGAL 1.00 21-52 12/04A	459.693,92	0,04
1.979.000,00 ITALY 2.50 14-24 01/12S	2.073.669,03	0,16	2.243.157,00 PORTUGAL 2.125 18-28 17/10A	2.412.089,16	0,19
626.000,00 ITALY 2.70 16-47 01/03S	665.381,66	0,05	88.692,00 PORTUGAL 2.25 18-34 18/04A	96.336,17	0,01
2.339.000,00 ITALY 2.80 18-28 01/08S	2.524.393,35	0,20	3.124.984,00 PORTUGAL 2.875 15-25 15/10A	3.389.672,33	0,25
1.987.000,00 ITALY 2.80 16-67 01/03S	2.011.201,66	0,16	810.600,00 PORTUGAL 2.875 16-26 21/07A	887.689,52	0,07
3.801.000,00 ITALY 3.00 19-29 01/02S	4.152.970,70	0,32	1.883.600,00 PORTUGAL 3.875 14-30 15/02A	2.277.537,42	0,18
310.000,00 ITALY 3.25 14-46 01/09S	360.353,30	0,03	2.137.413,00 PORTUGAL 4.10 06-37 15/04A	2.844.704,34	0,22
10.959.000,00 ITALY 3.35 19-35 01/06S	12.453.698,01	0,97	689.000,00 PORTUGAL 4.10 15-45 15/02A	994.344,13	0,08
321.000,00 ITALY 3.45 17-48 01/03S	386.413,38	0,03	2.931.797,00 PORTUGAL 4.95 08-23 25/10A	3.161.352,89	0,25
6.344.000,00 ITALY 3.50 14-30 01/03S	7.189.846,15	0,56	Valeurs mobilières négociées sur un autre marché	118.510.688,31	9,23
4.192.000,00 ITALY 3.75 14-24 01/09S	4.510.202,36	0,35	réglementé	118.510.688,31	9,23
1.612.000,00 ITALY 4.00 05-37 01/02S	1.984.484,84	0,15	Obligations		
9.851.000,00 ITALY 4.50 10-26 01/03S	11.173.500,69	0,87	Autriche	1.614.491,28	0,13
6.965.000,00 ITALY 4.50 13-23 01/05S	7.318.093,11	0,57	1.746.000,00 AUSTRIA 0.00 21-31 20/02A	1.614.491,28	0,13
2.143.000,00 ITALY 4.50 13-24 01/03S	2.314.109,54	0,18	Belgique	20.954.822,69	1,63
3.234.000,00 ITALY 4.75 08-23 01/08S	3.442.392,17	0,27	447.000,00 BELGIUM 1.4 22-53 22/06A	431.711,44	0,03
6.422.000,00 ITALY 4.75 13-28 01/09S	7.684.599,89	0,60	432.000,00 BELGIUM 0.0000 20-27 22/10A	418.493,52	0,03
9.297.000,00 ITALY 5.00 03-34 01/08S	12.326.148,54	0,96			
2.457.000,00 ITALY 5.00 07-39 01/08S	3.418.301,25	0,27			
5.543.000,00 ITALY 5.00 09-25 01/03S	6.220.706,03	0,48			

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
247.188,00	BELGIUM 0.1000 20-30 22/06A	233.833,67	0,02	Autres valeurs mobilières			
905.000,00	BELGIUM 0.4000 20-40 22/06A	767.684,99	0,06			35.292.559,67	2,75
1.347.624,00	BELGIUM 0.50 17-24 22/10A	1.361.410,19	0,11	Obligations			
4.389.190,00	BELGIUM 0.80 18-28 22/06A	4.440.214,33	0,36			35.292.559,67	2,75
3.983.400,00	BELGIUM 0.9 19-29 22/06A	4.036.000,79	0,32	Autriche			
1.840.194,00	BELGIUM 1.00 15-31 22/06A	1.860.960,59	0,14			9.866.521,63	0,77
773.469,00	BELGIUM 1.45 17-37 22/06A	796.354,79	0,06	1.741.000,00	AUSTRIA 0.00 20-30 20/02A	1.633.667,35	0,13
277.193,00	BELGIUM 1.60 16-47 22/06A	285.702,11	0,02	2.040.000,00	AUSTRIA 0.50 17-27 20/04A	2.037.847,80	0,17
2.500.300,00	BELGIUM 1.7 19-50 05/02A	2.627.185,72	0,20	1.588.000,00	AUSTRIA 0.75 20-51 20/03A	1.430.902,02	0,11
984.522,00	BELGIUM 1.90 15-38 22/06A	1.081.491,12	0,08	937.000,00	AUSTRIA 2.10 17-17 20/09A	1.148.330,98	0,09
1.118.967,00	BELGIUM 2.25 17-57 22/06A	1.335.721,65	0,10	827.000,00	AUSTRIA 3.15 12-44 20/06A	1.173.713,21	0,09
650.000,00	BELGIUM KINGDOM 0.35 22-32 22/06A	608.364,25	0,05	577.000,00	AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	550.149,31	0,04
999.000,00	BELGIUM 0.65 21-71 22/06A	669.693,53	0,05	813.000,00	AUSTRIA 0.00 20-23 20/04A	816.829,23	0,06
Espagne			0,58	161.000,00	AUSTRIA 0.00 21-25 20/04A	159.700,73	0,01
154.000,00	SPAIN 0.00 21-27 31/01A	147.856,56	0,01	1.036.000,00	REPUBLIC OF AUS 0.2500 21-36 20/10A	915.381,00	0,07
1.658.000,00	SPAIN 0.00 20-26 31/01A	1.615.576,92	0,13	Espagne			
870.000,00	SPAIN 0.85 21-37 30/07A	769.280,10	0,06			23.497.689,60	1,83
1.398.000,00	SPAIN 1.45 21-71 31/10A	1.024.594,20	0,08	1.811.000,00	BONOS Y OBLIG D 0.7000 22-32 30/04A	1.684.954,40	0,13
3.699.000,00	SPAIN 5.40 13-23 31/01A	3.876.699,96	0,30	3.611.000,00	SECRETAR A GENERAL 1.2 20-40 31/10A	3.268.749,42	0,25
Finlande			0,09	1.747.000,00	SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	1.752.473,70	0,14
535.000,00	FINLAND 0.0021-26 15/09A	522.588,00	0,04	3.921.000,00	SPAIN 0.00 21-24 31/05A	3.903.652,71	0,30
676.000,00	FINLAND 0.125 21-31 15/09A	629.582,46	0,05	8.252.000,00	SPAIN 0.00 21-28 31/01A	7.811.337,42	0,61
Italie			6,16	6.385.000,00	SPAIN 1.00 20-50 31/10A	5.076.521,95	0,40
1.179.000,00	BUONI POLIENNAL 0.5000 20-26 01/02S	1.156.015,87	0,09	Finlande			
2.588.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	2.539.105,95	0,20			1.928.348,44	0,15
1.753.000,00	ITALIAN REPUBLIC 0.45 21-29 15/02S	1.613.511,69	0,13	740.000,00	FINLAND 0.000 20-30 15/09A	691.637,30	0,05
1.000,00	ITALY 0.05 19-23 15/01S	1.003,01	0,00	788.000,00	FINLAND 0.125 21-52 15/04A	601.829,16	0,05
1.443.000,00	ITALY 1.45 17-24 15/10S	1.469.269,53	0,11	305.000,00	FINLAND 0.25 20-40 15/09A	262.391,41	0,02
2.397.000,00	ITALY 1.8500 20-25 01/07S	2.469.507,09	0,19	420.000,00	FINNISH GOVERN 0.5000 22-43 15/04A	372.490,57	0,03
3.144.000,00	ITALY 0.25 21-28 15/03S	2.920.494,30	0,23	Total portefeuille-titres			
10.854.000,00	ITALY 0.3500 19-25 01/02S	10.735.594,80	0,84			1.268.503.057,18	98,80
3.546.000,00	ITALY 0.5 21-28 15/07S	3.321.581,11	0,26				
8.790.000,00	ITALY 0.6 21-31 01/08S	7.774.199,47	0,61				
3.213.000,00	ITALY 0.60 20-23 15/06S	3.244.459,77	0,25				
1.250.000,00	ITALY 0.90 20-31 01/04S	1.144.108,50	0,09				
1.747.000,00	ITALY 0.95 21-31 01/12S	1.588.952,58	0,12				
5.389.000,00	ITALY 1.65 20-30 01/12S	5.289.806,29	0,41				
1.579.000,00	ITALY 1.80 20-41 01/03S	1.452.537,89	0,11				
2.868.000,00	ITALY 1.85 17-24 15/05S	2.949.457,22	0,23				
3.146.000,00	ITALY 3.10 19-40 01/03S	3.517.070,70	0,27				
10.715.000,00	ITALY 4.75 13-44 01/09S	15.170.297,00	1,18				
4.848.000,00	ITALY 6.00 00-31 01/05S	6.545.383,21	0,51				
1.935.000,00	ITALY BTP 0.95 16-23 15/03S	1.957.188,06	0,15				
97.000,00	ITALY BUONI POL TESORO 0.95 21-32 01/06S	87.409,04	0,01				
2.244.000,00	REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	2.132.586,75	0,17				
Portugal			0,64				
549.000,00	OBRIGACOES DO T 1.1500 22-42 11/04A	485.464,23	0,04				
1.820.000,00	PORTUGAL 0.30 21-31 17/10A	1.648.932,38	0,13				
2.502.000,00	PORTUGAL 0.475 20-30 18/10A	2.353.195,30	0,18				
991.700,00	PORTUGAL 1.95 19-29 15/06A	1.050.441,17	0,08				
913.045,00	PORTUGAL 4.125 17-27 14/04A	1.068.225,58	0,08				
1.512.800,00	PORTUGAL 5.65 13-24 15/02A	1.669.397,65	0,13				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	2.053.394.180,83	86,63			
Obligations	2.053.394.180,83	86,63			
Allemagne	90.264.881,85	3,81			
2.204.113,00 ALLEMAGNE 0.25 17-27 15/02A	2.195.179,29	0,09	721.000,00 GERMANY 0.00 21-23 10/03A	724.020,99	0,03
1.878.732,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	1.819.148,01	0,08	721.000,00 GERMANY 0.00 21-23 16/06A	724.489,64	0,03
507.000,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	484.153,26	0,02	1.699.000,00 GERMANY 0.00 21-26 09/10A	1.672.945,84	0,07
1.002.000,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	949.466,24	0,04	2.185.882,00 GERMANY 0.00 21-26 10/04A	2.161.990,31	0,09
720.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A	722.599,20	0,03	1.961.000,00 GERMANY 0.00 21-28 15/11A	1.907.062,70	0,08
240.000,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	240.345,60	0,01	2.028.641,00 GERMANY 0.00 21-31 15/02A	1.944.346,10	0,08
679.000,00 BUNDSOBLIGATION 0.0 22-27 16/04A	666.051,61	0,03	2.614.000,00 GERMANY 0.00 21-31 15/08A	2.491.421,44	0,11
719.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A	722.515,91	0,03	2.133.799,00 GERMANY 0.00 21-36 15/05A	1.951.594,33	0,08
817.000,00 GERMANY 0.00 21-52 15/08A	670.425,87	0,03			
2.458.011,00 GERMANY 0.0 20-30 15/08A	2.365.085,89	0,10	Australie	39.844.894,27	1,68
1.985.006,00 GERMANY 0.00 16-26 15/08U	1.959.677,32	0,08	3.217.000,00 AUSTRALIA 0.25 19-24 21/11S	2.066.222,85	0,09
723.000,00 GERMANY 0.00 17-22 07/10U	725.306,37	0,03	3.110.000,00 AUSTRALIA 1.50 19-31 21/06S	1.876.431,73	0,08
1.240.000,00 GERMANY 0.00 19-24 25/01A	1.241.959,20	0,05	2.686.000,00 AUSTRALIA 0.50 20-26 21/09S	1.654.272,91	0,07
2.459.209,00 GERMANY 0.00 19-50 15/08U	2.060.084,55	0,09	3.291.000,00 AUSTRALIA 1.00 20-30 21/12S	1.913.031,18	0,08
721.000,00 GERMANY 0.00 18-23 14/04A	724.741,99	0,03	3.337.000,00 AUSTRALIA 1.00 20-31 21/11S	1.907.024,44	0,08
840.000,00 GERMANY 0.00 19-24 18/10A	838.989,48	0,04	1.283.000,00 AUSTRALIA 1.75 20-51 21/06S	622.727,35	0,03
406.871,00 GERMANY 0.00 20-25 10/10A	404.700,34	0,02	2.597.000,00 AUSTRALIA 2.25 15-28 21/05S	1.708.653,18	0,07
2.142.147,00 GERMANY 0.00 20-27 15/11U	2.094.709,15	0,09	1.760.000,00 AUSTRALIA 2.25 17-22 21/11S	1.200.498,88	0,05
720.000,00 GERMANY 0.00 21-23 15/09A	723.016,80	0,03	3.055.000,00 AUSTRALIA 2.50 18-30 21/05S	2.020.625,70	0,09
585.000,00 GERMANY 0.00 21-50 15/08A	494.218,00	0,02	2.746.000,00 AUSTRALIA 2.75 12-24 21/04S	1.888.303,57	0,08
492.161,00 GERMANY 0.0000 20-30 15/08A	474.519,49	0,02	727.000,00 AUSTRALIA 2.75 14-35 21/06S	479.652,20	0,02
1.592.103,00 GERMANY 0.25 18-28 15/08A	1.574.629,67	0,07	2.382.000,00 AUSTRALIA 2.75 16-27 21/11S	1.614.477,39	0,07
1.841.135,00 GERMANY 0.25 19-29 11/01A	1.819.363,58	0,08	2.854.000,00 AUSTRALIA 2.75 16-28 21/11S	1.930.538,29	0,08
1.941.410,00 GERMANY 0.5 18-28 15/02A	1.951.786,84	0,08	1.093.000,00 AUSTRALIA 2.75 18-41 10/07S	693.664,40	0,03
1.645.476,00 GERMANY 0.50 15-25 15/02A	1.664.481,25	0,07	1.159.000,00 AUSTRALIA 3.00 16-47 21/03S	749.849,62	0,03
1.809.776,00 GERMANY 0.50 16-26 15/02A	1.827.005,07	0,08	2.597.000,00 AUSTRALIA 3.25 12-29 21/04S	1.810.994,30	0,08
2.243.912,00 GERMANY 0.50 17-27 15/08A	2.257.027,66	0,10	3.256.000,00 AUSTRALIA 3.25 13-25 21/04S	2.256.258,35	0,09
699.000,00 GERMANY 1.00 14-24 15/08A	715.573,29	0,03	835.000,00 AUSTRALIA 3.25 15-39 21/06S	574.435,14	0,02
1.993.690,00 GERMANY 1.00 15-25 15/08A	2.048.237,35	0,09	1.055.000,00 AUSTRALIA 3.75 14-34 21/04S	774.492,61	0,03
2.487.065,00 GERMANY 1.25 17-48 15/08A	2.882.590,66	0,11	3.165.000,00 AUSTRALIA 4.25 13-26 21/04S	2.278.300,16	0,09
711.000,00 GERMANY 1.50 13-23 15/02A	723.662,91	0,03	1.663.000,00 AUSTRALIA 4.50 13-33 21/04S	1.296.560,87	0,05
700.000,00 GERMANY 1.50 13-23 15/05U	715.085,00	0,03	2.720.000,00 AUSTRALIA 4.75 11-27 21/04S	2.019.871,23	0,09
804.000,00 GERMANY 1.50 14-24 15/05A	830.146,08	0,04	2.911.000,00 AUSTRALIA 5.50 11-23 21/04S	2.055.676,41	0,09
568.000,00 GERMANY 1.75 14-24 15/02A	587.771,34	0,02	2.644.000,00 AUSTRALIA 1.25 20-32 21/05S	1.536.328,70	0,06
692.000,00 GERMANY 2.00 13-23 15/08A	714.746,04	0,03	1.793.000,00 AUSTRALIA 1.75 21-32 21/11S	1.088.227,69	0,05
2.250.677,00 GERMANY 2.50 14-46 15/08A	3.244.837,27	0,13	2.709.000,00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	1.827.775,12	0,08
2.371.342,00 GERMANY 2.50 12-44 04/07A	3.329.761,02	0,13			
1.303.281,00 GERMANY 3.25 10-42 04/07A	1.968.078,78	0,08	Belgique	20.996.036,75	0,89
1.880.573,00 GERMANY 4.00 05-37 04/01A	2.795.999,84	0,11	1.285.061,00 BELGIUM 0.00 21-31 22/10U	1.174.732,09	0,05
1.132.112,00 GERMANY 4.25 07-39 04/07A	1.809.142,71	0,08	669.205,00 BELGIUM 0.20 16-23 22/10A	673.173,38	0,03
1.675.088,00 GERMANY 4.75 03-34 04/07A	2.519.268,02	0,11	1.686.057,00 BELGIUM 0.80 15-25 22/06A	1.713.387,98	0,07
1.394.053,00 GERMANY 4.75 08-40 04/07A	2.392.396,25	0,10	1.076.797,00 BELGIUM 0.80 17-27 22/06A	1.090.919,20	0,05
928.102,00 GERMANY 4.75 98-28 04/07A	1.177.793,92	0,05	1.330.173,00 BELGIUM 1.00 16-26 22/06A	1.360.261,51	0,06
1.454.727,00 GERMANY 5.50 00-31 04/01A	2.085.154,76	0,09	873.796,00 BELGIUM 1.25 18-33 22/04A	901.884,17	0,04
1.405.375,00 GERMANY 5.625 98-28 04/01A	1.826.432,38	0,08	583.736,00 BELGIUM 2.15 16-66 22/06A	691.103,21	0,03
757.031,00 GERMANY 6.25 00-30 04/01A	1.094.950,72	0,05	946.252,00 BELGIUM 2.25 13-23 22/06A	976.541,53	0,04
829.909,00 GERMANY 6.50 97-27 04/07A	1.094.019,24	0,05	1.550.707,00 BELGIUM 2.60 14-24 22/06A	1.638.228,90	0,07
722.000,00 GERMANY 0.00 20-22 15/12A	724.880,78	0,03	709.466,00 BELGIUM 3.00 14-34 22/06A	865.253,52	0,04
2.297.061,00 GERMANY 0.00 20-25 10/10A	2.280.614,04	0,10	803.007,00 BELGIUM 3.75 13-45 22/06A	1.175.485,89	0,05
1.790.248,00 GERMANY 0.00 20-25 11/04A	1.782.388,81	0,08	656.542,00 BELGIUM 4.00 12-32 28/03A	849.680,24	0,04
1.985.449,00 GERMANY 0.00 20-30 15/02A	1.917.397,73	0,08	1.496.000,00 BELGIUM 4.25 10-41 28/03A	2.218.901,92	0,09
1.902.666,00 GERMANY 0.00 20-35 15/05A	1.754.893,92	0,07	921.584,00 BELGIUM 4.50 11-26 28/03A	1.072.004,94	0,05
			1.612.887,00 BELGIUM 5.00 04-35 28/03A	2.363.702,35	0,09
			1.723.705,00 BELGIUM OLO 5.50 98-28 28/03A	2.230.775,92	0,09
			Canada	47.834.820,82	2,02
			209.000,00 CANADA 9.00 94-25 01/06S	180.803,99	0,01
			4.335.000,00 CANADA 2.00 17-51 01/12S	2.876.010,09	0,12

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
5.132.000,00	UNITED STATES 2.50 13-23 15/08S	4.640.383,10	0,20	5.240.100,00	UNITED STATES 0.50 20-27 31/10S	4.227.669,50	0,18
5.486.000,00	UNITED STATES 2.75 18-28 15/02S	5.007.696,13	0,21	6.109.400,00	UNITED STATES 0.50 21-26 28/02S	5.078.783,78	0,21
2.824.900,00	UNITED STATES 2.75 18-23 31/08S	2.562.828,03	0,11	5.352.500,00	UNITED STATES 0.625 20-27 30/11S	4.343.741,73	0,18
799.700,00	UNITED STATES 7.50 94-24 15/11S	811.106,03	0,03	2.992.900,00	UNITED STATES 0.625 20-27 31/03B	2.459.942,29	0,10
10.949.700,00	UNITED STATES OF AMER 0.625 20-30 15/08S	8.555.402,16	0,36	9.321.700,00	UNITED STATES 0.625 20-30 15/05S	7.308.968,06	0,31
4.722.900,00	UNITED STATES OF AMER 1.500 19-24 30/09S	4.145.180,43	0,17	4.913.000,00	UNITED STATES 0.625 21-24 15/10S	4.215.555,12	0,18
2.865.300,00	UNITED STATES OF AMER 1.625 19-26 30/09S	2.480.315,09	0,10	5.441.000,00	UNITED STATES 0.625 21-26 31/07S	4.514.263,70	0,19
5.131.000,00	UNITED STATES TR NOTE 1.875 22-27 28/02S	4.489.745,36	0,19	6.696.300,00	UNITED STATES 0.75 21-28 31/01S	5.459.570,46	0,23
6.174.000,00	UNITED STATES TREA 1.25 21-28 30/09S	5.151.557,80	0,22	6.095.000,00	UNITED STATES 0.75 21-26 30/04S	5.104.025,80	0,22
7.524.000,00	UNITED STATES TREA 1.875 21-51 15/11S	5.939.897,58	0,25	6.103.500,00	UNITED STATES 0.75 21-26 31/05S	5.103.113,79	0,22
1.961.000,00	UNITED STATES TREASUR 2.375 22-42 15/02S	1.701.107,80	0,07	5.838.200,00	UNITED STATES 0.7500 21-26 31/03S	4.894.815,56	0,21
5.810.000,00	UNITED STATES TREASURY NO 1 21-28 31/07S	4.779.007,11	0,20	5.847.000,00	UNITED STATES 0.8750 21-26 30/06S	4.909.682,79	0,21
6.890.400,00	UNITED STATES 0.125 20-22 30/11S	6.144.923,62	0,26	4.144.400,00	UNITED STATES 1.125 20-25 28/02S	3.580.837,22	0,15
5.757.800,00	UNITED STATES 0.125 20-22 31/10S	5.143.764,11	0,22	2.875.400,00	UNITED STATES 1.125 20-27 28/02S	2.425.555,92	0,10
5.409.900,00	UNITED STATES 0.125 20-22 31/12S	4.815.704,43	0,20	4.850.900,00	UNITED STATES 1.125 20-40 15/05S	3.442.862,45	0,15
5.823.000,00	UNITED STATES 0.125 20-23 15/08S	5.097.344,77	0,22	5.967.300,00	UNITED STATES 1.125 20-40 15/08S	4.214.993,08	0,18
4.034.500,00	UNITED STATES 0.125 20-23 15/09S	3.524.374,79	0,15	6.554.400,00	UNITED STATES 1.125 21-28 29/02S	5.463.964,98	0,23
4.812.300,00	UNITED STATES 0.125 21-23 15/10S	4.193.050,65	0,18	11.692.700,00	UNITED STATES 1.125 21-31 15/02S	9.493.278,59	0,39
5.910.500,00	UNITED STATES 0.125 21-23 28/02S	5.241.047,49	0,22	5.717.000,00	UNITED STATES 1.25 21-28 30/06S	4.781.467,27	0,20
5.594.000,00	UNITED STATES 0.125 21-23 30/04S	4.939.161,88	0,21	5.954.000,00	UNITED STATES 1.25 21-28 31/05S	4.983.924,76	0,21
6.183.000,00	UNITED STATES 0.125 21-23 30/06S	5.433.038,74	0,23	5.800.000,00	UNITED STATES 1.250 21-28 30/04S	4.857.920,02	0,20
6.165.300,00	UNITED STATES 0.125 21-23 31/01S	5.476.238,44	0,23	6.000.000,00	UNITED STATES 1.250 21-28 31/03S	5.031.589,54	0,21
5.750.000,00	UNITED STATES 0.125 21-23 31/03S	5.088.306,35	0,21	12.180.000,00	UNITED STATES 1.2500 21-31 15/08S	9.953.750,19	0,41
4.296.000,00	UNITED STATES 0.125 21-23 31/05S	3.783.529,65	0,16	2.373.000,00	UNITED STATES 1.375 16-23 31/08S	2.112.378,32	0,09
4.825.000,00	UNITED STATES 0.125 21-23 31/07S	4.227.965,61	0,18	2.274.700,00	UNITED STATES 1.375 16-23 30/06S	2.029.989,08	0,09
5.304.300,00	UNITED STATES 0.125 21-24 15/01S	4.588.742,70	0,19	7.867.000,00	UNITED STATES 1.375 19-22 15/10S	6.707.151,50	0,28
6.460.000,00	UNITED STATES 0.125 21-24 15/02S	5.576.684,63	0,24	3.610.900,00	UNITED STATES 1.375 19-22 15/10S	3.249.771,71	0,14
4.981.100,00	UNITED STATES 0.1250 20-23 15/05S	4.393.199,48	0,19	2.795.500,00	UNITED STATES 1.375 19-26 31/08S	2.395.814,35	0,10
3.821.400,00	UNITED STATES 0.1250 20-23 15/07S	3.352.983,05	0,14	4.259.300,00	UNITED STATES 1.375 20-23 15/02S	3.821.292,45	0,16
5.301.000,00	UNITED STATES 0.25 21-23 30/09S	4.633.536,85	0,20	7.545.200,00	UNITED STATES 1.375 20-50 15/08S	5.240.550,82	0,22
5.396.600,00	UNITED STATES 0.25 20-25 31/10S	4.473.916,00	0,19	7.107.500,00	UNITED STATES 1.3750 20-40 15/11S	5.238.611,41	0,22
3.562.900,00	UNITED STATES 0.25 20-23 15/04S	3.153.516,97	0,13	2.308.500,00	UNITED STATES 1.50 16-23 31/03S	2.070.462,25	0,09
3.451.800,00	UNITED STATES 0.25 20-23 15/06S	3.042.270,05	0,13	5.068.700,00	UNITED STATES 1.50 16-26 15/08S	4.367.341,85	0,18
5.354.600,00	UNITED STATES 0.25 20-23 15/11S	4.664.328,46	0,20	2.879.000,00	UNITED STATES 1.50 19-24 30/11S	2.520.709,99	0,11
4.470.400,00	UNITED STATES 0.25 20-25 30/06S	3.733.469,84	0,16	3.280.000,00	UNITED STATES 1.50 20-23 15/01S	2.947.849,93	0,12
4.818.000,00	UNITED STATES 0.25 20-25 30/09S	4.001.764,38	0,17	8.052.200,00	UNITED STATES 1.50 20-27 31/01S	6.918.594,03	0,29
4.108.800,00	UNITED STATES 0.25 20-25 31/05S	3.437.974,92	0,15	3.273.100,00	UNITED STATES 1.5000 19-24 31/10S	2.869.750,91	0,12
4.549.700,00	UNITED STATES 0.25 20-25 31/08S	3.785.544,23	0,16	7.300.200,00	UNITED STATES 1.5000 20-30 15/02S	6.156.451,89	0,26
7.357.000,00	UNITED STATES 0.25 21-24 15/05S	6.321.043,27	0,27	3.060.600,00	UNITED STATES 1.625 16-23 30/04S	2.746.164,58	0,12
5.247.000,00	UNITED STATES 0.25 21-24 15/06S	4.498.196,29	0,19	9.950.200,00	UNITED STATES 1.625 12-22 15/11S	8.963.643,91	0,37
4.835.200,00	UNITED STATES 0.2500 20-25 31/07S	4.029.314,07	0,17	2.629.300,00	UNITED STATES 1.625 16-23 31/05S	2.356.174,06	0,10
5.460.000,00	UNITED STATES 0.2521-24 15/03S	4.714.778,58	0,20	5.325.900,00	UNITED STATES 1.625 16-26 15/02S	4.628.945,44	0,20
4.338.400,00	UNITED STATES 0.375 20-25 30/04S	3.652.250,45	0,15	5.542.100,00	UNITED STATES 1.625 16-26 15/05S	4.808.007,98	0,20
5.274.100,00	UNITED STATES 0.375 20-25 30/11S	4.383.926,34	0,18	3.042.300,00	UNITED STATES 1.625 19-26 30/11S	2.632.464,20	0,11
5.852.100,00	UNITED STATES 0.375 20-25 31/12S	4.858.517,14	0,20	3.053.600,00	UNITED STATES 1.625 19-26 31/10S	2.642.618,35	0,11
5.845.000,00	UNITED STATES 0.375 21-24 15/04S	5.046.598,96	0,21	7.173.800,00	UNITED STATES 1.625 20-50 15/11S	5.306.880,21	0,22
5.411.000,00	UNITED STATES 0.375 21-24 15/07S	4.642.289,79	0,20	12.538.000,00	UNITED STATES 1.625 21-31 15/05S	10.615.203,35	0,44
7.157.000,00	UNITED STATES 0.375 21-24 15/08S	6.126.303,23	0,26	3.001.900,00	UNITED STATES 1.6250 19-22 15/12S	2.703.320,82	0,11
5.707.500,00	UNITED STATES 0.375 21-26 31/01S	4.728.353,78	0,20	3.521.100,00	UNITED STATES 1.75 19-24 31/12S	3.101.153,17	0,13
4.636.700,00	UNITED STATES 0.3750 20-27 30/09S	3.722.732,11	0,16	2.836.900,00	UNITED STATES 1.75 19-26 31/12S	2.467.623,14	0,10
4.101.500,00	UNITED STATES 0.3750 20-27 31/07S	3.307.140,66	0,14	7.307.700,00	UNITED STATES 1.75 19-29 15/11S	6.285.499,14	0,27
5.141.000,00	UNITED STATES 0.3750 21-24 15/09S	4.390.280,01	0,19	5.045.400,00	UNITED STATES 1.750 13-23 15/05S	4.529.797,22	0,19
3.378.500,00	UNITED STATES 0.5 20-27 31/05S	2.748.674,30	0,12	2.412.800,00	UNITED STATES 1.875 17-22 31/10S	2.146.435,14	0,09
4.395.600,00	UNITED STATES 0.5 20-27 31/08S	3.560.589,87	0,15	1.977.000,00	UNITED STATES 1.875 15-22 31/10S	1.784.063,88	0,08
2.918.200,00	UNITED STATES 0.5 20-23 15/03S	2.594.675,83	0,11	4.532.600,00	UNITED STATES 1.875 17-24 31/08S	4.017.502,89	0,17
4.047.700,00	UNITED STATES 0.5 20-27 30/06S	3.289.654,90	0,14	2.864.500,00	UNITED STATES 1.875 19-26 30/06S	2.510.224,30	0,11
3.921.800,00	UNITED STATES 0.50 20-25 31/03S	3.321.594,71	0,14	2.675.200,00	UNITED STATES 1.875 19-26 31/07S	2.343.912,31	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
7.662.400,00 UNITED STATES 1.875 21-41 15/02S	6.144.575,40	0,26	3.612.600,00 UNITED STATES 2.875 15-16 15/08S	3.397.188,69	0,14
7.529.600,00 UNITED STATES 1.875 21-51 15/02S	5.930.381,39	0,25	3.021.800,00 UNITED STATES 2.875 16-46 15/11S	2.867.241,72	0,12
2.309.200,00 UNITED STATES 2.0 17-22 31/10S	2.085.273,49	0,09	3.145.400,00 UNITED STATES 2.875 18-23 30/09S	2.859.034,89	0,12
6.250.300,00 UNITED STATES 2.00 13-23 15/02S	5.637.171,20	0,24	3.042.700,00 UNITED STATES 2.875 18-23 31/10S	2.764.494,70	0,12
6.604.100,00 UNITED STATES 2.00 15-22 30/11S	5.962.771,05	0,25	3.141.200,00 UNITED STATES 2.875 18-25 30/04S	2.852.366,86	0,12
5.410.400,00 UNITED STATES 2.00 15-25 15/02S	4.794.913,21	0,20	2.555.900,00 UNITED STATES 2.875 18-25 30/11S	2.325.040,31	0,10
5.448.900,00 UNITED STATES 2.00 15-25 15/08S	4.811.672,78	0,20	2.629.100,00 UNITED STATES 2.875 18-25 31/07S	2.388.930,84	0,10
5.217.900,00 UNITED STATES 2.00 16-26 15/11S	4.588.443,47	0,19	5.153.900,00 UNITED STATES 2.875 19-49 15/05S	4.994.285,21	0,21
2.081.200,00 UNITED STATES 2.00 17-24 30/04S	1.856.619,97	0,08	2.850.100,00 UNITED STATES 2.8750 18-23 31/05S	2.587.157,68	0,11
3.473.400,00 UNITED STATES 2.00 17-24 30/06S	3.093.873,03	0,13	11.072.400,00 UNITED STATES -30 15/11U	8.819.105,62	0,36
6.348.000,00 UNITED STATES 2.00 17-24 31/05S	5.658.013,22	0,24	3.416.700,00 UNITED STATES 3.00 12-42 15/05S	3.259.515,21	0,14
4.970.600,00 UNITED STATES 2.00 20-50 15/02S	4.034.605,84	0,17	3.721.900,00 UNITED STATES 3.00 14-44 15/11S	3.557.357,49	0,15
5.763.400,00 UNITED STATES 2.125 15-25 15/05	5.117.579,35	0,22	3.194.000,00 UNITED STATES 3.00 17-47 15/02S	3.100.258,18	0,13
2.807.200,00 UNITED STATES 2.125 17-24 29/02S	2.514.658,81	0,11	2.816.900,00 UNITED STATES 3.00 17-47 15/05S	2.739.557,08	0,12
3.481.600,00 UNITED STATES 2.125 11-21 15/08S	3.985.595,91	0,17	2.594.100,00 UNITED STATES 3.00 18-25 30/09S	2.368.623,94	0,10
5.040.000,00 UNITED STATES 2.125 15-22 31/12S	4.552.829,53	0,19	3.633.900,00 UNITED STATES 3.00 18-48 15/02S	3.565.922,25	0,15
2.178.600,00 UNITED STATES 2.125 17-24 30/11S	1.939.009,99	0,08	4.556.200,00 UNITED STATES 3.00 19-49 15/02S	4.510.383,71	0,19
5.651.700,00 UNITED STATES 2.125 17-24 31/03S	5.059.088,28	0,21	3.514.500,00 UNITED STATES 3.00 15-45 15/05S	3.368.309,71	0,14
5.202.000,00 UNITED STATES 2.25 14-24 15/11S	4.646.903,62	0,20	2.629.200,00 UNITED STATES 3.00 18-25 31/10S	2.400.809,68	0,10
5.751.200,00 UNITED STATES 2.25 15-25 15/11S	5.118.773,21	0,22	4.016.400,00 UNITED STATES 3.00 18-48 15/08S	3.948.762,29	0,17
5.507.200,00 UNITED STATES 2.25 17-27 15/08S	4.899.928,30	0,21	3.409.800,00 UNITED STATES 3.125 11-41 15/11S	3.311.822,15	0,14
2.393.500,00 UNITED STATES 2.25 17-24 31/10S	2.138.473,78	0,09	3.476.400,00 UNITED STATES 3.125 12-42 15/02S	3.381.033,42	0,14
2.464.400,00 UNITED STATES 2.25 17-24 31/12S	2.200.509,97	0,09	3.081.000,00 UNITED STATES 3.125 13-43 15/02S	2.986.986,51	0,13
5.249.200,00 UNITED STATES 2.25 17-27 15/11S	4.663.931,75	0,20	3.647.300,00 UNITED STATES 3.125 14-44 15/08S	3.554.547,98	0,15
3.321.600,00 UNITED STATES 2.25 19-24 30/04S	2.977.719,54	0,13	6.576.600,00 UNITED STATES 3.1250 18-28 15/11S	6.156.122,00	0,26
2.613.500,00 UNITED STATES 2.25 19-26 31/03S	2.325.345,93	0,10	3.855.700,00 UNITED STATES 3.1250 18-48 15/05S	3.878.542,94	0,16
4.310.400,00 UNITED STATES 2.25 19-49 15/08S	4.546.259,44	0,19	3.614.500,00 UNITED STATES 3.375 14-44 15/05S	3.658.252,29	0,15
5.159.100,00 UNITED STATES 2.25 19-49 15/08S	4.422.318,02	0,19	2.023.900,00 UNITED STATES 3.50 09-39 15/02S	2.088.930,73	0,09
7.195.000,00 UNITED STATES 2.250 21-41 15/05S	6.118.741,09	0,26	3.400.400,00 UNITED STATES 3.625 13-43 15/08S	3.553.609,92	0,15
6.873.600,00 UNITED STATES 2.375 19-29 15/05S	6.162.853,44	0,26	3.429.900,00 UNITED STATES 3.625 14-44 15/02S	3.595.907,75	0,15
3.595.000,00 UNITED STATES 2.375 20-25 31/01S	3.131.613,82	0,13	3.507.800,00 UNITED STATES 3.75 13-43 15/11S	3.736.962,76	0,16
5.303.000,00 UNITED STATES 2.375 14-24 15/08S	4.757.040,02	0,20	3.686.000,00 UNITED STATES 3.75 11-41 15/08S	3.903.088,88	0,16
5.168.800,00 UNITED STATES 2.375 17-27 15/05S	4.626.320,81	0,20	3.351.500,00 UNITED STATES 3.75 11-41 15/08S	3.766.572,57	0,16
3.538.700,00 UNITED STATES 2.375 19-24 29/02S	3.184.361,69	0,13	3.502.300,00 UNITED STATES 3.875 10-40 15/08S	3.765.739,75	0,16
2.674.400,00 UNITED STATES 2.375 19-26 30/04S	2.390.556,30	0,10	3.082.500,00 UNITED STATES 4.25 09-39 15/05S	3.476.588,48	0,15
4.990.100,00 UNITED STATES 2.375 19-49 15/11S	4.397.862,61	0,19	1.332.600,00 UNITED STATES 4.375 08-38 15/02S	1.517.342,81	0,06
845.000,00 UNITED STATES 2.375 19-49 15/11S	892.064,49	0,04	3.479.200,00 UNITED STATES 4.375 09-39 15/11S	3.983.991,85	0,17
3.763.000,00 UNITED STATES 2.50 15-45 15/02S	3.307.005,50	0,14	3.282.300,00 UNITED STATES 4.375 11-41 15/05S	3.756.797,01	0,16
3.163.400,00 UNITED STATES 2.50 16-46 15/02S	2.794.462,09	0,12	2.015.500,00 UNITED STATES 4.50 06-36 15/02S	2.295.916,34	0,10
3.096.600,00 UNITED STATES 2.50 16-46 15/05S	2.737.312,16	0,12	1.655.700,00 UNITED STATES 4.50 08-38 15/05S	1.911.928,30	0,08
5.719.900,00 UNITED STATES 2.50 14-24 15/05S	5.152.602,26	0,22	3.260.000,00 UNITED STATES 4.50 09-39 15/08S	3.788.846,77	0,16
2.552.300,00 UNITED STATES 2.500 18-23 31/03S	2.311.861,71	0,10	3.806.700,00 UNITED STATES 4.625 10-40 15/02S	4.488.470,17	0,19
3.370.200,00 UNITED STATES 2.500 19-24 31/01S	3.039.759,72	0,13	1.250.300,00 UNITED STATES 4.75 07-37 15/02S	1.468.241,51	0,06
3.027.200,00 UNITED STATES 2.625 18-23 31/12S	2.738.074,04	0,12	3.580.200,00 UNITED STATES 4.75 11-41 15/02S	4.288.216,76	0,18
2.689.500,00 UNITED STATES 2.625 18-25 31/03S	2.424.954,14	0,10	1.168.800,00 UNITED STATES 5.00 07-37 15/05S	1.407.410,15	0,06
2.479.500,00 UNITED STATES 2.625 18-25 31/12S	2.237.137,87	0,09	948.300,00 UNITED STATES 5.25 99-29 15/02S	1.004.609,95	0,04
6.564.000,00 UNITED STATES 2.625 19-29 15/02S	5.972.529,12	0,25	1.077.600,00 UNITED STATES 5.375 01-31 15/02S	1.204.309,11	0,05
2.675.800,00 UNITED STATES 2.75 18-25 30/06S	2.421.050,80	0,10	977.000,00 UNITED STATES 6.00 96-26 15/02S	991.739,03	0,04
3.490.700,00 UNITED STATES 2.75 12-42 15/08S	3.196.843,86	0,13	826.200,00 UNITED STATES 6.125 99-29 15/08S	930.077,70	0,04
3.624.300,00 UNITED STATES 2.75 12-42 15/11S	3.316.110,39	0,14	1.238.600,00 UNITED STATES 6.25 99-30 15/05S	1.432.539,55	0,06
5.500.900,00 UNITED STATES 2.75 13-23 15/11S	4.986.509,87	0,21	814.300,00 UNITED STATES 6.375 97-27 15/08S	875.396,62	0,04
2.444.600,00 UNITED STATES 2.75 18-25 31/08S	2.213.549,00	0,09	583.600,00 UNITED STATES 6.75 96-26 15/08S	616.723,66	0,03
2.205.200,00 UNITED STATES 2.75 18-25 28/02S	1.995.263,24	0,08	615.800,00 UNITED STATES 7.625 95-25 15/02S	632.719,76	0,03
6.280.000,00 UNITED STATES 2.750 14-24 15/02S	5.690.159,48	0,24	2.426.700,00 US T NOTES 2.125 16-23 30/11S	2.178.393,40	0,09
3.195.500,00 UNITED STATES 2.750 17-47 15/08S	2.983.106,73	0,13	2.475.700,00 US T NOTES 2.625 19-26 31/01S	2.234.184,46	0,09
2.852.500,00 UNITED STATES 2.750 18-23 30/04S	2.590.311,12	0,11	2.644.600,00 US TN 2.50 19-26 28/02S	2.374.407,40	0,10
3.930.800,00 UNITED STATES 2.875 13-43 15/05S	3.665.093,43	0,15	2.842.700,00 US TREAS N/B 2.125 19-26 31/05S	2.515.907,28	0,11

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.363.000,00	ITALY 2.20 17-27 01/06S	1.422.034,12	0,06	543.350.000,00	JAPAN 0.10 19-29 20/09S	4.015.903,75	0,17
1.410.000,00	ITALY 2.25 16-36 01/09S	1.427.681,40	0,06	674.050.000,00	JAPAN 0.10 20-25 20/09S	5.011.955,37	0,21
1.705.000,00	ITALY 2.45 16-33 01/09S	1.775.194,85	0,07	709.350.000,00	JAPAN 0.10 20-30 20/09S	5.224.006,71	0,23
1.346.000,00	ITALY 2.45 18-23 01/08S	1.394.634,89	0,06	149.150.000,00	JAPAN 0.10 18-28 20/03S	1.106.720,15	0,05
1.581.000,00	ITALY 2.50 14-24 01/12S	1.656.629,98	0,07	701.700.000,00	JAPAN 0.10 20-25 20/06S	5.217.653,19	0,22
1.304.000,00	ITALY 2.70 16-47 01/03S	1.386.034,64	0,06	699.750.000,00	JAPAN 0.10 20-30 20/06S	5.158.333,59	0,22
1.745.000,00	ITALY 2.80 18-28 01/08S	1.883.311,84	0,08	269.200.000,00	JAPAN 0.10 21-23 01/03S	1.996.556,18	0,08
764.000,00	ITALY 2.80 16-67 01/03S	773.305,52	0,03	622.150.000,00	JAPAN 0.10 21-25 20/12S	4.626.601,39	0,20
1.753.000,00	ITALY 3.00 19-29 01/02S	1.915.326,92	0,08	672.100.000,00	JAPAN 0.10 21-31 20/03S	4.939.427,05	0,21
1.462.000,00	ITALY 3.25 14-46 01/09S	1.699.472,66	0,07	667.300.000,00	JAPAN 0.10 21-31 20/06S	4.898.665,93	0,21
1.244.000,00	ITALY 3.35 19-35 01/06S	1.413.669,16	0,06	90.950.000,00	JAPAN 0.30 16-46 20/06S	599.067,09	0,03
1.454.000,00	ITALY 3.45 17-48 01/03S	1.750.296,12	0,07	240.350.000,00	JAPAN 0.4 19-39 20/03S	1.731.579,16	0,07
2.075.000,00	ITALY 3.50 14-30 01/03S	2.351.659,96	0,10	164.600.000,00	JAPAN 0.4 20-50 20/03S	1.070.690,59	0,05
1.971.000,00	ITALY 3.75 14-24 01/09S	2.120.612,80	0,09	165.350.000,00	JAPAN 0.40 15-25 20/09S	1.242.231,85	0,05
2.254.000,00	ITALY 4.00 05-37 01/02S	2.774.831,78	0,12	140.750.000,00	JAPAN 0.40 16-36 20/03S	1.040.836,65	0,04
1.783.000,00	ITALY 4.50 10-26 01/03S	2.022.368,46	0,09	226.400.000,00	JAPAN 0.40 16-56 20/03S	1.423.198,86	0,06
1.391.000,00	ITALY 4.50 13-23 01/05S	1.461.517,23	0,06	209.850.000,00	JAPAN 0.40 19-49 20/06S	1.369.057,51	0,06
2.226.000,00	ITALY 4.50 13-24 01/03S	2.403.736,75	0,10	189.350.000,00	JAPAN 0.40 19-49 20/12S	1.231.530,25	0,05
1.546.000,00	ITALY 4.75 08-23 01/08S	1.645.620,99	0,07	297.500.000,00	JAPAN 0.40 20-40 20/09S	2.106.874,67	0,09
1.911.000,00	ITALY 4.75 13-28 01/09S	2.286.712,92	0,10	246.700.000,00	JAPAN 0.40 20-40 20/03S	1.757.525,07	0,07
2.182.000,00	ITALY 5.00 03-34 01/08S	2.892.939,24	0,11	330.400.000,00	JAPAN 0.40 20-40 20/06S	2.346.891,79	0,10
1.833.000,00	ITALY 5.00 07-39 01/08S	2.550.161,25	0,11	295.400.000,00	JAPAN 0.40 21-41 20/06S	2.079.731,46	0,09
2.032.000,00	ITALY 5.00 09-25 01/03S	2.280.439,23	0,10	297.900.000,00	JAPAN 0.5 18-38 20/12S	2.187.310,45	0,09
1.850.000,00	ITALY 5.00 09-40 01/09S	2.605.410,50	0,11	199.100.000,00	JAPAN 0.50 18-38 20/03S	1.471.018,79	0,06
2.654.872,00	ITALY 5.25 98-29 01/11S	3.361.190,60	0,13	104.600.000,00	JAPAN 0.50 14-24 20/12S	785.817,29	0,03
1.808.000,00	ITALY 5.75 02-33 01/02S	2.474.627,68	0,10	184.250.000,00	JAPAN 0.50 19-49 20/03S	1.239.180,67	0,05
1.015.108,00	ITALY 7.25 96-26 01/11S	1.291.376,95	0,05	305.800.000,00	JAPAN 0.50 21-41 20/03S	2.195.884,20	0,09
504.195,00	ITALY 9.00 93-23 01/11S	574.558,89	0,02	209.150.000,00	JAPAN 0.60 14-24 20/03S	1.568.208,01	0,07
2.173.982,00	ITALY BTP 6.50 97-27 01/11S	2.774.057,33	0,12	171.800.000,00	JAPAN 0.60 17-37 20/06S	1.295.624,94	0,05
1.445.000,00	ITALY TB 2.10 19-26 15/07S	1.503.499,09	0,06	259.650.000,00	JAPAN 0.60 20-50 20/09S	1.777.817,83	0,08
532.000,00	ITALY TREASURY BONDS 2.15 22-52 01/09S	496.125,91	0,02	241.300.000,00	JAPAN 0.60 20-50 20/06S	1.653.122,78	0,07
1.057.000,00	ITALY 0.95 21-37 01/03S	893.334,12	0,04	260.850.000,00	JAPAN 0.70 21-51 20/03S	1.832.236,57	0,08
1.358.000,00	ITALY 5.50 12-22 01/11S	1.404.503,35	0,06	237.650.000,00	JAPAN 0.70 21-51 20/06S	1.668.661,53	0,07
1.289.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	1.360.231,81	0,06	272.750.000,00	JAPAN 0.70 21-61 20/03S	1.862.807,45	0,08
	Japon	229.684.580,17	9,68	49.000.000,00	JAPAN 1.40 15-45 20/09S	410.721,08	0,02
296.600.000,00	JAPAN 0.005 22.24 01/02S	2.198.256,37	0,09	130.200.000,00	JAPAN 1.70 14-44 20/09S	1.152.420,48	0,05
111.800.000,00	JAPAN 0.1 18-23 20/06S	829.568,07	0,04	98.450.000,00	JAPAN 1.80 10-30 20/06S	826.992,86	0,03
543.100.000,00	JAPAN 0.1 19-24 20/06S	4.034.002,82	0,17	95.350.000,00	JAPAN 1.80 11-31 20/06S	809.770,97	0,03
596.300.000,00	JAPAN 0.1 19-34 20/03S	4.427.612,91	0,19	161.900.000,00	JAPAN 1.80 13-43 20/03S	1.450.541,06	0,06
236.100.000,00	JAPAN 0.1 20-22 01/10S	1.749.894,46	0,07	94.650.000,00	JAPAN 1.90 13-53 20/03S	887.789,45	0,04
230.750.000,00	JAPAN 0.1 20-22 01/12S	1.710.703,38	0,07	288.350.000,00	JAPAN 2.00 10-40 20/09S	2.636.612,62	0,11
77.750.000,00	JAPAN 0.10 16-26 20/03S	578.116,65	0,02	131.750.000,00	JAPAN 2.00 11-31 20/03S	1.133.262,74	0,05
228.150.000,00	JAPAN 0.50 19-59 20/03S	1.463.392,57	0,06	144.500.000,00	JAPAN 2.00 12-52 20/03S	1.375.366,08	0,06
198.150.000,00	JAPAN 0.70 18-48 20/12S	1.407.070,28	0,06	226.450.000,00	JAPAN 2.10 07-27 20/12S	1.872.882,13	0,08
177.200.000,00	JAPAN 2.1 09-29 20/12S	1.510.284,45	0,06	217.200.000,00	JAPAN 2.10 09-29 20/09S	1.844.805,35	0,08
524.100.000,00	JAPAN 0.10 19-24 20/12S	3.895.087,94	0,16	204.050.000,00	JAPAN 2.10 06-26 20/12S	1.658.761,17	0,07
314.750.000,00	JAPAN 0.30 19-39 20/12S	2.209.810,09	0,09	104.000.000,00	JAPAN 2.20 10-50 20/03S	1.018.815,40	0,04
58.350.000,00	JAPAN 1.7 03-33 30/07A	500.162,98	0,02	165.150.000,00	JAPAN 2.20 11-51 20/03S	1.627.434,57	0,07
244.600.000,00	JAPAN 0.005 21-23 01/04S	1.812.658,18	0,08	68.400.000,00	JAPAN 2.30 05-35 20/06S	632.070,40	0,03
250.250.000,00	JAPAN 0.005 21-23 01/07S	1.854.769,55	0,08	76.250.000,00	JAPAN JGB (20YR ISS) 2.10 08-28 20/06S	635.586,52	0,03
630.950.000,00	JAPAN 0.005 21-26 20/03S	4.673.868,09	0,20	183.500.000,00	JAPAN JGB (20YR ISS) 2.20 08-28 20/03S	1.531.667,95	0,06
646.050.000,00	JAPAN 0.005 21-26 20/06S	4.783.858,18	0,20	128.100.000,00	JAPAN JGB 53 0.60 16-46 20/12S	903.799,63	0,04
190.400.000,00	JAPAN 0.10 16-26 20/09S	1.415.213,54	0,06	150.300.000,00	JAPAN NO 134 1.80 12-32 20/03S	1.286.323,12	0,05
542.000.000,00	JAPAN 0.10 18-28 20/09S	4.017.243,66	0,17	250.100.000,00	JAPAN TREASURY BONDS 0.3 19-39 20/09S	1.761.283,26	0,07
543.300.000,00	JAPAN 0.10 19-24 20/09S	4.036.413,67	0,17	200.650.000,00	JAPAN TREASURY BONDS 0.4 19-49 20/09S	1.306.317,93	0,06
563.200.000,00	JAPAN 0.10 19-29 20/06S	4.165.868,14	0,18	115.300.000,00	JAPAN 002 JGB 2.20 09-49 20/03S	1.122.632,22	0,05
				92.450.000,00	JAPAN 013 JGB 2.00 03-33 20/12S	818.652,18	0,03

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
81.300.000,00	JAPAN 016 JGB 2.50 04-34 20/09S	761.221,84	0,03	1.401.183,00	NETHERLANDS 0.75 17-27 15/07A	1.421.899,49	0,06
75.850.000,00	JAPAN 017 JGB 2.40 05-34 20/12S	705.306,45	0,03	1.317.798,00	NETHERLANDS 1.75 13-23 15/07A	1.353.602,57	0,06
106.700.000,00	JAPAN 022 JGB 2.50 06-36 20/03S	1.014.262,28	0,04	1.500.037,00	NETHERLANDS 2.00 14-24 15/07A	1.567.268,66	0,07
99.150.000,00	JAPAN 023 JGB 2.50 06-36 20/06S	944.153,21	0,04	1.307.384,00	NETHERLANDS 2.50 12-33 15/01A	1.538.483,74	0,06
139.550.000,00	JAPAN -055- 0.80 17-47 20/06S	1.027.943,04	0,04	1.690.730,00	NETHERLANDS 2.75 14-47 15/01A	2.437.130,99	0,10
50.000,00	JAPAN 079 JGB 2.00 05-25 20/06S	394,46	0,00	432.463,00	NETHERLANDS 3.75 06-23 15/01A	447.197,01	0,02
143.850.000,00	JAPAN 090 JGB 2.20 06-26 20/09S	1.169.170,90	0,05	1.511.825,00	NETHERLANDS 3.75 10-42 15/01A	2.317.527,19	0,10
557.350.000,00	JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	4.127.054,17	0,17	1.058.464,00	NETHERLANDS 5.50 98-28 15/01A	1.361.010,06	0,06
115.550.000,00	JAPAN 102 JGB 2.40 08-28 20/06S	979.062,97	0,04	458.515,00	NETHERLANDS 7.50 93-23 15/01A	487.584,85	0,02
98.150.000,00	JAPAN -131- 1.70 11-31 20/09S	828.877,10	0,03	1.123.375,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	1.139.074,17	0,05
643.200.000,00	JAPAN -138- 0.1 18-23 20/12S	4.775.042,46	0,20				
228.850.000,00	JAPAN -141- 1.70 12-32 20/12S	1.954.177,24	0,08	Royaume-Uni		152.711.950,75	6,44
123.650.000,00	JAPAN -144- JGB 1.50 13-33 20/03S	1.038.319,07	0,04	1.899.997,00	GRANDE BRETAGNE 1.625 18-71 22/10S	2.289.237,27	0,10
211.700.000,00	JAPAN -158- 0.50 16-36 20/09S	1.581.449,45	0,07	3.451.822,00	ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	3.906.250,95	0,16
197.650.000,00	JAPAN 160 0.70 17-37 20/03S	1.514.852,38	0,06	2.030.934,00	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	2.335.147,51	0,10
274.100.000,00	JAPAN (2 YEAR I 0.0050 21-23 01/06S	2.031.416,02	0,09	2.597.320,00	UK GILT 1.75 17-58 22/07S	3.109.315,23	0,13
344.850.000,00	JAPAN (20 YEAR 0.5000 21-41 20/09S	2.468.122,55	0,10	2.590.056,00	UK TREASURY GILT 1.75 16-37 07/09S	3.033.557,70	0,13
232.350.000,00	JAPAN (20 YEAR 0.7000 18-38 20/09S	1.764.803,55	0,07	1.467.296,00	UK TREASURY GILT STK 4.75 04-38 07/12S	2.475.850,39	0,10
132.450.000,00	JAPAN (20 YEAR ISS 2.20 11-31 20/03S	1.156.604,14	0,05	1.547.128,00	UK TREASURY STOCK 2.50 15-65 22/07S	2.324.216,32	0,10
102.900.000,00	JAPAN (20 YEAR ISSUE) 2.2 09-29 20/06S	876.008,45	0,04	1.808.891,00	UK TREASURY STOCK 4.25 09-39 07/09S	2.925.135,47	0,12
233.650.000,00	JAPAN (30 YEAR 0.7000 21-51 20/09S	1.638.066,81	0,07	2.766.530,00	UK TREASURY STOCK 4.50 09-34 07/09S	4.280.207,07	0,18
188.350.000,00	JAPAN (30 YEAR 0.9000 18-48 20/09S	1.406.712,55	0,06	3.044.710,00	UK TSY 1.625 18-28 22/10S	3.646.590,14	0,15
186.500.000,00	JAPAN 326 0.70 12-22 20/12S	1.388.697,42	0,06	3.530.549,00	UNITED KINGDOM 1.50 16-26 22/07S	4.196.091,22	0,18
357.250.000,00	JAPAN -335- 0.50 14-24 20/09S	2.680.355,77	0,11	2.146.817,00	UNITED KINGDOM 1.50 16-47 22/07S	2.380.488,65	0,10
145.450.000,00	JAPAN -348- 0.10 17-27 20/09S	1.080.256,34	0,05	3.049.126,00	UNITED KINGDOM 2.00 15-25 07/09S	3.683.414,92	0,16
596.850.000,00	JAPAN -353- 0.1 18-28 20/12S	4.421.001,44	0,19	2.307.051,00	UNITED KINGDOM 3.50 14-45 22/01S	3.583.334,38	0,15
82.450.000,00	JAPAN 45 1.50 14-44 20/12S	704.196,84	0,03	1.681.696,00	UNITED KINGDOM 4.25 05-55 07/12S	3.270.794,75	0,14
674.600.000,00	JAPAN (5 YEAR I 0.0050 21-26 20/09S	4.993.016,78	0,21	2.161.493,00	UNITED KINGDOM 4.25 06-27 07/12S	2.947.718,33	0,12
122.300.000,00	JAPAN 50 0.80 16-46 20/03S	906.510,21	0,04	1.625.868,00	UNITED KINGDOM 4.25 06-46 07/12S	2.850.507,06	0,12
122.250.000,00	JAPAN 54 0.80 17-47 20/03S	901.477,64	0,04	1.984.944,00	UNITED KINGDOM 4.25 10-40 07/12S	3.253.025,01	0,14
106.750.000,00	JAPAN -8- 1.40 15-55 20/03S	898.935,14	0,04	1.059.307,00	UNITED KINGDOM 6.00 98-28 07/12S	1.615.278,65	0,07
86.800.000,00	JAPON 1.70 12-32 20/03S	736.587,06	0,03	840.000,00	UNITED KINGDOM 0.8750 21-33 31/07S	911.609,49	0,04
565.050.000,00	JAPON 0.10 19-29 20/12S	4.172.857,68	0,18	2.760.446,00	UNITED KINGDOM 2.25 13-23 07/09S	3.307.994,62	0,14
250.000.000,00	JAPON 0.5 18-38 20/06S	1.844.271,55	0,08	2.835.798,00	UNITED KINGDOM 2.75 14-24 07/09S	3.464.049,49	0,15
98.450.000,00	JAPON 2.2 06-26 20/03S	792.780,86	0,03	1.616.919,00	UNITED KINGDOM 3.50 13-65 22/07S	3.070.873,70	0,13
72.200.000,00	JAPON 1.8 03-23 20/06S	546.819,92	0,02	1.915.629,00	UNITED KINGDOM 3.75 11-52 22/07S	3.320.597,39	0,14
279.250.000,00	JAPON 0.30 19-39 20/06S	1.972.501,32	0,08	2.559.087,00	UNITED KINGDOM 4.25 00-32 07/06S	3.772.749,25	0,16
300.350.000,00	JAPON 0.50 20-60 20/03S	1.917.999,76	0,08	2.023.101,00	UNITED KINGDOM 4.25 03-36 07/03S	3.122.214,28	0,13
196.300.000,00	JAPON 0.7 18-48 20/06S	1.400.794,16	0,06	1.841.657,00	UNITED KINGDOM 4.50 07-42 07/12S	3.182.195,01	0,13
181.950.000,00	JAPON S.135 0.1 18-32 20/03S	1.349.576,66	0,06	2.875.291,00	UNITED KINGDOM 4.75 07-30 07/12S	4.297.642,21	0,18
205.000.000,00	JAPON T BILL 0.8 18-48 20/03S	1.501.828,61	0,06	2.303.380,00	UNITED KINGDOM 5.00 01-25 07/03S	3.001.085,68	0,13
Pays-Bas		29.176.624,82	1,23	3.013.613,00	UNITED KINGDOM GILT 1 18-24 22/04S	3.540.304,33	0,15
1.243.624,00	NETHERLANDS 0.00 17-24 15/01U	1.245.004,42	0,05	2.470.251,00	UNITED KINGDOM GILT 1.75 18-49 22/01Q	2.898.061,46	0,12
1.432.054,00	NETHERLANDS 4.00 05-37 15/01A	2.058.800,31	0,09	404.000,00	UNITED KINGDOM GILT 1.0 21-32 31/01S	450.560,04	0,02
575.000,00	NETHERLANDS GOV 0.0000 22-26 15/01A	566.875,25	0,02	3.342.997,00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	3.866.135,19	0,16
466.000,00	NETHERLANDS GOV 0.5000 22-32 15/07A	452.385,81	0,02	2.297.888,00	UNITED KINGDOM 0.125 20-23 31/03S	2.696.881,08	0,11
701.000,00	NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	672.851,35	0,03	3.498.050,00	UNITED KINGDOM 0.125 20-24 31/01S	4.043.630,74	0,17
1.110.448,00	NETHERLANDS 0.00 20-27 15/01A	1.086.262,44	0,05	2.561.782,00	UNITED KINGDOM 0.125 20-28 31/01S	2.810.002,47	0,12
1.314.384,00	NETHERLANDS 0.00 20-30 15/07A	1.246.712,94	0,05	2.860.843,00	UNITED KINGDOM 0.1250 20-26 30/01S	3.228.295,70	0,14
1.033.118,00	NETHERLANDS 0.00 20-52 15/01A	812.623,45	0,03	3.283.373,00	UNITED KINGDOM 0.25 20-31 31/07S	3.433.233,59	0,14
1.098.390,00	NETHERLANDS 0.00 21-31 15/07A	1.030.460,07	0,04	1.026.000,00	UNITED KINGDOM 0.25 21-25 31/01S	1.173.383,16	0,05
682.000,00	NETHERLANDS 0.00 21-38 15/01A	593.873,60	0,03	2.301.000,00	UNITED KINGDOM 0.375 21-26 22/10S	2.593.441,16	0,11
1.697.147,00	NETHERLANDS 0.25 15-25 15/07A	1.696.620,88	0,07	3.125.643,00	UNITED KINGDOM 0.3750 20-30 22/10S	3.359.996,90	0,14
965.916,00	NETHERLANDS 0.25 19-29 14/02A	942.632,60	0,04	1.843.370,00	UNITED KINGDOM 0.50 20-61 22/10S	1.461.258,74	0,06
1.700.035,00	NETHERLANDS 0.50 16-26 15/07A	1.709.572,19	0,07	2.786.672,00	UNITED KINGDOM 0.625 20-35 31/07S	2.837.785,44	0,12
1.048.936,00	NETHERLANDS 0.50 19-40 15/01A	991.170,78	0,04	2.585.825,00	UNITED KINGDOM 0.625 20-50 22/10S	2.287.967,83	0,10
				2.578.992,00	UNITED KINGDOM 0.75 17-23 22/07S	3.031.418,09	0,13

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
1.432.855,00	UNITED KINGDOM 0.875 21-46 31/01S	1.387.582,85	0,06	1.491.000,00	BUONI POLIENNAL 0.5000 20-26 01/02S	1.461.933,55	0,06
762.000,00	UNITED KINGDOM 1.125 21-39 31/01S	809.051,84	0,03	1.746.000,00	BUONI POLIENNAL 0.8500 19-27 15/01S	1.713.013,52	0,07
3.297.492,00	UNITED KINGDOM 1.25 17-27 22/07S	3.872.528,86	0,16	1.081.000,00	ITALIAN REPUBLIC 0.45 21-29 15/02S	994.983,53	0,04
2.700.409,00	UNITED KINGDOM 1.25 20-41 22/10S	2.890.257,29	0,12	955.000,00	ITALY 0.05 19-23 15/01S	957.879,32	0,04
1.082.000,00	UNITED KINGDOM 1.250 21-51 31/07S	1.127.057,19	0,05	1.367.000,00	ITALY 1.45 17-24 15/10S	1.391.885,97	0,06
2.158.097,00	UNITED KINGDOM 3.25 12-44 22/01S	3.210.573,12	0,14	1.643.000,00	ITALY 1.8500 20-25 01/07S	1.692.699,28	0,07
1.859.303,00	UNITED KINGDOM 4.00 09-60 22/01S	3.633.479,15	0,15	1.444.000,00	ITALY 0.25 21-28 15/03S	1.341.346,62	0,06
1.384.907,00	UNITED KINGDOM 4.25 08-49 07/12S	2.511.892,39	0,11	1.324.000,00	ITALY 0.30 20-23 15/08S	1.330.527,06	0,06
Suède	4.487.253,15	0,19		1.653.000,00	ITALY 0.3500 19-25 01/02S	1.634.967,59	0,07
5.615.000,00	SWEDEN 0.75 17-29 12/11A	524.417,74	0,02	1.253.000,00	ITALY 0.5 21-28 15/07S	1.173.700,27	0,05
4.370.000,00	SWEDEN 0.125 20-31 12/05A	383.861,62	0,02	1.555.000,00	ITALY 0.6 21-31 01/08S	1.375.299,23	0,06
1.380.000,00	SWEDEN 0.50 20-45 24/11A	109.489,10	0,00	1.138.000,00	ITALY 0.60 20-23 15/06S	1.149.142,62	0,05
5.095.000,00	SWEDEN 0.75 16-28 12/05A	478.872,84	0,02	2.079.000,00	ITALY 0.90 20-31 01/04S	1.902.881,26	0,08
6.695.000,00	SWEDEN 1.00 14-26 12/11A	640.992,54	0,03	1.465.000,00	ITALY 0.95 21-31 01/12S	1.332.464,52	0,06
850.000,00	SWEDEN 1.3750 21-71 23/06A	64.166,54	0,00	2.080.000,00	ITALY 1.65 20-30 01/12S	2.041.714,06	0,09
6.935.000,00	SWEDEN 1.50 11-23 13/11A	677.668,83	0,03	1.389.000,00	ITALY 1.80 20-41 01/03S	1.277.754,99	0,05
3.650.000,00	SWEDEN 2.25 11-32 01/06A	387.147,99	0,02	1.171.000,00	ITALY 1.85 17-24 15/05S	1.204.258,86	0,05
7.360.000,00	SWEDEN 2.50 13-25 12/05A	742.213,66	0,03	1.060.000,00	ITALY 3.10 19-40 01/03S	1.185.027,00	0,05
3.720.000,00	SWEDEN 3.50 09-39 30/03A	478.422,29	0,02	1.537.000,00	ITALY 4.75 13-44 01/09S	2.176.084,60	0,09
Valeurs mobilières négociées sur un autre marché	272.933.978,83	11,52		2.404.000,00	ITALY 6.00 00-31 01/05S	3.245.689,20	0,13
réglémenté				1.219.000,00	ITALY BTP 0.95 16-23 15/03S	1.232.977,90	0,05
Obligations	272.933.978,83	11,52		679.000,00	ITALY BUONI POL TESORO 0.95 21-32 01/06S	611.863,27	0,03
Australie	1.995.708,74	0,08		1.602.000,00	REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	1.522.461,66	0,06
3.203.000,00	AUSTRALIA 0.25 20-25 21/11A	1.995.708,74	0,08	Japon	204.423.203,13	8,62	
Belgique	12.745.421,85	0,54		273.200.000,00	JAPAN 0.005 21-23 01/08S	2.024.867,29	0,09
388.000,00	BELGIUM 1.4 22-53 22/06A	374.729,39	0,02	281.350.000,00	JAPAN 0.005 21-23 01/09S	2.085.251,54	0,09
778.488,00	BELGIUM 0.0000 20-27 22/10A	754.148,57	0,03	228.700.000,00	JAPAN 0.60 16-36 20/12S	1.729.730,46	0,07
934.757,00	BELGIUM 0.1000 20-30 22/06A	884.256,75	0,04	215.800.000,00	JAPAN 1.00 15-35 20/12S	1.726.011,38	0,07
678.633,00	BELGIUM 0.4000 20-40 22/06A	575.664,49	0,02	254.000.000,00	JAPAN 0.005 21-23 01/05S	1.882.337,61	0,08
1.099.598,00	BELGIUM 0.50 17-24 22/10A	1.110.846,89	0,05	260.600.000,00	JAPAN 0.10 16-26 20/12S	1.936.497,48	0,08
1.417.213,00	BELGIUM 0.80 18-28 22/06A	1.433.688,10	0,06	101.100.000,00	JAPAN 0.10 17-22 20/12S	749.566,53	0,03
1.402.000,00	BELGIUM 0.9 19-29 22/06A	1.420.513,41	0,06	129.600.000,00	JAPAN 0.10 17-27 20/12S	962.116,23	0,04
1.359.660,00	BELGIUM 1.00 15-31 22/06A	1.375.003,75	0,06	256.100.000,00	JAPAN 0.10 21-23 01/01S	1.898.924,27	0,08
661.532,00	BELGIUM 1.45 17-37 22/06A	681.105,74	0,03	91.900.000,00	JAPAN 0.10 16-26 20/06S	683.221,29	0,03
848.225,00	BELGIUM 1.60 16-47 22/06A	874.263,30	0,04	529.900.000,00	JAPAN 0.10 20-25 20/03S	3.939.488,14	0,17
984.607,00	BELGIUM 1.7 19-50 05/02A	1.034.574,04	0,04	246.000.000,00	JAPAN 0.10 21-23 01/02S	1.824.326,48	0,08
677.398,00	BELGIUM 1.90 15-38 22/06A	744.117,37	0,03	678.550.000,00	JAPAN 0.10 21-30 20/12S	4.992.105,41	0,20
545.790,00	BELGIUM 2.25 17-57 22/06A	651.514,77	0,03	163.050.000,00	JAPAN 0.20 16-36 20/06S	1.170.138,89	0,05
574.000,00	BELGIUM KINGDOM 0.35 22-32 22/06A	537.232,43	0,02	99.450.000,00	JAPAN 0.30 15-25 20/12S	745.036,05	0,03
438.214,00	BELGIUM 0.65 21-71 22/06A	293.762,85	0,01	179.650.000,00	JAPAN 0.40 15-25 20/03S	1.347.455,87	0,06
Espagne	5.587.513,40	0,24		149.650.000,00	JAPAN 0.40 15-25 20/06S	1.123.472,88	0,05
1.146.000,00	SPAIN 0.00 21-27 31/01A	1.100.283,20	0,05	185.600.000,00	JAPAN 0.50 16-46 20/09S	1.280.776,73	0,05
1.701.000,00	SPAIN 0.00 20-26 31/01A	1.657.476,68	0,07	317.100.000,00	JAPAN 0.50 21-40 20/12S	2.281.652,75	0,10
1.034.000,00	SPAIN 0.85 21-37 30/07A	914.293,82	0,04	93.700.000,00	JAPAN 0.60 13-23 20/09S	700.564,96	0,03
347.000,00	SPAIN 1.45 21-71 31/10A	254.316,30	0,01	398.450.000,00	JAPAN 0.60 13-23 20/12S	2.983.449,99	0,13
1.585.000,00	SPAIN 5.40 13-23 31/01A	1.661.143,40	0,07	218.400.000,00	JAPAN 0.60 17-37 20/12S	1.641.963,36	0,07
Etats-Unis d'Amérique	11.281.695,78	0,48		242.950.000,00	JAPAN 0.70 21-50 20/12S	1.709.077,73	0,07
5.352.000,00	UNITED STATES OF AMER 0.125 21-23 31/08S	4.680.382,80	0,20	423.100.000,00	JAPAN 0.80 13-22 20/12S	3.152.700,11	0,13
5.756.000,00	US TREASURY 2.00 21-41 15/11S	4.689.551,03	0,20	522.750.000,00	JAPAN 0.80 13-23 20/06S	3.911.918,50	0,17
2.126.900,00	US TREASURY N/B 2.25 17-23 31/12S	1.911.761,95	0,08	207.350.000,00	JAPAN 0.80 13-23 20/09S	1.554.819,08	0,07
Italie	34.849.226,75	1,47		281.500.000,00	JAPAN 1.40 14-34 20/09S	2.355.819,57	0,10
918.000,00	BUONI POLIENNAL 0.0000 21-24 15/12S	898.670,87	0,04	81.750.000,00	JAPAN 1.40 15-45 20/12S	685.263,91	0,03
				203.400.000,00	JAPAN 1.50 14-34 20/03S	1.716.900,42	0,07
				137.550.000,00	JAPAN 1.50 15-45 20/03S	1.175.095,55	0,05
				80.450.000,00	JAPAN 1.60 15-45 20/06S	700.000,34	0,03
				94.650.000,00	JAPAN 1.70 12-32 20/06S	804.933,50	0,03

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
258.800.000,00 JAPAN 1.70 12-32 20/09S	2.205.516,21	0,09	560.650.000,00 JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	4.136.752,16	0,16
236.250.000,00 JAPAN 1.70 13-33 20/06S	2.025.081,47	0,09	478.750.000,00 JAPAN 10 YEAR ISSUE 0.1 21-31 20/12S	3.507.886,46	0,15
224.800.000,00 JAPAN 1.70 13-33 20/09S	1.930.513,54	0,08	152.600.000,00 JAPAN 105 JGB 2.10 08-28 20/09S	1.276.910,67	0,05
112.850.000,00 JAPAN 1.70 14-44 20/06S	998.226,21	0,04	116.350.000,00 JAPAN 109 JGB 1.90 09-29 20/03S	969.170,51	0,04
93.700.000,00 JAPAN 1.70 14-54 20/03S	845.255,83	0,04	152.500.000,00 JAPAN 110 JGB 2.10 09-29 20/03S	1.285.932,07	0,05
181.650.000,00 JAPAN 1.80 11-31 20/09S	1.546.557,58	0,07	121.650.000,00 JAPAN 116 JGB 2.20 10-30 20/03S	1.047.413,33	0,04
83.050.000,00 JAPAN 1.90 03-23 20/12S	635.611,42	0,03	45.300.000,00 JAPAN 12 2.10 03-33 20/09S	404.184,23	0,02
172.950.000,00 JAPAN 1.90 08-28 20/12S	1.435.500,93	0,06	113.900.000,00 JAPAN 120 1.60 10-30 20/06S	943.077,99	0,04
328.200.000,00 JAPAN 1.90 12-42 20/09S	2.981.769,49	0,13	133.850.000,00 JAPAN 121 1.90 10-30 20/09S	1.135.735,66	0,05
281.950.000,00 JAPAN - (2 YEAR ISSUE 0.005 21-23 01/12S	2.089.865,52	0,09	88.050.000,00 JAPAN 122 1.80 10-30 20/09S	741.665,72	0,03
257.500.000,00 JAPAN 2.00 12-42 20/03S	2.370.028,34	0,10	90.000.000,00 JAPAN 127 1.90 11-31 20/03S	768.260,74	0,03
35.250.000,00 JAPAN 2.10 04-24 20/12S	276.191,50	0,01	125.150.000,00 JAPAN 132 1.70 11-31 20/12S	1.059.755,73	0,04
10.500.000,00 JAPAN 2.10 05-25 20/09S	83.475,72	0,00	88.950.000,00 JAPAN 136 1.60 12-32 20/03S	748.396,96	0,03
194.850.000,00 JAPAN 2.10 09-29 20/06S	1.648.452,30	0,07	107.750.000,00 JAPAN -138- 1.50 12-32 20/06S	900.382,74	0,04
199.800.000,00 JAPAN 2.10 11-30 20/12S	1.725.570,94	0,07	186.600.000,00 JAPAN -143- 1.60 13-33 20/03S	1.581.682,40	0,07
105.700.000,00 JAPAN 2.20 07-27 20/09S	874.736,87	0,04	234.300.000,00 JAPAN 147 1.60 13-33 20/12S	1.994.816,63	0,08
70.100.000,00 JAPAN 2.20 08-28 20/09S	589.918,45	0,02	177.250.000,00 JAPAN 154 1.20 15-35 20/09S	1.452.278,23	0,06
260.150.000,00 JAPAN 2.20 11-41 20/03S	2.451.207,83	0,10	255.350.000,00 JAPAN (2 YEAR I 0.0050 21-23 01/11S	1.892.758,12	0,08
105.850.000,00 JAPAN 2.30 05-35 20/03S	976.405,99	0,04	220.850.000,00 JAPAN (2 YEAR I 0.1000 20-22 01/11S	1.637.111,86	0,07
75.700.000,00 JAPAN 2.30 06-26 20/03S	611.809,01	0,03	296.150.000,00 JAPAN 2 YEAR ISSUE 0.005 22-24 01/01S	2.195.030,83	0,09
110.500.000,00 JAPAN 2.30 06-36 20/12S	1.033.626,78	0,04	275.250.000,00 JAPAN 2 YEAR ISSUE 0.005 21-23 01/10S	2.040.142,74	0,09
124.150.000,00 JAPAN 2.40 04-24 20/06S	969.010,19	0,04	243.900.000,00 JAPAN (20 YEAR ISS 1.20 14-34 20/12S	1.997.843,87	0,08
179.450.000,00 JAPAN 2.40 07-37 20/03S	1.701.672,21	0,07	208.700.000,00 JAPAN 20 YEAR ISSUE 0.5 21-41 20/12S	1.491.814,82	0,06
190.600.000,00 JAPAN GOVT 1.90 11-31 20/06S	1.631.493,62	0,07	229.050.000,00 JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S	1.958.751,41	0,08
172.250.000,00 JAPAN GOVT 039 1.90 13-43 20/06S	1.569.839,87	0,07	205.150.000,00 JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	1.680.296,54	0,07
117.850.000,00 JAPAN GOVT 040 1.80 13-43 20/09S	1.057.751,83	0,04	211.050.000,00 JAPAN 30 2.30 09-39 20/03S	1.999.606,78	0,08
88.100.000,00 JAPAN GOVT 076 1.90 05-25 20/03S	689.852,32	0,03	168.000.000,00 JAPAN 30 YEAR ISSUE 0.7 21-51 20/12S	1.177.374,25	0,05
87.050.000,00 JAPAN GOVT 103 2.30 08-28 20/06S	733.590,56	0,03	254.450.000,00 JAPAN -32- 2.30 10-40 20/03S	2.421.297,57	0,10
100.000.000,00 JAPAN GOVT 118 2.00 10-30 20/06S	852.045,83	0,04	206.650.000,00 JAPAN -334- 0.60 14-24 20/06S	1.551.941,92	0,07
159.450.000,00 JAPAN GOVT 133 1.80 11-31 20/12S	1.361.467,97	0,06	64.100.000,00 JAPAN 337 0.30 14-24 20/12S	478.975,17	0,02
110.800.000,00 JAPAN GOVT 139 1.60 12-32 20/06S	934.073,71	0,04	278.100.000,00 JAPAN 35 2.00 11-12 20/09S	2.552.979,16	0,11
235.850.000,00 JAPAN GOVT 149 1.50 14-34 20/06S	1.993.430,66	0,08	154.800.000,00 JAPAN 42 1.70 14-44 20/03S	1.368.405,13	0,06
550.500.000,00 JAPAN GOVT 328 0.60 13-23 20/03S	4.102.949,88	0,17	508.250.000,00 JAPAN (5 YEAR I 0.1000 18-23 20/09S	3.772.323,65	0,16
64.450.000,00 JAPAN GOVT 83 2.10 15-25 20/12S	514.811,03	0,02	412.500.000,00 JAPAN 5 YEAR ISSUE 0.005 21-26 20/12S	3.051.570,04	0,13
102.450.000,00 JAPAN GOVT 84 2.00 05-29 20/12S	815.523,79	0,03	148.200.000,00 JAPAN 57 0.80 17-47 20/12S	1.086.952,24	0,05
109.000.000,00 JAPAN GOVT 88 2.30 06-26 20/06S	885.250,34	0,04	43.700.000,00 JAPAN 68 2.20 04-24 20/03S	337.855,92	0,01
81.800.000,00 JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	701.819,18	0,03	84.200.000,00 JAPAN 69 2.10 04-24 20/03S	649.743,57	0,03
56.700.000,00 JAPAN NO 59 1.70 02-22 20/12S	425.220,93	0,02	89.950.000,00 JAPAN 71 2.20 04-24 20/06S	699.116,52	0,03
172.250.000,00 JAPAN N.153 1.30 15-35 20/06S	1.427.662,85	0,06	18.900.000,00 JAPAN -80- 2.10 05-25 20/06S	149.555,14	0,01
66.900.000,00 JAPAN 001 JGB 2.40 07-48 20/03S	674.494,25	0,03	60.800.000,00 JAPAN 85 2.10 06-26 20/03S	487.812,22	0,02
59.500.000,00 JAPAN 010 JGB 1.10 03-33 20/03S	480.558,64	0,02	96.750.000,00 JAPAN 93 2.00 07-27 20/03S	786.405,97	0,03
66.250.000,00 JAPAN 014 JGB 2.40 04-34 20/03S	610.986,09	0,03	97.900.000,00 JAPAN -98- 2.10 07-27 20/09S	806.228,64	0,03
97.400.000,00 JAPAN 015 JGB 2.50 04-34 20/06S	909.854,92	0,04	667.700.000,00 JAPAN10 YEAR ISSUE 0.1 21-31 20/09S	4.895.916,54	0,20
166.600.000,00 JAPAN 027 JGB 2.50 07-37 20/09S	1.602.900,74	0,07	39.100.000,00 JAPAN-81 2.00 06-25 20/09S	309.840,11	0,01
191.750.000,00 JAPAN 028 JGB 2.50 08-38 20/03S	1.852.088,16	0,08	280.650.000,00 JAPON 0.1 18-28 20/06S	2.081.351,89	0,09
188.800.000,00 JAPAN 029 JGB 2.40 08-38 20/09S	1.807.740,92	0,08	120.900.000,00 JAPON 0.10 17-27 20/03S	898.344,39	0,04
197.300.000,00 JAPAN 031 JGB 2.20 09-39 20/09S	1.849.608,52	0,08	220.250.000,00 JAPON 0.60 17-37 20/09S	1.657.894,25	0,07
124.750.000,00 JAPAN 041 1.70 13-43 20/12S	1.102.057,06	0,05	200.250.000,00 JAPON 0.8 18-58 20/03S	1.426.994,35	0,06
94.000.000,00 JAPAN 062 JGB 0.80 03-23 20/06S	703.434,41	0,03	122.650.000,00 JAPON 0.80 17-47 20/09S	901.511,95	0,04
143.050.000,00 JAPAN 072 JGB 2.10 04-24 20/09S	1.115.182,39	0,05	197.700.000,00 JAPON 0.90 17-57 20/03S	1.454.248,48	0,06
81.750.000,00 JAPAN 073 JGB 2.00 04-24 20/12S	638.882,71	0,03	198.950.000,00 JAPON 0.10 17-27 20/06S	1.477.777,32	0,06
75.350.000,00 JAPAN 075 JGB 2.10 05-25 20/03S	593.329,81	0,03			
55.650.000,00 JAPAN 078 JGB 1.90 05-25 20/06S	437.703,03	0,02	Royaume-Uni	2.051.209,18	0,09
69.350.000,00 JAPAN 089 JGB 2.20 06-26 20/06S	561.068,46	0,02	1.065.000,00 UNITED KINGDOM 0.500 21-29 31/01S	1.178.349,62	0,06
49.300.000,00 JAPAN 091 JGB 2.30 06-26 20/09S	402.324,19	0,02	495.000,00 UNITED KINGDOM 1.5000 21-53 31/07S	552.252,59	0,02
167.700.000,00 JAPAN 094 JGB 2.10 07-27 20/03S	1.369.262,92	0,06	316.000,00 UNITED KINGDOM GILT 1.125 22-73 22/10S	320.606,97	0,01
145.400.000,00 JAPAN 095 JGB 2.30 07-27 20/06S	1.203.377,32	0,05			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Autres valeurs mobilières	9.509.008,53	0,40
Obligations	9.509.008,53	0,40
Canada	341.983,81	0,01
483.000,00 CANADIAN GOVERN 1.5000 22-24 01/05S	341.983,81	0,01
Espagne	9.167.024,72	0,39
1.253.000,00 BONOS Y OBLIG D 0.7000 22-32 30/04A	1.165.791,20	0,05
1.459.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	1.320.715,98	0,06
2.048.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	2.054.416,80	0,09
1.966.000,00 SPAIN 0.00 21-24 31/05A	1.957.302,02	0,08
1.457.000,00 SPAIN 0.00 21-28 31/01A	1.379.195,18	0,06
1.622.000,00 SPAIN 1.00 20-50 31/10A	1.289.603,54	0,05
Total portefeuille-titres	2.335.837.168,19	98,55

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	61.482.386,12	83,20	100.000,00 DANSKE BANK A/S 1.5 20-30 02/09A	97.082,21	0,13
Obligations	53.882.833,43	72,92	100.000,00 DANSKE BANK 1.625 19-24 15/03A	101.648,74	0,14
Allemagne	4.642.590,35	6,28	400.000,00 ISS GLOBAL A/S 0.875 19-26 18/06A	380.713,20	0,51
200.000,00 ALSTRIA OFFICE REIT 2.125 16-23 12/04A	202.270,80	0,27	100.000,00 ISS GLOBAL A/S 2.125 14-24 02/12A	102.651,61	0,14
200.000,00 BERTELSMANN SE CO. 2 20-28 01/04A	205.356,54	0,28	100.000,00 ISS GLOBAL A/S 1.50 17-27 31/08A	95.582,94	0,13
100.000,00 COMMERZBANK AG 0.25 19-24 16/09A	97.576,22	0,13	Espagne	3.341.261,24	4,52
100.000,00 COMMERZBANK AG 0.875 20-27 22/01A	95.332,80	0,13	100.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	98.288,42	0,13
101.000,00 COVESTRO AG 1.75 16-24 25/09A	102.935,85	0,14	200.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	213.383,00	0,29
1.000,00 COVESTRO AG 0.875 20-26 12/06A	987,42	0,00	300.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	309.087,96	0,42
200.000,00 DEUTSCHE BANK AG 1.375 21-32 17/02A	179.232,26	0,24	200.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	190.540,06	0,26
700.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	681.594,20	0,92	100.000,00 BANCO DE SABADELL SA 0.875 17-23 05/03A	100.618,56	0,14
100.000,00 DEUTSCHE POST AG 0.375 20-26 20/05A	97.949,88	0,13	200.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	199.232,52	0,27
200.000,00 DEUTSCHE POST AG 0.75 20-29 20/05A	194.519,72	0,26	300.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	317.940,30	0,43
100.000,00 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	96.647,32	0,13	100.000,00 CAIXABANK SA FL.R 18-30 17/04A	99.547,39	0,13
21.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	20.933,68	0,03	100.000,00 CAIXABANK SA 2.375 19-24 01/02A	103.078,75	0,14
51.000,00 DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	49.070,73	0,07	200.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A	201.885,40	0,27
50.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	47.974,93	0,06	100.000,00 FERROVIAL EMISIONES 1.382 20-26 14/05A	100.688,36	0,14
100.000,00 FRESenius MEDICAL CA 1 20-26 29/05A	98.645,04	0,13	100.000,00 MAPFRE 4.125 18-48 30/08A	105.262,81	0,14
100.000,00 FRESenius MEDICAL CARE 0.25 19-23 29/11A	99.424,91	0,13	100.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	99.469,09	0,13
100.000,00 FRESenius MEDICAL CARE 1.50 18-25 11/07A	100.735,86	0,14	100.000,00 MERLIN PROPERTIES 1.875 19-34 04/12A	85.208,73	0,12
253.000,00 FRESenius SE CO. KG 0.75 20-28 15/01A	241.369,79	0,33	100.000,00 TELEFONICA EMISIONES 1.807 20-32 21/05A	100.089,96	0,14
114.000,00 FRESenius SE CO. KG 1.125 20-33 28/09A	99.873,53	0,14	200.000,00 TELEFONICA EMISIONES 1.069 19-24 05/02A	202.445,38	0,27
1.000,00 FRESenius SE CO. KG 1.625 20-27 08/04A	999,42	0,00	100.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	101.626,10	0,14
184.000,00 HEIDELBERG CEMENT 1.50 16-25 07/02A	185.548,04	0,25	700.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	712.868,45	0,96
10.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	10.253,32	0,01	Etats-Unis d'Amérique	7.183.547,96	9,73
100.000,00 HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	94.573,57	0,13	100.000,00 ABBVIE INC 0.75 19-27 18/11A	95.808,45	0,13
61.000,00 HOCHTIEF AG 0.5 19-27 03/09A	56.407,68	0,08	300.000,00 ABBVIE INC 2.625 20-28 15/11A	317.741,58	0,43
109.000,00 HOCHTIEF AG 1.75 18-25 03/07A	109.876,44	0,15	300.000,00 AMERICAN INTL GROUP 1.50 16-23 08/06A	302.862,51	0,41
300.000,00 INFINEON TECHNO 1.625 20-29 24/06A	299.849,61	0,41	250.000,00 AMGEN INC 2.00 16-26 25/02A	257.148,18	0,35
200.000,00 LANDESBANK BADEN-WUER 2.2 19-29 09/05A	183.949,02	0,25	100.000,00 AUTOLIV 0.75 18-23 26/06A	100.283,59	0,14
100.000,00 LANXESS AG 0.625 21-29 01/12A	89.292,99	0,12	100.000,00 BORGWARNER INC 1 21-31 19/05A	87.830,02	0,12
100.000,00 LEG IMMOBILIEN 1.25 17-24 23/01A	100.333,91	0,14	200.000,00 CELANESE US 1.125 16-23 26/09A	200.766,72	0,27
200.000,00 VONOVIA 0.75 21-32 01/09A	172.316,74	0,23	100.000,00 DANAHER CORP 2.5 20-30 30/03A	106.856,30	0,14
100.000,00 VONOVIA SE 0.0 21-25 01/12A	94.618,56	0,13	250.000,00 DIGITAL EURO FINCO 1.125 19-28 09/10A	233.975,70	0,32
100.000,00 VONOVIA SE 1.625 21-51 01/09A	78.115,18	0,11	100.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	102.401,88	0,14
100.000,00 VONOVIA SE 0.0000 21-23 01/09A	99.586,56	0,13	300.000,00 DISCOVERY COMMUNIC 1.90 15-27 19/03A	294.205,92	0,40
200.000,00 VONOVIA SE 0.2500 21-28 01/09A	179.366,94	0,24	200.000,00 DOW CHEMICAL CO 0.5 20-27 25/02A	188.965,90	0,26
100.000,00 VONOVIA SE 0.375 21-27 16/06A	92.885,86	0,13	100.000,00 FEDEX CORP 0.45 19-25 05/08A	97.915,58	0,13
100.000,00 VONOVIA SE 1.5 21-41 16/06A	82.185,03	0,11	268.000,00 FEDEX CORP 1.625 16-27 11/01A	270.787,65	0,37
Australie	99.723,65	0,13	100.000,00 FIDELITY NATIONAL INF 2.95 19-39 21/05A	106.234,87	0,14
100.000,00 TRANSURBAN FINANCE 1.75 17-28 29/03A	99.723,65	0,13	330.000,00 FIDELITY NATIONAL INF 1.5 19-27 21/05A	328.079,59	0,44
Autriche	488.406,83	0,66	300.000,00 GENERAL MILLS INC 0.1250 21-25 15/11A	288.565,53	0,39
300.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	285.532,29	0,39	100.000,00 KENNEDY WIL EUR REGS 3.25 15-25 12/11A	101.483,23	0,14
200.000,00 TELEKOM FINANZMGT 1.50 16-26 07/12A	202.874,54	0,27	100.000,00 MC DONALD S 1.875 15-27 26/05A	103.056,21	0,14
Belgique	835.312,85	1,13	100.000,00 MCDONALD'S CORP 2.00 13-23 01/06A	102.174,74	0,14
200.000,00 AEDIFICA NV 0.75 21-31 09/09A	169.663,76	0,23	100.000,00 MCDONALD'S CORP 0.2500 21-28 04/10A	91.653,76	0,12
100.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	96.187,45	0,13	100.000,00 MCDONALD'S CORP 0.8750 21-33 04/10A	88.218,59	0,12
300.000,00 ELIA SYSTEM 1.5 18-28 05/09A	298.041,33	0,40	100.000,00 MCDONALD'S CORP REGD 2.375 12-24 27/11A	105.600,79	0,14
100.000,00 ELIA TRANSMISSION BE 0.875 20-30 28/04A	92.953,75	0,13	100.000,00 MCDONALD'S GROUP 2.625 14-29 11/06A	107.864,99	0,15
200.000,00 SOLVAY SA 0.500 19-29 06/09A	178.466,56	0,24	334.000,00 MCKESSON CORP 1.50 17-25 17/11A	337.220,33	0,46
Danemark	979.018,42	1,32	100.000,00 MMS USA INVESTMENTS 1.7500 19-31 13/06A	97.988,99	0,13
200.000,00 DANSKE BANK A/S 0.875 18-23 22/05A	201.339,72	0,27	400.000,00 MONDELEZ INTERNATIONAL 1.625 15-27 08/03	406.950,04	0,55
			100.000,00 NASDAQ INC 1.7500 19-29 28/03A	98.730,64	0,13
			100.000,00 NASDAQ INC 0.875 20-30 13/02A	91.738,88	0,12
			1.000,00 NATIONAL GRID 0.75 18-23 08/08A	1.005,12	0,00
			100.000,00 NATIONAL GRID 1 17-24 12/07A	100.234,71	0,14

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000,00	THERMO FISHER SCIEN 1.45 17-27 16/03A	100.789,96	0,14	100.000,00	ORANGE SA 0.75 21-34 29/06A	89.294,07	0,12
128.000,00	THERMO FISHER SCIEN 1.875 19-49 01/10A	115.822,52	0,16	300.000,00	ORANGE SA 1.25 20-27 07/04A	300.932,16	0,41
100.000,00	THERMO FISHER SCIEN 2.875 17-37 24/07A	108.347,32	0,15	300.000,00	ORANGE SA 8.125 03-33 28/01A	488.443,23	0,67
200.000,00	THERMO FISHER SCIENT 0.50 19-28 01/03A	189.301,82	0,26	200.000,00	ORANGE SA 1.00 18-25 12/09A	200.146,48	0,27
50.000,00	THERMO FISHER SCIENT 0.875 19-31 01/10A	46.231,82	0,06	100.000,00	ORANGE SA 1.375 19-49 04/09A	92.809,64	0,13
427.000,00	VERIZON COMM 3.25 14-26 17/02A	463.411,36	0,62	100.000,00	ORANGE SA 1.875 18-30 12/09A	103.285,95	0,14
488.000,00	VERIZON COMMUNICATIO 1.3 20-33 18/05A	461.727,20	0,62	300.000,00	PUBLICIS GROUP 0.50 16-23 03/11A	300.689,07	0,41
100.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	99.915,59	0,14	200.000,00	RCI BANQUE 0.5 22-25 14/07A	189.017,94	0,26
44.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	44.401,29	0,06	100.000,00	RCI BANQUE SA 1.00 16-23 17/05S	100.077,92	0,14
100.000,00	VERIZON COMMUNICATION 1.875 17-29 26/10A	102.339,33	0,14	66.000,00	RCI BANQUE SA 1.125 20-27 15/01A	61.352,27	0,08
130.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	142.196,24	0,19	51.000,00	RCI BANQUE SA 0.2500 19-23 08/03A	50.905,25	0,07
100.000,00	WORLEY US FINANCE SU 0.875 21-26 09/06A	94.712,52	0,13	200.000,00	RCI BANQUE SA 0.50 16-23 15/09A	198.324,08	0,27
Finlande		561.556,89	0,76	102.000,00	RCI BANQUE SA 1.375 17-24 08/03A	101.941,45	0,14
100.000,00	CRH FINLAND SERVICES 0.875 20-23 05/05A	100.489,87	0,14	10.000,00	RENAULT SA 2 19-24 11/07A	10.058,21	0,01
300.000,00	KOJAMO PLC 1.875 20-27 27/05A	295.687,20	0,40	100.000,00	SOCIETE GENERALE 4.00 13-23 07/06A	104.009,61	0,14
200.000,00	SBB TREASURY OY 0.7500 20-28 14/12A	165.379,82	0,22	100.000,00	SOCIETE GENERALE SA 0.75 20-27 23/01A	95.414,43	0,13
France		12.717.843,50	17,22	100.000,00	SOCIETE GENERALE SA 1.125 20-26 21/04A	99.101,84	0,13
100.000,00	ARKEMA SA 1.50 17-27 20/04A	100.303,02	0,14	100.000,00	SOCIETE GENERALE 1.125 18-25 23/01A	100.421,59	0,14
200.000,00	ATOS SE 2.5000 18-28 07/11A	189.119,72	0,26	400.000,00	SOCIETE GENERALE 1.25 19-24 15/02A	403.884,92	0,55
100.000,00	AUCHAN HOLDING SA 2.625 19-24 30/01A	101.341,67	0,14	100.000,00	SOCIETE GENERALE 1.25 20-30 12/06A	94.011,80	0,13
100.000,00	AUCHAN HOLDING SA 3.25 20-27 23/07A	100.793,31	0,14	100.000,00	SOCIETE GENERALE 1.7500 19-29 22/03A	98.239,93	0,13
200.000,00	BENI STABILI SPA 1.625 17-18 17/10A	202.823,84	0,27	300.000,00	SOCIETE GENERALE 2.625 15-25 27/02A	308.557,17	0,42
100.000,00	BFCM 3.00 15-25 11/09A	105.129,94	0,14	301.000,00	SODEXHO 2.50 14-26 24/06A	316.750,79	0,43
100.000,00	BFCM 1.625 17-27 15/11A	98.200,48	0,13	100.000,00	SUEZ 1.50 17-29 03/04A	99.943,82	0,14
100.000,00	BFCM 1.875 19-29 18/06A	97.713,16	0,13	200.000,00	SUEZ 1.625 18-30 17/09A	199.356,86	0,27
96.000,00	BFCM 3.00 14-24 21/05A	100.287,07	0,14	100.000,00	SUEZ SA 1.25 20-27 02/04A	99.736,09	0,13
100.000,00	BNP PARIBAS 2.25 16-27 11/01A	101.454,70	0,14	200.000,00	SUEZ 0.5 19-31 14/10A	178.922,52	0,24
100.000,00	BNP PARIBAS 1.625 19-31 02/07A	93.278,00	0,13	200.000,00	UNIBAIL RODAMCO 2.25 18-38 15/05A	184.110,72	0,25
197.000,00	BNP PARIBAS 2.875 16-26 01/10A	205.362,37	0,28	250.000,00	UNIBAIL RODAMCO 2.50 13-23 12/06A	256.096,70	0,35
100.000,00	BPCE 2.875 16-26 22/04A	104.157,69	0,14	100.000,00	UNIBAIL RODAMCO 1.0000 19-27 27/02A	96.892,62	0,13
200.000,00	BPCE 4.625 13-23 18/07A	210.295,66	0,28	100.000,00	UNIBAIL RODAMCO 1.75 19-49 01/07A	80.905,62	0,11
400.000,00	CAPGEMINI SE 1.00 18-24 18/10A	401.348,48	0,54	100.000,00	UNIBAIL RODAMCO 1.75 19-34 27/02A	91.333,00	0,12
100.000,00	CAPGEMINI SE 1.125 20-30 23/06A	96.003,49	0,13	100.000,00	UNIBAIL RODAMCO 2.50 14-26 04/06A	104.165,87	0,14
100.000,00	CAPGEMINI SE 2.375 20-32 15/04A	104.520,04	0,14	100.000,00	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	96.471,52	0,13
100.000,00	CARREFOUR SA 1.0000 19-27 17/05A	96.224,61	0,13	100.000,00	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	94.599,94	0,13
100.000,00	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	99.669,27	0,13	100.000,00	UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	91.745,89	0,12
100.000,00	CNP ASSURANCES 0.375 20-28 08/12A	89.913,27	0,12	200.000,00	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	180.683,20	0,24
300.000,00	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	314.192,04	0,43	200.000,00	WENDEL 2.50 15-27 09/02A	208.921,98	0,28
100.000,00	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	104.206,51	0,14	100.000,00	WENDEL 2.75 14-24 10/02A	104.630,07	0,14
100.000,00	CTE CO TRANSP ELEC 1.50 17-28 29/07A	99.388,53	0,13	200.000,00	WPP FINANCE SA 2.375 20-27 19/05A	207.025,70	0,28
200.000,00	CTE CO TRANSP ELEC 2.125 17-32 29/07A	202.237,76	0,27	Hongrie		202.422,60	0,27
400.000,00	DANONE SA 0.709 16-24 03/11	401.185,64	0,54	200.000,00	MOL HUNGARIAN OIL 2.625 16-23 28/04A	202.422,60	0,27
500.000,00	DANONE SA 0.571 20-27 17/03A	488.049,75	0,66	Ile de Jersey		291.425,46	0,39
100.000,00	FONCIERE DES REGIO 1.50 17-27 21/06A	99.276,34	0,13	100.000,00	APTIV PLC 1.60 16-28 15/09A	96.770,10	0,13
100.000,00	GROUPAMA ASSURANCES 0.75 21-28 07/07A	89.894,38	0,12	100.000,00	HEATHROW FDG LTD 1.875 17-32 12/07A	94.652,04	0,13
100.000,00	GROUPAMA SA 2.125 19-29 16/09A	94.020,02	0,13	100.000,00	HEATHROW FUNDING LIM 1.5 20-25 12/10A	100.003,32	0,13
100.000,00	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	103.310,83	0,14	Irlande		1.433.287,48	1,94
100.000,00	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	92.023,55	0,12	100.000,00	AIB GROUP PLC 1.50 18-23 29/03A	101.354,67	0,14
200.000,00	IMERYSA 1.50 17-27 15/01A	196.800,54	0,27	42.000,00	CRH FINANCE 1.375 16-28 18/10A	41.304,98	0,06
200.000,00	IMERYSA 2.00 14-24 10/12A	203.259,88	0,28	100.000,00	FRESENIUS FIN IRL 1.50 17-24 30/01A	101.050,50	0,14
100.000,00	JC DECAUX SA 2.625 20-28 24/04A	102.062,24	0,14	103.000,00	FRESENIUS FIN IRL 2.125 17-27 01/02A	105.939,24	0,14
100.000,00	KLEPIERRE 1.625 17-32 13/12A	93.557,50	0,13	20.000,00	FRESENIUS FIN IRL 3.00 17-32 30/01A	21.055,48	0,03
500.000,00	KLEPIERRE 0.625 19-30 01/07A	445.088,20	0,60	118.000,00	FRESENIUS FINANCE IR 0.5 21-28 01/04A	108.270,93	0,15
300.000,00	LA BANQUE POSTALE 1.375 19-29 24/04A	289.989,00	0,39	16.000,00	FRESENIUS FINANCE IR 0.875 21-31 01/04A	14.167,11	0,02
200.000,00	MERCIALYS 4.625 20-27 07/07A	217.900,22	0,29	100.000,00	GRENKE FINANCE 1.6250 19-24 05/04A	97.691,17	0,13
100.000,00	ORANGE SA 1.375 18-28 20/03A	100.248,86	0,14				

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 GRENKE FINANCE PLC 0.625 19-25 09/01A	92.132,22	0,12	299.000,00 CONTI-GUMMI FINANCE 1.125 20-24 25/06A	299.559,51	0,41
101.000,00 JOHNSON CONTROLS 1.00 17-23 15/09A	101.867,01	0,14	17.000,00 CONTI-GUMMI FINANCE 2.125 20-23 27/05A	17.391,65	0,02
300.000,00 KERRY GROUP FIN SERV 0.625 19-29 20/09A	274.320,84	0,37	300.000,00 DE VOLKSBANK NV 0.375 21-28 03/03A	273.031,20	0,37
380.000,00 SMURFIT KAPPA 1.50 19-27 15/09S	374.133,33	0,50	200.000,00 DEUT TELEKOM INT FIN 0.875 17-24 30/01A	201.162,68	0,27
Italie	4.097.239,61	5,54	100.000,00 DEUT TELEKOM INT FIN 1.375 18-25 01/12A	101.491,95	0,14
200.000,00 ACEA SPA 2.625 14-24 15/07A	207.162,68	0,28	200.000,00 DEUT TELEKOM INT FIN 2.75 12-24 24/10A	211.599,10	0,29
136.000,00 AEROPORTI DI ROMA SP 1.75 21-31 30/04A	124.712,52	0,17	100.000,00 DEUT TELEKOM INT FIN 3.25 13-28 17/01A	112.624,84	0,15
100.000,00 ASSICURAZ GENERALI 1.713 21-32 30/06A	88.348,88	0,12	250.000,00 DEUT TELEKOM INT FIN 7.50 03-33 24/01A	389.170,85	0,53
100.000,00 ASSICURAZ GENERALI 2.124 19-30 01/10A	96.000,58	0,13	100.000,00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	101.179,36	0,14
100.000,00 ASSICURAZ GENERALI 2.429 20-31 14/07A	96.042,57	0,13	100.000,00 DEUTSCHE TELEKOM 0.625 17-24 13/12A	99.560,86	0,13
200.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	219.716,26	0,30	200.000,00 EASYJET FINCO B.V. 1.875 21-28 03/03A	189.410,02	0,26
200.000,00 ASTM 1.625 18-28 08/02A	191.009,62	0,26	350.000,00 EDP FINANCE 1.875 17-23 29/09A	357.943,14	0,48
200.000,00 A2A SPA 1.0000 19-29 16/07A	189.191,46	0,26	346.000,00 EDP FINANCE BV 1.625 18-26 26/01A	350.737,88	0,47
100.000,00 A2A 1.75 15-25 25/02A	101.210,19	0,14	200.000,00 ESSITY CAPITAL BV 0.25 21-29 15/09A	178.546,02	0,24
100.000,00 HERA 5.20 13-28 29/01A	121.884,59	0,16	100.000,00 EURONEXT NV 1.1250 19-29 12/06A	96.424,84	0,13
4.000,00 INTESA SANPAOLO 0.75 19-24 04/12A	3.978,32	0,01	100.000,00 EURONEXT NV 1.5 21-41 17/05A	85.107,51	0,12
72.000,00 INTESA SANPAOLO 1.00 19-26 19/11A	69.717,89	0,09	100.000,00 JDE PEET'S B.V. 0.5 21-29 16/06A	89.405,79	0,12
100.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	100.194,75	0,14	200.000,00 KONINKLIJKE 0.875 17-24 19/09A	199.770,50	0,27
100.000,00 INTESA SANPAOLO 1.75 19-29 04/07A	98.076,75	0,13	300.000,00 KONINKLIJKE KPN NV 0.875 20-32 14/09A	267.396,66	0,36
200.000,00 INTESA SANPAOLO 2.125 18-23 30/08A	205.100,88	0,28	30.000,00 LEASEPLAN CORPORATION 0.25 21-26 23/02A	28.517,17	0,04
300.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	307.479,96	0,41	615.000,00 LEASEPLAN CORPORATION 1.375 19-24 07/03A	620.284,57	0,83
135.000,00 INTESA SANPAOLO 4.00 13-23 30/11A	142.608,11	0,19	101.000,00 MONDELEZ INTERNATION 0.375 20-29 22/09A	92.948,94	0,13
251.000,00 INTESA SANPAOLO SPA 1.75 18-28 20/03A	248.464,29	0,34	200.000,00 MONDELEZ INTL HLDINGS 0.25 21-29 09/09A	183.021,02	0,25
126.000,00 IREN SPA 0.875 16-24 04/11A	125.464,14	0,17	181.000,00 NETHERLANDS 1.25 16-26 08/09A	161.628,42	0,22
300.000,00 SNAM S.P.A. 0 21-25 15/02A	288.707,91	0,38	200.000,00 NIBC BANK NV 0.875 19-25 08/07A	196.539,46	0,27
200.000,00 SNAM S.P.A. 0.625 21-31 30/06A	178.024,60	0,24	100.000,00 PROSUS NV 2.7780 22-34 19/01A	85.269,50	0,12
100.000,00 TERNA SPA 1.0000 19-26 10/04A	99.030,09	0,13	300.000,00 PROSUS N.V. 1.288 21-29 13/07A	250.857,99	0,34
200.000,00 TERNA SPA 1.375 17-27 26/07A	199.115,10	0,27	100.000,00 PROSUS N.V. 1.539 20-28 03/08A	87.359,06	0,12
250.000,00 UBI BANCA 1.625 19-25 21/04A	249.734,92	0,34	200.000,00 RELX FINANCE BV 0.0 20-24 18/03A	197.636,10	0,27
250.000,00 UNICREDIT SPA FL.R 20-26 20/01A	244.575,10	0,33	293.000,00 REN FINANCE 2.50 15-25 12/02A	304.551,14	0,41
100.000,00 UNICREDIT SPA 2.00 16-23 04/03A	101.687,45	0,14	100.000,00 REPSOL INTL FINANCE 2.25 14-26 10/12A	105.390,67	0,14
Japon	186.834,21	0,25	116.000,00 SUDZUCKER INT FINAN 1.25 16-23 29/11A	117.137,56	0,16
75.000,00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	77.901,90	0,11	200.000,00 VONOVIA FINANCE BV 0.75 18-24 15/01A	199.518,30	0,27
100.000,00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	108.932,31	0,14	200.000,00 VONOVIA FINANCE BV 0.875 18-23 03/07A	201.120,16	0,27
Lithuanie	145.428,13	0,20	400.000,00 VONOVIA FINANCE BV 1.00 20-30 09/07A	364.833,16	0,49
170.000,00 EWE AG 0.3750 20-32 22/10A	145.428,13	0,20	100.000,00 VONOVIA FINANCE BV 1.625 19-39 07/10A	83.945,99	0,11
Luxembourg	2.355.545,77	3,19	100.000,00 WINTERSHALL DEA 1.8230 19-31 25/09A	86.965,00	0,12
400.000,00 AROUNDTOWN SA 0 20-26 16/12A	365.838,04	0,49	100.000,00 WINTERSHALL DEA FINA 0.452 19-23 25/09A	97.587,17	0,13
41.000,00 BECTON DICKINSON 0.632 19-23 04/06A	41.188,66	0,06	100.000,00 WINTERSHALL DEA FINA 0.8400 19-25 25/09A	94.004,62	0,13
300.000,00 CNH IND FIN 2.875 16-23 17/05S	308.582,76	0,42	200.000,00 WOLTERS KLUWER N.V. 0.25 21-28 30/03A	185.276,88	0,25
150.000,00 DH EUROPE FIN 0.75 19-31 18/09A	137.793,67	0,19	100.000,00 WOLTERS KLUWER N.V. 0.75 20-30 03/07A	92.251,42	0,12
264.000,00 DH EUROPE FIN 1.35 19-39 18/09A	237.169,04	0,32	100.000,00 WPC EUROBOND BV 1.350 19-28 15/04A	94.784,46	0,13
100.000,00 DH EUROPE FIN 1.80 19-49 18/09A	93.134,25	0,13	150.000,00 WPC EUROBOND BV 2.25 17-24 19/07A	152.660,73	0,21
29.000,00 HEIDELBERGCEMENT 1.5 17-27 14/06A	28.833,63	0,04	Royaume-Uni	4.861.036,28	6,58
250.000,00 HOLCIM FINANCE 0.5000 20-31 23/04A	216.765,40	0,29	86.000,00 BARCLAYS PLC 0.577 21-29 09/08A	78.323,32	0,11
238.000,00 HOLCIM FINANCE 1.375 16-23 26/05A	240.488,17	0,33	29.000,00 BARCLAYS PLC 1.125 21-31 22/03A	27.491,42	0,04
500.000,00 HOLCIM FINANCE 2.25 16-28 26/05A	514.525,55	0,69	123.000,00 BARCLAYS PLC 1.875 16-23 08/12A	126.003,71	0,17
100.000,00 HOLCIM FINANCE (LUXE) 0.625 21-33 19/01A	82.827,79	0,11	100.000,00 BRITISH TELECOM 2.125 18-28 26/09A	101.984,70	0,14
100.000,00 REPSOL EUROPE FINANC 0.875 21-33 06/07A	88.398,81	0,12	300.000,00 BRITISH TELECOM 0.875 18-23 26/09A	302.455,44	0,41
Pays-Bas	8.353.017,08	11,31	100.000,00 BRITISH TELECOM 1.1250 19-29 12/09A	95.724,22	0,13
200.000,00 ABN AMRO BANK NV 0.6 20-27 15/01A	192.982,84	0,26	67.000,00 BRITISH TELECOM 1.50 17-27 23/06A	66.818,16	0,09
275.000,00 ADECCO INTERNATIONAL 1.25 19-29 20/11A	260.692,99	0,35	318.000,00 COCA-COLA EUROPEAN 1.125 16-24 26/05A	320.939,95	0,43
100.000,00 BUNGE FIN EUROPE BV 1.850 16-23 16/06A	100.902,69	0,14	100.000,00 COCA-COLA EUROPEAN 1.75 16-28 26/05A	101.196,21	0,14
100.000,00 COCA-COLA HBC FIN 1.625 19-31 15/05A	92.834,71	0,13	100.000,00 DS SMITH PLC 0.8750 19-26 12/09A	95.356,14	0,13
			100.000,00 DS SMITH PLC 1.375 17-24 26/07A	100.152,59	0,14
			376.000,00 EASYJET PLC 1.125 16-23 18/10A	379.353,62	0,51

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000,00	EASYJET PLC 0.8750 19-25 11/06A	97.239,85	0,13	200.000,00	AXA SA FL.R 16-47 06/07A	210.639,42	0,29
200.000,00	HSBC HLDGS 3.125 16-28 07/06A	209.860,54	0,28	100.000,00	AXA SA FL.R 21-41 07/04A	89.881,47	0,12
350.000,00	INFORMA PLC 1.5000 18-23 05/07A	353.916,08	0,48	300.000,00	CREDIT AGRICOLE FL.R 20-30 05/06A	297.653,37	0,39
201.000,00	MONDI FINANCE P 1.6250 18-26 27/04A	203.651,89	0,28	200.000,00	CREDIT AGRICOLE FL.R 16-48 27/09A	221.056,00	0,30
100.000,00	NATWEST GROUP PLC 0.67 21-29 14/09A	91.645,25	0,12	300.000,00	SOCIETE GENERALE FL.R 20-30 24/11A	286.144,53	0,39
200.000,00	NATWEST GRP 2.50 16-23 22/03A	204.998,14	0,28	100.000,00	SOCIETE GENERALE SA 0.5 21-29 12/01A	91.044,01	0,12
50.000,00	ROYAL MAIL PLC 1.2500 19-26 08/10A	49.363,54	0,07		Italie	839.136,22	1,14
200.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	202.006,76	0,27	100.000,00	ASSICURAZ GENERALI FL.R 15-47 27/10A	112.221,42	0,15
100.000,00	SMITHS GROUP PLC 1.25 15-23 28/04A	100.758,09	0,14	300.000,00	UNICREDIT SPA FL.R 20-26 16/06A	294.826,35	0,40
329.000,00	SSE PLC 1.25 20-25 16/04A	330.056,28	0,45	250.000,00	UNICREDIT SPA FL.R 19-25 03/07A	249.853,07	0,34
100.000,00	STD CHARTERED SUB 3.125 14-24 19/11A	104.544,87	0,14	200.000,00	UNICREDIT SPA FL.R 21-29 05/07A	182.235,38	0,25
100.000,00	VODAFONE GROUP 0.50 16-24 30/01A	100.038,12	0,14		Pays-Bas	919.050,72	1,24
400.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	412.695,84	0,55	100.000,00	ACHMEA BV FL.R 13-43 04/04A	104.444,59	0,14
500.000,00	VODAFONE GROUP 1.125 17-25 20/11A	502.202,30	0,67	100.000,00	AEGON NV FL.R 14-44 25/04A	104.670,50	0,14
100.000,00	VODAFONE GROUP 2.50 19-39 24/05A	102.259,25	0,14	100.000,00	ASR NEDERLAND NV FL.R 19-49 02/05A	101.396,91	0,14
	Suède	930.941,94	1,26	200.000,00	ING GROUP NV FL.R 17-29 26/09A	199.217,56	0,27
100.000,00	AB SAGAX 2.25 19-25 13/03A	100.822,98	0,14	300.000,00	ING GROUP NV FL.R 20-31 26/05A	299.525,67	0,40
200.000,00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	201.110,50	0,27	100.000,00	NN GROUP NV FL.R 17-48 13/01A	109.795,49	0,15
100.000,00	ORLEN CAPITAL 2.50 16-23 07/06A	100.687,55	0,14		Pologne	271.219,35	0,37
100.000,00	SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	87.446,64	0,12	300.000,00	MBANK SA FL.R 21-27 21/09A	271.219,35	0,37
55.000,00	TELEFON AB L.M.ERICS 1 21-29 26/05A	47.882,28	0,06		Royaume-Uni	953.011,56	1,28
100.000,00	TELIA COMPANY AB 1.625 15-35 23/02A	95.585,06	0,13	100.000,00	AVIVA PLC FL.R 14-44 03/07A	104.714,23	0,14
272.000,00	TELIASONERA EMTN 3.875 10-25 01/10A	297.406,93	0,40	100.000,00	BARCLAYS PLC 1.106 21-32 12/05A	91.420,01	0,12
	Suisse	176.393,18	0,24	238.000,00	BARCLAYS PLC FL.R 20-25 02/04A	248.283,90	0,34
217.000,00	CREDIT SUISSE GROUP 0.625 21-33 18/01A	176.393,18	0,24	14.000,00	LLOYDS BANKING GROUP FL.R 18-28 07/09A	14.124,74	0,02
	Obligations à taux flottant	7.599.552,69	10,28	100.000,00	NATWEST GROUP PLC FL.R 18-26 02/03A	100.642,44	0,14
	Allemagne	392.641,87	0,53	301.000,00	SANTANDER UK GROUP FL.R 20-25 28/02A	297.134,43	0,39
200.000,00	COMMERZBANK AG FL.R 20-26 24/03A	195.788,62	0,27	100.000,00	SWISS RE FINANCE (UK FL.R 20-52 04/06A	96.691,81	0,13
100.000,00	DEUTSCHE BANK AG 1.0 20-25 19/11A	98.124,72	0,13		Suède	303.169,20	0,41
1.000,00	FRESENIUS SE CO. KG 0.375 20-26 28/09A	954,42	0,00	102.000,00	TELIA COMPANY AB FL.R 20-81 11/02A	98.569,94	0,13
100.000,00	MERCK KGAA FL.R 20-80 09/09A	97.774,11	0,13	200.000,00	TELIA COMPANY AB FL.R 17-78 04/04A	204.599,26	0,28
	Australie	300.052,45	0,41		Suisse	685.844,14	0,93
100.000,00	ANZ BANKING GRP FL.R 19-29 21/11A	98.282,38	0,13	190.000,00	CREDIT SUISSE FL.R 17-25 17/07A	187.302,67	0,25
201.000,00	COMMONW BK AUSTRALIA FL.R 17-29 03/10A	201.770,07	0,28	300.000,00	CREDIT SUISSE FL.R 20-26 02/04A	309.413,85	0,42
	Autriche	381.197,78	0,52	200.000,00	CREDIT SUISSE GROUP FL.R 19-27 24/06A	189.127,62	0,26
300.000,00	ERSTE GROUP BANK AG FL.R 20-31 08/09	287.622,15	0,39		Valeurs mobilières négociées sur un autre marché	8.245.119,63	11,16
100.000,00	RAIFFEISEN BANK INTE FL.R 20-32 18/06A	93.575,63	0,13		réglémenté		
	Belgique	185.461,46	0,25		Obligations	7.294.699,30	9,87
100.000,00	BELFIUS BANQUE FL.R 21-34 06/04A	89.377,27	0,12		Allemagne	541.058,52	0,73
100.000,00	KBC GROUP NV FL.R 19-29 03/12A	96.084,19	0,13	169.000,00	AMPHENOL TECHNO HOLDG 2.00 18-28 08/10A	172.608,47	0,23
	Danemark	461.845,98	0,63	100.000,00	EUROGRID GMBH 1.113 20-32 15/05A	93.656,42	0,13
99.000,00	DANSKE BANK A/S FL.R 19-30 12/02A	96.713,81	0,13	200.000,00	LEG IMMOBILIEN 0.8750 22-29 17/01A	185.121,96	0,25
346.000,00	ORSTED FL.R 13-XX 26/06A	365.132,17	0,50	100.000,00	LEG IMMOBILIEN SE 1.5 22-34 17/01A	89.671,67	0,12
	Espagne	512.794,95	0,69		Australie	682.611,92	0,92
200.000,00	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	203.240,58	0,28	101.000,00	APT PIPELINES 2.00 15-27 22/03A	101.182,62	0,14
300.000,00	CAIXABANK SA FL.R 19-29 15/02A	309.554,37	0,41	100.000,00	AUS PAC AIRPORT REGS 1.75 14-24 15/10	101.917,29	0,14
	Finlande	93.954,41	0,13	300.000,00	CIMIC FINANCE LIMITE 1.5 21-29 28/05A	275.388,27	0,36
100.000,00	SAMPO PLC FL.R 20-52 03/09A	93.954,41	0,13	200.000,00	TRANSURBAN FINANCE 1.875 14-24 16/09A	204.123,74	0,28
	France	1.300.172,60	1,75		Espagne	487.166,48	0,66
100.000,00	AXA SA FL.R 18-49 28/05A	103.753,80	0,14	200.000,00	ABERTIS INFRASTRUCT 2.250 20-29 29/03A	203.961,22	0,28

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 CAIXABANK S.A. 0.75 21-28 26/05A	94.017,65	0,13	100.000,00 MOLNLYCKE HLDG 1.875 17-25 28/02A	101.304,27	0,14
100.000,00 CAIXABANK SA 1.125 19-26 12/11A	97.130,13	0,13	100.000,00 MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	85.962,16	0,12
100.000,00 FERROVIAL EMISIONES 0.54 20-28 12/11A	92.057,48	0,12	300.000,00 SAGAX EURO MTN NL B. 0.75 21-28 26/01A	263.632,35	0,35
Etats-Unis d'Amérique	179.687,80	0,24	Obligations à taux flottant	950.420,33	1,29
100.000,00 AMERICAN TOWER CORP 0.875 21-29 21/05A	91.557,77	0,12	Danemark	295.786,95	0,40
100.000,00 AMERICAN TOWER CORP 1 20-32 10/09A	88.130,03	0,12	300.000,00 DANSKE BANK A/S FL.R 22-27 17/02A	295.786,95	0,40
Finlande	106.428,35	0,14	France	367.336,97	0,50
100.000,00 KOJAMO PLC 0.875 21-29 28/05A	89.817,01	0,12	100.000,00 AXA SA FL.R 22-42 10/07A	92.539,78	0,13
19.000,00 UPM-KYMMENE CORP 0.5 21-31 22/03A	16.611,34	0,02	200.000,00 LA BANQUE POSTALE FL.R 21-32 02/02A	179.944,72	0,24
France	1.027.478,68	1,39	100.000,00 SOCIETE GENERALE SA FL.R 21-27 02/12A	94.852,47	0,13
200.000,00 ALSTOM SA 0 21-29 11/01A	175.390,14	0,24	Italie	188.720,54	0,26
100.000,00 BANQUE FED CRED 1.1250 21-31 19/11A	89.413,25	0,12	200.000,00 UNICREDIT FL.R 22-28 18/01A	188.720,54	0,26
100.000,00 BNP PARIBAS 0.875 21-33 31/08A	90.430,48	0,12	Pays-Bas	98.575,87	0,13
100.000,00 CNP ASSURANCES 1.25 22-29 27/01A	93.760,75	0,13	100.000,00 DE VOLKSBANK NV FL.R 20-30 22/07A	98.575,87	0,13
100.000,00 HLDG INFRAS TRANSPORT 1.475 22-31 18/01A	94.627,41	0,13	Autres valeurs mobilières	3.079.738,32	4,17
100.000,00 ICADE SA 1.00 22-30 19/01A	93.028,38	0,13	Obligations	2.700.917,06	3,66
100.000,00 ICADE SA 0.625 21-31 18/01A	86.510,23	0,12	Allemagne	1.053,61	0,00
200.000,00 VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	202.072,48	0,26	1.000,00 FRESSENIUS SE AND CO 2.875 19-29 15/02A	1.053,61	0,00
100.000,00 VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	102.245,56	0,14	Australie	87.928,48	0,12
Irlande	1.053.786,00	1,43	100.000,00 APT PIPELINES LTD 1.25 21-33 15/03A	87.928,48	0,12
177.000,00 AIB GROUP PLC 0.5 21-27 17/05A	165.368,75	0,22	Autriche	303.666,99	0,41
405.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	390.327,98	0,53	300.000,00 BOREALIS AG 1.7500 18-25 10/12A	303.666,99	0,41
163.000,00 CCEP FINANCE (IRELAN 0.875 21-33 06/05A	144.922,70	0,20	Espagne	95.562,56	0,13
100.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	87.133,47	0,12	100.000,00 TELEFONICA EMISIONES 1.864 20-40 13/07A	95.562,56	0,13
100.000,00 JOHNSON CONTROLS INT 1 20-32 15/09A	91.847,60	0,12	Etats-Unis d'Amérique	408.135,63	0,56
200.000,00 SMURFIT KAPPA T 1.0000 21-33 22/09A	174.185,50	0,24	200.000,00 BECTON DICKINSON 1.401 18-23 24/05A	202.379,40	0,28
Italie	1.306.557,46	1,78	108.000,00 CELANESE US HOL 2.1250 18-27 01/03A	105.519,84	0,14
200.000,00 ACEA SPA 0.25 21-30 28/07A	174.694,60	0,24	100.000,00 INTL FLAVORS & FRAG 1.80 18-26 25/09A	100.236,39	0,14
300.000,00 ASTM SPA 1.5000 21-30 25/01A	276.336,93	0,38	Finlande	90.844,75	0,12
250.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	223.360,85	0,30	100.000,00 BALDER FINLAND 2.0000 22-31 18/01A	90.844,75	0,12
600.000,00 ITALGAS S.P.A. 0 21-28 16/02A	541.223,76	0,74	France	195.335,44	0,26
100.000,00 SNAM SPA 1.25 22-34 20/06A	90.941,32	0,12	100.000,00 IMERYS 1.875 16-28 31/03A	99.799,79	0,13
Japon	190.187,36	0,26	100.000,00 ORANGE SA 0 21-26 29/06A	95.535,65	0,13
200.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	190.187,36	0,26	Italie	276.463,24	0,37
Luxembourg	87.633,77	0,12	200.000,00 HERA S.P.A 1 21-34 25/04A	175.224,96	0,23
100.000,00 EUROFINS SCIENT 0.8750 21-31 19/05A	87.633,77	0,12	100.000,00 MEDIOBANCA 1.625 19-25 07/01A	101.238,28	0,14
Pays-Bas	813.766,05	1,10	Norvège	91.957,54	0,12
100.000,00 DIGITAL INTREPI 1.3750 22-32 18/07A	87.969,95	0,12	100.000,00 AKER BP ASA 1.125 21-29 12/05A	91.957,54	0,12
100.000,00 EXOR REGS 2.875 15-25 22/12A	105.823,66	0,14	Pays-Bas	645.356,40	0,88
100.000,00 MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	81.630,81	0,11	100.000,00 ABN AMRO BANK 1.25 22-34 20/01A	93.225,07	0,13
100.000,00 RELX FINANCE BV 0.5 20-28 10/03A	94.098,32	0,13	100.000,00 EXOR N.V. 0.875 21-31 19/01A	87.171,27	0,12
100.000,00 SAGAX EURO MTN 1.0000 21-29 17/05A	86.063,80	0,12	300.000,00 THERMO FISHER S 0.8000 21-30 18/10A	280.800,45	0,38
59.000,00 SIGNIFY N.V. 2.375 20-27 11/05A	60.330,16	0,08	100.000,00 THERMO FISHER S 2.0000 21-51 18/10A	91.351,07	0,12
200.000,00 THERMO FISHER SCIEN FIN 0.0 21-23 18/11A	198.573,08	0,27	100.000,00 THERMO FISHER SCIENTI 1.125 21-33 18/10A	92.808,54	0,13
100.000,00 VONOVIA FINANCE BV 1.50 16-26 10/06A	99.276,27	0,13			
Royaume-Uni	269.229,73	0,36			
101.000,00 INTERCONTINENTAL HOT 1.625 20-24 08/10A	101.631,70	0,14			
206.000,00 NATIONAL GRID ELECTR 0.872 20-40 26/11A	167.598,03	0,22			
Suède	549.107,18	0,74			
100.000,00 ALFA LAVAL TREASURY 0.875 22-26 18/02A	98.208,40	0,13			

Portefeuille-Titres au 31/03/22

Quantité				Valeur d'évaluation	% actifs nets
				EUR	
	Royaume-Uni			101.765,55	0,14
100.000,00	BARCLAYS	1.5	18-23 03/09A	101.765,55	0,14
	Suède			402.846,87	0,55
100.000,00	SKF AB	1.2500	18-25 17/09A	99.993,54	0,14
100.000,00	TELE2 AB	1.1250	18-24 15/05A	100.364,21	0,14
200.000,00	TELE2 AB	2.1250	18-28 15/05A	202.489,12	0,27
Obligations à taux flottant				378.821,26	0,51
	Danemark			98.084,29	0,13
100.000,00	JYSKE BANK A/S	FL.R 20-25	15/10A	98.084,29	0,13
	France			180.367,40	0,24
200.000,00	GROUPE DES	FL.R 21-42	21/04A	180.367,40	0,24
	Suède			100.369,57	0,14
100.000,00	SWEDBANK AB	FL.R 18-28	18/09A	100.369,57	0,14
Total portefeuille-titres				72.807.244,07	98,53

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	54.706.786,80	82,39	Canada	529.826,96	0,80
Obligations	46.351.326,13	69,81	100.000,00 BANK OF NOVA SC 0.1250 19-26 04/09A	94.574,85	0,14
Allemagne	4.291.049,11	6,46	100.000,00 CANADA 0.375 19-24 03/05A	99.395,37	0,15
300.000,00 AAREAL BANK AG 0.375 19-24 10/04A	297.111,21	0,44	100.000,00 CANADIAN IMPERIAL 0.75 18-23 22/03A	100.767,13	0,15
200.000,00 BERLIN HYP AG 1.5 18-28 14/04A	196.620,58	0,30	100.000,00 ROYAL BANK OF CANADA 0.250 19-24 02/05A	99.263,17	0,15
200.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	200.652,00	0,30	135.000,00 TORONTO DOMINION 0.625 18-23 20/07A	135.826,44	0,21
100.000,00 COMMERZBANK AG 0.875 20-27 22/01A	95.332,80	0,14	Danemark	195.935,25	0,30
300.000,00 COMMERZBANK AG 1.00 19-26 25/02A	296.630,25	0,45	100.000,00 DANSKE BANK A/S 0.875 18-23 22/05A	100.669,86	0,16
100.000,00 DEUTSCHE BANK 1.750 18-28 17/01A	96.639,37	0,15	100.000,00 NYKREDIT REALKREDIT 0.25 20-26 23/11A	95.265,39	0,14
200.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	189.305,18	0,29	Espagne	3.630.070,72	5,47
200.000,00 DEUTSCHE BANK AG 1.375 21-32 17/02A	179.232,26	0,27	100.000,00 BANCO BILBAO VI 0.3750 19-26 15/11A	95.810,72	0,14
200.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	194.741,20	0,29	200.000,00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	197.747,38	0,30
200.000,00 DEUTSCHE BANK AG 1.125 15-25 17/03A	197.468,96	0,30	200.000,00 BANCO BILBAO VIZCAYA 0.5 20-27 14/01A	190.540,06	0,29
140.000,00 DEUTSCHE BOERSE 1.125 18-28 26/03A	140.467,83	0,21	200.000,00 BANCO DE SABADELL SA 0.875 17-23 05/03A	201.237,12	0,30
200.000,00 DEUTSCHE BOERSE AG 1.625 15-25 08/10A	206.077,50	0,31	100.000,00 BANCO DE SABADELL SA 0.875 19-25 22/07A	97.478,32	0,15
100.000,00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	97.790,18	0,15	200.000,00 BANCO SANTANDER SA 0.2 21-28 11/02A	184.639,82	0,28
100.000,00 DEUTSCHE WOHNEN SE 1 20-25 30/04A	98.959,24	0,15	200.000,00 BANCO SANTANDER SA 0.5 20-27 04/02A	189.329,06	0,29
400.000,00 LANDESBANK BADEN-WUE 0.375 21-31 21/01A	351.678,72	0,52	300.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A	299.828,91	0,45
100.000,00 LEG IMMOBILIEN 0.8750 19-27 28/11A	94.275,78	0,14	300.000,00 BANCO SANTANDER SA 0.25 19-24 19/06A	296.970,12	0,45
100.000,00 LEG IMMOBILIEN SE 0.75 21-31 30/06A	87.558,20	0,13	100.000,00 BANCO SANTANDER SA 1.125 20-27 23/06A	97.448,95	0,15
100.000,00 SANTANDER CONS BK 0.2500 19-24 15/10A	98.247,97	0,15	200.000,00 BANKINTER SA 0.8750 19-26 08/07A	193.304,66	0,29
200.000,00 VONOVIA 0.75 21-32 01/09A	172.316,74	0,26	100.000,00 CAIXABANK SA 0.625 19-24 01/10A	98.616,19	0,15
300.000,00 VONOVIA SE 0.0 21-25 01/12A	283.855,68	0,43	200.000,00 CAIXABANK SA 1.125 19-26 27/03A	197.563,28	0,30
100.000,00 VONOVIA SE 1.625 21-51 01/09A	78.115,18	0,12	100.000,00 CAIXABANK SA 1.75 18-23 24/10A	102.013,10	0,15
100.000,00 VONOVIA SE 0 21-24 16/06A	97.387,76	0,15	100.000,00 CAIXABANK SA 2.375 19-24 01/02A	103.078,75	0,16
200.000,00 VONOVIA SE 0.375 21-27 16/06A	185.771,72	0,28	300.000,00 INMOB COLONIAL 1.625 17-25 28/11A	302.517,90	0,46
300.000,00 VONOVIA SE 0.625 21-29 16/06A	268.272,54	0,40	100.000,00 INMOB COLONIAL 2.00 18-26 17/04A	101.388,52	0,15
100.000,00 VONOVIA SE 1 21-33 16/06A	86.540,26	0,13	100.000,00 INMOB COLONIAL 2.50 17-29 28/11A	102.288,60	0,15
Australie	1.463.577,39	2,20	100.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	99.469,09	0,15
100.000,00 ANZ BANKING GROUP 0.75 16-26 29/06A	97.956,04	0,15	100.000,00 MERLIN PROPERTIES 1.875 19-34 04/12A	85.208,73	0,13
200.000,00 MACQUARIE GROUP LTD 0.35 20-28 03/12A	181.573,20	0,27	100.000,00 MERLIN PROPERTIES 2.225 16-23 25/04A	101.511,30	0,15
100.000,00 MACQUARIE GROUP LTD 0.95 21-31 21/05A	89.515,39	0,13	100.000,00 SANTANDER CONS FIN 1.1250 18-23 09/10A	101.014,80	0,15
200.000,00 NAT.AUST.BK 1.25 16-26 18/05A	200.739,44	0,30	100.000,00 SANTANDER CONS FIN 0.00 19-22 06/05A	96.086,21	0,14
100.000,00 NATIONAL AUSTRA 1.1250 19-31 20/05A	95.153,49	0,14	100.000,00 SANTANDER CONSUMER F 0 21-26 23/02A	94.979,13	0,14
100.000,00 NATIONAL AUSTRA 1.3750 18-28 30/08A	99.388,00	0,15	Etats-Unis d'Amérique	5.651.600,30	8,51
100.000,00 NATIONAL AUSTRALIA 0.25 19-24 20/05A	99.078,16	0,15	200.000,00 AMERICAN INTL GRP 1.875 17-27 21/06A	200.808,30	0,30
200.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	201.019,28	0,31	100.000,00 AMERICAN TOWER 1.375 17-25 04/04A	100.296,50	0,15
100.000,00 WESTPAC BANKING 1.125 17-27 05/09A	98.404,79	0,15	363.000,00 AMERICAN TOWER 0.5 20-28 10/09A	333.633,66	0,50
100.000,00 WESTPAC BANKING 1.45 18-28 17/07A	99.875,62	0,15	100.000,00 CHUBB INA HOLDING INC 0.875 19-29 15/12A	93.670,90	0,14
200.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A	200.873,98	0,30	100.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	99.192,25	0,15
Autriche	286.229,87	0,43	100.000,00 CHUBB INA HOLDINGS 2.50 18-38 15/03A	102.875,52	0,15
100.000,00 BAWAG PSK 0.3750 19-27 03/09A	93.649,70	0,14	100.000,00 CITIGROUP 2.125 14-26 10/09A	102.729,49	0,15
100.000,00 CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	95.177,43	0,14	50.000,00 CITIGROUP 0.75 16-23 26/10A	50.304,37	0,08
100.000,00 RAIFFEISEN BANK INTE 0.25 20-25 22/01A	97.402,74	0,15	305.000,00 CITIGROUP 1.75 15-25 28/01A	311.465,79	0,47
Belgique	1.051.493,74	1,58	100.000,00 CITIGROUP INC FL.R 20-26 06/05A	99.661,58	0,15
100.000,00 AEDIFICA NV 0.75 21-31 09/09A	84.831,88	0,13	200.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	204.803,76	0,31
100.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	96.187,45	0,14	100.000,00 GOLDMAN SACHS G 0.7500 21-32 23/03A	87.810,96	0,13
100.000,00 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	97.062,20	0,15	500.000,00 GOLDMAN SACHS GROUP 1.375 17-24 15/05A	505.128,55	0,77
100.000,00 GROUPE BRUXELLES LAM 0.125 21-31 28/01A	86.787,00	0,13	100.000,00 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	100.249,20	0,15
200.000,00 KBC GROUPE SA 0.125 21-29 14/01A	182.004,32	0,27	100.000,00 GOLDMAN SACHS GROUP 1 21-33 19/03A	88.704,50	0,13
300.000,00 KBC GROUPE SA 0.75 16-23 18/10A	302.051,91	0,45	61.000,00 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	55.825,32	0,08
200.000,00 KBC GROUPE SA 19-24 25/01A	202.568,98	0,31	300.000,00 GOLDMAN SACHS GROUP 0.875 20-30 21/01A	276.034,47	0,42
			1.000,00 GOLDMAN SACHS GROUP 2.00 18-28 01/11A	1.005,91	0,00
			900.000,00 GOLDMAN SACHS GROUP 3.375 20-25 27/03U	954.371,70	1,45
			300.000,00 JPMORGAN CHASE & C 1.50 16-26 29/10A	301.007,28	0,45

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000,00 JPMORGAN CHASE & CO 0.625 16-24 25/01A	301.109,16	0,45	200.000,00 MERCIALYS 4.625 20-27 07/07A	217.900,22	0,33
200.000,00 JPMORGAN CHASE 1.001 19-31 25/07A	187.029,60	0,28	100.000,00 SOCIETE GENERALE 1.375 17-28 13/01A	97.564,94	0,15
100.000,00 KENNEDY WIL EUR REGS 3.25 15-25 12/11A	101.483,23	0,15	100.000,00 SOCIETE GENERALE SA 0.125 21-28 18/02A	91.422,12	0,14
200.000,00 MET LIFE GLOB FUND 0.375 19-24 09/04A	198.570,06	0,30	100.000,00 SOCIETE GENERALE SA 0.25 21-27 08/07A	93.360,03	0,14
100.000,00 MOODY'S CORP 0.95 19-30 25/02A	94.440,76	0,14	100.000,00 SOCIETE GENERALE 0.8750 19-26 01/07A	97.136,43	0,15
108.000,00 MORGAN STANLEY 1.375 16-26 27/10	107.843,17	0,16	100.000,00 SOCIETE GENERALE 1.125 18-25 23/01A	100.421,59	0,15
101.000,00 MORGAN STANLEY 1.75 16-24 11/03A	103.065,54	0,16	300.000,00 SOCIETE GENERALE 1.25 20-30 12/06A	282.035,40	0,42
200.000,00 MORGAN STANLEY 1.875 14-23 30/03A	203.827,46	0,31	200.000,00 SOCIETE GENERALE 1.7500 19-29 22/03A	196.479,86	0,30
100.000,00 NASDAQ INC 0.875 20-30 13/02A	91.738,88	0,14	200.000,00 SOCIETE GENERALE 2.125 18-28 27/09A	201.478,44	0,30
100.000,00 PROLOGIS EURO FINANCE 0.375 20-28 06/02A	92.797,53	0,14	100.000,00 UNIBAIL RODAMCO 2.25 18-38 15/05A	92.055,36	0,14
100.000,00 US BANCORP 0.85 17-24 07/06A	100.114,90	0,15	150.000,00 UNIBAIL RODAMCO 2.50 13-23 12/06A	153.658,02	0,23
Finlande	947.474,09	1,43	100.000,00 UNIBAIL RODAMCO 0.8750 19-32 29/03A	86.292,17	0,13
100.000,00 CASTELLUM HELSINKI 0.875 21-29 17/09A	84.779,50	0,13	100.000,00 UNIBAIL RODAMCO 1.0000 19-27 27/02A	96.892,62	0,15
100.000,00 KOJAMO PLC 1.875 20-27 27/05A	98.562,40	0,15	100.000,00 UNIBAIL RODAMCO 1.75 19-34 27/02A	91.333,00	0,14
400.000,00 NORDEA BANK ABP 0.5 20-27 14/05A	385.353,84	0,58	100.000,00 UNIBAIL RODAMCO 2.50 14-26 04/06A	104.165,87	0,16
200.000,00 OP CORPORATE BANK PL 0.375 19-24 19/06A	197.756,02	0,30	100.000,00 UNIBAIL-RODAMCO 1.8750 18-31 15/01A	96.471,52	0,15
100.000,00 OP CORPORATE BANK PL 0.5 20-25 12/05A	98.332,42	0,15	100.000,00 UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	92.067,16	0,14
100.000,00 SBB TREASURY OY 0.7500 20-28 14/12A	82.689,91	0,12	100.000,00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	94.599,94	0,14
France	8.065.248,96	12,14	100.000,00 UNIBAIL-RODAMCO-WEST 1.375 20-31 04/12A	91.745,89	0,14
100.000,00 ALD SA 0.375 19-23 18/07A	100.067,59	0,15	100.000,00 UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	102.374,78	0,15
100.000,00 BANQUE FED CRED 1.25 17-27 26/05A	99.219,72	0,15	100.000,00 WENDEL 2.50 15-27 09/02A	104.460,99	0,16
200.000,00 BANQUE FEDERATIVE DU 0.01 21-26 08/04A	189.940,76	0,29	Irlande	586.207,24	0,88
200.000,00 BANQUE FEDERATIVE DU 1.25 20-30 03/06A	191.194,24	0,29	14.000,00 AIB GROUP PLC 1.25 19-24 28/05A	14.048,79	0,02
300.000,00 BFCM 1.375 18-28 16/07A	297.312,00	0,44	100.000,00 AIB GROUP PLC 1.50 18-23 29/03A	101.354,67	0,15
300.000,00 BFCM 1.625 16-26 19/01A	304.455,21	0,45	100.000,00 AIB GROUP PLC 2.25 18-25 03/07A	102.540,64	0,15
100.000,00 BFCM 0.25 21-28 29/06A	92.383,32	0,14	200.000,00 GRENKE FINANCE PLC 0.625 19-25 09/01A	184.264,44	0,28
100.000,00 BFCM 0.75 19-26 08/06A	98.007,66	0,15	100.000,00 HAMMERSON IRELAND FI 1.75 21-27 03/06A	92.620,37	0,14
100.000,00 BNP PARIBAS 1.625 16-26 23/03A	101.932,70	0,15	100.000,00 ZURICH FINANCE 1.6250 19-39 17/06A	91.378,33	0,14
100.000,00 BNP PARIBAS 1.50 16-28 25/05A	100.151,93	0,15	Italie	2.545.533,24	3,83
100.000,00 BNP PARIBAS SA 0.25 21-27 13/04A	94.623,47	0,14	200.000,00 ASSICURAZ GENERALI 5.125 09-24 16/09A	219.716,26	0,33
200.000,00 BNP PARIBAS SA 0.625 20-32 03/12A	173.322,68	0,26	200.000,00 INTESA SANPAOLO 0.75 21-28 16/03A	186.741,66	0,28
100.000,00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	103.783,91	0,16	100.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	100.194,75	0,15
300.000,00 BNP PARIBAS 1.125 17-23 10/10A	303.449,64	0,45	200.000,00 INTESA SANPAOLO 2.125 18-23 30/08A	205.100,88	0,31
200.000,00 BPCE 1.0 19-24 15/01A	201.580,72	0,30	400.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	409.973,28	0,63
100.000,00 BPCE 1.00 16-28 05/10A	97.121,82	0,15	135.000,00 INTESA SANPAOLO 4.00 13-23 30/11A	142.608,11	0,21
100.000,00 BPCE 0.625 19-24 26/09A	99.405,68	0,15	400.000,00 MEDIOBANCA DI C 0.7500 20-27 15/07A	372.560,88	0,56
200.000,00 BPCE 1.0 19-25 01/04A	199.024,30	0,30	100.000,00 UBI BANCA 1.5000 19-24 10/04A	101.580,97	0,15
200.000,00 BPCE 1.625 18-28 31/01A	197.908,78	0,30	245.000,00 UNICREDIT SPA 0.85 21-31 19/01A	212.570,60	0,32
100.000,00 BPCE SA 1.375 18-26 23/03A	99.838,82	0,15	250.000,00 UNICREDIT SPA FL.R 20-26 20/01A	244.575,10	0,37
300.000,00 BPCE S.A. 0.25 21-31 14/01A	265.102,53	0,40	250.000,00 UNICREDIT SPA FL.R 20-27 22/07A	248.223,30	0,37
200.000,00 CREDIT AGRICOLE 1.1250 22-32 12/07A	185.342,42	0,28	100.000,00 UNICREDIT SPA 2.00 16-23 04/03A	101.687,45	0,15
300.000,00 CREDIT AGRICOLE FL.R 20-26 22/04A	297.085,56	0,44	Japon	861.238,61	1,30
100.000,00 CREDIT AGRICOLE 0.375 21-28 20/04A	92.018,81	0,14	100.000,00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	99.665,54	0,15
200.000,00 CREDIT AGRICOLE 0.8750 20-32 14/01A	181.915,78	0,27	100.000,00 MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	88.369,00	0,13
100.000,00 CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	96.131,26	0,14	100.000,00 MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	98.291,29	0,15
100.000,00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	97.121,94	0,15	100.000,00 MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	100.353,52	0,15
100.000,00 GECINA 1.375 17-28 26/01A	99.089,61	0,15	100.000,00 MIZUHO FINANCIAL GRP 1.02 18-23 11/10A	100.914,38	0,15
100.000,00 GECINA 0.875 21-36 30/06A	84.714,25	0,13	300.000,00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	274.655,01	0,42
200.000,00 ICADE SA 1.75 16-26 10/06A	201.626,66	0,30	100.000,00 SUMITOMO MITSUI FINL 1.143 17-27 14/06A	98.989,87	0,15
100.000,00 ICADE SANTE SAS 0.875 19-29 04/11A	93.006,83	0,14	Luxembourg	863.716,41	1,30
100.000,00 ICADE SANTE SAS 1.375 20-30 17/09A	94.535,92	0,14	300.000,00 AROUNDTOWN SA 0 20-26 16/12A	274.378,53	0,41
100.000,00 KLEPIERRE 1.25 16-31 29/09A	92.315,27	0,14	100.000,00 AROUNDTOWN SA 0.625 19-25 09/07A	96.451,15	0,15
100.000,00 KLEPIERRE 1.625 17-32 13/12A	93.557,50	0,14	300.000,00 AROUNDTOWN SA 1.50 19-26 28/05A	294.852,06	0,44
200.000,00 KLEPIERRE 0.625 19-30 01/07A	178.035,28	0,27	100.000,00 BIL 1.5 18-23 28/09A	101.127,96	0,15
100.000,00 LA BANQUE POSTALE 0.75 21-31 23/06A	88.345,04	0,13			
100.000,00 LA BANQUE POSTALE 1.375 19-29 24/04A	96.663,00	0,15			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 GRAND CITY PROPERTIES 1.50 18-27 22/02A	96.906,71	0,15	200.000,00 CREDIT AGRICOLE EMTN 3.125 14-26 05/02A	217.300,86	0,33
Norvège	875.630,97	1,32	100.000,00 CREDIT AGRICOLE LDN 1.875 16-26 20/12A	101.710,12	0,15
110.000,00 DNB BANK ASA 0.6 18-23 25/09A	110.570,62	0,17	100.000,00 CREDIT AGRICOLE LDN 1.25 16-26 14/04A	100.269,03	0,15
269.000,00 DNB BANK ASA 0.25 19-24 09/04A	267.392,88	0,40	100.000,00 CREDIT AGRICOLE LDN 1.375 17-27 03/05A	100.197,94	0,15
100.000,00 DNB BANK ASA 1.125 16-23 01/03A	101.061,98	0,15	200.000,00 CREDIT AGRICOLE LDN 2.375 14-24 20/05A	207.755,48	0,31
100.000,00 SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	92.583,13	0,14	200.000,00 CREDIT SUISSE LONDON 1.00 16-23 07/06A	201.976,00	0,30
1.000,00 SPAREBANK 1 SR 0.6250 19-24 25/03A	997,93	0,00	100.000,00 CREDIT SUISSE 0.45 20-25 19/05A	97.556,48	0,15
301.000,00 SPAREBANK 1 0.75 18-23 03/07A	303.024,43	0,46	200.000,00 CS AG LDN EMTN 3.125 13-23 17/07A	207.730,20	0,31
Nouvelle Zélande	180.234,90	0,27	279.000,00 HSBC HOLDINGS PLC 0.875 16-24 06/09A	278.666,90	0,42
200.000,00 ASB FINANCE LTD 0.50 19-29 24/09A	180.234,90	0,27	309.000,00 HSBC HOLDINGS PLC 1.5 18-24 04/12A	313.395,46	0,48
Pays-Bas	5.641.392,98	8,50	193.000,00 LLOYDS BANK PLC 1.25 15-25 13/01A	195.136,47	0,29
100.000,00 ABN AMRO BANK 0.50 21-29 23/09A	91.624,68	0,14	232.000,00 LLOYDS BANKING GROUP FL.R 20-26 01/04A	245.683,34	0,37
723.000,00 ABN AMRO BANK 0.875 19-24 15/01A	730.973,61	1,11	27.000,00 LLOYDS BANKING GROUP 0.5 19-25 12/11A	26.494,99	0,04
100.000,00 ABN AMRO BANK NV 1.25 20-25 28/05A	100.634,97	0,15	100.000,00 LLOYDS BK CORP MKTS 0.375 20-25 28/01A	98.326,78	0,15
200.000,00 AEGON BANK NV 0.625 19-24 21/06A	198.921,46	0,30	200.000,00 LONDON STOCK EX 1.7500 18-27 06/12A	202.742,98	0,31
100.000,00 ALLIANZ FIN II 1.375 16-31 21/04A	297.742,08	0,45	100.000,00 MOTABILITY OP 0.875 17-25 14/03A	99.624,34	0,15
100.000,00 ALLIANZ FIN.II 0.875 19-26 15/01A	100.212,82	0,15	100.000,00 MOTABILITY OPERATION 0.125 21-28 20/01A	92.227,08	0,14
200.000,00 COOP RABOBANK 1.25 16-26 23/03A	202.782,46	0,31	200.000,00 NATIONWIDE BUILDING 0.625 17-23 19/04A	201.234,86	0,30
200.000,00 COOPERATIEVE RABOBAN 0.625 21-33 25/02A	178.810,58	0,27	200.000,00 NATWEST GROUP PLC 0.67 21-29 14/09A	183.290,50	0,28
300.000,00 DE VOLKSBANK NV 0.375 21-28 03/03A	273.031,20	0,41	200.000,00 NATWEST GRP 2.50 16-23 22/03A	204.998,14	0,31
101.000,00 DT ANNINGTON FINANCE 1.50 15-25 31/03A	102.040,23	0,15	100.000,00 SANTANDER UK GROUP 1.125 16-23 08/09A	101.003,38	0,15
100.000,00 EXOR 1.75 18-28 18/01A	99.352,60	0,15	100.000,00 SANTANDER UK PLC 1.125 15-25 10/03A	100.335,49	0,15
100.000,00 ING GROEP NV 1.7522-31 16/02A	98.339,49	0,15	100.000,00 STANDARD CHARTERED 0.9 19-27 02/07A	96.730,22	0,15
100.000,00 ING GROUP NV 2.0 18-28 20/09A	101.560,67	0,15	100.000,00 WESTPAC SECURITIES NZ 0.3 19-24 25/06A	99.171,94	0,15
300.000,00 ING GROUP NV 0.25 21-30 11/01A	268.556,79	0,40	Suède	1.690.276,07	2,55
200.000,00 ING GROUP NV 1.0 10-23 20/09A	202.327,20	0,30	100.000,00 AB SAGAX 1.125 20-27 30/01A	93.852,59	0,14
100.000,00 ING GROUP NV 1.375 17-28 11/01A	98.523,61	0,15	325.000,00 FASTIGHETS AB BALDER 1.125 19-27 29/01A	307.652,32	0,47
200.000,00 LEASEPLAN CORPO 0.2500 21-26 07/09A	187.042,60	0,28	100.000,00 INVESTOR AB 1.5000 18-30 12/09A	99.495,85	0,15
200.000,00 LEASEPLAN CORPORATION 0.1250 19-23 13/0	198.488,10	0,30	100.000,00 INVESTOR EMTN 4.50 11-23 12/05A	104.814,46	0,16
230.000,00 LEASEPLAN CORPORATION 0.25 21-26 23/02A	218.631,68	0,33	100.000,00 SAMHALLSBYGGNADSBOLA 1 20-27 12/02A	87.446,64	0,13
100.000,00 NE PROPERTY B.V. 3.375 20-27 14/07A	99.357,55	0,15	100.000,00 SKANDINAVISKA ENSKIL 0.50 18-23 13/03A	100.623,33	0,15
100.000,00 NIBC BANK NV 1.1250 18-23 19/04A	100.564,32	0,15	200.000,00 SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	184.800,90	0,28
200.000,00 NN GROUP NV 1.625 17-27 01/06A	201.061,76	0,30	100.000,00 SVENSKA HANDELSBAN 0.05 21-28 06/09A	91.624,60	0,14
300.000,00 RABOBANK 1.375 15-27 03/02A	304.469,04	0,46	100.000,00 SVENSKA HANDELSBANKE 0.5 20-30 18/02A	91.261,04	0,14
43.000,00 RABOBANK REGS 2256A 4.125 10-25 14/07A	47.658,89	0,07	238.000,00 SVENSKA HANDELSBANKE 0.50 18-23 21/03A	239.243,31	0,36
300.000,00 RABOBANK 2.375 13-23 22/05A	308.455,17	0,47	200.000,00 SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	189.115,68	0,28
100.000,00 VONOVIA FINANCE BV 1.125 19-34 14/09A	84.813,82	0,13	100.000,00 SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	100.345,35	0,15
100.000,00 VONOVIA FINANCE BV 1.25 16-24 06/12A	100.411,92	0,15	Suisse	1.752.287,35	2,64
100.000,00 VONOVIA FINANCE BV 0.875 18-23 03/07A	100.560,08	0,15	150.000,00 CREDIT SUISSE GROUP 0.625 21-33 18/01A	121.930,77	0,18
100.000,00 VONOVIA FINANCE BV 1.00 20-30 09/07A	91.208,29	0,14	100.000,00 CREDIT SUISSE 0.65 19-29 10/09A	88.193,15	0,13
200.000,00 VONOVIA FINANCE BV 2.25 15-23 15/12A	205.790,12	0,31	550.000,00 UBS AG 1.50 16-24 30/11A	559.146,61	0,84
100.000,00 WPC EUROBOND BV 1.350 19-28 15/04A	94.784,46	0,14	200.000,00 UBS GROUP SA 0.625 21-33 24/02A	176.523,46	0,27
150.000,00 WPC EUROBOND BV 2.25 17-24 19/07A	152.660,73	0,23	400.000,00 UBS GROUP SA 2.125 16-24 04/03A	410.284,84	0,62
Roumanie	99.203,68	0,15	400.000,00 UBS GROUP 1.25 16-26 01/09A	396.208,52	0,60
100.000,00 GLOBALWORTH REAL EST 2.95 20-26 29/07A	99.203,68	0,15	Obligations à taux flottant	8.355.460,67	12,58
Royaume-Uni	5.143.098,29	7,75	Allemagne	388.016,13	0,58
100.000,00 ANNINGTON FDG 1.65 17-24 12/07A	100.086,95	0,15	300.000,00 DEUTSCHE BANK AG FL.R 20-26 03/09A	294.412,17	0,44
200.000,00 ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	181.688,66	0,27	100.000,00 DEUTSCHE BANK AG 1.75 20-30 19/11A	93.603,96	0,14
100.000,00 ASB FINANCE LTD 0.75 19-24 13/03A	100.238,88	0,15	Autriche	365.542,04	0,55
300.000,00 AVIVA PLC 0.625 16-23 27/10A	302.103,06	0,45	400.000,00 ERSTE GROUP BANK AG FL.R 20-28 16/11A	365.542,04	0,55
86.000,00 BARCLAYS PLC 0.577 21-29 09/08A	78.323,32	0,12	Danemark	427.225,90	0,64
100.000,00 BARCLAYS PLC 1.375 18-26 24/01A	99.862,10	0,15	100.000,00 DANSKE BANK AS FL.R 21-24 10/11A	99.095,55	0,15
300.000,00 BARCLAYS PLC 1.875 16-23 08/12A	307.326,12	0,47	130.000,00 DANSKE BANK A/S FL.R 19-25 27/08A	127.682,15	0,19
200.000,00 CREDIT AGRICOLE 1.75 19-29 05/03A	199.910,22	0,30			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000,00 JYSKE BANK A/S FL.R 19-24 20/06A	200.448,20	0,30	Valeurs mobilières négociées sur un autre marché	7.326.342,37	11,03
Espagne	380.915,52	0,57	réglementé		
200.000,00 BANCO SANTANDER SA FL.R 21-29 24/06A	185.780,54	0,28	Obligations	6.085.180,63	9,16
200.000,00 CAIXABANK S.A. FL.R 20-26 10/07A	195.134,98	0,29	Allemagne	380.288,39	0,57
Etats-Unis d'Amérique	2.984.785,52	4,50	100.000,00 ALSTRIA OFFICE REIT- 1.5 20-26 23/06A	96.452,93	0,15
300.000,00 BANK OF AMERICA FL.R 19-29 08/08A	279.114,03	0,42	200.000,00 COMMERZBANK AG 0.375 20-27 01/09A	188.325,66	0,28
300.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A	302.716,74	0,46	100.000,00 LEG IMMOBILIEN 0.3750 22-26 17/01A	95.509,80	0,14
301.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A	303.359,39	0,46	Autriche	182.619,22	0,28
320.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	314.321,47	0,48	200.000,00 ERSTE GROUP BANK AG 0.125 21-28 17/05A	182.619,22	0,28
100.000,00 CITIGROUP FL.R 18-26 24/07A	100.396,47	0,15	Belgique	373.751,93	0,56
323.000,00 CITIGROUP INC FL.R 19-27 08/10A	307.489,35	0,46	300.000,00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	288.981,42	0,43
300.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A	298.204,05	0,45	100.000,00 COFINIMMO SA 0.875 20-30 02/12A	84.770,51	0,13
117.000,00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	117.194,22	0,18	Danemark	182.798,86	0,28
100.000,00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	100.420,06	0,15	200.000,00 NYKREDIT REALKREDIT 0.375 21-28 24/02A	182.798,86	0,28
200.000,00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	197.168,64	0,30	Espagne	282.052,95	0,42
200.000,00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	188.467,98	0,28	300.000,00 CAIXABANK S.A. 0.75 21-28 26/05A	282.052,95	0,42
300.000,00 MORGAN STANLEY FL.R 20-29 26/10A	275.175,96	0,41	Etats-Unis d'Amérique	1.200.440,93	1,80
200.000,00 MORGAN STANLEY FL.R 19-24 26/07A	200.757,16	0,30	100.000,00 AMERICAN TOWER CORP 0.875 21-29 21/05A	91.557,77	0,14
France	1.267.086,59	1,91	100.000,00 AMERICAN TOWER CORP 1.20-32 10/09A	88.130,03	0,13
300.000,00 BFCM EMTN FL.R 14-24 18/03Q	311.800,92	0,48	200.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A	186.009,20	0,28
100.000,00 BNP PARIBAS FL.R 19-27 23/01A	102.126,23	0,15	100.000,00 CYRUSONE LP / CYRUSO 1.45 20-22 11/04A	103.334,84	0,16
100.000,00 BNP PARIBAS FL.R 20-29 17/04A	95.662,98	0,14	100.000,00 JPMORGAN CHASE CO 0.597 21-33 17/02A	88.529,47	0,13
200.000,00 BNP PARIBAS FL.R 19-25 15/07A	197.599,04	0,30	400.000,00 MORGAN STANLEY 0.406 21-27 30/04A	379.285,20	0,56
100.000,00 BNP PARIBAS FL.R 19-26 04/12A	97.257,83	0,15	100.000,00 MORGAN STANLEY 0.497 21-31 08/02A	89.773,28	0,14
100.000,00 BNP PARIBAS SA FL.R 20-28 01/09A	92.738,35	0,14	200.000,00 PROLOGIS EURO FINANCE 1.0 20-35 06/02A	173.821,14	0,26
100.000,00 BNP PARIBAS SA FL.R 20-28 19/02A	93.958,20	0,14	Finlande	479.440,57	0,72
200.000,00 BNP PARIBAS SA FL.R 21-30 19/01A	181.575,48	0,27	100.000,00 KOJAMO PLC 0.875 21-29 28/05A	89.817,01	0,14
100.000,00 BNP PARIBAS 0.375 20-27 14/10A	94.367,56	0,14	100.000,00 OP CORPORATE BANK PL 0.1 20-27 16/11A	92.752,32	0,14
Italie	397.953,01	0,60	300.000,00 OP CORPORATE BANK PL 0.125 20-24 01/07A	296.871,24	0,44
100.000,00 UNICREDIT SPA FL.R 20-26 16/06A	98.275,45	0,15	France	941.143,38	1,42
300.000,00 UNICREDIT SPA FL.R 19-25 25/06A	299.677,56	0,45	100.000,00 ALD SA 0.375 20-23 19/10A	99.798,10	0,15
Norvège	91.197,24	0,14	200.000,00 BANQUE FED CRED 1.1250 22-32 19/01A	187.066,08	0,28
100.000,00 DNB BANK ASA 0.25 21-29 23/02A	91.197,24	0,14	300.000,00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	279.003,81	0,42
Pays-Bas	379.386,26	0,57	200.000,00 BPCE 0.5 20-27 15/09A	189.320,56	0,29
200.000,00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	193.744,10	0,29	100.000,00 BPCE S.A. 0.75 21-31 03/03A	90.320,31	0,14
200.000,00 ING GROEP NV FL.R 21-28 29/09A	185.642,16	0,28	100.000,00 COVIVIO SA 1.625 20-30 23/06A	95.634,52	0,14
Royaume-Uni	1.179.368,59	1,78	Irlande	71.940,08	0,11
200.000,00 BARCLAYS PLC 1.106 21-32 12/05A	182.840,02	0,28	77.000,00 AIB GROUP PLC 0.5 21-27 17/05A	71.940,08	0,11
100.000,00 BARCLAYS PLC FL.R 20-25 02/04A	104.320,97	0,16	Italie	239.177,27	0,36
300.000,00 NATWEST GROUP PLC FL.R 18-26 02/03A	301.927,32	0,45	250.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	239.177,27	0,36
301.000,00 SANTANDER UK GROUP FL.R 20-25 28/02A	297.134,43	0,45	Japon	103.480,24	0,16
200.000,00 STANDARD CHARTERED FL.R 17-27 03/10A	198.051,38	0,30	100.000,00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	103.480,24	0,16
100.000,00 STANDARD CHARTERED FL.R 20-28 16/01A	95.094,47	0,14	Luxembourg	467.287,95	0,70
Suisse	493.983,87	0,74	200.000,00 AROUNDTOWN SA 0.3750 21-27 15/04A	182.672,12	0,28
100.000,00 CREDIT SUISSE FL.R 17-25 17/07A	98.580,35	0,15	200.000,00 GELF BOND ISSUER I 1.625 16-26 20/10A	196.993,70	0,29
200.000,00 CREDIT SUISSE FL.R 20-26 02/04A	206.275,90	0,31	100.000,00 GRAND CITY PROPRIETIE 0.125 21-28 11/01A	87.622,13	0,13
200.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	189.127,62	0,28	Pays-Bas	998.021,78	1,50
			100.000,00 ACHMEA BV 1.5 20-27 26/05A	100.848,42	0,15

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
400.000,00 DIGITAL INTREPID HOL 0.625 21-31 12/01A	332.621,64	0,50	France	195.039,98	0,29
100.000,00 EURONEXT NV 0.125 21-26 17/05A	95.213,96	0,14	100.000,00 BPCE S.A. 0.01 21-27 14/01A	94.134,75	0,14
100.000,00 EURONEXT NV 0.75 21-31 17/05A	90.298,91	0,14	100.000,00 CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	100.905,23	0,15
100.000,00 NIBC BANK NV 0.25 21-26 09/09A	93.361,06	0,14	Japon	281.424,12	0,42
100.000,00 RABOBANK 0.625 19-24 27/02A	100.337,72	0,15	200.000,00 MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	189.424,94	0,28
100.000,00 SAGAX EURO MTN 1.0000 21-29 17/05A	86.063,80	0,13	100.000,00 MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	91.999,18	0,14
100.000,00 VONOVIA FINANCE BV 1.50 16-26 10/06A	99.276,27	0,15	Pays-Bas	90.534,30	0,14
Royaume-Uni	182.737,08	0,28	100.000,00 CITYCON TREASURY 2.375 18-27 15/01A	90.534,30	0,14
100.000,00 CREDIT SUISSE A 0.2500 21-28 01/09A	90.010,13	0,14	Royaume-Uni	475.267,80	0,72
100.000,00 WESTPAC SECURITIES N 0.1 21-27 13/07A	92.726,95	0,14	100.000,00 BARCLAYS 1.5 18-23 03/09A	101.765,55	0,15
Obligations à taux flottant	1.241.161,74	1,87	100.000,00 CREDIT AGRICOLE 1.00 17-24 16/09A	100.915,95	0,15
France	96.915,05	0,15	300.000,00 NATIONWIDE BUILDING SO 0.25 21-28 14/09A	272.586,30	0,42
100.000,00 CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	96.915,05	0,15	Obligations à taux flottant	761.767,16	1,15
Japon	183.620,42	0,28	Danemark	382.435,96	0,58
200.000,00 MIZUHO FINANCIAL GROUP 0.47 21-29 06/09A	183.620,42	0,28	400.000,00 JYSKE BANK DNK FL.R 21-26 02/09A	382.435,96	0,58
Pays-Bas	584.920,19	0,87	Royaume-Uni	379.331,20	0,57
500.000,00 ING GROEP NV -27 16/02A	493.633,00	0,73	200.000,00 HSBC HOLDINGS PLC FL.R 21-29 24/09A	184.556,40	0,28
100.000,00 ING GROEP NV FL.R 20-29 18/02A	91.287,19	0,14	100.000,00 NATWEST GROUP PLC FL.R 21-30 26/02A	92.259,07	0,14
Royaume-Uni	90.960,12	0,14	100.000,00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	102.515,73	0,15
100.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	90.960,12	0,14	Total portefeuille-titres	65.752.157,22	99,02
Suède	284.745,96	0,43			
300.000,00 SWEDBANK AB FL.R 21-27 20/05A	284.745,96	0,43			
Autres valeurs mobilières	3.719.028,05	5,60			
Obligations	2.957.260,89	4,45			
Allemagne	392.060,96	0,59			
400.000,00 LANDESBANK HESSEN-TH 0.375 20-25 12/05A	392.060,96	0,59			
Australie	287.359,19	0,43			
200.000,00 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	189.770,02	0,28			
100.000,00 WESTPAC BANKING CO 0.875 16-27 17/04A	97.589,17	0,15			
Autriche	86.940,26	0,13			
100.000,00 VIENNA INSURANCE GRO 1 21-36 26/03A	86.940,26	0,13			
Belgique	196.496,64	0,30			
100.000,00 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	93.879,81	0,14			
100.000,00 GRP BRUXELLES L 1.8750 18-25 19/06A	102.616,83	0,16			
Espagne	100.807,09	0,15			
100.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A	100.807,09	0,15			
Etats-Unis d'Amérique	478.747,05	0,72			
308.000,00 BANK OF AMERICA 1.381 19-30 09/05A	298.838,45	0,45			
100.000,00 MARSH & MCLENNA 1.9790 19-30 21/03A	99.722,35	0,15			
100.000,00 PROLOGIS EURO FINANCE 1.00 21-41 16/02A	80.186,25	0,12			
Finlande	372.583,50	0,56			
100.000,00 OP CORPORATE BANK PLC 0.375 21-28 08/12A	91.051,77	0,14			
100.000,00 SAMPO OYJ 1.625 18-28 21/02A	100.645,63	0,15			
100.000,00 SATO OYJ 1.375 19-24 31/05A	99.600,93	0,15			
100.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	81.285,17	0,12			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	218.454.963,73	82,65	Etats-Unis d'Amérique	14.332.560,22	5,42
Obligations	171.939.503,78	65,05	395.000,00 BALL CORP 0.875 19-24 15/03S	392.530,34	0,15
Allemagne	17.505.590,78	6,62	1.294.000,00 BALL CORP 4.375 15-23 15/12S	1.368.419,24	0,52
712.000,00 ADLER GROUP SA 2.125 17-24 06/02A	653.983,89	0,25	1.039.000,00 BALL CORP 1.5000 19-27 15/03S	1.000.764,80	0,38
1.100.000,00 ADLER REAL ESTATE AG 1.875 18-23 27/04A	1.045.860,75	0,40	500.000,00 BELDEN INC 3.375 17-27 15/07S	488.325,10	0,18
300.000,00 ADLER REAL ESTATE AG 3.0 18-26 27/04A	274.294,71	0,10	1.762.000,00 CATALENT PHARMA 2.375 20-28 01/03S	1.653.859,36	0,63
1.100.000,00 CECONOMY AG 1.75 21-26 24/06A	1.013.702,25	0,38	565.000,00 CHEMOURS CO 4.00 18-26 15/05S	545.232,91	0,21
1.911.000,00 COMMERZBANK AG 4.00 16-26 23/03A	1.984.164,16	0,75	600.000,00 ENCORE CAPITAL GROUP 4.875 20-25 15/10S	604.921,98	0,23
717.000,00 COMMERZBANK AG 4.00 17-27 30/03A	742.135,51	0,28	1.442.000,00 HJ HEINZ CO 2.00 15-23 30/06A	1.463.264,60	0,55
700.000,00 DEUTSCHE BANK AG 4.50 16-26 19/05A	740.697,37	0,28	1.317.000,00 IQVIA INC 2.25 19-28 15/01S	1.253.718,15	0,47
2.200.000,00 DEUTSCHE BANK SUB 2.75 15-25 17/02A	2.221.465,62	0,83	785.000,00 KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	792.131,25	0,30
280.000,00 DEUTSCHE LUFTHA 0.2500 19-24 06/09A	267.617,00	0,10	2.203.000,00 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	2.254.249,27	0,85
100.000,00 DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	98.456,39	0,04	531.000,00 LEVI STRAUSS & CO 3.375 17-27 15/03S	534.034,24	0,20
1.700.000,00 DEUTSCHE LUFTHANSA A 3.75 21-28 11/02A	1.640.188,39	0,62	1.000.000,00 SEALED AIR CORP RE 4.50 15-23 15/09S	1.037.112,30	0,39
1.500.000,00 DEUTSCHE LUFTHANSA AG 2.00 21-24 14/07A	1.477.228,20	0,56	947.000,00 SPECTRUM BRANDS 4.00 16-26 01/10S	943.996,68	0,36
300.000,00 DEUTSCHE LUFTHANSA AG 3.5 21-29 14/07A	277.607,31	0,11	Finlande	2.792.407,47	1,06
2.000.000,00 DEUTSCHE LUFTHANSA AG 2.875 21-27 16/05A	1.863.900,60	0,71	1.200.000,00 NOKIA CORP 3.125 20-28 15/05A	1.237.982,52	0,47
600.000,00 DIC ASSET AG 2.2500 21-26 22/09A	527.989,92	0,20	550.000,00 NOKIA OYJ 2.00 19-26 11/03A	548.335,26	0,21
700.000,00 HAPAG LLOYD 2.50 21-28 15/04S	690.477,06	0,26	988.000,00 NOKIA OYJ 2.00 17-24 15/03A	1.006.089,69	0,38
358.000,00 K+S AKTIENGESELLSCHAFT 2.625 17-23 06/04A	364.621,10	0,14	France	28.896.934,71	10,94
500.000,00 KS AKTUELL AG 3.25 18-24 18/07A	508.835,00	0,19	1.100.000,00 ACCOR SA 1.25 17-24 25/01A	1.116.956,50	0,42
370.000,00 PEACH PROPERTY FINAN 4.375 20-25 26/10S	366.897,47	0,14	700.000,00 ACCOR SA 1.75 19-26 04/02A	716.472,47	0,27
800.000,00 TELE COLOMBUS 3.875 18/25 04/05S	745.468,08	0,28	1.300.000,00 ACCOR SA 2.375 21-28 29/11A	1.249.701,57	0,47
Autriche	3.973.575,24	1,50	300.000,00 CASINO GUICHARD 3.58 14-25 07/02A	262.151,16	0,10
1.517.000,00 AMS-OSRAM AG 6.0 20-25 06/07S	1.560.995,12	0,59	600.000,00 CHROME BIDCO SAS 3.5 21-28 24/05S	575.577,24	0,22
700.000,00 SAPPI PAPIER HOLDING 3.125 19-26 15/04S	672.175,00	0,25	663.000,00 CMA CGM SA 7.50 20-26 21/10S	718.045,30	0,27
961.000,00 SAPPI PAPIER HOLDING 3.625 21-28 24/03S	916.473,60	0,35	300.000,00 CONSTELLUM SE 4.25 17-26 15/02S	300.795,96	0,11
800.000,00 WIENERBERGER AG 2.7500 20-25 04/06A	823.931,52	0,31	1.787.000,00 CROWN EURO HOLDINGS 2.625 16-24 30/09S	1.810.608,59	0,69
Belgique	1.408.411,26	0,53	1.000.000,00 CROWN EURO HOLDINGS 3.375 15-25 15/05S	1.027.449,70	0,39
959.000,00 ONTEX GROUP N.V. 3.5 21-26 07/07S	882.818,76	0,33	161.000,00 CROWN EUROPEAN HOLD 2.875 18-26 01/02S	163.537,84	0,06
600.000,00 SARENS FINANCE 5.7500 20-27 21/02S	525.592,50	0,20	1.000.000,00 ELIOR GROUP SA 3.75 21-26 08/07S	914.609,70	0,35
Espagne	20.450.712,11	7,74	1.100.000,00 ELIS SA 1.0 19-25 03/04A	1.065.945,76	0,40
1.600.000,00 ACS ACTIVIDADES 1.3750 20-25 17/06A	1.564.142,24	0,59	700.000,00 ELIS SA 1.625 19-28 03/04A	650.266,96	0,25
385.000,00 AEDAS HOMES SAU 4.21-26 21/05S	378.832,69	0,14	600.000,00 ELIS SA 1.75 19-24 11/04A	603.687,78	0,23
250.000,00 ALMIRALL SA 2.1250 21-26 30/09S	240.499,13	0,09	500.000,00 ELIS SA 2.875 18-26 19/06A	508.815,25	0,19
900.000,00 BANCO DE SABADELL SA 1.125 19-25 27/03A	869.744,34	0,33	1.000.000,00 FNAC DARTY SA 2.625 19-26 30/05S	1.008.568,70	0,38
1.600.000,00 BANCO DE SABADELL SA 1.75 19-24 10/05A	1.593.153,92	0,60	1.200.000,00 GETLINK SE 3.5 20-25 30/10S	1.229.300,04	0,47
900.000,00 BANCO SABADELL 5.625 16-26 06/05A	970.458,75	0,37	600.000,00 LA BANQUE POSTALE SUB 3.00 16-28 09/06A	609.651,00	0,23
900.000,00 CELLNEX FINANCE 1.0000 21-27 15/09A	816.987,87	0,31	1.108.000,00 QUATRIM 5.8750 19-24 31/01A	1.110.670,28	0,42
800.000,00 CELLNEX FINANCE 2.0000 21-32 15/09A	690.775,04	0,26	687.000,00 RENAULT 1.00 17-25 28/11A	647.136,82	0,24
1.100.000,00 CELLNEX FINANCE COMP 0.75 21-26 15/02A	1.020.611,46	0,39	900.000,00 RENAULT SA 2.0000 18-26 28/09A	828.788,04	0,31
900.000,00 CELLNEX FINANCE COMP 1.25 21-29 15/02A	788.124,87	0,30	2.800.000,00 RENAULT SA 2.375 20-26 25/11A	2.644.882,80	1,01
1.300.000,00 CELLNEX FINANCE COMP 2 21-33 15/02A	1.110.126,68	0,42	200.000,00 RENAULT SA 2.5 21-28 01/04A	178.933,36	0,07
600.000,00 CELLNEX TELECOM S.A. 1.75 20-30 23/10A	524.649,72	0,20	300.000,00 RENAULT SA 2.5000 21-27 02/06A	276.980,37	0,10
800.000,00 CELLNEX TELECOM S.A. 1.875 20-29 26/06A	726.253,28	0,27	364.000,00 RENAULT SA 1.00 17-23 08/03A	362.681,34	0,14
1.100.000,00 CELLNEX TELECOM SA 2.375 16-24 16/01A	1.125.500,86	0,43	700.000,00 RENAULT SA 1.0000 18-24 18/04A	675.827,60	0,26
2.170.000,00 EL CORTE INGLES SA 3.625 20-22 06/04S	2.210.145,00	0,83	1.800.000,00 RENAULT SA 1.2500 19-25 24/06A	1.678.437,36	0,64
2.150.000,00 GRIFOLS ESCROW 3.8750 21-28 15/10S	2.049.712,18	0,78	1.000.000,00 REXEL SA 2.1250 21-28 15/12S	946.883,80	0,36
1.484.000,00 GRIFOLS SA 2.25 19-27 15/11S	1.420.730,85	0,54	1.100.000,00 SPIE SA 2.625 19-26 18/06A	1.095.332,70	0,41
1.708.000,00 GRIFOLS SA 3.20 17-25 01/05S	1.702.064,70	0,64	800.000,00 SPIE SA 3.125 17-24 22/03A	822.090,72	0,31
663.000,00 NH HOTEL GROUP S.A. 4 21-26 28/06S	648.198,53	0,25	1.700.000,00 VALEO SA 1.5000 18-25 18/06A	1.661.865,94	0,63
			200.000,00 VALEO SA 1.625 16-26 18/03A	194.219,10	0,07
			1.200.000,00 VALEO SA 3.25 14-24 22/01A	1.240.062,96	0,47
			Grèce	819.910,75	0,31
			911.000,00 EUROBANK S.A. 2 21-27 05/05A	819.910,75	0,31

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Ile de Jersey	1.569.124,33	0,59	Luxembourg	10.355.353,24	3,92
650.000,00 ATRIUM EUROPEAN REAL 3.0 18-25 11/09A	642.621,52	0,24	500.000,00 ADLER GROUP 1.50 17-24 26/07A	443.972,25	0,17
520.000,00 AVIS BUDGET CAR 4.125 16-24 15/11S	523.670,37	0,20	600.000,00 ADLER GROUP S.A. 2.75 20-26 13/11A	503.943,00	0,19
400.000,00 AVIS BUDGET FINANCE 4.75 18-26 04/10S	402.832,44	0,15	1.500.000,00 ADLER GROUP SA 1.875 21-26 14/01A	1.256.177,40	0,48
Iles Vierges Britanniques	242.207,16	0,09	800.000,00 ADLER GROUP SA 2.25 21-27 27/04A	661.166,64	0,25
254.000,00 FORTUNE STAR BVI 4.35 19-23 06/05S	242.207,16	0,09	1.500.000,00 ADLER GROUP SA 2.25 21-29 14/01A	1.223.807,10	0,46
Irlande	301.089,60	0,11	600.000,00 CORESTATE CAPITAL HLD 3.6 18-23 15/04S	423.000,00	0,16
200.000,00 JAMES HARDIE INTL 3.625 18-26 01/10S	202.428,58	0,07	1.100.000,00 GARFUNKELUX HOLDCO 3 6.75 20-25 01/11S	1.097.849,39	0,42
100.000,00 PERMANENT TSB GROUP 2.125 19-24 26/09A	98.661,02	0,04	400.000,00 HANESBRANDS 3.50 16-24 15/06S	410.006,52	0,16
Italie	35.114.426,86	13,30	495.000,00 MOTION FINCO S.A.R.L. 7 20-25 29/04S	513.107,45	0,19
500.000,00 AMPLIFON SPA 1.1250 20-27 13/02A	481.925,40	0,18	550.000,00 SAMSONITE FINCO SARL 3.5 18-26 15/05S	526.087,43	0,20
743.000,00 BANCA IFIS SPA 1.75 20-24 25/02A	740.585,77	0,28	989.000,00 SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	991.149,99	0,38
1.267.000,00 BANCA POP DI SONDRIO 2.375 19-24 03/04A	1.277.545,37	0,48	781.000,00 STENA INTL 3.75 20-25 01/02S	752.558,63	0,28
950.000,00 BANCO BPM 3.375 22-32 19/01A	892.776,94	0,34	582.000,00 TELECOM ITALIA FIN 7.75 03-33 24/01A	670.930,01	0,25
1.290.000,00 BANCO BPM S.P.A. 1.625 20-25 18/02A	1.264.976,19	0,48	900.000,00 TELENET INT FIN REGS 3.50 17-28 01/03S	881.597,43	0,33
1.150.000,00 BANCO BPM SPA 1.75 18-23 24/04A	1.164.272,42	0,44	Mexique	398.586,40	0,15
800.000,00 BANCO BPM SPA 1.75 19-25 28/01A	795.226,40	0,30	400.000,00 CEMEX SAB DE CV 3.125 19-26 19/03S	398.586,40	0,15
880.000,00 BANCO BPM SPA 2.5 19-24 21/06A	899.299,28	0,34	Norvège	582.570,00	0,22
700.000,00 BC POP EMILIA ROMAGNA 3.875 22-32 25/0A7	661.286,50	0,25	600.000,00 ADEVINTA ASA 3 20-27 05/11S	582.570,00	0,22
900.000,00 BPER BANCA S.P.A. 1.375 21-27 31/03A	839.741,22	0,32	Panama	962.150,09	0,36
271.000,00 DOVALUE 3.375 21-26 22/07S	261.410,67	0,10	1.100.000,00 VALEO SE 1 21-28 03/08A	962.150,09	0,36
700.000,00 ICCREA BANCA SPA 4.75 21-32 18/01A	669.349,10	0,25	Pays-Bas	7.614.425,68	2,88
760.000,00 IMMOBILIARE GRA 2.1250 19-24 28/11A	757.715,13	0,29	1.000.000,00 AXALTA COATING 3.75 16-25 15/01S	985.162,60	0,37
641.000,00 INFRASTRUTTURE WIREL 1.625 20-28 21/10A	600.277,98	0,23	328.000,00 DARLING GLOBAL FIN 3.625 18-26 15/05S	330.870,52	0,13
1.913.000,00 INFRASTRUTTURE WIREL 1.875 20-26 08/07A	1.888.497,34	0,71	792.000,00 DIEBOLD NIXDORF DUTC 9 20-25 20/07S	819.695,29	0,31
512.000,00 INTERNATIONAL DESIGN GR 6.5 18-25 15/11S	517.287,83	0,20	700.000,00 INTERTRUST GROUP BV 3.375 18-25 15/11S	700.459,48	0,27
1.050.000,00 INTESA SANPAOLO 2.3750 20-30 22/12A	947.861,14	0,36	200.000,00 SAIPEM FIN INTL BV 2.625 17-25 07/01A	187.516,88	0,07
700.000,00 INTESA SANPAOLO 2.855 15-25 23/04A	706.921,25	0,27	1.063.000,00 SAIPEM FIN INTL BV 3.75 16-23 08/09A	1.042.760,48	0,39
1.500.000,00 INTESA SANPAOLO 3.928 14-26 15/09A	1.569.392,10	0,59	1.229.000,00 SAIPEM FINANCE INTER 3.125 21-28 31/03A	1.053.319,49	0,40
2.227.000,00 INTESA SANPAOLO 6.625 13-23 13/09A	2.396.303,23	0,92	500.000,00 SAIPEM FINANCE INTER 3.375 20-26 15/07A	451.005,35	0,17
730.000,00 LKQ 3.875 16-24 01/04S	755.461,09	0,29	1.480.000,00 ZIGGO BOND COMPANY B 3.375 20-30 11/02S	1.311.132,15	0,49
700.000,00 MEDIOBANCA 5.75 13-23 18/04A	734.871,90	0,28	800.000,00 ZIGGO BV 2.875 19-30 15/01S	732.503,44	0,28
213.000,00 TELECOM ITALIA 3.625 16-26 25/05A	212.839,57	0,08	Portugal	1.244.672,65	0,47
376.000,00 TELECOM ITALIA SPA 3.625 16-24 19/01A	382.861,73	0,14	1.300.000,00 ENERGIAS DE PORTUGAL 1.7 20-80 20/01A	1.244.672,65	0,47
500.000,00 TELECOM ITALIA SPA 5.25 05-55 17/03A	490.285,75	0,19	Royaume-Uni	6.665.609,96	2,52
1.043.000,00 TELECOM ITALIA SPA 1.625 21-29 18/01A	884.831,97	0,33	700.000,00 INTERNATIONAL PERSON 9.75 20-25 12/11A	676.227,02	0,26
1.100.000,00 TELECOM ITALIA 2.375 17-27 12/10A	1.005.774,11	0,38	200.000,00 SIG PLC 5.25 21-26 30/11S	194.840,00	0,07
1.070.000,00 TELECOM ITALIA 2.50 17-23 19/07A	1.082.983,91	0,41	1.200.000,00 SYNTHOMER PLC 3.875 20-25 25/06S	1.205.599,20	0,46
1.435.000,00 TELECOM ITALIA 2.75 19-25 15/04A	1.411.223,49	0,53	575.000,00 TITAN GLOBAL FINANCE 2.375 17-24 16/11S	574.089,60	0,22
480.000,00 TELECOM ITALIA 3.00 16-25 30/09A	477.779,86	0,18	3.975.000,00 VODAFONE GROUP 3.1 18-79 03/01A	4.014.854,14	1,51
1.000.000,00 TELECOM ITALIA 4.00 19-24 11/04A	1.027.104,10	0,39	Suède	8.042.708,40	3,04
2.033.000,00 UGF 3.00 15-25 18/03A	2.082.190,87	0,79	500.000,00 DOMETIC GROUP AB 3.00 18-23 13/09A	505.903,15	0,19
1.810.000,00 UNIPOL GRUPPO S.P.A. 3.25 20-30 23/09A	1.857.440,64	0,70	512.000,00 DOMETIC GROUP AB 3.00 19-26 08/05A	509.640,55	0,19
1.101.000,00 UNIPOLSAI SPA 3.875 18-28 01/03A	1.112.101,16	0,42	1.700.000,00 INTRUM AB 3.125 17-24 15/07S	1.691.797,50	0,65
463.000,00 WEBUILD SPA 3.875 22-26 28/07A	437.157,47	0,17	1.439.000,00 INTRUM AB 3.00 19-27 15/09A	1.326.539,99	0,50
1.316.000,00 WEBUILD S.P.A. 5.875 20-25 15/12A	1.342.012,98	0,51	300.000,00 INTRUM AB 3.5000 19-26 15/07S	288.450,00	0,11
500.000,00 WEBUILD 1.75 17-24 26/10A	484.855,00	0,18	1.539.000,00 INTRUM AB 4.875 20-25 05/08S	1.553.670,37	0,59
Japon	8.666.476,87	3,28	1.250.000,00 VOLVO CAR AB 2.5 20-27 07/10A	1.254.988,12	0,47
1.080.000,00 SOFTBANK GROUP CORP 2.875 21-27 06/01S	965.593,12	0,37	900.000,00 VOLVO CAR AB 2.125 19-24 02/04A	911.718,72	0,34
1.000.000,00 SOFTBANK GROUP CORP 3.875 21-32 06/07S	840.710,60	0,32			
2.216.000,00 SOFTBANK GROUP CORP 2.125 21-24 06/07S	2.099.814,23	0,79			
1.500.000,00 SOFTBANK GROUP CORP 3.375 21-29 06/07S	1.271.291,25	0,48			
1.734.000,00 SOFTBANK GROUP 4.0000 18-23 20/04S	1.740.057,38	0,66			
1.838.000,00 SOFTBANK GROUP 5.00 18-28 15/04S	1.749.010,29	0,66			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Obligations à taux flottant	46.515.459,95	17,60	Royaume-Uni	6.397.162,86	2,42
Allemagne	8.031.984,41	3,04	700.000,00 BRITISH TELECOMMUNICA FL.R 20-80 18/08	664.424,81	0,25
1.000.000,00 BERTELSMANN SE FL.R 15-75 23/04A	1.013.517,90	0,38	1.789.000,00 NGG FINANCE PLC FL.R 19-XX 09/05A	1.674.136,36	0,63
1.200.000,00 BERTELSMANN SUB FL.R 15-75 23/04A	1.184.365,32	0,45	800.000,00 NGG FINANCE PLC FL.R 19-79 05/12A	780.776,64	0,30
1.000.000,00 COMMERZBANK AG FL.R 21-31 29/12A	903.064,50	0,34	1.150.000,00 VODAFONE GROUP FL.R 20-80 27/08A	1.119.230,95	0,42
300.000,00 COMMERZBANK AG FL.R 20-30 05/12A	307.449,87	0,12	2.352.000,00 VODAFONE GROUP FL.R 20-80 27/08A	2.158.594,10	0,82
2.100.000,00 DEUTSCHE BANK AG FL.R 20-31 19/05A	2.267.050,38	0,86	Suède	1.254.036,52	0,47
1.100.000,00 EVONIK INDUSTRIES FL.R 21-81 02/12A	1.011.393,46	0,38	708.000,00 FASTIGHETS AB BALDER FL.R 17-78 07/03A	698.372,62	0,26
1.305.000,00 LANXESS AG FL.R 16-76 06/12A	1.345.142,98	0,51	631.000,00 FASTIGHETS AB BALDER FL.R 21-81 02/03A	555.663,90	0,21
Espagne	3.172.645,18	1,20	Valeurs mobilières négociées sur un autre marché réglementé	32.873.921,24	12,44
400.000,00 BANCO DE SABADELL SA FL.R 20-30 17/01A	379.862,44	0,14	Obligations	28.563.276,21	10,81
1.100.000,00 BANCO DE SABADELL SA FL.R 18-28 12/12A	1.150.527,51	0,44	Allemagne	2.556.495,50	0,97
800.000,00 IBERCAJA BANCO S.A.U FL.R 20-30 23/01A	770.836,80	0,29	1.800.000,00 DEUTSCHE LUFTHANSA A 3 20-26 01/12A	1.737.104,94	0,66
900.000,00 UNICAJA BANCO S FL.R 19-29 13/11A	871.418,43	0,33	859.000,00 NOVELIS SHEET INGOT 3.375 21-29 31/03S	819.390,56	0,31
France	1.873.856,19	0,71	Espagne	2.352.217,93	0,89
1.900.000,00 CASINO GUICHARD PER FL.R 14-24 07/03A	1.779.421,63	0,67	1.200.000,00 BANCO DE CREDITO SOC 5.25 21-31 27/11A	1.154.342,28	0,43
100.000,00 RCI BANQUE SA FL.R 19-30 18/02A	94.434,56	0,04	100.000,00 BANCO DE SABADELL SA 2.5 21-31 15/01A	93.699,21	0,04
Grèce	1.607.325,96	0,61	500.000,00 FOOD SERVICE PROJECT 5.5 22-27 21/01S	491.536,85	0,19
800.000,00 ALPHA BANK S.A. FL.R 21-28 23/03A	706.669,36	0,27	630.000,00 NEINOR HOMES SA 4.5 21-26 29/04S	612.639,59	0,23
1.000.000,00 PIRAEUS BANK SA -27 03/11A	900.656,60	0,34	Etats-Unis d'Amérique	6.735.609,57	2,55
Hongrie	978.214,05	0,37	500.000,00 AVANTOR FUNDING INC 3.875 20-28 15/07S	503.216,65	0,19
990.000,00 OTP BANK NYRT FL.R 19-29 15/07A	978.214,05	0,37	636.000,00 AVANTOR FUNDING INC 2.625 20-25 06/11S	645.062,36	0,24
Irlande	2.980.146,80	1,13	500.000,00 BELDEN INC 3.375 21-31 15/07S	467.538,00	0,18
700.000,00 AIB GROUP PLC FL.R 19-29 19/11A	684.620,23	0,26	700.000,00 COGENT COMMUNICATIONS 4.375 19-24 30/06S	699.138,58	0,26
2.323.000,00 AIB GROUP PLC FL.R 20-31 30/09A	2.295.526,57	0,87	800.000,00 IQVIA INC 1.75 21-26 03/03S	781.899,68	0,30
Italie	11.713.389,77	4,43	1.892.000,00 IQVIA INC 2.25 21-29 03/03S	1.738.977,88	0,66
791.000,00 BANCA POP DI SONDRIO FL.R 21-27 13/07A	729.768,06	0,28	100.000,00 IQVIA INC 2.875 20-28 24/06S	96.707,54	0,04
250.000,00 BANCA POPOLARE FL.R 21-32 25/02A	236.658,45	0,09	1.888.000,00 ORGANON COMPANY 2.875 21-28 22/04S	1.803.068,88	0,68
290.000,00 BANCO BPM FL.R 19-21 14/01Q	280.464,80	0,11	Finlande	529.782,60	0,20
300.000,00 BANCO BPM FL.R 21-31 29/06A	281.638,77	0,11	520.000,00 NOKIA CORP 2.375 20-25 15/05A	529.782,60	0,20
483.000,00 BANCO BPM SPA FL.R 19-29 01/10A	486.060,29	0,18	France	2.928.023,28	1,11
1.164.000,00 BANCO BPM SPA FL.R 20-30 14/09A	1.196.477,34	0,45	1.559.000,00 CASINO GUICHARD-PERR 5.25 21-27 13/04S	1.333.519,03	0,51
1.050.000,00 CREDEM 1.50 19-25 25/10A	1.044.051,12	0,40	592.000,00 CONSTELLUM SE 3.125 21-29 02/06S	545.314,23	0,21
200.000,00 ICCREA BANCA SP FL.R 21-27 17/01A	192.555,44	0,07	357.000,00 DERICHEBOURG SA 2.25 21-28 24/06S	350.566,94	0,13
300.000,00 ICCREA BANCA SPA FL.R 19-29 28/11A	296.582,58	0,11	729.000,00 REXEL SA 2.125 21-28 05/05S	698.623,08	0,26
700.000,00 ICCREA BANCA SPA FL.R 20-25 20/10A	693.322,98	0,26	Italie	5.305.468,37	2,01
249.000,00 INTESA SANPAOLO FL.R 19-29 12/07A	259.908,07	0,10	800.000,00 INFRASTRUTTURE 1.7500 21-31 19/04A	722.102,16	0,27
924.000,00 UBI BANCA FL.R 19-29 04/03A	986.441,61	0,37	607.000,00 INTESA SANPAOLO 2.9250 20-30 14/10A	575.857,44	0,22
1.629.000,00 UNICREDIT SPA FL.R 19-29 20/02A	1.690.298,62	0,64	2.340.000,00 NEXI S.P.A. 1.625 21-26 29/04S	2.233.855,49	0,85
1.202.000,00 UNICREDIT SPA FL.R 19-29 23/09A	1.163.282,98	0,44	1.946.000,00 NEXI S.P.A. 2.125 21-29 29/04S	1.773.653,28	0,67
2.300.000,00 UNICREDIT SPA FL.R 20-32 15/01A	2.175.878,66	0,82	Luxembourg	2.074.161,58	0,78
Pays-Bas	2.293.234,24	0,87	300.000,00 ADLER GROUP S.A. 3.25 20-25 05/08A	265.160,55	0,10
2.200.000,00 REPSOL INTL FINANCE FL.R 15-75 25/03A	2.293.234,24	0,87	700.000,00 DANA FINANCING LUXEM 3 21-29 28/05S	639.552,13	0,24
Portugal	6.213.463,97	2,35	600.000,00 INPOST S.A. 2.25 21-27 29/06S	552.310,32	0,21
1.200.000,00 BC PORTUGUES FL.R 21-28 07/04A	1.061.794,56	0,40	600.000,00 RUBIS TERMINAL INFRA 5.625 20-25 19/05S	617.138,58	0,23
1.200.000,00 BCP FL.R 19-30 27/03A	1.110.262,32	0,42	Norvège	1.194.901,20	0,45
1.500.000,00 ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	1.560.763,65	0,59	1.200.000,00 ADEVINTA ASA 2.625 20-25 05/11S	1.194.901,20	0,45
1.100.000,00 ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	944.573,08	0,36			
1.700.000,00 ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	1.536.070,36	0,58			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Pays-Bas	2.128.577,74	0,81	700.000,00 BANCO DE SABADELL SA FL.R 21-28 16/06A	631.500,66	0,24
1.140.000,00 VZ SECURED FINANCING 3.5 22-32 15/01S	1.051.218,74	0,40	Total portefeuille-titres	260.732.068,36	98,65
1.190.000,00 VZ VENDOR FINANCING 2.875 20-29 15/01A	1.077.359,00	0,41			
Royaume-Uni	1.933.639,12	0,73			
1.000.000,00 NOMAD FOODS BONDCO P 2.5 21-28 24/06S	939.365,40	0,36			
1.100.000,00 TI AUTOMOTIVE FINANC 3.75 21-29 16/04S	994.273,72	0,37			
Suède	450.755,60	0,17			
500.000,00 DOMETIC GROUP AB 2.000 21-28 29/09A	450.755,60	0,17			
Turquie	373.643,72	0,14			
400.000,00 ARCELIK AS 3 21-26 27/05A	373.643,72	0,14			
Obligations à taux flottant	4.310.645,03	1,63			
Espagne	272.862,48	0,10			
300.000,00 UNICAJA BANCO 3.125 22-32 19/07A	272.862,48	0,10			
Grèce	1.812.171,29	0,69			
1.000.000,00 EUROBANK SA FL.R 21-28 14/03A	884.181,20	0,33			
982.000,00 NATIONAL BANK G FL.R 20-26 08/10A	927.990,09	0,36			
Portugal	2.225.611,26	0,84			
600.000,00 BANCO COMERCIAL PORT FL.R 21-32 17/05A	541.718,10	0,20			
1.800.000,00 ENERGIAS DE PORTUGAL FL.R 21-81 02/08A	1.683.893,16	0,64			
Autres valeurs mobilières	9.403.183,39	3,56			
Obligations	7.553.142,75	2,86			
Espagne	1.601.461,37	0,61			
600.000,00 CELLNEX FINANCE CO SA 1.5 21-28 08/06A	546.957,24	0,21			
85.000,00 EL CORTE INGLES SA 3.00 18-24 15/03S	85.844,33	0,03			
996.000,00 GRIFOLS SA 1.625 19-25 15/02S	968.659,80	0,37			
Etats-Unis d'Amérique	974.474,42	0,37			
470.000,00 BELDEN INC 3.875 18-28 15/03S	462.824,42	0,18			
600.000,00 UGI INTERNATIONAL LLC 2.5 21-29 01/12S	511.650,00	0,19			
France	807.600,32	0,31			
800.000,00 CGG 7.75 21-27 01/04S	807.600,32	0,31			
Iles Vierges Britanniques	990.606,73	0,37			
1.141.000,00 FORTUNE STAR BVI 3.95 21-26 02/07S	990.606,73	0,37			
Italie	1.700.489,91	0,64			
800.000,00 BANCO BPM S.P.A. 0.875 21-26 15/07A	751.089,92	0,28			
980.000,00 BPER BANCA S.P.A. 3.625 20-30 30/11A	949.399,99	0,36			
Luxembourg	834.786,78	0,32			
828.000,00 SIG COMBIBLOC P 1.8750 20-23 18/06A	834.786,78	0,32			
Pays-Bas	643.723,22	0,24			
632.700,00 OCI NV 3.625 20-25 09/10S	643.723,22	0,24			
Obligations à taux flottant	1.850.040,64	0,70			
Chypre	496.014,46	0,19			
571.000,00 BANK OF CYPRUS FL.R 21-27 24/06A	496.014,46	0,19			
Espagne	1.354.026,18	0,51			
800.000,00 BANCO DE CREDIT FL.R 21-28 09/03A	722.525,52	0,27			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	878.152.173,84	70,71	France	126.034.217,94	10,15
Obligations	19.471.007,11	1,57	8.495.000,00 BNP PARIBAS FL.R 18-23 22/05Q	8.535.880,49	0,69
Australie	310.224,58	0,02	13.363.000,00 BNP PARIBAS FL.R 17-22 22/09Q	13.408.698,79	1,08
301.000,00 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	310.224,58	0,02	9.193.000,00 BNP PARIBAS FL.R 17-24 07/06Q	9.279.168,75	0,75
Espagne	4.043.716,00	0,33	7.705.000,00 BNP PARIBAS FL.R 18-23 19/01Q	7.717.183,92	0,62
4.000.000,00 SANTANDER INTL DEB 1.375 15-22 14/12A	4.043.716,00	0,33	16.400.000,00 BPCE FL.R 18-23 23/03Q	16.450.590,72	1,31
Finlande	5.823.487,46	0,47	8.400.000,00 BPCE FL.R 18-23 11/01Q	8.420.388,48	0,68
5.801.000,00 OP CORPORATE BANK 0.375 17-22 11/10U	5.823.487,46	0,47	11.200.000,00 CARREFOUR BANQUE FL.R 19-23 12/09Q	11.244.895,20	0,91
Italie	3.168.283,41	0,26	13.300.000,00 GECINA FL.R 17-22 30/06Q	13.313.288,03	1,07
1.800.000,00 INTESA SANPAOLO 1.375 17-24 18/01A	1.827.447,12	0,15	11.700.000,00 SOCIETE GENERALE FL.R 17-22 01/04Q	11.700.005,85	0,94
1.336.000,00 UNIONE DI BANCHE ITAL 1.00 19-22 22/07A	1.340.836,29	0,11	15.700.000,00 SOCIETE GENERALE FL.R 17-24 22/05Q	15.840.011,03	1,28
Luxembourg	5.124.392,95	0,41	10.100.000,00 SOCIETE GENERALE FL.R 18-23 06/03Q	10.124.106,68	0,82
5.100.000,00 JOHN DEERE CASH 0.50 17-23 15/09A	5.124.392,95	0,41	Italie	59.532.664,83	4,79
Pays-Bas	1.000.902,71	0,08	10.201.000,00 ACEA SPA FL.R 18-23 08/02Q	10.213.367,69	0,82
1.000.000,00 REPSOL INTL FINANCE 0.50 17-22 23/05A	1.000.902,71	0,08	2.300.000,00 INTESA SAN PAOLO FL.R 17-23 15/03Q	2.320.892,28	0,19
Obligations à taux flottant	858.681.166,73	69,14	14.777.000,00 INTESA SANPAOLO FL.R 17-22 19/04Q	14.781.470,04	1,19
Allemagne	65.085.562,39	5,24	3.400.000,00 INTESA SANPAOLO FL.R 19-22 14/10Q	3.407.607,84	0,27
6.900.000,00 DEUTSCHE BAHN FIN FL.R 17-24 06/12Q	6.936.457,53	0,56	200.000,00 INTESA SANPAOLO SPA FL.R 20-28 14/12Q	190.499,60	0,02
8.600.000,00 DEUTSCHE BAHN FIN FL.R 14-22 09/09Q	8.612.171,58	0,69	28.600.000,00 MEDIOBANCA FL.R 17-22 18/05Q	28.618.827,38	2,30
15.060.000,00 DEUTSCHE BAHN FIN FL.R 15-23 13/10Q	15.110.902,80	1,22	Japon	50.177.911,74	4,04
34.400.000,00 DEUTSCHE BANK AG FL.R 17-22 16/05Q	34.426.030,48	2,77	16.472.000,00 MIZUHO FINANCIAL GRP FL.R 18-23 10/04Q	16.504.019,92	1,33
Belgique	17.134.618,95	1,38	26.619.000,00 SUMITOMO MITSUI FINL FL.R 17-22 14/06Q	26.636.339,62	2,14
17.100.000,00 KBC GROUPE SA FL.R 17-22 24/11Q	17.134.618,95	1,38	7.000.000,00 TAKEDA PHARMACEUTICAL FL.R 18-22 21/11Q	7.037.552,20	0,57
Canada	16.839.076,11	1,36	Luxembourg	9.515.504,95	0,77
16.801.000,00 BANK OF NOVA SCOTIA FL.R 18-22 05/10Q	16.839.076,11	1,36	9.500.000,00 JOHN DEERE BANK FL.R 17-22 03/10Q	9.515.504,95	0,77
Danemark	17.275.760,05	1,39	Norvège	26.247.893,60	2,11
10.843.000,00 JYSKE BANK AS FL.R 17/22 01/12Q	10.872.525,49	0,87	26.200.000,00 DNB BANK ASA FL.R 19-22 25/01Q	26.247.893,60	2,11
6.400.000,00 NYKREDIT REALKREDIT FL.R 17-22 02/06Q	6.403.234,56	0,52	Pays-Bas	131.262.295,07	10,57
Espagne	63.408.261,52	5,11	21.600.000,00 BMW FINANCE NV FL.R 20-22 24/08Q	21.618.401,04	1,74
11.900.000,00 BANCO BILBAO VIZCAYA FL.R 17-22 12/04Q	11.901.626,73	0,96	3.100.000,00 DAIMLER INTL FIN BV FL.R 17-22 11/05Q	3.100.829,25	0,25
14.600.000,00 BANCO BILBAO VIZCAYA FL.R 18-23 03/09Q	14.650.986,12	1,18	4.400.000,00 DE VOLKSBANK FL.R 20-22 07/10Q	4.414.087,48	0,36
6.000.000,00 BANCO SANTANDER FL.R 17-23 05/01Q	6.034.345,80	0,49	11.200.000,00 ING BANK NV FL.R 19-22 08/04Q	11.200.562,24	0,90
3.000.000,00 BANCO SANTANDER SA FL.R 20-25 11/02Q	3.000.641,70	0,24	23.100.000,00 ING GROUP NV FL.R 18-23 20/09Q	23.308.202,61	1,87
6.000.000,00 BANCO SANTANDER SA FL.R 21-26 29/01Q	6.002.923,80	0,48	19.800.000,00 MERCEDES-BENZ GROUP FL.R 17-24 03/07Q	19.842.987,78	1,60
16.700.000,00 BANCO SANTANDER SA FL.R 17-23 28/03Q	16.790.365,37	1,36	7.400.000,00 REPSOL INTL FINANCE BV FL.R 21-23 25/05Q	7.432.736,86	0,60
5.000.000,00 BANCO SANTANDER SA FL.R 17-24 21/11Q	5.027.372,00	0,40	3.300.000,00 TOYOTA MOTOR FIN NBV FL.R 21-23 19/01Q	3.315.091,56	0,27
Etats-Unis d'Amérique	86.480.792,80	6,96	16.300.000,00 TOYOTA MOTOR FINANCE FL.R 21-24 22/02Q	16.506.969,25	1,33
4.061.000,00 BANK OF AMERICA CORP FL.R 21-25 24/05Q	4.090.001,79	0,33	20.500.000,00 VONOVIA FINANCE BV FL.R 18-22 22/12Q	20.522.427,00	1,65
36.736.000,00 CITIGROUP INC FL.R 18-23 21/03Q	36.835.863,14	2,96	Royaume-Uni	153.241.604,82	12,33
12.900.000,00 DAIMLER INTL FIN FL.R 18-23 11/01Q	12.916.519,74	1,04	10.400.000,00 CREDIT AGRICOLE FL.R 17-22 20/04Q	10.398.154,00	0,84
6.300.000,00 GOLDMAN SACHS G FL.R 21-27 23/09Q	6.277.728,87	0,51	25.100.000,00 CREDIT AGRICOLE FL.R 18-23 06/03Q	25.197.767,01	2,03
6.087.000,00 GOLDMAN SACHS GROUP FL.R 21-26 19/03	6.108.030,59	0,49	10.400.000,00 CREDIT SUISSE FL.R 20-22 18/05Q	10.410.657,92	0,84
885.000,00 GOLDMAN SACHS GROUP FL.R 15-22 26/07Q	887.514,11	0,07	11.100.000,00 HSBC BANK PLC FL.R 21-23 08/03Q	11.189.850,06	0,90
10.622.000,00 GOLDMAN SACHS GROUP FL.R 17-23 26/09Q	10.623.763,25	0,86	21.711.000,00 HSBC HOLDINGS PLC FL.R 17-23 05/10Q	21.736.625,49	1,75
8.740.000,00 GOLDMAN SACHS GROUP FL.R 20-23 21/04Q	8.741.371,31	0,70	32.956.000,00 LLOYDS BANKING GROUP FL.R 17-24 21/06Q	33.332.087,28	2,67
Finlande	18.860.752,20	1,52	24.066.000,00 SANTANDER UK GROUP FL.R 18-24 27/03Q	24.165.479,22	1,95
18.800.000,00 OP CORPORATE BK PLC FL.R 20-22 10/08Q	18.860.752,20	1,52	16.800.000,00 SANTANDER UK GROUP FL.R 17-23 18/05Q	16.810.983,84	1,35
			Suisse	17.584.249,76	1,42
			17.800.000,00 CREDIT SUISSE FL.R 21-26 18/01Q	17.584.249,76	1,42

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
Valeurs mobilières négociées sur un autre marché réglementé				Autres valeurs mobilières			
Obligations à taux flottant				Obligations			
Allemagne				Luxembourg			
21.500.000,00	COMMERZBANK AG FL.R 21-23 24/11Q	21.772.847,90	1,76	500.000,00	OP CORPORAT 0.375 19-24 26/02U	497.664,10	0,04
5.700.000,00	DEUTSCHE PFANDBRIEFBAN FL.R 20-23 28/07Q	5.741.396,82	0,46	Obligations à taux flottant			
Belgique				Australie			
10.000.000,00	KBC GROUPE FL.R 22-25 23/02Q	9.996.149,00	0,80	17.200.000,00	COMMONW BK AUSTRALIA FL.R 18-23 08/03Q	17.264.675,44	1,38
Canada				Espagne			
3.000.000,00	CANADIAN IMPERI FL.R 21-23 21/06Q	3.020.224,20	0,24	11.300.000,00	BANCO BILBAO VIZCAYA FL.R 21-23 09/09Q	11.424.358,76	0,92
37.665.000,00	ROYAL BK CANADA FL.R 22-24 31/01Q	38.046.923,10	3,07	Etats-Unis d'Amérique			
Danemark				10.500.000,00	PROLOGIS EURO FINANCE FL.R 22-24 08/02Q	10.550.612,10	0,85
13.400.000,00	NYKREDIT REALKREDIT FL.R 21-24 25/03Q	13.565.640,08	1,09	France			
Espagne				900.000,00	BPCE SA FL.R 16-23 10/06Q	903.980,07	0,07
14.500.000,00	AMADEUS IT GROUP FL.R 22-24 25/01Q	14.521.997,95	1,17	Italie			
Etats-Unis d'Amérique				800.000,00	INTESA SANPAOLO SA FL.R 17-24 30/05Q	812.282,96	0,07
2.400.000,00	DAIMLER CANADA FINAN FL.R 20-22 11/09Q	2.404.276,80	0,19	Pays-Bas			
4.000.000,00	GOLDMAN SACHS G FL.R 22-25 07/02Q	4.012.575,44	0,32	7.000.000,00	THERMO FISHER SCIENTIF FL.R 21-23 18/11Q	7.002.891,70	0,57
8.170.000,00	GOLDMAN SACHS GROUP FL.R 21-24 30/04	8.204.839,34	0,67	4.700.000,00	TOYOTA MOTOR FINANCE FL.R 21-24 29/03Q	4.768.175,85	0,38
Finlande				Royaume-Uni			
2.800.000,00	OP CORPORATE BANK PLC FL.R 17-22 13/06Q	2.803.646,16	0,23	8.023.000,00	HSBC HOLDINGS PLC FL.R 21-26 24/09Q	8.085.575,39	0,65
10.900.000,00	OP CORPORATE BANK PLC FL.R 21-24 18/01Q	11.057.484,29	0,89	Suède			
22.000.000,00	SBB TREASURY OY FL.R 22-24 08/02Q	21.656.789,00	1,74	11.300.000,00	VOLVO TREASURY AB FL.R 22-24 11/01Q	11.399.591,42	0,92
France				Total portefeuille-titres			
7.100.000,00	BPCE FL.R 17-22 29/11Q	7.116.995,27	0,57			1.217.660.269,49	98,04
4.800.000,00	L OREAL S A E3R+ FL.R 22-24 29/03Q	4.856.398,03	0,39				
Italie							
5.000.000,00	INTESA SANPAOLO FL.R 16-23 03/03Q	5.053.752,00	0,41				
Japon							
7.649.000,00	MITSUBISHI UFJ FIN FL.R 18-23 30/05Q	7.674.676,93	0,62				
Luxembourg							
800.000,00	BANQUE INTERNAT FL.R 21-23 09/02Q	802.426,98	0,07				
400.000,00	MEDIOBANCA INTL LUX FL.R 18-23 20/12Q	404.199,00	0,03				
Pays-Bas							
10.000.000,00	ALLIANZ FINANCE FL.R 21-24 22/11Q	10.211.027,00	0,82				
12.800.000,00	BMW FINANCE NV FL.R 20-23 02/10Q	12.874.213,12	1,03				
4.620.000,00	DEUTSCHE TELEKOM AG FL.R 18-22 01/12Q	4.626.953,56	0,37				
10.400.000,00	DIGITAL DUTCH FINCO FL.R 20-22 23/09Q	10.409.285,12	0,84				
10.300.000,00	TOYOTA MOTOR FINANCE FL.R 21-23 24/05Q	10.369.411,70	0,83				
Royaume-Uni							
8.707.000,00	BARCLAYS PLC 0.453 21-26 12/05Q	8.780.252,60	0,71				
11.700.000,00	CREDIT SUISSE FL.R 21-23 01/09Q	11.799.451,17	0,95				
Suède							
7.000.000,00	VOLVO TREASURY FL.R 21-23 15/11Q	7.057.486,03	0,57				
7.900.000,00	VOLVO TREASURY AB FL.R 21-23 13/09Q	7.956.969,27	0,64				

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.631.647.702,87	92,98	5.000.000,00 ROYAL BANK OF C FL.R 22-27 21/01Q	4.949.620,00	0,28
Obligations	14.430.489,55	0,82	500.000,00 ROYAL BANK OF CANADA FL.R 20-22 05/08Q	500.210,00	0,03
Canada	8.690.891,80	0,49	6.400.000,00 ROYAL BANK OF CANADA FL.R 21-24 07/10Q	6.342.368,00	0,36
8.739.000,00 CANADIAN IMPERIAL BA 20-23 07/12Q	8.690.891,80	0,49	1.000.000,00 ROYAL BANK OF CANADA FL.R 21-26 02/11Q	985.355,00	0,06
Etats-Unis d'Amérique	5.739.597,75	0,33	4.000.000,00 ROYAL BANK OF CANADA FL.R 22-25 21/01Q	3.973.880,00	0,23
5.730.000,00 STARBUCKS SOFFRAT0.4222-24 14/02Q	5.739.597,75	0,33	11.546.000,00 ROYAL BANK OF CANADA FL.R 20-23 26/10Q	11.509.481,16	0,66
Obligations à taux flottant	1.617.217.213,32	92,16	8.209.000,00 ROYAL BANK OF CANADA FL.R 21-24 19/01Q	8.162.331,84	0,47
Australie	112.240.213,46	6,40	3.095.000,00 ROYAL BANK OF CANADA 3.068 18-23 05/10Q	3.112.085,17	0,18
500.000,00 ANZ BANKING GRP FL.R 17-22 19/05Q	500.056,90	0,03	9.465.000,00 ROYAL BANK OF CANADA FL.R 20-23 17/01Q	9.454.270,48	0,54
11.920.000,00 COMMONWEALTH BA FL.R 19-24 04/06Q	11.975.370,19	0,68	3.929.000,00 ROYAL BANK OF CANADA FL.R 19-22 29/04Q	3.929.114,93	0,22
3.100.000,00 COMMONWEALTH BANK OF A FL.R 17-22 18/09Q	3.107.767,05	0,18	1.500.000,00 TORONTO DOMINION BANK FL.R 21-26 10/09Q	1.481.889,52	0,08
3.100.000,00 CWTB BL AUS. FL.R 18-23 16/03Q	3.109.084,86	0,18	4.050.000,00 TORONTO DOMINION BANK FL.R 22-24 08/03Q	4.068.897,58	0,23
4.287.000,00 MACQUARIE FL.R 18-24 27/03Q	4.316.167,67	0,25	8.886.000,00 TORONTO DOMINION BANK FL.R 20-23 27/01Q	8.879.557,65	0,51
4.700.000,00 MACQUARIE GROUP LTD FL.R 21-27 23/06Q	4.619.641,75	0,26	2.680.000,00 TORONTO DOMINION BANK FL.R 21-23 02/06Q	2.666.304,39	0,15
6.760.000,00 MACQUARIE GRP REGS FL.R 17-23 28/11Q	6.776.055,00	0,39	8.887.000,00 TORONTO DOMINION BANK FL.R 21-24 04/03Q	8.833.380,28	0,50
2.333.000,00 MACQUARIE SOFFRAT F.LR 22-25 21/03Q	2.350.347,02	0,13	14.150.000,00 TORONTO DOMINION BANK FL.R 21-24 10/09Q	14.020.011,73	0,80
7.000.000,00 NATIONAL AUSTRA FL.R 22-27 12/01Q	6.965.824,60	0,40	3.233.000,00 TORONTO DOMINION BANK FL.R 19-22 01/12Q	3.236.216,83	0,18
7.125.000,00 NATIONAL AUSTRALIA B FL.R 20-22 13/01Q	7.134.850,31	0,41	6.140.000,00 TORONTO-DOMINIO FL.R 20-23 28/09Q	6.121.369,09	0,35
4.400.000,00 NATIONAL AUSTRALIA BAN FL.R 18-23 12/04Q	4.415.021,60	0,25	1.445.000,00 TORONTO-DOMINION BANK FL.R 18-23 19/07Q	1.451.757,76	0,08
3.300.000,00 NATIONAL AUSTRALIA BK FL.R 17-22 22/05	3.299.682,87	0,19	Danemark	3.709.605,20	0,21
8.500.000,00 NATL AUSTRALIA BANK FL.R 22-25 12/01Q	8.448.288,98	0,48	3.700.000,00 DANSKE BANK A/S FL.R 18-23 12/09Q	3.709.605,20	0,21
5.297.000,00 UBS GR FUNDING FL.R 17-23 11/01Q	5.311.764,33	0,30	Espagne	16.050.070,22	0,91
3.013.000,00 WESTPAC BANKING FL.R 17-22 28/06Q	3.017.550,83	0,17	5.600.000,00 BANCO SANTANDER FL.R 17-22 11/04Q	5.600.712,60	0,32
8.549.000,00 WESTPAC BANKING CORP FL.R 18-23 15/05Q	8.589.424,81	0,49	3.400.000,00 BANCO SANTANDER FL.R 17-23 23/02Q	3.411.141,12	0,19
9.706.000,00 WESTPAC BANKING CORP FL.R 19-24 26/02Q	9.736.109,47	0,55	7.000.000,00 BANCO SANTANDER SA FL.R 18-23 12/04Q	7.038.216,50	0,40
8.193.000,00 WESTPAC BANKING CORP FL.R 20-23 16/01Q	8.202.825,86	0,47	Etats-Unis d'Amérique	844.729.671,41	48,14
4.000.000,00 WESTPAC BANKING CORP FL.R 21-24 18/11Q	3.971.260,00	0,23	8.532.000,00 ABBVIE INC FL.R 20-22 21/08Q	8.536.637,99	0,49
6.400.000,00 WESTPAC BANKING CORP FL.R 21-26 03/06Q	6.393.119,36	0,36	4.500.000,00 AIR LEASE CORP FL.R 21-22 15/12Q	4.495.477,50	0,26
Canada	242.551.539,13	13,82	5.541.000,00 AMERICAN EXPRESS FL.R 18-23 03/08Q	5.569.124,73	0,32
5.000.000,00 BANK OF MONTREAL FL.R 22-25 10/01Q	4.960.350,00	0,28	5.376.000,00 AMERICAN EXPRESS C FL.R 17-22 01/08Q	5.378.610,05	0,31
5.597.000,00 BANK OF MONTREAL FL.R 21-24 09/07Q	5.544.919,92	0,32	3.000.000,00 AMERICAN EXPRESS CO FL.R 21-26 04/11Q	2.964.483,00	0,17
4.654.000,00 BANK OF MONTREAL FL.R 21-26 15/09Q	4.618.435,76	0,26	1.300.000,00 AMERICAN EXPRESS CO FL.R 18-23 27/02Q	1.302.918,63	0,07
3.000.000,00 BANK OF MONTREAL FL.R 22-24 08/03Q	3.000.846,18	0,17	11.640.000,00 AMERICAN EXPRESS CO FL.R 19-22 20/05Q	11.638.057,86	0,66
6.866.000,00 BANK OF MONTREAL FL.R 20-23 08/12Q	6.834.382,07	0,39	4.600.000,00 AMERICAN EXPRESS CO FL.R 21-23 03/11Q	4.581.703,50	0,26
6.025.000,00 BANK OF MONTREAL FL.R 21-23 15/09S	5.996.321,00	0,34	6.397.000,00 AMERICAN HONDA FL.R 19-22 27/06Q	6.403.441,78	0,36
6.600.000,00 BANK OF NOVA SCOTIA FL.R 21-23 23/06Q	6.576.405,00	0,37	2.847.000,00 AMERICAN HONDA FINAN FL.R 20-23 10/01Q	2.846.170,38	0,16
6.500.000,00 BANK OF NOVA SCOTIA FL.R 21-24 31/07Q	6.442.702,50	0,37	4.850.000,00 AMERICAN HONDA FINAN FL.R 20-23 10/09Q	4.854.397,01	0,28
5.000.000,00 BANK OF NOVA SCOTIA FL.R 22-24 11/03Q	5.022.273,35	0,29	2.702.000,00 AMERICAN HONDA FINANCE FL.R 17-22 16/11Q	2.705.139,59	0,15
20.428.000,00 BANK OF NOVA SCOTIA FL.R 20-23 16/09Q	20.382.547,70	1,17	5.500.000,00 AMERICAN HONDA FINANCE FL.R 21-23 22/02Q	5.494.948,52	0,31
7.065.000,00 BANK OF NOVA SCOTIA FL.R 21-24 19/04Q	7.024.895,53	0,40	3.000.000,00 AMERICAN HONDA FINANCE FL.R 21-24 12/01Q	2.995.940,55	0,17
5.000.000,00 BANK OF NOVA SCOTIA TO FL.R 22-25 10/01Q	4.959.850,00	0,28	5.000.000,00 AMEX AUTRE FL.R 22-25 04/03Q	5.039.503,25	0,29
4.050.000,00 BANQUE NATIONALE DU CA FL.R 21-24 06/08Q	4.017.762,00	0,23	5.500.000,00 ANALOG DEVICES INC FL.R 21-24 01/10Q	5.483.637,50	0,31
1.200.000,00 BK OF NOVA SCOTIA FL.R 21-26 02/03Q	1.185.990,00	0,07	8.007.000,00 APPLE INC FL.R 17-22 11/05Q	8.006.593,25	0,46
900.000,00 BK OF NOVA SCOTIA FL.R 17-22 19/09Q	901.472,08	0,05	11.100.000,00 ATMOS ENERGY CORP FL.R 21-23 09/03Q	11.090.904,11	0,63
13.737.000,00 CANADIAN IMPERIAL FL.R 19-23 17/03Q	13.773.059,63	0,78	5.000.000,00 BANK OF AMERICA FL.R 22-28 04/02U	4.962.496,00	0,28
5.434.000,00 CANADIAN IMPERIAL BANK FL.R 18-23 13/09Q	5.453.681,68	0,31	2.000.000,00 BANK OF AMERICA CORP FL.R 18-24 23/07Q	2.010.688,00	0,11
7.115.000,00 CANADIAN IMPERIAL BANK FL.R 21-24 18/10Q	7.047.514,23	0,40	400.000,00 BANK OF AMERICA CORP FL.R 20-24 24/10Q	399.833,06	0,02
5.683.000,00 CIBC FL.R 17-22 16/06Q	5.688.402,83	0,32	3.500.000,00 BANK OF AMERICA CORP FL.R 22-25 04/02Q	3.487.254,05	0,20
6.500.000,00 ENBRIDGE INC FL.R 22-24 16/02Q	6.501.609,72	0,37	13.488.000,00 BANK OF AMERICA CORP FL.R 17-23 24/04Q	13.487.358,65	0,77
5.500.000,00 ENBRIDGE INC FL.R 21-23 19/02Q	5.494.825,33	0,31	16.418.000,00 BANK OF AMERICA CORP FL.R 18-26 05/02Q	16.382.485,41	0,93
6.700.000,00 FEDERATION DES CAISSES FL.R 21-24 21/05Q	6.653.411,21	0,38	14.210.000,00 BANK OF AMERICA CORP FL.R 18-24 05/03Q	14.248.693,83	0,81
800.000,00 ROYAL BANK OF C FL.R 21-26 27/04Q	791.780,00	0,05	500.000,00 BANK OF AMERICA CORP FL.R 21-27 22/07Q	497.208,10	0,03
			2.000.000,00 BANK OF AMERICA CORP FL.R 21-25 22/04Q	1.993.301,80	0,11
			1.000.000,00 BANK OF AMERICA SUB FL.R 06-26 15/09Q	984.624,50	0,06
			8.800.000,00 BANK OF NY MELL FL.R 21-24 26/04Q	8.772.297,60	0,50

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
8.488.000,00 BANK OF NY MELLON FL.R 16-23 30/10Q	8.527.978,48	0,49	6.535.000,00 INTEL CORP FL.R 17-22 11/05Q	6.533.124,78	0,37
3.200.000,00 BAXTER INTERNAT FL.R 21-23 01/12Q	3.182.681,92	0,18	2.750.000,00 JOHN DEERE FL.R 18-23 07/06Q	2.777.641,22	0,16
3.200.000,00 BAXTER INTERNATIONAL FL.R 21-24 29/11Q	3.180.519,36	0,18	500.000,00 JOHN DEERE CAPITAL 2.00 19-22 13/06Q	500.313,00	0,03
4.746.000,00 BECTON DICKINSON A FL.R 17-22 06/06Q	4.750.857,77	0,27	500.000,00 JOHN DEERE CAPITAL COR FL.R 17-22 08/09Q	500.173,25	0,03
2.000.000,00 BMW US CAPITAL FL.R 19-22 14/04Q	2.000.093,90	0,11	15.000.000,00 JOHN DEERE CAPITAL COR FL.R 21-23 10/07Q	14.940.291,00	0,85
7.800.000,00 BMW US CAPITAL LLC FL.R 21-24 12/08Q	7.765.446,00	0,44	5.800.000,00 JOHN DEERE CAPITAL COR FL.R 21-24 11/10Q	5.779.992,90	0,33
7.900.000,00 BMW US CAPITAL LLC FL.R 21-24 01/04Q	7.889.335,00	0,45	1.700.000,00 JOHN DEERE CAPITAL COR FL.R 22-25 07/03Q	1.704.719,25	0,10
6.000.000,00 BMW US LLC FL.R 22-25 01/04Q	6.012.518,22	0,34	5.000.000,00 JPM CHASE AUTREFL.R22-26 24/02Q	4.992.200,00	0,28
5.252.000,00 BRISTOL-MYERS SQUIBB FL.R 20-22 16/05Q	5.250.310,70	0,30	2.761.000,00 JPMORGAN FL.R 18-24 23/04Q	2.765.693,70	0,16
9.500.000,00 CATERPILLAR FIN FL.R 21-24 13/09Q	9.451.882,50	0,54	5.136.000,00 JPMORGAN FL.R 18-24 23/07Q	5.159.314,61	0,29
5.240.000,00 CATERPILLAR FINANCA FL.R 20-22 15/05Q	5.239.776,78	0,30	14.578.000,00 JPMORGAN CHASE FL.R 17-28 01/05S	14.573.845,27	0,83
4.000.000,00 CATERPILLAR FINANCA FL.R 21-22 17/05Q	3.990.660,00	0,23	2.500.000,00 JPMORGAN CHASE FL.R 21-25 01/06Q	2.486.781,25	0,14
5.000.000,00 CATERPILLAR FINANCA FL.R 22-24 10/01Q	4.976.725,00	0,28	6.000.000,00 JPMORGAN CHASE FL.R 22-28 24/02Q	5.988.660,00	0,34
6.715.000,00 CATERPILLAR FINANCIALS FL.R 21-24 17/05Q	6.684.346,03	0,38	10.850.000,00 JPMORGAN CHASE & C FL.R 16-23 24/10Q	10.894.636,90	0,62
5.572.000,00 CENTERPOINT ENE FL.R 21-23 02/03Q	5.568.106,57	0,32	2.418.000,00 JPMORGAN CHASE & CO FL.R 17-25 29/11Q	2.439.273,44	0,14
8.998.000,00 CENTERPOINT ENERGY FL.R 21-24 13/05Q	8.930.395,32	0,51	3.000.000,00 JPMORGAN CHASE & CO FL.R 21-25 10/12Q	2.963.484,90	0,17
5.000.000,00 CHARLES SCHWAB FL.R 21-26 13/05Q	4.946.345,00	0,28	200.000,00 JPMORGAN CHASE & CO FL.R 21-25 23/06Q	198.127,00	0,01
1.000.000,00 CHARLES SCHWAB CORP FL.R 22-27 03/03Q	1.003.388,84	0,06	2.800.000,00 JPMORGAN CHASE & CO FL.R 21-27 22/09Q	2.741.134,20	0,16
15.596.000,00 CHARLES SCHWAB CORP FL.R 21-24 18/03Q	15.565.588,58	0,89	4.100.000,00 KEY BANK NA FL.R 20-24 03/01Q	4.084.305,20	0,23
7.659.000,00 CIGNA CORPORATION FL.R 19-23 15/07Q	7.712.667,76	0,44	5.000.000,00 KEYBANK NATIONAL ASSOC FL.R 21-24 14/06Q	4.969.975,00	0,28
733.000,00 CITIGROUP FL.R 17-23 24/07Q	733.823,82	0,04	6.000.000,00 MET LIFE GLOB F FL.R 21-24 27/09Q	5.941.290,00	0,34
12.415.000,00 CITIGROUP FL.R 16-23 01/09Q	12.450.335,58	0,71	11.300.000,00 MET LIFE GLOB FUND FL.R 20-23 13/01Q	11.307.571,00	0,64
2.739.000,00 CITIGROUP FL.R 18-26 12/06Q	2.766.815,23	0,16	7.500.000,00 METROPOLITAN LIFE GL FL.R 21-24 07/01Q	7.464.712,50	0,43
8.535.000,00 CITIGROUP FL.R 18-27 01/06Q	8.567.622,47	0,49	3.500.000,00 METROPOLITAN LIFE GLOB FL.R 20-22 08/09Q	3.502.940,35	0,20
4.000.000,00 CITIGROUP FL.R22-28 24/02Q	4.002.401,20	0,23	5.000.000,00 MORGAN STANLEY FL.R 22-26 18/02Q	4.995.999,20	0,28
150.000,00 CITIGROUP INC FL.R 21-27 09/06Q	147.041,13	0,01	27.553.000,00 MORGAN STANLEY FL.R 16-23 24/10Q	27.707.865,77	1,59
500.000,00 CITIGROUP INC FL.R 17-22 27/10Q	500.919,90	0,03	13.970.000,00 MORGAN STANLEY FL.R 17-24 08/05Q	14.076.434,64	0,80
2.150.000,00 CITIGROUP INC FL.R 22-26 25/01Q	2.124.318,25	0,12	7.210.000,00 MORGAN STANLEY CAPITA FL.R22-25 24/01 Q	7.179.941,87	0,41
2.300.000,00 CITIGROUP INC FL.R 22-26 17/03Q	2.327.672,01	0,13	750.000,00 MUFG UNION BANK NA FL.R 19-22 09/12Q	752.961,45	0,04
7.959.000,00 CITIGROUP INC FL.R 17-22 25/04S	7.959.000,00	0,45	200.000,00 NATL RURAL UTILITIES FL.R 21-24 18/10Q	198.052,00	0,01
13.803.000,00 CITIGROUP INC FL.R 17-24 17/05Q	13.887.543,38	0,79	5.400.000,00 ONE GAS INC FL.R 21-23 11/03Q	5.393.768,13	0,31
1.000.000,00 CITIGROUP INC FL.R 21-25 01/05Q	992.872,50	0,06	2.300.000,00 PEPSCO INC FL.R 17-22 02/05Q	2.299.087,25	0,13
7.939.000,00 COOPERAT RABOBA FL.R 21-24 12/01Q	7.909.723,35	0,45	4.555.000,00 PNC BANK NA FL.R 17-22 27/07Q	4.556.547,56	0,26
5.420.000,00 COOPERAT RABOBA FL.R 22-25 10/01Q	5.391.355,30	0,31	7.100.000,00 PPL ELECTRIC UTILITIES FL.R 21-24 24/06Q	7.060.681,62	0,40
8.377.000,00 CREDIT SUISSE NEW YO 21-24 02/02Q	8.315.247,68	0,47	1.000.000,00 RABOBANK NY FL.R 18-23 10/01Q	1.003.419,10	0,06
9.475.000,00 CREDIT SUISSE NEW YORK FL.R 21-23 09/08Q	9.440.954,91	0,54	500.000,00 ROCHE HOLDINGS INC FL.R 21-24 05/03Q	498.222,70	0,03
500.000,00 DAIMLER FIN NA LLC FL.R 18-23 04/05Q	502.271,97	0,03	250.000,00 SANTANDER HOLDINGS FL.R 19-23 16/01Q	248.750,00	0,01
5.820.000,00 DEUTSCHE BANK AG NEW FL.R 21-23 08/11Q	5.785.312,80	0,33	1.625.000,00 SOUTH CALIFORNIA GAS FL.R 20-23 14/09Q	1.625.223,52	0,09
8.900.000,00 DEUTSCHE BANK AG NY FL.R 21-27 16/11Q	8.627.971,50	0,49	1.725.000,00 SPIRE MISSOURI FL.R 21-24 02/12Q	1.725.273,58	0,10
3.650.000,00 DEUTSCHE BANK NY FL.R 17-22 16/11Q	3.659.724,33	0,21	6.488.000,00 SUNTRUST BK ATLANTA FL.R 19-22 17/05Q	6.487.525,73	0,37
4.300.000,00 DUPONT DE NEMOURS FL.R 18-23 15/11Q	4.344.107,03	0,25	4.600.000,00 THERMO FISH SCIENTIFIC FL.R 21-23 18/10Q	4.586.154,00	0,26
5.784.000,00 EBAY INC FL.R 17-23 30/01	5.796.574,70	0,33	10.500.000,00 THERMO FISHER SCIENTIF FL.R 21-23 18/04Q	10.486.514,85	0,60
700.000,00 EVERSOURCE ENERGY FL.R 21-23 15/08Q	698.556,60	0,04	6.000.000,00 THERMO FISHER SCIENTIF FL.R 21-24 18/10Q	5.988.960,00	0,34
4.287.000,00 GENERAL MILLS INC FL.R 18-23 17/10Q	4.337.598,81	0,25	1.700.000,00 TOYOTA MOTOR CR FL.R 18-22 17/05Q	1.699.029,47	0,10
5.000.000,00 GOLDMAN SACHS G FL.R 22-28 15/03Q	5.126.104,35	0,29	3.900.000,00 TOYOTA MOTOR CREDIT FL.R 22-2 22/03Q	3.905.415,15	0,22
3.090.000,00 GOLDMAN SACHS GROUP FL.R 17-23 05/06	3.090.113,71	0,18	4.700.000,00 TOYOTA MOTOR CREDIT FL.R 21-23 13/02M	4.660.336,47	0,27
11.928.000,00 GOLDMAN SACHS GROUP FL.R 13-23 29/11Q	12.088.023,67	0,69	3.500.000,00 TOYOTA MOTOR CREDIT FL.R 21-24 13/09Q	3.474.556,23	0,20
9.382.000,00 GOLDMAN SACHS GROUP FL.R 18-26 15/05Q	9.419.352,08	0,54	6.246.000,00 TOYOTA MOTOR CREDIT FL.R 17-22 08/09Q	6.250.251,34	0,36
2.144.000,00 GOLDMAN SACHS GROUP FL.R 22-24 15/03Q	2.162.951,67	0,12	2.489.000,00 TOYOTA MOTOR CREDIT FL.R 20-22 11/12A	2.488.857,00	0,14
1.070.000,00 GOLDMAN SACHS GROUP FL.R 17-23 24/07Q	1.070.784,21	0,06	8.000.000,00 TOYOTA MOTOR CREDIT FL.R 21-22 14/12M	7.999.944,80	0,46
225.000,00 GOLDMAN SACHS GROUP FL.R 21-27 21/10Q	220.921,88	0,01	5.300.000,00 TOYOTA MOTOR CREDIT FL.R 21-24 11/01Q	5.276.897,83	0,30
200.000,00 GOLDMAN SACHS GROUP FL.R 21-24 08/03Q	198.909,80	0,01	2.345.000,00 TOYOTA MOTOR CREDIT FL.R 21-24 18/06Q	2.329.862,79	0,13
2.000.000,00 GOLDMAN SACHS GROUP FL.R 21-24 21/10Q	1.975.526,00	0,11	11.750.000,00 TOYOTA MOTOR CREDIT CO FL.R 21-22 15/08M	11.745.916,88	0,67
12.470.000,00 GOLDMAN SACHS GROUP FL.R 18-23 23/02Q	12.487.278,44	0,71	4.380.000,00 TOYOTA MOTOR CREDIT CO FL.R 22-25 13/01Q	4.339.916,43	0,25
2.000.000,00 GOLDMAN SACHS GROUP IN FL.R 20-23 17/11Q	1.990.667,60	0,11	4.100.000,00 TOYOTA MOTOR CREDIT FL.R 21-23 06/04Q	4.092.935,49	0,23
2.000.000,00 GOLDMAN SACHS GROUP IN FL.R 21-27 09/03Q	1.959.834,00	0,11	19.000.000,00 TRUIST BANK FL.R 21-24 17/01Q	18.955.221,75	1,09
4.200.000,00 GOLDMAN SACHS GRP FL.R 16-27 28/10Q	4.345.537,77	0,25	11.500.000,00 TRUIST FINANCIAL COR FL.R 21-25 07/06Q	11.420.454,50	0,65

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
8.265.000,00 UNITED PARCEL SERV FL 17-23 01/04Q	8.279.740,63	0,47	21.802.000,00 HSBC HOLDINGS PLC FL.R 18-24 18/05Q	21.868.496,10	1,24
296.000,00 UNITED PARCEL SERVICE FL.R 17-22 16/05Q	295.864,24	0,02	7.600.000,00 HSBC HOLDINGS PLC FL.R 21-24 22/11Q	7.525.634,00	0,43
1.200.000,00 US BANK NATIONAL FL.R 19-22 23/05Q	1.200.170,76	0,07	20.863.000,00 NATWEST GROUP PLC FL.R 17-23 15/05Q	20.874.033,40	1,19
6.500.000,00 US BANK NATIONAL ASSOC FL.R 19-22 09/12Q	6.501.950,00	0,37	9.919.000,00 NATWEST GROUP PLC FL.R 18-24 25/06Q	10.005.791,74	0,57
5.536.000,00 VERIZON COMMUNICATIO FL.R 21-24 22/03Q	5.527.075,97	0,31	500.000,00 NATWEST MARKETS PLC FL.R 19-22 29/09Q	502.051,07	0,03
15.000.000,00 VERIZON COMMUNICATIO FL.R 21-26 22/03Q	14.965.365,00	0,85	4.000.000,00 NATWEST MKTS AUTRE F.LR 22-25 22/03Q	4.014.230,04	0,23
16.829.000,00 VERIZON COMMUNICATION FL.R 18-25 15/05Q	17.074.526,70	0,98	3.200.000,00 NATWEST MKTS FL.R 21-26 29/09Q	3.139.784,00	0,18
3.512.000,00 WALT DISNEY COM FL.R 19-22 01/09Q	3.514.474,73	0,20	4.282.000,00 RECKITT BENCKISER FL.R 17-22 24/06Q	4.286.469,55	0,24
France	38.161.213,18	2,17	5.500.000,00 STANDARD CHARTERED PLC FL.R 20-23 14/10Q	5.517.109,95	0,31
1.100.000,00 BFCM FL.R 17-22 20/07Q	1.100.490,43	0,06	4.988.000,00 UBS AG LONDON BRANCH FL.R 21-23 01/06Q	4.971.534,61	0,28
10.900.000,00 BFCM FL.R 21-25 04/02Q	10.768.382,50	0,61	10.000.000,00 UBS AG LONDON BRANCH FL.R 21-24 09/02Q	9.931.824,00	0,57
5.568.000,00 BPCE FL.R 17-22 22/05Q	5.571.782,34	0,32	10.200.000,00 UBS AG LONDON FL.R 21-24 09/08Q	10.138.137,00	0,58
7.821.000,00 BPCE FL.R 17-22 31/05Q	7.820.132,26	0,45	4.785.000,00 VODAFONE GROUP FL.R 18-24 16/01Q	4.823.655,62	0,27
4.778.000,00 BPCE FL.R 18-23 12/09Q	4.822.784,43	0,27	Singapour	1.401.024,66	0,08
3.170.000,00 BPCE SA FL.R 22-25 14/01Q	3.148.994,47	0,18	1.400.000,00 DBS GROUP HOLDI FL.R 17-22 25/07Q	1.401.024,66	0,08
5.000.000,00 SOCIETE GENERALE SA FL.R 22-26 21/01Q	4.928.646,75	0,28	Suède	498.428,25	0,03
Irlande	6.819.242,40	0,39	500.000,00 SKANDINAVISKA ENSK FL.R 20-33 01/09Q	498.428,25	0,03
6.900.000,00 AERCAP IRELAND CAPITAL FL.R 21-23 29/09Q	6.819.242,40	0,39	Suisse	36.667.844,59	2,09
Japon	129.857.239,02	7,40	3.025.000,00 CREDIT SUISSE FL.R 17-23 14/12Q	3.031.972,93	0,17
14.524.000,00 M BISHI UFG FINL FL.R 17-22 25/07Q	14.546.064,86	0,83	7.251.000,00 CREDIT SUISSE FL.R 18-24 12/06Q	7.280.110,23	0,41
6.490.000,00 MITSUBISHI UFJ FL.R 18-23 02/03Q	6.503.815,58	0,37	11.653.000,00 UBS GROUP FL.R 17-23 23/05Q	11.661.448,43	0,66
19.777.000,00 MITSUBISHI UFJ FIN FL.R 18-23 26/07Q	19.880.679,94	1,13	14.680.000,00 UBS GROUP FL.R 17-23 15/08Q	14.694.313,00	0,85
10.000.000,00 MIZUHO FINANCIAL FL.R 22-26 22/05Q	9.943.699,50	0,57	Thaïlande	6.751.799,56	0,38
3.000.000,00 MIZUHO FINANCIAL GR FL.R 19-23 16/07Q	3.015.289,80	0,17	6.800.000,00 JPMORGAN CHASE CO FL.R 21-24 16/03Q	6.751.799,56	0,38
13.226.000,00 MIZUHO FINANCIAL GROUP INC 20-24 25/05Q	13.212.055,16	0,75	Valeurs mobilières négociées sur un autre marché réglementé	11.217.213,62	0,64
12.174.000,00 MIZUHO FINANCIAL GRP FL.R 17-22 11/09Q	12.206.772,41	0,70	Obligations à taux flottant	11.217.213,62	0,64
4.405.000,00 MIZUHO FINANCIAL GRP FL.R 19-23 13/09Q	4.429.257,45	0,25	Etats-Unis d'Amérique	1.953.956,34	0,11
4.550.000,00 MIZUHO FINANCIAL GRP FL.R 20-24 10/07Q	4.585.278,65	0,26	1.950.000,00 METROPOLITAN LIFE F.LR 22-25 21/03Q	1.953.956,34	0,11
5.637.000,00 MIZUHO FINANCIAL GRP FL.R 18-23 05/03Q	5.652.779,94	0,32	Norvège	8.011.103,04	0,46
395.000,00 MIZUHO FINANCIAL GRP FL.R 18-24 11/09Q	397.779,28	0,02	8.000.000,00 DNB BANK A AUTRE R+ F.LR 22-25 28/03Q	8.011.103,04	0,46
7.000.000,00 SUMITOMO MITSUI FL.R 22-27 14/01Q	6.984.401,20	0,40	Royaume-Uni	1.252.154,24	0,07
4.528.000,00 SUMITOMO MITSUI FL.R 17-22 18/10Q	4.537.387,23	0,26	1.250.000,00 GSK HEALTHCARE F.LR 22-24 24/03S	1.252.154,24	0,07
4.070.000,00 SUMITOMO MITSUI FINL FL.R 17-22 12/07Q	4.075.024,62	0,23	Autres valeurs mobilières	66.927.199,15	3,81
8.667.000,00 SUMITOMO MITSUI FINL FL.R 18-23 16/10Q	8.706.157,94	0,50	Obligations	902.105,72	0,05
4.374.000,00 SUMITOMO MITSUI FINL FL.R 18-23 17/01Q	4.385.028,39	0,25	Suisse	902.105,72	0,05
6.763.000,00 SUMITOMO MITSUI FINL FL.R 18-23 19/07Q	6.795.767,07	0,39	900.000,00 UBS GR FUNDING FL.R 17-23 15/08Q	902.105,72	0,05
Norvège	501.032,70	0,03	Obligations à taux flottant	66.025.093,43	3,76
500.000,00 DNB BANK ASA FL.R 19-22 02/12Q	501.032,70	0,03	Australie	37.377.043,80	2,13
Nouvelle Zélande	4.028.832,00	0,23	8.700.000,00 AUSTRALIA NEW ZEA BAN FL.R 19-22 21/11	8.702.499,51	0,50
4.000.000,00 ASB BANK FL.R 18-23 14/06Q	4.028.832,00	0,23	16.600.000,00 COMMONWEALTH BA FL.R 21-25 07/07Q	16.417.470,55	0,94
Pays-Bas	27.649.686,95	1,58	3.500.000,00 COMMONWEALTH D'AUSTRAL FL.R 21-26 15/06Q	3.476.485,25	0,20
4.000.000,00 BMW FINANCE NV FL.R 19-22 12/08Q	4.006.807,20	0,23	478.000,00 MACQUARIE GROUP LTD FL.R 17-23 28/11Q	479.217,34	0,03
2.600.000,00 ING GROEP NV SOFFRAT F.LR 22-26 28/03Q	2.616.144,47	0,15	368.000,00 MACQUARIE GROUP LTD FL.R 18-24 27/03Q	370.410,21	0,02
5.300.000,00 ING GROEP N.V./ING BAN FL.R 21-27 01/04Q	5.248.968,42	0,30	7.000.000,00 MACQUARIE GROUP LTD 0.759 21-25 14/10Q	6.929.405,00	0,39
5.448.000,00 ING GROUP NV FL.R 18-23 02/10Q	5.481.661,29	0,31	250.000,00 NATIONAL AUS BK FL.R 17-22 22/05Q	250.155,98	0,01
10.300.000,00 SIEMENS FINANCIERING FL.R 21-24 11/03Q	10.296.105,57	0,59	500.000,00 NATIONAL AUSTRALIA B FL.R 20-22 13/01Q	500.817,79	0,03
Royaume-Uni	145.599.770,59	8,30	250.000,00 NATIONAL AUSTRALIA BK FL.R 18-23 04/12Q	250.582,17	0,01
1.800.000,00 ANZ NEW ZEALAND INTL FL.R 22-25 18/02Q	1.798.209,00	0,10			
4.500.000,00 ASTRAZENCA PLC FL.R 18-23 17/08Q	4.516.336,57	0,26			
14.653.000,00 BARCLAYS PLC FL.R 18-24 16/05Q	14.843.888,29	0,85			
3.448.000,00 CREDIT AGRICOLE FL.R 18-23 24/04Q	3.465.210,69	0,20			
8.066.000,00 HSBC HOLDINGS PLC FL.R 18-26 12/09Q	8.171.055,62	0,47			
5.166.000,00 HSBC HOLDINGS PLC FL.R 19-25 11/03Q	5.206.319,34	0,30			

Quantité	Valeur d'évaluation	% actifs nets
USD		
Canada	21.281.699,00	1,21
16.272.000,00 BANK OF MONTREAL FL.R 20-23 10/03Q	16.294.374,00	0,93
5.000.000,00 TORONTO DOMINION BANK FL.R 21-23 06/01Q	4.987.325,00	0,28
Etats-Unis d'Amérique	1.850.850,33	0,11
1.500.000,00 MET TOWER GLOBAL FLR 20-23 17/01Q	1.500.574,77	0,09
350.000,00 METROPOLITAN LIFE GLOB FL.R 20-22 08/09Q	350.275,56	0,02
Norvège	200.732,69	0,01
200.000,00 DNB BANK ASA FL.R 19-22 02/12Q	200.732,69	0,01
Pays-Bas	1.500.446,48	0,09
1.500.000,00 SIEMENS FINANCIERING FL.R 21-24 11/03Q	1.500.446,48	0,09
Royaume-Uni	600.612,85	0,03
600.000,00 RECKITT BENCKISER FL.R 17-22 24/06Q	600.612,85	0,03
Singapour	200.255,07	0,01
200.000,00 DBS GROUP HOLDINGS LTD FL.R 17-22 25/07Q	200.255,07	0,01
Suisse	3.013.453,21	0,17
2.400.000,00 CREDIT SUISSE GROUP FL.R 17-23 14/12Q	2.414.677,39	0,14
598.000,00 UBS GR FUNDING FL.R 17-23 23/05Q	598.775,82	0,03
Total portefeuille-titres	1.709.792.115,64	97,43

540

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	518.442.166,60	80,41	3.944.400,00 FRANCE 0.70 13-30 25/07A	5.993.170,09	0,92
Obligations	518.442.166,60	80,41	4.995.000,00 FRANCE 1.85 10-27 25/07A	8.161.026,04	1,26
			4.142.500,00 FRANCE 2.10 08-23 25/07A	5.942.973,97	0,92
Allemagne	47.673.823,05	7,39	Italie	3.316.791,14	0,51
9.718.400,00 GERMANY 0.10 12-23 15/04A	13.128.469,30	2,04	379.000,00 ITALY 0.10 18-23 15/05S	487.361,14	0,08
10.707.800,00 GERMANY 0.10 15-26 15/04A	14.904.726,22	2,31	516.000,00 ITALY 0.40 19-30 15/05S	664.419,88	0,10
12.791.400,00 GERMANY 0.50 14-30 15/04A	19.640.627,53	3,04	283.000,00 ITALY 0.65 20-26 15/05S	364.943,94	0,06
Australie	16.853.676,57	2,61	665.000,00 ITALY 2.60 07-23 15/09S	1.038.163,91	0,15
5.182.000,00 AUSTRALIA 0.75 17-27 21/11Q	4.423.639,88	0,69	475.000,00 ITALY 3.10 11-26 15/09S	761.902,27	0,12
5.212.000,00 AUSTRALIA 2.50 10-30 20/09Q	5.898.308,43	0,91	Nouvelle Zélande	15.416.713,33	2,39
5.977.000,00 AUSTRALIA 3.00 11-16 05/04Q	6.531.728,26	1,01	7.829.000,00 NEW ZEALAND INDEXED 3.00 13-30 20/09Q	7.335.560,16	1,14
Danemark	25.963.352,19	4,03	9.417.000,00 NEW ZEALAND 2.00 12-25 20/09Q	8.081.153,17	1,25
70.518.000,00 DENMARK 0.10 11-23 15/11A	12.828.772,42	1,99	Royaume-Uni	58.934.119,95	9,14
68.843.500,00 DENMARK 17-30 15/11A	13.134.579,77	2,04	4.751.300,00 ROYAUME UNI 0.125 18/28 21/06S	8.733.694,58	1,35
Espagne	40.335,38	0,01	3.565.900,00 UK TSY (RPI INDEXE FL.R 15-26 22/03S	6.671.749,23	1,03
5.000,00 SPAIN 0.15 17-23 30/11A	6.528,14	0,00	4.091.600,00 UK TSY (RPI INDEXED) 0.125 11-29 22/03S	8.943.045,03	1,39
12.000,00 SPAIN INDEXED 0.65 17-27 30/11A	16.881,64	0,00	4.042.100,00 UK TSY(RPI INDEXED) 0.125 12-24 22/03S	7.685.493,19	1,19
12.000,00 SPAIN 1.80 13-24 30/11A	16.925,60	0,01	1.615.900,00 UNITED KINGDOM GILT 0.125 21-31 10/08S	3.014.889,54	0,47
Etats-Unis d'Amérique	270.952.062,51	42,03	1.612.900,00 UNITED KINGDOM INDEX 2.50 86-24 17/07S	7.923.796,27	1,23
9.272.000,00 TSY INFL INDEXEE 0.375 17-27 15/07S	11.314.099,22	1,75	1.140.500,00 UNITED KINGDOM INDEX 4.125 92-30 22/07S	5.771.898,43	0,90
9.082.800,00 UNITED STATES 0.125 20-25 15/10S	10.300.092,83	1,60	3.689.300,00 UNITED KINGDOM INDEXE 1.25 06-27 22/11S	10.189.553,68	1,58
9.553.400,00 UNITED STATES 0.875 19-29 15/01S	11.711.487,42	1,82	Suède	35.176.149,19	5,46
3.704.800,00 UNITED STATES 1.75 08-28 15/01S	5.673.651,88	0,88	38.300.000,00 SWEDEN KINGDOM INDEX 0.125 16-27 01/12A	5.062.655,84	0,79
5.164.600,00 UNITED STATES 3.875 99-29 15/04S	11.666.365,98	1,81	52.705.000,00 SWEDEN NR 3112 INDEX 0.125 15-26 01/06A	6.901.506,34	1,07
10.146.200,00 UNITED STATES INDEX 0.125 21-26 15/10S	10.944.896,20	1,70	28.885.000,00 SWEDEN 0.125 19-30 01/06A	3.757.268,31	0,58
10.874.100,00 UNITED STATES 0.125 14-24 15/07S	13.489.123,40	2,09	58.925.000,00 SWEDEN 1.00 13-25 01/06A	7.833.657,83	1,21
9.422.400,00 UNITED STATES 0.125 20-25 15/04S	10.697.016,29	1,66	57.005.000,00 SWEDEN 3.50 98-28 01/12A	11.621.060,87	1,81
10.830.200,00 UNITED STATES 0.125 20-30 15/01S	12.461.703,52	1,93	Valeurs mobilières négociées sur un autre marché	119.415.042,52	18,52
11.332.100,00 UNITED STATES 0.125 20-30 15/07S	13.169.421,96	2,04	réglementé	119.415.042,52	18,52
10.557.200,00 UNITED STATES 0.125 21-26 15/04S	11.804.736,94	1,83	Obligations		
10.866.300,00 UNITED STATES 0.25 15-25 15/01S	13.507.727,50	2,10	Canada	18.721.365,88	2,90
10.502.600,00 UNITED STATES 0.25 19-29 15/07S	12.292.798,50	1,91	5.817.000,00 CANADA 4.00 99-31 01/12S	10.159.132,70	1,57
10.586.300,00 UNITED STATES 0.375 13-23 15/07S	13.412.259,40	2,08	5.278.000,00 CANADA 4.25 95-26 01/12S	8.562.233,18	1,33
9.257.400,00 UNITED STATES 0.50 18-28 15/01S	11.250.950,35	1,74	Espagne	20.787,08	0,00
8.541.400,00 UNITED STATES 0.50 19-24 15/04S	9.990.371,16	1,55	14.000,00 SPAIN 1.00 14-30 30/11A	20.787,08	0,00
11.379.100,00 UNITED STATES 0.625 18-23 15/04S	13.416.099,83	2,08	Etats-Unis d'Amérique	82.489.242,79	12,80
6.625.000,00 UNITED STATES 2.375 04-25 15/01S	10.952.627,33	1,70	4.853.500,00 UNITED STATES TREAS I 0.125 22-32 15/01S	5.235.738,91	0,81
3.711.000,00 UNITED STATES 2.375 07-27 15/01S	5.985.192,83	0,93	9.327.600,00 UNITED STATES 0.125 19-24 15/10S	10.675.914,98	1,66
3.700.800,00 UNITED STATES 2.50 09-29 15/01S	5.887.261,27	0,91	11.445.400,00 UNITED STATES 0.125 21-31 15/01S	13.085.504,73	2,03
4.444.500,00 UNITED STATES 3.625 98-28 15/04S	9.768.813,23	1,52	12.365.800,00 UNITED STATES 0.125 21-31 15/07S	13.791.144,51	2,15
9.254.800,00 US TREASURY INDEX 0.75 18-28 15/07S	11.314.108,31	1,75	10.867.200,00 UNITED STATES 0.375 15-25 15/07S	13.608.684,42	2,11
9.272.700,00 USA T NOTES INDEX 0.125 16-26 15/07S	11.402.116,74	1,77	10.865.600,00 UNITED STATES 0.625 14-24 15/01S	13.752.531,46	2,13
9.272.100,00 USA T NOTES INDEX 0.375 17-27 15/01S	11.405.752,45	1,77	9.802.100,00 US TREASURY INDEXE 0.625 16-26 15/01S	12.339.723,78	1,91
4.504.100,00 USA T NOTES INDEX 2.00 06-26 15/01S	7.133.387,97	1,11	Italie	1.550.056,09	0,24
France	44.115.143,29	6,84	600.000,00 ITALY 1.30 16-28 15/05S	846.867,46	0,13
2.115.300,00 FRANCE 3.40 99-29 25/07A	4.501.815,92	0,70	499.000,00 ITALY 2.35 14-24 15/09S	703.188,63	0,11
2.701.300,00 FRANCE 0.1 20-26 01/03A	3.534.246,30	0,55	Japon	16.633.590,68	2,58
1.481.300,00 FRANCE 0.10 20-31 25/07A	2.051.755,00	0,32	133.100.000,00 JAPAN 0.005 21-31 10/03S	1.175.643,04	0,18
937.300,00 FRANCE 0.10 21-32 01/03A	1.263.444,10	0,20	118.100.000,00 JAPAN 0.10 14-24 10/03S	1.050.142,38	0,16
2.755.000,00 FRANCE 0.10 15-25 01/03A	3.602.512,42	0,56	167.700.000,00 JAPAN 0.10 14-24 10/09S	1.462.497,76	0,23
2.534.300,00 FRANCE 0.10 19-29 01/03A	3.465.368,55	0,54			
4.071.300,00 FRANCE 0.25 13-24 25/07A	5.598.830,90	0,87			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
USD		
236.300.000,00 JAPAN 0.10 17-27 10/03S	2.130.598,58	0,33
308.900.000,00 JAPAN 0.10 15-25 10/03S	2.704.765,80	0,42
238.000.000,00 JAPAN 0.10 18-28 10/03Q	2.102.408,62	0,33
91.700.000,00 JAPAN 0.10 13-23 10/09S	816.910,09	0,13
249.100.000,00 JAPAN 0.10 16-26 10/03S	2.195.247,49	0,34
242.100.000,00 JAPAN 0.10 19-29 10/03S	2.132.940,25	0,33
96.500.000,00 JAPAN 0.20 20-30 10/03S	862.436,67	0,13
Autres valeurs mobilières	4.304.804,96	0,67
Obligations	4.304.804,96	0,67
France	4.304.804,96	0,67
3.183.200,00 FRANCE 0.10 16-28 01/03A	4.304.804,96	0,67
Total portefeuille-titres	642.162.014,08	99,60

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	361.408.356,93	88,64	Autriche	11.632.947,40	2,85
Obligations	361.408.356,93	88,64	585.000,00 AUSTRIA 0.00 16-23 15/07U	586.053,00	0,14
Allemagne	72.721.239,03	17,84	683.000,00 AUSTRIA 0.5 19-29 20/02A	672.072,00	0,16
1.760.330,00 ALLEMAGNE 0.25 17-27 15/02A	1.752.056,45	0,43	1.142.000,00 AUSTRIA 0.75 16-26 20/10A	1.153.762,60	0,28
2.298.740,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	2.224.490,70	0,55	2.456.000,00 AUSTRIA 0.75 18-28 20/02A	2.475.893,60	0,62
375.000,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	357.487,50	0,09	658.000,00 AUSTRIA 1.20 15-25 20/10A	677.805,80	0,17
198.000,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	187.506,00	0,05	126.000,00 AUSTRIA 1.50 16-47 20/02A	136.558,80	0,03
469.100,00 BUNDESSCHATZANW 0.00 21-23 15/12A	470.202,39	0,12	105.000,00 AUSTRIA 1.50 16-86 02/11A	106.585,50	0,03
289.300,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	289.430,19	0,07	1.147.000,00 AUSTRIA 1.65 14-24 21/10A	1.191.962,40	0,29
252.100,00 BUNDSOBLIGATION 0.0 22-27 16/04A	247.310,10	0,06	755.000,00 AUSTRIA 1.75 13-23 20/10A	776.064,50	0,19
1.291.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A	1.295.518,50	0,32	1.219.000,00 AUSTRIA 2.40 13-34 23/05A	1.408.432,60	0,35
446.000,00 GERMANY 0.00 21-52 15/08A	364.917,20	0,09	216.000,00 AUSTRIA 3.80 12-62 26/01A	386.575,20	0,09
179.000,00 GERMANY 0.0 20-30 15/08A	172.144,30	0,04	671.000,00 AUSTRIA 4.15 06-37 15/03A	957.248,60	0,23
2.334.000,00 GERMANY 0.00 16-26 15/08U	2.303.658,00	0,57	6.000,00 AUSTRIA 4.85 09-26 15/03A	7.053,60	0,00
1.463.010,00 GERMANY 0.00 19-24 25/01A	1.464.399,86	0,36	334.000,00 AUSTRIA 0.00 20-40 20/10A	267.467,20	0,07
1.819.800,00 GERMANY 0.00 19-50 15/08U	1.524.264,48	0,37	119.000,00 AUSTRIA 0.70 21-71 20/04A	89.773,60	0,02
1.102.143,00 GERMANY 0.00 18-23 14/04A	1.106.838,13	0,27	48.000,00 AUSTRIA 0.85 30/06 20-2120A	30.628,80	0,01
767.450,00 GERMANY 0.00 19-24 18/10A	766.375,57	0,19	712.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A	709.009,60	0,17
2.192.060,00 GERMANY 0.00 20-27 15/11U	2.142.081,03	0,53	Belgique	11.469.756,53	2,81
352.000,00 GERMANY 0.00 21-23 15/09A	353.200,32	0,09	564.000,00 BELGIUM 0.00 21-31 22/10U	515.044,80	0,13
340.000,00 GERMANY 0.00 21-50 15/08A	286.416,00	0,07	1.144.000,00 BELGIUM 0.20 16-23 22/10A	1.150.463,60	0,28
188.000,00 GERMANY 0.0000 20-30 15/08A	180.931,20	0,04	189.000,00 BELGIUM 0.80 15-25 22/06A	191.967,30	0,05
1.939.850,00 GERMANY 0.25 18-28 15/08A	1.917.929,70	0,47	1.463.000,00 BELGIUM 0.80 17-27 22/06A	1.480.556,00	0,36
1.727.290,00 GERMANY 0.25 19-29 11/01A	1.706.217,06	0,42	1.011.000,00 BELGIUM 1.00 16-26 22/06A	1.032.534,30	0,25
2.866.000,00 GERMANY 0.5 18-28 15/02A	2.880.330,00	0,71	621.400,00 BELGIUM 1.25 18-33 22/04A	640.228,42	0,16
1.947.773,00 GERMANY 0.50 15-25 15/02A	1.969.295,89	0,48	409.100,00 BELGIUM 2.15 16-66 22/06A	476.151,49	0,12
2.450.324,00 GERMANY 0.50 17-27 15/08A	2.464.290,85	0,60	305.500,00 BELGIUM 2.25 13-23 22/06A	315.227,12	0,08
4.113.885,00 GERMANY 1.00 14-24 15/08A	4.210.766,99	1,02	610.000,00 BELGIUM 2.60 14-24 22/06A	644.282,00	0,16
3.970.000,00 GERMANY 1.00 15-25 15/08A	4.074.014,00	1,00	489.600,00 BELGIUM 3.00 14-34 22/06A	596.430,72	0,15
1.790.100,00 GERMANY 1.25 17-48 15/08A	2.069.713,62	0,51	555.300,00 BELGIUM 3.75 13-45 22/06A	810.238,23	0,20
1.342.100,00 GERMANY 1.50 13-23 15/05U	1.370.123,05	0,34	263.000,00 BELGIUM 4.00 12-32 28/03A	339.822,30	0,08
1.075.000,00 GERMANY 1.50 14-24 15/05A	1.109.400,00	0,27	1.030.900,00 BELGIUM 4.25 10-41 28/03A	1.527.072,17	0,37
1.333.153,00 GERMANY 1.75 14-24 15/02A	1.379.146,77	0,34	16.000,00 BELGIUM 4.50 11-26 28/03A	18.592,00	0,00
1.898.000,00 GERMANY 2.00 13-23 15/08A	1.959.229,48	0,48	1.182.800,00 BELGIUM 5.00 04-35 28/03A	1.731.146,08	0,42
1.708.000,00 GERMANY 2.50 14-46 15/08A	2.458.495,20	0,60	Espagne	52.740.420,95	12,94
1.701.200,00 GERMANY 2.50 12-44 04/07A	2.383.891,56	0,58	2.035.000,00 SPAIN 5.75 01-32 30/07A	2.897.636,50	0,71
1.112.200,00 GERMANY 3.25 10-42 04/07A	1.675.195,64	0,41	817.000,00 SPAIN 6.00 98-29 31/01A	1.089.183,55	0,27
1.672.000,00 GERMANY 4.00 05-37 04/01A	2.483.923,20	0,61	1.084.000,00 SPAIN 0.25 19-24 30/07A	1.083.620,60	0,27
372.000,00 GERMANY 4.75 03-34 04/07A	558.632,40	0,14	365.000,00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	348.611,50	0,09
1.810.400,00 GERMANY 4.75 08-40 04/07A	3.105.560,16	0,76	925.000,00 SPAIN 0.00 20-23 30/04A	928.468,75	0,23
295.000,00 GERMANY 4.75 98-28 04/07A	373.322,50	0,09	1.598.000,00 SPAIN 0.00 20-25 31/01U	1.579.862,70	0,39
43.000,00 GERMANY 5.50 00-31 04/01A	61.550,20	0,02	342.000,00 SPAIN 0.1 21-31 30/04A	307.252,80	0,08
335.000,00 GERMANY 5.625 98-28 04/01A	434.227,00	0,11	1.550.000,00 SPAIN 0.35 18-23 30/07A	1.557.905,00	0,38
246.641,00 GERMANY 6.25 00-30 04/01A	353.979,17	0,09	1.189.000,00 SPAIN 0.5 21-31 31/10A	1.096.971,40	0,27
1.000,00 GERMANY 0.00 20-25 10/10A	992,40	0,00	10.000,00 SPAIN 0.80 20-27 30/07A	9.925,00	0,00
81.700,00 GERMANY 0.00 20-30 15/02A	78.832,33	0,02	1.251.000,00 SPAIN 1.30 16-26 31/10A	1.282.149,90	0,31
2.750.400,00 GERMANY 0.00 20-35 15/05A	2.529.542,88	0,62	3.448.000,00 SPAIN 1.40 18-28 30/04A	3.538.165,20	0,87
952.900,00 GERMANY 0.00 21-23 16/06A	957.283,34	0,23	1.000,00 SPAIN 1.40 18-28 30/07A	1.024,50	0,00
846.000,00 GERMANY 0.00 21-26 09/10A	832.887,00	0,20	114.000,00 SPAIN 1.45 17-27 31/10A	117.203,40	0,03
1.579.100,00 GERMANY 0.00 21-28 15/11A	1.534.727,29	0,38	305.000,00 SPAIN 1.45 19-29 29/01A	313.296,00	0,08
5.584.000,00 GERMANY 0.00 21-31 15/02A	5.350.030,40	1,30	352.000,00 SPAIN 1.50 17-27 30/04A	362.718,40	0,09
1.617.000,00 GERMANY 0.00 21-31 15/08A	1.539.869,10	0,38	1.601.000,00 SPAIN 1.60 15-25 30/04A	1.657.675,40	0,41
1.544.700,00 GERMANY 0.00 21-36 15/05A	1.408.611,93	0,35	1.400.000,00 SPAIN 1.85 19-35 05/03A	1.445.500,00	0,35
			3.435.000,00 SPAIN 1.95 15-30 30/07A	3.636.806,25	0,89
			2.477.000,00 SPAIN 1.95 16-26 30/04A	2.595.896,00	0,64

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.873.000,00	SPAIN 2.15 15-25 31/10A	1.973.767,40	0,48	2.012.000,00	FRANCE 1.25 18-34 25/05A	2.049.423,20	0,50
717.000,00	SPAIN 2.35 17-33 30/07A	781.314,90	0,19	4.901.000,00	FRANCE 1.50 15-31 25/05A	5.181.337,20	1,27
932.000,00	SPAIN 2.70 18-48 31/10A	1.080.094,80	0,26	1.891.800,00	FRANCE 1.50 18-50 25/05A	1.945.716,30	0,48
1.463.000,00	SPAIN 2.75 14-24 31/10A	1.553.120,80	0,38	1.244.600,00	FRANCE 1.75 12-23 25/05A	1.274.594,86	0,31
1.032.000,00	SPAIN 2.90 16-46 31/10A	1.228.389,60	0,30	41.000,00	FRANCE 1.75 13-24 25/11A	42.660,50	0,01
889.000,00	SPAIN 3.45 16-66 30/07A	1.143.520,70	0,28	831.200,00	FRANCE 1.75 15-66 25/05A	899.275,28	0,22
1.208.000,00	SPAIN 3.80 14-24 30/04A	1.297.814,80	0,32	1.643.000,00	FRANCE 1.75 17-39 25/06A	1.788.898,40	0,44
1.553.000,00	SPAIN 4.20 05-37 31/01A	2.085.989,60	0,51	1.575.400,00	FRANCE 2.00 17-48 25/05A	1.799.736,96	0,44
1.130.000,00	SPAIN 4.40 13-23 31/10A	1.206.331,50	0,30	1.587.000,00	FRANCE 2.25 13-24 25/05A	1.660.240,05	0,41
1.274.000,00	SPAIN 4.70 09-41 30/07A	1.889.342,00	0,46	3.448.000,00	FRANCE 2.50 13-30 25/05A	3.923.479,20	0,96
349.000,00	SPAIN 4.90 07-40 30/07A	524.651,70	0,13	106.100,00	FRANCE 2.75 12-27 25/10A	118.651,63	0,03
4.537.000,00	SPAIN 5.15 13-28 31/10A	5.725.920,85	1,40	1.573.000,00	FRANCE 3.25 12-45 25/05A	2.174.515,20	0,53
903.000,00	SPAIN 5.15 13-44 31/10A	1.454.100,90	0,36	6.944.000,00	FRANCE 3.50 10-26 25/04A	7.802.278,40	1,90
3.851.000,00	SPAIN 5.90 11-26 30/07A	4.692.636,05	1,15	1.154.800,00	FRANCE 4.00 04-55 25/04A	1.938.793,72	0,48
295.000,00	SPGB 1.00 21-42 30/07A	253.552,50	0,06	995.000,00	FRANCE 4.00 09-60 25/04A	1.732.693,00	0,42
Finlande		4.666.984,27	1,14	2.778.000,00	FRANCE 4.25 06-23 25/10A	2.967.876,30	0,73
23.000,00	FINLAND 0.00 16-23 15/09U	23.079,12	0,01	2.201.000,00	FRANCE 4.50 09-41 25/04A	3.400.545,00	0,83
17.000,00	FINLAND 0.125 20-36 15/04A	14.657,40	0,00	3.047.889,00	FRANCE 5.50 98-29 25/04A	4.063.445,61	1,00
31.000,00	FINLAND 0.5 18-28 04/09A	30.609,40	0,01	484.000,00	FRANCE 5.75 00-32 25/10A	717.820,40	0,18
1.152.000,00	FINLAND 0.5 19-29 15/09A	1.131.264,00	0,27	4.068.000,00	FRANCE 6.00 94-25 25/10A	4.887.295,20	1,20
191.000,00	FINLAND 0.50 16-26 15/04A	191.496,60	0,05	1.952.480,00	FRANCE 8.50 92-23 25/04A	2.136.442,67	0,52
145.000,00	FINLAND 0.50 17-27 15/09A	144.260,50	0,04	Irlande		7.874.038,53	1,93
53.000,00	FINLAND 0.75 15-31 15/04A	52.618,40	0,01	537.000,00	IRELAND 0.00 21-31 18/10A	486.897,90	0,12
985.000,00	FINLAND 0.875 15-25 15/09A	1.002.139,00	0,24	90.000,00	IRELAND 0.20 20-27 15/05A	88.038,00	0,02
603.000,00	FINLAND 1.125 18-34 15/04A	605.954,70	0,14	222.000,00	IRELAND 0.40 20-35 15/05A	200.577,00	0,05
245.000,00	FINLAND 1.375 17-47 15/04A	265.482,00	0,07	161.000,00	IRELAND 0.55 21-41 22/04A	140.021,70	0,03
347.000,00	FINLAND 1.50 13-23 15/04A	353.940,00	0,09	231.000,00	IRELAND 0.90 18-28 15/05A	232.963,50	0,06
20.000,00	FINLAND 2.00 14-24 15/04A	20.788,00	0,01	1.548.000,00	IRELAND 1.00 16-26 15/05A	1.578.031,20	0,38
255.000,00	FINLAND 2.625 12-42 04/07A	324.615,00	0,08	20.000,00	IRELAND 1.10 19-29 16/01A	20.398,00	0,01
429.000,00	FINLAND 4.00 09-25 04/07A	481.166,40	0,11	202.000,00	IRELAND 1.30 18-33 15/05A	205.595,60	0,05
25.000,00	FINLAND REGS 0.000 19-24 15/09A	24.913,75	0,01	99.000,00	IRELAND 1.35 18-31 18/03A	103.148,10	0,03
France		100.945.357,57	24,76	399.000,00	IRELAND 1.50 19-50 15/05A	402.112,20	0,10
1.901.000,00	FRANCE 4.00 06-38 25/10A	2.720.331,00	0,67	443.000,00	IRELAND 1.70 17-37 15/05A	470.731,80	0,12
1.956.000,00	FRANCE 4.75 04-35 25/04A	2.835.026,40	0,70	616.000,00	IRELAND 2.00 15-45 18/02A	684.129,60	0,17
638.200,00	FRANCE (GOVT OF 0.0000 22-32 25/05A	578.081,56	0,14	2.045.000,00	IRELAND 2.40 14-30 15/05A	2.296.535,00	0,55
1.759.400,00	FRANCE ZCP 290420	1.474.729,08	0,36	599.000,00	IRELAND 3.40 14-24 18/03A	637.785,25	0,16
2.563.000,00	FRANCE 0.0 18-24 25/03A	2.561.462,20	0,63	126.000,00	IRELAND 5.40 09-25 13/03A	144.522,00	0,04
649.150,00	FRANCE 0.00 19-25 25/03A	643.210,28	0,16	196.800,00	IRISH GOVERNMENT 0.3500 22-32 18/10A	182.551,68	0,04
117.000,00	FRANCE 0.00 20-26 25/02A	114.929,10	0,03	Italie		72.047.829,90	17,67
1.775.290,00	FRANCE 0.00 21-24 25/02A	1.775.733,83	0,44	599.000,00	BUONI POLIENNAL 1.5000 21-45 30/04S	508.610,90	0,12
923.000,00	FRANCE 0.00 21-27 25/02A	896.879,10	0,22	140.000,00	BUONI POLIENNAL 2.1500 21-72 01/03S	118.888,00	0,03
2.787.220,00	FRANCE 0.00 21-31 25/11A	2.548.355,25	0,63	1.229.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	1.572.013,90	0,39
4.586.000,00	FRANCE 0.0000 20-30 25/11A	4.260.852,60	1,05	944.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	940.507,20	0,23
4.018.000,00	FRANCE 0.25 15-26 25/11A	3.964.560,60	0,97	122.000,00	ITALIE 2.95 17-38 01/09S	133.712,00	0,03
1.429.300,00	FRANCE 0.5 18-29 25/05A	1.406.288,27	0,34	485.000,00	ITALY 0.00 20-24 15/01S	482.429,50	0,12
522.000,00	FRANCE 0.50 15-26 25/05A	522.417,60	0,13	1.042.000,00	ITALY 0.65 16-23 15/10S	1.051.169,60	0,26
1.247.990,00	FRANCE 0.50 20-40 25/05A	1.093.239,24	0,27	122.000,00	ITALY 0.95 20-27 15/09S	119.133,00	0,03
845.870,00	FRANCE 0.50 21-44 25/06A	714.083,46	0,18	467.000,00	ITALY 1.25 16-26 01/12S	468.027,40	0,11
2.880.000,00	FRANCE 0.50 15-25 25/05A	2.894.976,00	0,71	3.038.000,00	ITALY 1.45 20-36 01/03S	2.784.934,60	0,68
507.800,00	FRANCE 0.50 21-72 25/05A	322.097,54	0,08	4.359.000,00	ITALY 1.60 16-26 01/06S	4.445.308,20	1,09
4.434.000,00	FRANCE 0.75 17-28 25/05A	4.461.490,80	1,09	1.242.000,00	ITALY 1.65 15-32 01/03S	1.207.720,80	0,30
3.558.000,00	FRANCE 0.75 17-28 25/11A	3.572.587,80	0,88	468.000,00	ITALY 1.70 20-51 01/09S	398.923,20	0,10
866.800,00	FRANCE 0.75 21-53 25/05A	714.676,60	0,18	4.314.000,00	ITALY 2.00 15-25 01/12S	4.474.480,80	1,10
5.130.000,00	FRANCE 1.00 15-25 25/11A	5.239.269,00	1,28	399.000,00	ITALY 2.05 17-27 01/08S	412.366,50	0,10
885.100,00	FRANCE 1.00 16-27 25/05A	903.510,08	0,22	972.000,00	ITALY 2.20 17-27 01/06S	1.013.601,60	0,25
2.193.000,00	FRANCE 1.25 16-36 25/05A	2.220.851,10	0,54	2.306.000,00	ITALY 2.25 16-36 01/09S	2.331.366,00	0,57

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
66.000,00 ITALY 2.45 16-33 01/09S	68.593,80	0,02	1.507.000,00 PORTUGAL 3.875 14-30 15/02A	1.804.933,90	0,45
985.000,00 ITALY 2.45 18-23 01/08S	1.020.361,50	0,25	621.000,00 PORTUGAL 4.10 06-37 15/04A	819.782,10	0,20
534.000,00 ITALY 2.70 16-47 01/03S	566.680,80	0,14	242.000,00 PORTUGAL 4.10 15-45 15/02A	346.132,60	0,08
1.277.000,00 ITALY 2.80 18-28 01/08S	1.377.755,30	0,34	458.000,00 PORTUGAL 4.95 08-23 25/10A	493.128,60	0,12
575.000,00 ITALY 2.80 16-67 01/03S	581.037,50	0,14			
1.278.000,00 ITALY 3.00 19-29 01/02S	1.395.448,20	0,34	Valeurs mobilières négociées sur un autre marché	32.866.519,89	8,06
1.062.000,00 ITALY 3.25 14-46 01/09S	1.232.344,80	0,30	réglementé		
1.000,00 ITALY 3.35 19-35 01/06S	1.135,10	0,00	Obligations	32.866.519,89	8,06
1.341.000,00 ITALY 3.45 17-48 01/03S	1.611.211,50	0,40			
86.000,00 ITALY 3.50 14-30 01/03S	97.446,60	0,02	Belgique	11.529.569,98	2,83
1.513.000,00 ITALY 3.75 14-24 01/09S	1.627.685,40	0,40	15.500,00 BELGIUM 0.0000 20-27 22/10A	14.997,80	0,00
389.000,00 ITALY 4.00 05-37 01/02S	478.236,60	0,12	440.600,00 BELGIUM 0.4000 20-40 22/06A	371.205,50	0,09
6.366.000,00 ITALY 4.50 10-26 01/03S	7.219.680,60	1,77	2.247.000,00 BELGIUM 0.50 17-24 22/10A	2.269.582,35	0,56
1.012.000,00 ITALY 4.50 13-23 01/05S	1.063.055,40	0,26	3.066.000,00 BELGIUM 0.80 18-28 22/06A	3.097.273,20	0,76
1.215.000,00 ITALY 4.50 13-24 01/03S	1.311.835,50	0,32	536.500,00 BELGIUM 0.9 19-29 22/06A	542.991,65	0,13
40.000,00 ITALY 4.75 08-23 01/08S	42.554,40	0,01	2.090.000,00 BELGIUM 1.00 15-31 22/06A	2.111.945,00	0,52
1.435.000,00 ITALY 4.75 13-28 01/09S	1.716.547,00	0,42	384.000,00 BELGIUM 1.45 17-37 22/06A	395.520,00	0,10
3.394.000,00 ITALY 5.00 03-34 01/08S	4.491.619,60	1,10	619.900,00 BELGIUM 1.60 16-47 22/06A	638.558,99	0,16
7.200.000,00 ITALY 5.00 09-25 01/03S	8.079.120,00	1,98	630.200,00 BELGIUM 1.7 19-50 05/02A	660.008,46	0,16
2.148.000,00 ITALY 5.00 09-40 01/09S	3.020.302,80	0,74	510.600,00 BELGIUM 1.90 15-38 22/06A	555.941,28	0,14
5.152.000,00 ITALY 5.25 98-29 01/11S	6.516.249,60	1,60	345.800,00 BELGIUM 2.25 17-57 22/06A	410.879,56	0,10
32.000,00 ITALY 7.25 96-26 01/11S	40.713,60	0,01	256.100,00 BELGIUM KINGDOM 0.35 22-32 22/06A	239.427,89	0,06
814.000,00 ITALY 9.00 93-23 01/11S	926.901,80	0,23	330.700,00 BELGIUM 0.65 21-71 22/06A	221.238,30	0,05
2.832.000,00 ITALY BTP 6.50 97-27 01/11S	3.612.782,40	0,89	Espagne	811.836,90	0,20
486.000,00 ITALY TB 2.10 19-26 15/07S	505.585,80	0,12	285.000,00 SPAIN 0.00 21-27 31/01A	273.229,50	0,07
396.000,00 ITALY TREASURY BONDS 2.15 22-52 01/09S	367.923,60	0,09	377.000,00 SPAIN 0.85 21-37 30/07A	331.458,40	0,08
725.000,00 ITALY 0.95 21-37 01/03S	611.827,50	0,15	295.000,00 SPAIN 1.45 21-71 31/10A	207.149,00	0,05
Pays-Bas	19.267.468,73	4,73	Finlande	814.687,60	0,20
826.000,00 NETHERLANDS 0.00 17-24 15/01U	827.007,72	0,20	581.000,00 FINLAND 0.0021-26 15/09A	566.591,20	0,14
1.085.700,00 NETHERLANDS 4.00 05-37 15/01A	1.553.701,85	0,38	267.000,00 FINLAND 0.125 21-31 15/09A	248.096,40	0,06
331.000,00 NETHERLANDS GOV 0.0000 22-26 15/01A	326.336,21	0,08	Italie	18.648.345,72	4,57
401.000,00 NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	384.651,23	0,09	447.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	444.541,50	0,11
229.000,00 NETHERLANDS 0.00 20-27 15/01A	223.785,67	0,05	969.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	950.492,10	0,23
794.000,00 NETHERLANDS 0.00 20-30 15/07A	751.814,78	0,18	611.000,00 ITALIAN REPUBLIC 0.45 21-29 15/02S	562.181,10	0,14
687.300,00 NETHERLANDS 0.00 20-52 15/01A	542.822,67	0,13	307.000,00 ITALY 0.25 21-28 15/03S	285.018,80	0,07
863.000,00 NETHERLANDS 0.00 21-31 15/07A	809.899,61	0,20	2.789.000,00 ITALY 0.30 20-23 15/08S	2.802.052,52	0,69
393.800,00 NETHERLANDS 0.00 21-38 15/01A	341.314,34	0,08	125.000,00 ITALY 0.5 21-28 15/07S	117.012,50	0,03
201.000,00 NETHERLANDS 0.25 15-25 15/07A	200.756,79	0,05	5.390.000,00 ITALY 0.6 21-31 01/08S	4.763.143,00	1,16
77.000,00 NETHERLANDS 0.25 19-29 14/02A	75.020,33	0,02	965.000,00 ITALY 0.60 20-23 15/06S	974.283,30	0,24
2.171.000,00 NETHERLANDS 0.50 16-26 15/07A	2.181.485,93	0,55	98.000,00 ITALY 0.90 20-31 01/04S	89.621,00	0,02
637.160,00 NETHERLANDS 0.50 19-40 15/01A	599.822,42	0,15	1.040.000,00 ITALY 0.95 21-31 01/12S	945.048,00	0,23
1.076.000,00 NETHERLANDS 1.75 13-23 15/07A	1.105.008,96	0,27	2.890.000,00 ITALY 1.65 20-30 01/12S	2.835.668,00	0,70
1.290.000,00 NETHERLANDS 2.00 14-24 15/07A	1.347.882,30	0,33	842.000,00 ITALY 1.80 20-41 01/03S	772.871,80	0,19
874.000,00 NETHERLANDS 2.50 12-33 15/01A	1.026.748,98	0,25	485.000,00 ITALY 3.10 19-40 01/03S	541.163,00	0,13
1.202.200,00 NETHERLANDS 2.75 14-47 15/01A	1.732.694,79	0,43	1.414.000,00 ITALY 4.75 13-44 01/09S	1.998.971,80	0,49
1.074.100,00 NETHERLANDS 3.75 10-42 15/01A	1.643.319,29	0,40	134.000,00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	120.680,40	0,03
1.624.651,00 NETHERLANDS 5.50 98-28 15/01A	2.086.588,02	0,52	469.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	445.596,90	0,11
1.487.000,00 ROYAUME PAYS-BAS 0.75 18-28 15/07A	1.506.806,84	0,37	Portugal	1.062.079,69	0,26
Portugal	8.042.314,02	1,97	179.700,00 OBRIGACOES DO T 1.1500 22-42 11/04A	156.788,25	0,04
102.100,00 PORTUGAL 0.90 20-35 12/10A	93.329,61	0,02	210.400,00 PORTUGAL 0.30 21-31 17/10A	190.327,84	0,05
88.900,00 PORTUGAL 0.70 20-27 15/10A	87.735,41	0,02	49.000,00 PORTUGAL 0.475 20-30 18/10A	45.677,80	0,01
196.000,00 PORTUGAL 1.00 21-52 12/04A	150.802,40	0,04	345.000,00 PORTUGAL 1.95 19-29 15/06A	362.733,00	0,08
598.000,00 PORTUGAL 2.125 18-28 17/10A	643.029,40	0,16	263.000,00 PORTUGAL 4.125 17-27 14/04A	306.552,80	0,08
732.000,00 PORTUGAL 2.25 18-34 18/04A	789.242,40	0,19			
1.589.000,00 PORTUGAL 2.875 15-25 15/10A	1.717.709,00	0,42			
1.002.000,00 PORTUGAL 2.875 16-26 21/07A	1.096.488,60	0,27			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
Autres valeurs mobilières	10.062.776,45	2,47
Obligations	10.062.776,45	2,47
Autriche	3.059.311,80	0,75
398.000,00 AUSTRIA 0.00 20-30 20/02A	372.846,40	0,09
224.000,00 AUSTRIA 0.50 17-27 20/04A	223.529,60	0,05
357.000,00 AUSTRIA 0.75 20-51 20/03A	320.514,60	0,08
612.000,00 AUSTRIA 2.10 17-17 20/09A	739.234,80	0,18
598.000,00 AUSTRIA 3.15 12-44 20/06A	843.778,00	0,21
313.000,00 AUSTRIA 0.00 20-23 20/04A	313.876,40	0,08
280.000,00 REPUBLIC OF AUS 0.2500 21-36 20/10A	245.532,00	0,06
Espagne	6.399.966,75	1,57
588.000,00 BONOS Y OBLIG D 0.7000 22-32 30/04A	547.192,80	0,13
1.942.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	1.741.197,20	0,43
1.459.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	1.462.428,65	0,36
1.088.000,00 SPAIN 0.00 21-24 31/05A	1.082.886,40	0,27
740.000,00 SPAIN 0.00 21-28 31/01A	699.004,00	0,17
1.101.000,00 SPAIN 1.00 20-50 31/10A	867.257,70	0,21
Finlande	603.497,90	0,15
2.000,00 FINLAND 0.000 20-30 15/09A	1.864,40	0,00
207.000,00 FINLAND 0.125 21-52 15/04A	157.340,70	0,04
340.000,00 FINLAND 0.25 20-40 15/09A	287.402,00	0,07
181.000,00 FINNISH GOVERN 0.5000 22-43 15/04A	156.890,80	0,04
Total portefeuille-titres	404.337.653,27	99,17

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	251.631.887,32	96,43			
Obligations	251.631.887,32	96,43			
Allemagne	88.186.598,58	33,79	Autriche	12.260.433,70	4,70
4.080.000,00 ALLEMAGNE 0.25 17-27 15/02A	4.060.824,00	1,55	475.000,00 AUSTRIA 0.00 16-23 15/07U	475.855,00	0,18
2.896.000,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	2.802.459,20	1,07	826.000,00 AUSTRIA 0.5 19-29 20/02A	812.784,00	0,31
694.000,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	661.590,20	0,25	598.000,00 AUSTRIA 0.75 16-26 20/10A	604.159,40	0,23
348.000,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	329.556,00	0,13	1.397.000,00 AUSTRIA 0.75 18-28 20/02A	1.408.315,70	0,54
1.666.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A	1.669.915,10	0,64	705.000,00 AUSTRIA 1.20 15-25 20/10A	726.220,50	0,28
351.000,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	351.157,95	0,13	478.000,00 AUSTRIA 1.50 16-47 20/02A	518.056,40	0,20
99.000,00 BUNDSOBLIGATION 0.0 22-27 16/04A	97.119,00	0,04	116.000,00 AUSTRIA 1.50 16-86 02/11A	117.751,60	0,05
977.000,00 BUNDSOBLIGATION 0.0 18-23 13/10A	980.419,50	0,38	644.000,00 AUSTRIA 1.65 14-24 21/10A	669.244,80	0,26
632.000,00 GERMANY 0.00 21-52 15/08A	517.102,40	0,20	640.000,00 AUSTRIA 1.75 13-23 20/10A	657.856,00	0,25
1.901.000,00 GERMANY 0.0 20-30 15/08A	1.828.191,70	0,70	778.000,00 AUSTRIA 2.40 13-34 23/05A	898.901,20	0,34
1.671.000,00 GERMANY 0.00 16-26 15/08U	1.649.277,00	0,63	303.000,00 AUSTRIA 3.80 12-62 26/01A	542.279,10	0,21
1.391.000,00 GERMANY 0.00 19-24 25/01A	1.392.321,45	0,53	1.191.000,00 AUSTRIA 4.15 06-37 15/03A	1.699.080,60	0,65
1.707.000,00 GERMANY 0.00 19-50 15/08U	1.429.783,20	0,55	694.000,00 AUSTRIA 4.85 09-26 15/03A	815.866,40	0,31
1.674.000,00 GERMANY 0.00 18-23 14/04A	1.681.131,24	0,64	625.000,00 AUSTRIA 6.25 97-27 15/07A	813.937,50	0,31
1.406.000,00 GERMANY 0.00 19-24 18/10A	1.404.031,60	0,54	351.000,00 AUSTRIA 0.00 20-40 20/10A	281.080,80	0,11
312.000,00 GERMANY 0.00 20-25 10/10A	309.972,00	0,12	125.000,00 AUSTRIA 0.70 21-71 20/04A	94.300,00	0,04
1.166.000,00 GERMANY 0.00 20-27 15/11U	1.139.415,20	0,44	213.000,00 AUSTRIA 0.85 30/06 20-2120A	135.915,30	0,05
758.000,00 GERMANY 0.00 21-23 15/09A	760.584,78	0,29	993.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A	988.829,40	0,38
378.000,00 GERMANY 0.00 21-50 15/08A	318.427,20	0,12	Finlande	6.070.547,37	2,33
406.000,00 GERMANY 0.0000 20-30 15/08A	390.734,40	0,15	363.000,00 FINLAND 0.00 16-23 15/09U	364.248,72	0,14
1.591.000,00 GERMANY 0.25 18-28 15/08A	1.573.021,70	0,60	236.000,00 FINLAND 0.125 20-36 15/04A	203.479,20	0,08
1.695.000,00 GERMANY 0.25 19-29 11/01A	1.674.321,00	0,64	321.000,00 FINLAND 0.5 18-28 04/09A	316.955,40	0,12
2.153.000,00 GERMANY 0.5 18-28 15/02A	2.163.765,00	0,83	555.000,00 FINLAND 0.5 19-29 15/09A	545.010,00	0,22
1.854.000,00 GERMANY 0.50 15-25 15/02A	1.874.486,70	0,72	655.000,00 FINLAND 0.50 16-26 15/04A	656.703,00	0,26
1.902.000,00 GERMANY 0.50 16-26 15/02A	1.919.498,40	0,74	398.000,00 FINLAND 0.50 17-27 15/09A	395.970,20	0,15
1.242.000,00 GERMANY 0.50 17-27 15/08A	1.249.079,40	0,48	328.000,00 FINLAND 0.75 15-31 15/04A	325.638,40	0,12
1.242.000,00 GERMANY 1.00 14-24 15/08A	1.271.249,10	0,49	289.000,00 FINLAND 0.875 15-25 15/09A	294.028,60	0,11
1.718.000,00 GERMANY 1.00 15-25 15/08A	1.763.011,60	0,68	366.000,00 FINLAND 1.125 18-34 15/04A	367.793,40	0,14
1.809.000,00 GERMANY 1.25 17-48 15/08A	2.091.565,80	0,80	340.000,00 FINLAND 1.375 17-47 15/04A	368.424,00	0,14
1.435.000,00 GERMANY 1.50 13-23 15/05U	1.464.962,80	0,56	310.000,00 FINLAND 1.50 13-23 15/04A	316.200,00	0,12
1.263.000,00 GERMANY 1.50 14-24 15/05A	1.303.416,00	0,50	317.000,00 FINLAND 2.00 14-24 15/04A	329.489,80	0,13
3.999.000,00 GERMANY 1.75 14-24 15/02A	4.136.965,50	1,58	379.000,00 FINLAND 2.625 12-42 04/07A	482.467,00	0,18
1.586.000,00 GERMANY 2.00 13-23 15/08A	1.637.164,36	0,63	340.000,00 FINLAND 2.75 12-28 04/07A	384.540,00	0,15
3.464.000,00 GERMANY 2.50 14-46 15/08A	4.986.081,60	1,90	447.000,00 FINLAND 4.00 09-25 04/07A	501.355,20	0,19
1.575.000,00 GERMANY 2.50 12-44 04/07A	2.207.047,50	0,85	219.000,00 FINLAND REGS 0.000 19-24 15/09A	218.244,45	0,08
1.278.000,00 GERMANY 3.25 10-42 04/07A	1.924.923,60	0,74	France	122.096.165,39	46,79
1.939.000,00 GERMANY 4.00 05-37 04/01A	2.880.578,40	1,10	1.794.000,00 FRANCE 4.00 06-38 25/10A	2.567.214,00	0,98
1.056.000,00 GERMANY 4.25 07-39 04/07A	1.686.009,61	0,65	1.718.000,00 FRANCE 4.75 04-35 25/04A	2.490.069,20	0,95
2.916.000,00 GERMANY 4.75 03-34 04/07A	4.378.957,20	1,67	721.000,00 FRANCE (GOVT OF 0.0000 22-32 25/05A	653.081,80	0,25
1.188.000,00 GERMANY 4.75 08-40 04/07A	2.037.895,20	0,78	1.993.000,00 FRANCE ZCP 290420	1.670.532,60	0,64
720.000,00 GERMANY 4.75 98-28 04/07A	911.160,00	0,35	2.334.000,00 FRANCE 0.0 18-24 25/03A	2.332.599,60	0,89
1.341.000,00 GERMANY 5.50 00-31 04/01A	1.919.507,39	0,74	4.892.000,00 FRANCE 0.00 19-25 25/03A	4.847.238,20	1,86
1.044.000,00 GERMANY 5.625 98-28 04/01A	1.353.232,80	0,52	2.373.000,00 FRANCE 0.00 20-26 25/02A	2.330.997,90	0,89
488.000,00 GERMANY 6.25 00-30 04/01A	700.377,60	0,27	1.692.000,00 FRANCE 0.00 21-24 25/02A	1.692.423,01	0,65
1.561.000,00 GERMANY 0.00 20-25 10/10A	1.549.136,40	0,59	2.258.000,00 FRANCE 0.00 21-27 25/02A	2.194.098,60	0,84
1.250.000,00 GERMANY 0.00 20-25 11/04A	1.243.000,00	0,48	2.569.000,00 FRANCE 0.00 21-31 25/11A	2.348.836,70	0,90
1.459.000,00 GERMANY 0.00 20-30 15/02A	1.407.789,10	0,54	2.690.000,00 FRANCE 0.0000 19-29 25/11A	2.536.670,00	0,97
1.013.000,00 GERMANY 0.00 20-35 15/05A	931.656,10	0,36	2.791.000,00 FRANCE 0.0000 20-30 25/11A	2.593.118,10	0,99
110.000,00 GERMANY 0.00 21-23 16/06A	110.506,00	0,04	3.321.000,00 FRANCE 0.25 15-26 25/11A	3.276.830,70	1,26
1.726.000,00 GERMANY 0.00 21-26 09/10A	1.699.247,00	0,65	3.213.000,00 FRANCE 0.5 18-29 25/05A	3.161.270,70	1,21
1.396.000,00 GERMANY 0.00 21-26 10/04A	1.378.131,20	0,53	2.459.000,00 FRANCE 0.50 15-26 25/05A	2.460.967,20	0,94
2.511.000,00 GERMANY 0.00 21-28 15/11A	2.440.440,90	0,94			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	705.133.484,77	76,09	5.300.000,00 SPAIN 4.90 07-40 30/07A	7.967.490,00	0,86
Obligations	705.133.484,77	76,09	5.122.000,00 SPAIN 5.15 13-28 31/10A	6.464.220,10	0,70
Belgique	132.698.256,97	14,32	4.060.000,00 SPAIN 5.15 13-44 31/10A	6.537.818,00	0,71
6.736.100,00 BELGIUM 0.00 21-31 22/10U	6.151.406,52	0,66	6.998.000,00 SPAIN 5.90 11-26 30/07A	8.527.412,90	0,92
3.908.500,00 BELGIUM 0.20 16-23 22/10A	3.930.583,02	0,42	906.000,00 SPGB 1.00 21-42 30/07A	778.707,00	0,08
11.091.500,00 BELGIUM 0.80 15-25 22/06A	11.265.636,55	1,22	Irlande	70.461.676,28	7,60
5.967.600,00 BELGIUM 0.80 17-27 22/06A	6.039.211,20	0,65	4.755.200,00 IRELAND 0.00 21-31 18/10A	4.311.539,84	0,47
8.921.100,00 BELGIUM 1.00 16-26 22/06A	9.111.119,43	0,98	3.690.900,00 IRELAND 0.20 20-27 15/05A	3.610.438,38	0,39
5.626.100,00 BELGIUM 1.25 18-33 22/04A	5.796.570,83	0,63	4.320.700,00 IRELAND 0.20 20-30 18/10A	4.073.123,89	0,44
3.583.400,00 BELGIUM 2.15 16-66 22/06A	4.170.719,26	0,45	2.893.800,00 IRELAND 0.40 20-35 15/05A	2.614.548,30	0,28
7.359.300,00 BELGIUM 2.25 13-23 22/06A	7.593.620,11	0,82	2.162.700,00 IRELAND 0.55 21-41 22/04A	1.880.900,19	0,20
7.533.200,00 BELGIUM 2.60 14-24 22/06A	7.956.565,84	0,86	4.565.300,00 IRELAND 0.90 18-28 15/05A	4.604.105,05	0,50
4.158.600,00 BELGIUM 3.00 14-34 22/06A	5.066.006,52	0,55	6.171.800,00 IRELAND 1.00 16-26 15/05A	6.291.532,92	0,67
5.108.500,00 BELGIUM 3.75 13-45 22/06A	7.453.812,35	0,80	5.330.600,00 IRELAND 1.10 19-29 16/01A	5.436.678,94	0,59
4.341.100,00 BELGIUM 4.00 12-32 28/03A	5.609.135,31	0,61	2.833.100,00 IRELAND 1.30 18-33 15/05A	2.883.529,18	0,31
9.016.200,00 BELGIUM 4.25 10-41 28/03A	13.355.697,06	1,44	3.384.300,00 IRELAND 1.35 18-31 18/03A	3.526.102,17	0,38
6.684.300,00 BELGIUM 4.50 11-26 28/03A	7.767.156,60	0,84	3.724.600,00 IRELAND 1.50 19-50 15/05A	3.753.651,88	0,41
11.171.800,00 BELGIUM 5.00 04-35 28/03A	16.351.046,48	1,76	3.154.200,00 IRELAND 1.70 17-37 15/05A	3.351.652,92	0,36
11.670.900,00 BELGIUM OLO 5.50 98-28 28/03A	15.079.969,89	1,63	5.060.900,00 IRELAND 2.00 15-45 18/02A	5.620.635,54	0,61
Espagne	240.344.910,93	25,93	4.915.800,00 IRELAND 2.40 14-30 15/05A	5.520.443,40	0,60
7.854.000,00 SPAIN 5.75 01-32 30/07A	11.183.310,60	1,20	4.269.200,00 IRELAND 3.40 14-24 18/03A	4.545.630,70	0,49
7.655.200,00 SPAIN 6.00 98-29 31/01A	10.205.529,88	1,09	5.916.900,00 IRELAND 5.40 09-25 13/03A	6.786.684,30	0,72
4.048.000,00 SPAIN 0.25 19-24 30/07A	4.046.583,20	0,44	1.779.300,00 IRISH GOVERNMENT 0.3500 22-32 18/10A	1.650.478,68	0,18
1.787.000,00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	1.706.763,70	0,18	Italie	205.321.649,16	22,16
3.258.000,00 SPAIN 0.00 20-23 30/04A	3.270.217,50	0,35	2.250.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S	1.910.475,00	0,21
5.877.000,00 SPAIN 0.00 20-25 31/01U	5.810.296,05	0,63	914.000,00 BUONI POLIENNAL 2.1500 21-72 01/03S	776.168,80	0,08
6.044.000,00 SPAIN 0.1 21-31 30/04A	5.429.929,60	0,59	2.383.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S	3.048.095,30	0,33
7.765.000,00 SPAIN 0.35 18-23 30/07A	7.804.601,50	0,84	2.803.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S	2.792.628,90	0,30
6.124.000,00 SPAIN 0.5 21-31 31/10A	5.650.002,40	0,61	2.424.000,00 ITALIE 1.45 25 15-03S	2.466.177,60	0,27
6.256.000,00 SPAIN 0.50 20-30 30/04A	5.943.200,00	0,64	2.545.000,00 ITALIE 2.95 17-38 01/09S	2.789.320,00	0,30
6.368.000,00 SPAIN 0.60 19-29 31/10A	6.139.070,40	0,66	3.321.000,00 ITALY 1.75 19-24 01/07S	3.406.681,80	0,37
5.572.000,00 SPAIN 0.80 20-27 30/07A	5.530.210,00	0,60	2.289.000,00 ITALY 21-24 15/08U	2.255.580,60	0,24
7.094.000,00 SPAIN 1.30 16-26 31/10A	7.270.640,60	0,78	4.362.000,00 ITALY 0.00 -26 01/04U	4.170.072,00	0,45
3.847.000,00 SPAIN 1.40 18-28 30/04A	3.947.599,05	0,43	2.259.000,00 ITALY 0.00 20-24 15/01S	2.247.027,30	0,24
7.105.000,00 SPAIN 1.40 18-28 30/07A	7.279.072,50	0,79	2.454.000,00 ITALY 0.00 21-24 15/04S	2.429.214,60	0,26
6.999.000,00 SPAIN 1.45 17-27 31/10A	7.195.671,90	0,78	3.656.000,00 ITALY 0.65 16-23 15/10S	3.688.172,80	0,40
4.580.000,00 SPAIN 1.45 19-29 29/01A	4.704.576,00	0,51	3.393.000,00 ITALY 0.95 20-27 15/09S	3.313.264,50	0,36
5.807.000,00 SPAIN 1.50 17-27 30/04A	5.983.823,15	0,65	3.211.000,00 ITALY 0.95 20-30 01/08S	2.989.762,10	0,32
5.977.000,00 SPAIN 1.60 15-25 30/04A	6.188.585,80	0,67	2.117.000,00 ITALY 1.25 16-26 01/12S	2.121.657,40	0,23
5.785.000,00 SPAIN 1.85 19-35 05/03A	5.973.012,50	0,64	4.852.000,00 ITALY 1.35 19-30 01/04S	4.698.191,60	0,51
6.320.000,00 SPAIN 1.95 15-30 30/07A	6.691.300,00	0,72	2.627.000,00 ITALY 1.45 20-36 01/03S	2.408.170,90	0,26
5.892.000,00 SPAIN 1.95 16-26 30/04A	6.174.816,00	0,67	4.106.000,00 ITALY 1.50 15-25 01/06S	4.188.530,60	0,45
6.761.000,00 SPAIN 2.15 15-25 31/10A	7.124.741,80	0,77	3.329.000,00 ITALY 1.60 16-26 01/06S	3.394.914,20	0,37
3.824.000,00 SPAIN 2.35 17-33 30/07A	4.167.012,80	0,45	4.126.000,00 ITALY 1.65 15-32 01/03S	4.012.122,40	0,43
4.219.000,00 SPAIN 2.70 18-48 31/10A	4.889.399,10	0,53	2.739.000,00 ITALY 1.70 20-51 01/09S	2.334.723,60	0,25
6.843.000,00 SPAIN 2.75 14-24 31/10A	7.264.528,80	0,78	2.718.000,00 ITALY 2.00 15-25 01/12S	2.819.109,60	0,30
4.969.000,00 SPAIN 2.90 16-46 31/10A	5.914.600,70	0,64	4.795.000,00 ITALY 2.00 18-28 01/02S	4.941.727,00	0,53
3.958.000,00 SPAIN 3.45 16-66 30/07A	5.091.175,40	0,55	3.894.000,00 ITALY 2.05 17-27 01/08S	4.024.449,00	0,43
4.272.000,00 SPAIN 3.80 14-24 30/04A	4.589.623,20	0,50	2.013.000,00 ITALY 2.20 17-27 01/06S	2.099.156,40	0,23
6.271.000,00 SPAIN 4.20 05-37 31/01A	8.423.207,20	0,91	2.961.000,00 ITALY 2.25 16-36 01/09S	2.993.571,00	0,32
6.400.000,00 SPAIN 4.40 13-23 31/10A	6.832.320,00	0,74	3.195.000,00 ITALY 2.45 16-33 01/09S	3.320.563,50	0,36
6.991.000,00 SPAIN 4.65 10-25 30/07A	7.906.821,00	0,85	3.521.000,00 ITALY 2.45 18-23 01/08S	3.647.403,90	0,39
5.964.000,00 SPAIN 4.70 09-41 30/07A	8.844.612,00	0,94	4.134.000,00 ITALY 2.50 14-24 01/12S	4.330.778,40	0,47
4.516.000,00 SPAIN 4.80 08-24 31/01A	4.892.408,60	0,53	2.699.000,00 ITALY 2.70 16-47 01/03S	2.864.178,80	0,31
			3.905.000,00 ITALY 2.80 18-28 01/08S	4.213.104,50	0,45
			1.757.000,00 ITALY 2.80 16-67 01/03S	1.775.448,50	0,19

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
3.687.000,00 ITALY 3.00 19-29 01/02S	4.025.835,30	0,43	2.957.000,00 BELGIUM 0.65 21-71 22/06A	1.978.233,00	0,21
3.270.000,00 ITALY 3.25 14-46 01/09S	3.794.508,00	0,41	Espagne	11.477.317,50	1,24
2.414.000,00 ITALY 3.35 19-35 01/06S	2.740.131,40	0,30	2.147.000,00 SPAIN 0.00 21-27 31/01A	2.058.328,90	0,22
2.919.000,00 ITALY 3.45 17-48 01/03S	3.507.178,50	0,38	6.200.000,00 SPAIN 0.00 20-26 31/01A	6.031.050,00	0,66
5.038.000,00 ITALY 3.50 14-30 01/03S	5.708.557,80	0,62	2.784.000,00 SPAIN 0.85 21-37 30/07A	2.447.692,80	0,26
4.019.000,00 ITALY 3.75 14-24 01/09S	4.323.640,20	0,47	1.339.000,00 SPAIN 1.45 21-71 31/10A	940.245,80	0,10
5.077.000,00 ITALY 4.00 05-37 01/02S	6.241.663,80	0,68	Italie	73.726.829,18	7,96
4.619.000,00 ITALY 4.50 10-26 01/03S	5.238.407,90	0,57	2.150.000,00 BUONI POLIENNAL 0.0000 21-24 15/12S	2.104.420,00	0,23
2.118.000,00 ITALY 4.50 13-23 01/05S	2.224.853,10	0,24	2.755.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	2.739.847,50	0,30
3.452.000,00 ITALY 4.50 13-24 01/03S	3.727.124,40	0,40	757.000,00 BUONI POLIENNAL 0.0000 22-23 29/11S	753.669,20	0,08
4.995.000,00 ITALY 4.75 08-23 01/08S	5.313.980,70	0,57	3.629.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S	3.557.508,70	0,38
4.368.000,00 ITALY 4.75 13-28 01/09S	5.225.001,60	0,56	3.126.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	3.066.293,40	0,33
4.710.000,00 ITALY 5.00 03-34 01/08S	6.233.214,00	0,68	2.246.000,00 ITALIAN REPUBLIC 0.45 21-29 15/02S	2.066.544,60	0,22
4.027.000,00 ITALY 5.00 07-39 01/08S	5.593.905,70	0,60	3.505.000,00 ITALY 1.45 17-24 15/10S	3.567.739,50	0,39
2.899.000,00 ITALY 5.00 09-25 01/03S	3.252.967,90	0,35	3.855.000,00 ITALY 1.8500 20-25 01/07S	3.970.264,50	0,43
4.048.000,00 ITALY 5.00 09-40 01/09S	5.691.892,80	0,61	3.501.000,00 ITALY 0.25 21-28 15/03S	3.250.328,40	0,35
4.440.900,00 ITALY 5.25 98-29 01/11S	5.616.850,32	0,61	3.712.000,00 ITALY 0.30 20-23 15/08S	3.729.372,16	0,40
3.992.000,00 ITALY 5.75 02-33 01/02S	5.459.060,00	0,59	3.931.000,00 ITALY 0.3500 19-25 01/02S	3.886.579,70	0,42
3.162.200,00 ITALY 7.25 96-26 01/11S	4.023.267,06	0,43	2.271.000,00 ITALY 0.5 21-28 15/07S	2.125.883,10	0,23
2.382.100,00 ITALY 9.00 93-23 01/11S	2.712.497,27	0,29	3.756.000,00 ITALY 0.6 21-31 01/08S	3.319.177,20	0,36
5.430.300,00 ITALY BTP 6.50 97-27 01/11S	6.927.433,71	0,76	1.241.000,00 ITALY 0.60 20-23 15/06S	1.252.938,42	0,14
3.265.000,00 ITALY TB 2.10 19-26 15/07S	3.396.579,50	0,37	4.100.000,00 ITALY 0.90 20-31 01/04S	3.749.450,00	0,40
1.165.000,00 ITALY TREASURY BONDS 2.15 22-52 01/09S	1.082.401,50	0,12	3.127.000,00 ITALY 0.95 21-31 01/12S	2.841.504,90	0,31
2.340.000,00 ITALY 0.95 21-37 01/03S	1.974.726,00	0,21	3.977.000,00 ITALY 1.65 20-30 01/12S	3.902.232,40	0,42
2.669.000,00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	2.815.528,10	0,30	2.788.000,00 ITALY 1.80 20-41 01/03S	2.559.105,20	0,28
Portugal	56.306.991,43	6,08	1.706.000,00 ITALY 1.85 17-24 15/05S	1.753.938,60	0,19
2.780.400,00 PORTUGAL 0.90 20-35 12/10A	2.541.563,64	0,27	2.295.000,00 ITALY 3.10 19-40 01/03S	2.560.761,00	0,28
3.516.200,00 PORTUGAL 0.70 20-27 15/10A	3.470.137,78	0,37	3.319.000,00 ITALY 4.75 13-44 01/09S	4.692.070,30	0,51
1.728.900,00 PORTUGAL 1.00 21-52 12/04A	1.330.215,66	0,14	5.621.000,00 ITALY 6.00 00-31 01/05S	7.584.415,30	0,81
7.889.700,00 PORTUGAL 2.125 18-28 17/10A	8.483.794,41	0,93	1.665.000,00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	1.499.499,00	0,16
4.089.300,00 PORTUGAL 2.25 18-34 18/04A	4.409.083,26	0,48	3.361.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	3.193.286,10	0,34
7.527.000,00 PORTUGAL 2.875 15-25 15/10A	8.136.687,00	0,88	Portugal	28.250.080,36	3,05
6.163.800,00 PORTUGAL 2.875 16-26 21/07A	6.745.046,34	0,73	1.580.400,00 OBRIGACOES DO T 1.1500 22-42 11/04A	1.378.899,00	0,15
3.660.200,00 PORTUGAL 3.875 14-30 15/02A	4.383.821,54	0,47	3.794.600,00 PORTUGAL 0.30 21-31 17/10A	3.432.595,16	0,37
5.452.100,00 PORTUGAL 4.10 06-37 15/04A	7.197.317,21	0,78	5.512.000,00 PORTUGAL 0.475 20-30 18/10A	5.138.286,40	0,55
2.161.600,00 PORTUGAL 4.10 15-45 15/02A	3.091.736,48	0,33	6.279.800,00 PORTUGAL 1.95 19-29 15/06A	6.602.581,72	0,71
6.053.300,00 PORTUGAL 4.95 08-23 25/10A	6.517.588,11	0,70	4.973.200,00 PORTUGAL 4.125 17-27 14/04A	5.796.761,92	0,63
Valeurs mobilières négociées sur un autre marché	188.940.958,35	20,39	5.350.400,00 PORTUGAL 5.65 13-24 15/02A	5.900.956,16	0,64
réglementé			Autres valeurs mobilières	25.495.979,65	2,75
Obligations	188.940.958,35	20,39	Obligations	25.495.979,65	2,75
Belgique	75.486.731,31	8,14	Espagne	25.495.979,65	2,75
4.235.200,00 BELGIUM 0.0000 20-27 22/10A	4.097.979,52	0,44	1.999.000,00 BONOS Y OBLIG D 0.7000 22-32 30/04A	1.860.269,40	0,20
6.879.300,00 BELGIUM 0.1000 20-30 22/06A	6.500.938,50	0,70	4.712.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	4.224.779,20	0,46
4.278.800,00 BELGIUM 0.4000 20-40 22/06A	3.604.889,00	0,39	7.665.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	7.683.012,75	0,83
6.541.700,00 BELGIUM 0.50 17-24 22/10A	6.607.444,09	0,71	302.000,00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	296.564,00	0,03
7.777.000,00 BELGIUM 0.80 18-28 22/06A	7.856.325,40	0,85	4.319.000,00 SPAIN 0.00 21-24 31/05A	4.298.700,70	0,46
8.389.200,00 BELGIUM 0.9 19-29 22/06A	8.490.709,32	0,92	3.153.000,00 SPAIN 0.00 21-28 31/01A	2.978.323,80	0,32
9.494.100,00 BELGIUM 1.00 15-31 22/06A	9.593.788,05	1,03	5.274.000,00 SPAIN 1.00 20-50 31/10A	4.154.329,80	0,45
3.246.000,00 BELGIUM 1.45 17-37 22/06A	3.343.380,00	0,36	Total portefeuille-titres	919.570.422,77	99,23
5.777.700,00 BELGIUM 1.60 16-47 22/06A	5.951.608,77	0,64			
5.800.500,00 BELGIUM 1.7 19-50 05/02A	6.074.863,65	0,66			
4.639.000,00 BELGIUM 1.90 15-38 22/06A	5.050.943,20	0,55			
3.207.000,00 BELGIUM 2.25 17-57 22/06A	3.810.557,40	0,41			
2.700.900,00 BELGIUM KINGDOM 0.35 22-32 22/06A	2.525.071,41	0,27			

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	105.658.158,30	76,45	Portugal	6.639.458,00	4,80
Obligations	105.658.158,30	76,45	6.020.000,00 PORTUGAL 5.65 13-24 15/02A	6.639.458,00	4,80
Belgique	21.605.665,97	15,63	Autres valeurs mobilières	4.188.222,40	3,03
5.162.000,00 BELGIUM 0.20 16-23 22/10A	5.191.165,30	3,76	Obligations	4.188.222,40	3,03
7.319.200,00 BELGIUM 2.25 13-23 22/06A	7.552.243,33	5,46	Espagne	4.188.222,40	3,03
8.390.700,00 BELGIUM 2.60 14-24 22/06A	8.862.257,34	6,41	4.208.000,00 SPAIN 0.00 21-24 31/05A	4.188.222,40	3,03
Espagne	36.982.309,40	26,76	Total portefeuille-titres	136.706.021,85	98,91
3.824.000,00 SPAIN 0.25 19-24 30/07A	3.822.661,60	2,77			
4.570.000,00 SPAIN 0.00 20-23 30/04A	4.587.137,50	3,32			
4.696.000,00 SPAIN 0.00 20-25 31/01U	4.642.700,40	3,36			
4.578.000,00 SPAIN 0.35 18-23 30/07A	4.601.347,80	3,33			
5.236.000,00 SPAIN 2.75 14-24 31/10A	5.558.537,60	4,01			
4.465.000,00 SPAIN 3.80 14-24 30/04A	4.796.972,75	3,47			
4.553.000,00 SPAIN 4.40 13-23 31/10A	4.860.555,15	3,52			
3.796.000,00 SPAIN 4.80 08-24 31/01A	4.112.396,60	2,98			
Irlande	12.142.952,63	8,79			
4.487.500,00 IRELAND 3.40 14-24 18/03A	4.778.065,63	3,46			
6.421.000,00 IRELAND 5.40 09-25 13/03A	7.364.887,00	5,33			
Italie	28.229.833,29	20,42			
1.858.000,00 ITALY 1.75 19-24 01/07S	1.905.936,40	1,38			
1.565.000,00 ITALY 21-24 15/08U	1.542.151,00	1,12			
1.681.000,00 ITALY 0.00 20-24 15/01S	1.672.090,70	1,21			
2.071.000,00 ITALY 0.00 21-24 15/04S	2.050.082,90	1,48			
1.980.000,00 ITALY 0.65 16-23 15/10S	1.997.424,00	1,45			
1.870.000,00 ITALY 2.45 18-23 01/08S	1.937.133,00	1,40			
2.309.000,00 ITALY 2.50 14-24 01/12S	2.418.908,40	1,75			
2.246.000,00 ITALY 3.75 14-24 01/09S	2.416.246,80	1,75			
1.811.000,00 ITALY 4.50 13-23 01/05S	1.902.364,95	1,38			
2.634.000,00 ITALY 4.50 13-24 01/03S	2.843.929,80	2,05			
2.650.000,00 ITALY 4.75 08-23 01/08S	2.819.229,00	2,04			
2.834.000,00 ITALY 5.00 09-25 01/03S	3.180.031,40	2,29			
1.356.200,00 ITALY 9.00 93-23 01/11S	1.544.304,94	1,12			
Portugal	6.697.397,01	4,85			
6.220.300,00 PORTUGAL 4.95 08-23 25/10A	6.697.397,01	4,85			
Valeurs mobilières négociées sur un autre marché réglementé	26.859.641,15	19,43			
Obligations	26.859.641,15	19,43			
Belgique	7.283.470,55	5,27			
7.211.000,00 BELGIUM 0.50 17-24 22/10A	7.283.470,55	5,27			
Italie	12.936.712,60	9,36			
1.252.000,00 BUONI POLIENNAL 0.0000 21-24 15/12S	1.225.457,60	0,89			
1.733.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	1.723.468,50	1,25			
425.000,00 BUONI POLIENNAL 0.0000 22-23 29/11S	423.130,00	0,31			
1.960.000,00 ITALY 1.45 17-24 15/10S	1.995.084,00	1,44			
1.869.000,00 ITALY 0.30 20-23 15/08S	1.877.746,92	1,36			
2.318.000,00 ITALY 0.3500 19-25 01/02S	2.291.806,60	1,65			
1.664.000,00 ITALY 0.60 20-23 15/06S	1.680.007,68	1,22			
1.673.000,00 ITALY 1.85 17-24 15/05S	1.720.011,30	1,24			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	36.528.380,16	97,51	252.200,00 UNITED STATES 2.00 17-24 30/04S	250.249,38	0,67
Obligations	36.528.380,16	97,51	252.200,00 UNITED STATES 2.00 17-24 30/06S	249.894,74	0,67
Etats-Unis d'Amérique	36.528.380,16	97,51	651.900,00 UNITED STATES 2.00 17-24 31/05S	646.552,41	1,73
369.300,00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	358.884,59	0,96	252.200,00 UNITED STATES 2.125 17-24 29/02S	251.313,36	0,67
450.400,00 UNITED STATES 1.5 22-25 15/02S	437.838,07	1,17	252.200,00 UNITED STATES 2.125 17-24 30/11S	249.796,23	0,67
540.500,00 UNITED STATES 0.375 21-23 31/10S	525.425,13	1,40	652.100,00 UNITED STATES 2.125 17-24 31/03S	649.450,85	1,73
504.400,00 UNITED STATES 0.75 21-23 31/12S	491.395,97	1,31	594.500,00 UNITED STATES 2.25 14-24 15/11S	590.877,29	1,58
252.200,00 UNITED STATES 2.125 17-24 30/09S	250.131,18	0,67	252.200,00 UNITED STATES 2.25 17-24 31/10S	250.722,26	0,67
504.400,00 UNITED STATES -23 15/12S	486.667,22	1,30	252.200,00 UNITED STATES 2.25 17-24 31/12S	250.544,94	0,67
360.300,00 UNITED STATES 2.875 18-23 30/11S	364.128,18	0,97	369.300,00 UNITED STATES 2.25 19-24 30/04S	368.319,07	0,98
215.400,00 UNITED STATES 1.50 16-23 28/02S	215.113,92	0,57	369.300,00 UNITED STATES 2.375 20-25 31/01S	357.990,18	0,96
369.300,00 UNITED STATES 1.75 19-24 31/07S	363.587,41	0,97	594.500,00 UNITED STATES 2.375 14-24 15/08S	593.338,88	1,58
369.300,00 UNITED STATES 1.75 19-24 30/06S	364.020,16	0,97	369.300,00 UNITED STATES 2.375 19-24 29/02S	369.790,47	0,99
594.500,00 UNITED STATES 2.50 13-23 15/08S	598.076,28	1,60	594.500,00 UNITED STATES 2.50 14-24 15/05S	595.707,61	1,59
333.300,00 UNITED STATES 2.75 18-23 31/08S	336.372,63	0,90	315.300,00 UNITED STATES 2.500 18-23 31/03S	317.714,00	0,85
86.400,00 UNITED STATES 7.50 94-24 15/11S	97.517,25	0,26	369.300,00 UNITED STATES 2.500 19-24 31/01S	370.569,47	0,99
369.300,00 UNITED STATES OF AMER 1.500 19-24 30/09S	360.702,25	0,96	369.300,00 UNITED STATES 2.625 18-23 31/12S	371.636,97	0,99
432.400,00 UNITED STATES 0.125 20-23 15/08S	421.150,85	1,12	594.500,00 UNITED STATES 2.75 13-23 15/11S	599.609,02	1,60
450.400,00 UNITED STATES 0.125 20-23 15/09S	437.591,75	1,17	594.500,00 UNITED STATES 2.750 14-24 15/02S	599.144,53	1,60
468.400,00 UNITED STATES 0.125 20-23 15/10S	454.018,66	1,21	315.300,00 UNITED STATES 2.750 18-23 30/04S	318.502,28	0,85
540.500,00 UNITED STATES 0.125 21-23 28/02S	533.279,25	1,42	342.300,00 UNITED STATES 2.875 18-23 30/09S	346.150,88	0,92
540.500,00 UNITED STATES 0.125 21-23 30/04S	530.914,55	1,42	351.300,00 UNITED STATES 2.875 18-23 31/10S	355.087,47	0,95
540.500,00 UNITED STATES 0.125 21-23 30/06S	528.380,97	1,41	324.300,00 UNITED STATES 2.8750 18-23 31/05S	327.492,35	0,87
540.500,00 UNITED STATES 0.125 21-23 31/03S	532.096,90	1,42	85.600,00 UNITED STATES 7.625 95-25 15/02S	97.851,50	0,26
540.500,00 UNITED STATES 0.125 21-23 31/05S	529.563,31	1,41	252.200,00 US T NOTES 2.125 16-23 30/11S	251.884,75	0,67
540.500,00 UNITED STATES 0.125 21-23 31/07S	526.987,50	1,41	252.200,00 US TREASURY 2.125 17-24 31/07S	250.426,73	0,67
522.400,00 UNITED STATES 0.125 21-24 15/01S	502.687,55	1,34	252.200,00 US TREASURY N/B 1.375 16-23 30/09S	249.421,87	0,67
522.400,00 UNITED STATES 0.125 21-24 15/02S	501.708,05	1,34	522.400,00 US TREASURY N/B 0.5000 21-23 30/11S	507.789,15	1,36
378.400,00 UNITED STATES 0.1250 20-23 15/05S	371.275,45	0,99	504.400,00 US TREASURY N/B 0.7500 21-24 15/11S	482.135,49	1,29
414.300,00 UNITED STATES 0.1250 20-23 15/07S	404.492,73	1,08	486.400,00 US TREASURY N/B 0.8750 22-24 31/01S	474.088,00	1,27
540.500,00 UNITED STATES 0.25 21-23 30/09S	525.551,83	1,40	486.500,00 US TREASURY N/B 1.0000 21-24 15/12S	467.534,09	1,25
360.300,00 UNITED STATES 0.25 20-23 15/04S	354.811,05	0,95	468.400,00 US TREASURY N/B 1.1250 22-25 15/01S	451.091,17	1,20
396.300,00 UNITED STATES 0.25 20-23 15/06S	388.652,64	1,04	468.400,00 US TREASURY N/B 1.5000 22-24 29/02S	461.556,96	1,23
486.400,00 UNITED STATES 0.25 20-23 15/11S	471.389,99	1,26	252.200,00 US TREASURY NOTE 1.625 16-23 31/10S	250.131,18	0,67
522.400,00 UNITED STATES 0.25 21-24 15/05S	499.381,75	1,33	315.300,00 USA 2.625 18-23 28/02S	318.108,12	0,85
522.400,00 UNITED STATES 0.25 21-24 15/06S	498.402,25	1,33	204.000,00 USA TREASURY BONDS 6.25 93-23 15/08S	215.538,75	0,58
522.400,00 UNITED STATES 0.2521-24 15/03S	501.912,15	1,34	252.200,00 USA TREASURY BONDS 2.5 18-25 31/01S	252.180,31	0,67
522.400,00 UNITED STATES 0.375 21-24 15/04S	501.830,50	1,34	252.200,00 USA TREASURY NOTES 2.25 17-24 31/01S	251.963,56	0,67
522.400,00 UNITED STATES 0.375 21-24 15/07S	498.687,95	1,33	324.300,00 WI TREASURY SEC 2.7500 18-23 31/07S	327.365,64	0,87
522.400,00 UNITED STATES 0.375 21-24 15/08S	497.586,00	1,33	324.300,00 WI TREASURY SEC. 2.625 18-23 30/06S	327.061,60	0,87
522.400,00 UNITED STATES 0.3750 21-24 15/09S	496.484,05	1,33	Valeurs mobilières négociées sur un autre marché	778.005,16	2,08
342.300,00 UNITED STATES 0.5 20-23 15/03S	338.556,10	0,90	réglementé	778.005,16	2,08
522.400,00 UNITED STATES 0.625 21-24 15/10S	498.769,55	1,33	Obligations	778.005,16	2,08
252.200,00 UNITED STATES 1.375 16-23 31/08S	249.737,12	0,67	Etats-Unis d'Amérique	778.005,16	2,08
252.200,00 UNITED STATES 1.375 16-23 30/06S	250.485,82	0,67	540.500,00 UNITED STATES OF AMER 0.125 21-23 31/08S	525.805,16	1,41
252.200,00 UNITED STATES 1.50 16-23 31/03S	251.687,73	0,67	252.200,00 US TREASURY N/B 2.25 17-23 31/12S	252.200,00	0,67
369.300,00 UNITED STATES 1.50 19-24 30/11S	359.807,85	0,96	Total portefeuille-titres	37.306.385,32	99,59
369.300,00 UNITED STATES 1.5000 19-24 31/10S	360.356,03	0,96			
252.200,00 UNITED STATES 1.625 16-23 30/04S	251.746,82	0,67			
252.200,00 UNITED STATES 1.625 16-23 31/05S	251.451,29	0,67			
369.300,00 UNITED STATES 1.75 19-24 31/12S	362.000,56	0,97			
594.500,00 UNITED STATES 1.750 13-23 15/05S	593.896,23	1,59			
252.200,00 UNITED STATES 1.875 17-22 31/10S	249.678,00	0,67			
252.200,00 UNITED STATES 1.875 17-24 31/08S	248.692,86	0,66			
594.500,00 UNITED STATES 2.00 15-25 15/02S	586.232,77	1,56			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	10.565.102,81	99,52			
Obligations	10.565.102,81	99,52			
Etats-Unis d'Amérique	10.565.102,81	99,52			
84.800,00 UNITED STATES 20-27 30/04S	76.942,75	0,72	77.600,00 UNITED STATES 1.875 19-26 31/07S	75.629,69	0,71
147.900,00 UNITED STATES 0.75 21-26 31/08S	137.131,03	1,29	160.000,00 UNITED STATES 2.00 15-25 15/08S	157.187,50	1,48
147.900,00 UNITED STATES 1.125 21-26 31/10S	139.153,11	1,31	152.700,00 UNITED STATES 2.00 16-26 15/11S	149.395,48	1,41
150.300,00 UNITED STATES 1.125 21-28 31/08S	138.510,84	1,30	160.000,00 UNITED STATES 2.125 15-25 15/05	158.075,01	1,49
150.300,00 UNITED STATES 1.375 21-28 31/10S	140.530,50	1,32	160.000,00 UNITED STATES 2.25 15-25 15/11S	158.375,01	1,49
160.000,00 UNITED STATES 2.75 18-28 15/02S	162.550,00	1,53	152.700,00 UNITED STATES 2.25 17-27 15/08S	151.137,21	1,42
77.600,00 UNITED STATES OF AMER 1.625 19-26 30/09S	74.714,25	0,70	152.700,00 UNITED STATES 2.25 17-27 15/11S	151.005,99	1,42
128.500,00 UNITED STATES TR NOTE 1.875 22-27 28/02S	125.106,80	1,18	77.600,00 UNITED STATES 2.25 19-26 31/03S	76.799,75	0,72
150.300,00 UNITED STATES TREA 1.25 21-28 30/09S	139.497,18	1,31	152.700,00 UNITED STATES 2.375 17-27 15/05S	152.103,52	1,43
150.300,00 UNITED STATES TREASURY NO 1 21-28 31/07S	137.536,24	1,30	77.600,00 UNITED STATES 2.375 19-26 30/04S	77.157,44	0,73
133.300,00 UNITED STATES 0.25 20-25 31/10S	122.927,60	1,16	26.300,00 UNITED STATES 2.375 19-49 15/11S	30.892,23	0,29
113.900,00 UNITED STATES 0.25 20-25 30/06S	105.829,12	1,00	70.300,00 UNITED STATES 2.625 18-25 31/03S	70.536,17	0,66
128.500,00 UNITED STATES 0.25 20-25 30/09S	118.721,96	1,12	77.600,00 UNITED STATES 2.625 18-25 31/12S	77.891,00	0,73
109.100,00 UNITED STATES 0.25 20-25 31/05S	101.556,76	0,96	181.800,00 UNITED STATES 2.625 19-29 15/02S	184.029,89	1,74
123.600,00 UNITED STATES 0.25 20-25 31/08S	114.378,28	1,08	72.700,00 UNITED STATES 2.75 18-25 30/06S	73.188,46	0,69
118.800,00 UNITED STATES 0.2500 20-25 31/07S	110.159,15	1,04	75.100,00 UNITED STATES 2.75 18-25 31/08S	75.657,39	0,71
104.200,00 UNITED STATES 0.375 20-25 30/04S	97.581,68	0,92	70.300,00 UNITED STATES 2.75 18-25 28/02S	70.772,34	0,67
138.200,00 UNITED STATES 0.375 20-25 30/11S	127.791,82	1,20	70.300,00 UNITED STATES 2.875 18-25 30/04S	71.035,96	0,67
143.000,00 UNITED STATES 0.375 20-25 31/12S	132.073,91	1,24	77.600,00 UNITED STATES 2.875 18-25 30/11S	78.521,50	0,74
147.900,00 UNITED STATES 0.375 21-26 31/01S	136.299,10	1,28	72.700,00 UNITED STATES 2.875 18-25 31/07S	73.500,83	0,69
121.200,00 UNITED STATES 0.3750 20-27 30/09S	108.237,28	1,02	75.100,00 UNITED STATES 3.00 18-25 30/09S	76.279,31	0,72
106.600,00 UNITED STATES 0.3750 20-27 31/07S	95.606,87	0,90	75.100,00 UNITED STATES 3.00 18-25 31/10S	76.285,17	0,72
92.100,00 UNITED STATES 0.5 20-27 31/05S	83.379,28	0,79	181.800,00 UNITED STATES 3.1250 18-28 15/11S	189.341,86	1,79
113.900,00 UNITED STATES 0.5 20-27 31/08S	102.625,68	0,97	26.500,00 UNITED STATES 5.25 98-28 15/11S	31.071,25	0,29
99.400,00 UNITED STATES 0.5 20-27 30/06S	89.863,81	0,85	27.500,00 UNITED STATES 5.25 99-29 15/02S	32.409,18	0,31
99.400,00 UNITED STATES 0.50 20-25 31/03S	93.653,44	0,88	31.100,00 UNITED STATES 6.00 96-26 15/02S	35.133,28	0,33
128.500,00 UNITED STATES 0.50 20-27 31/10S	115.388,99	1,09	22.300,00 UNITED STATES 6.375 97-27 15/08S	26.676,38	0,25
147.900,00 UNITED STATES 0.50 21-26 28/02S	136.772,83	1,29	21.400,00 UNITED STATES 6.75 96-26 15/08S	25.158,38	0,24
135.700,00 UNITED STATES 0.625 20-27 30/11S	122.564,66	1,15	77.600,00 US T NOTES 2.625 19-26 31/01S	77.903,13	0,73
77.600,00 UNITED STATES 0.625 20-27 31/03B	70.955,50	0,67	77.600,00 US TN 2.50 19-26 28/02S	77.490,88	0,73
147.900,00 UNITED STATES 0.625 21-26 31/07S	136.483,97	1,29	77.600,00 US TREAS N/B 2.125 19-26 31/05S	76.381,44	0,72
150.300,00 UNITED STATES 0.75 21-28 31/01S	136.385,51	1,28	143.000,00 US TREASURY 0.625 20-27 31/12S	128.990,48	1,22
147.900,00 UNITED STATES 0.75 21-26 30/04S	137.731,87	1,30	147.900,00 US TREASURY N/B 0.8750 21-26 30/09S	137.685,66	1,30
147.900,00 UNITED STATES 0.75 21-26 31/05S	137.558,55	1,30	143.000,00 US TREASURY N/B 1.2500 21-26 30/11S	135.358,44	1,28
147.900,00 UNITED STATES 0.7500 21-26 31/03S	137.951,42	1,30	138.200,00 US TREASURY N/B 1.2500 21-26 31/12S	130.609,79	1,23
147.900,00 UNITED STATES 0.8750 21-26 30/06S	138.170,96	1,30	135.700,00 US TREASURY N/B 1.3750 21-28 31/12S	126.826,49	1,19
86.600,00 UNITED STATES 1.125 20-25 28/02S	83.257,79	0,78	143.000,00 US TREASURY N/B 1.5000 21-28 30/11S	134.710,48	1,27
77.600,00 UNITED STATES 1.125 20-27 28/02S	72.822,75	0,69	128.400,00 US TREASURY N/B 1.7500 22-29 31/01S	122.953,03	1,16
150.300,00 UNITED STATES 1.125 21-28 29/02S	139.414,99	1,31	167.200,00 US TREASURY N/B 2.8750 18-28 15/05S	171.131,81	1,61
150.300,00 UNITED STATES 1.25 21-28 30/06S	139.837,71	1,32	174.500,00 US TREASURY N/B 2.8750 18-28 15/08S	178.835,24	1,68
150.300,00 UNITED STATES 1.25 21-28 31/05S	139.943,40	1,32	72.700,00 US TREASURY NOTES 2.875 18-25 31/05S	73.455,40	0,69
150.300,00 UNITED STATES 1.250 21-28 30/04S	140.060,81	1,32	152.700,00 USA T NOTES B 2.25 17-27 15/02S	151.125,29	1,42
150.300,00 UNITED STATES 1.250 21-28 31/03S	140.236,95	1,32	23.100,00 USA TREASURY BOND 6.625 97-27 15/02S	27.460,13	0,26
77.600,00 UNITED STATES 1.375 19-26 31/08S	73.974,63	0,70	53.400,00 USA TREASURY BONDS 6.125 97-27 15/11S	63.621,10	0,60
152.700,00 UNITED STATES 1.50 16-26 15/08S	146.353,41	1,38	27.100,00 USA TREASURY BONDS 6.875 95-25 15/08S	30.942,69	0,29
133.300,00 UNITED STATES 1.50 20-27 31/01S	127.395,22	1,20	28.500,00 USA TREASURY NOTES 5.50 98-28 15/08S	33.614,42	0,32
152.700,00 UNITED STATES 1.625 16-26 15/02S	147.641,81	1,39			
152.700,00 UNITED STATES 1.625 16-26 15/05S	147.367,43	1,39			
77.600,00 UNITED STATES 1.625 19-26 30/11S	74.696,06	0,70			
77.600,00 UNITED STATES 1.625 19-26 31/10S	74.702,13	0,70			
77.600,00 UNITED STATES 1.75 19-26 31/12S	75.096,19	0,71			
77.600,00 UNITED STATES 1.875 19-26 30/06S	75.635,75	0,71			
			Total portefeuille-titres	10.565.102,81	99,52

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	421.292.497,96	99,14
Obligations	421.292.497,96	99,14
Etats-Unis d'Amérique	421.292.497,96	99,14
41.309.200,00 UNITED STATES OF AMER 0.625 20-30 15/08S	35.877.684,63	8,44
34.423.200,00 UNITED STATES 0.625 20-30 15/05S	30.018.107,84	7,06
44.750.100,00 UNITED STATES 1.125 21-31 15/02S	40.421.928,51	9,51
30.216.700,00 UNITED STATES 1.2500 21-31 15/08S	27.468.868,84	6,46
28.689.600,00 UNITED STATES 1.375 19-22 15/10S	27.205.811,19	6,40
29.071.200,00 UNITED STATES 1.5000 20-30 15/02S	27.258.793,83	6,41
44.750.100,00 UNITED STATES 1.625 21-31 15/05S	42.138.511,01	9,93
28.689.600,00 UNITED STATES 1.75 19-29 15/11S	27.456.845,19	6,46
28.698.400,00 UNITED STATES 2.375 19-29 15/05S	28.617.685,75	6,73
44.750.100,00 UNITED STATES -30 15/11U	39.624.817,35	9,33
6.283.800,00 UNITED STATES 5.375 01-31 15/02S	7.812.039,64	1,84
4.276.300,00 UNITED STATES 6.125 99-29 15/08S	5.357.402,10	1,26
6.522.400,00 UNITED STATES 6.25 99-30 15/05S	8.390.456,45	1,97
42.454.700,00 US TREASURY N/B 1.3750 21-31 15/11S	38.948.871,54	9,17
21.866.600,00 US TREASURY N/B 1.8750 22-29 28/02S	21.109.810,09	4,97
14.150.900,00 US TREASURY N/B 1.8750 22-32 15/02S	13.584.864,00	3,20
Total portefeuille-titres	421.292.497,96	99,14

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.077.433.601,11	81,95			
Obligations	964.826.990,53	73,39			
Allemagne	86.636.331,07	6,59			
100.000,00 ADIDAS AG 0.6250 20-35 10/09A	87.574,60	0,01	400.000,00 DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	412.701,60	0,03
900.000,00 AMPRION GMBH 0.6250 21-33 23/09A	755.053,20	0,06	400.000,00 DEUTSCHE BANK 1.750 18-28 17/01A	385.784,00	0,03
1.050.000,00 BASF 0.875 17-27 15/11A	1.030.495,20	0,08	1.300.000,00 DEUTSCHE BANK AG 0.75 21-27 17/02A	1.229.714,20	0,09
100.000,00 BASF 1.5 18-30 22/05A	99.070,80	0,01	600.000,00 DEUTSCHE BANK AG 1.375 21-32 17/02A	536.335,20	0,04
500.000,00 BASF SE 3.00 13-33 07/02A	547.930,00	0,04	1.200.000,00 DEUTSCHE BANK AG 1.625 20-27 20/01A	1.167.333,60	0,09
300.000,00 BASF SE 0.875 18-25 22/05A	299.931,00	0,02	900.000,00 DEUTSCHE BANK AG 2.625 19-26 12/02A	919.859,40	0,07
75.000,00 BASF SE 1.625 17-37 15/11A	69.169,20	0,01	413.000,00 DEUTSCHE BK 1.1250 18-23 30/08A	418.550,72	0,03
1.900.000,00 BASF SE 0.25 20-27 05/06A	1.809.256,00	0,13	400.000,00 DEUTSCHE BOERSE AG FLR 20-47 16/06A	384.966,40	0,03
200.000,00 BAYER AG 0.375 20-24 06/07A	198.137,60	0,02	500.000,00 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	481.825,00	0,04
600.000,00 BAYER AG 0.375 21-29 12/01A	542.481,60	0,04	500.000,00 DEUTSCHE KREDITBANK 0.01 21-26 23/02A	480.876,00	0,04
300.000,00 BAYER AG 0.625 21-31 12/01A	263.520,00	0,02	100.000,00 DEUTSCHE KREDITBK 0.75 17-24 26/09A	99.598,60	0,01
400.000,00 BAYER AG 0.75 20-27 06/07A	383.824,00	0,03	1.200.000,00 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	1.141.596,00	0,09
400.000,00 BAYER AG 1.125 20-30 06/07A	374.546,40	0,03	400.000,00 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	390.248,00	0,03
600.000,00 BAYER AG 1.375 20-32 06/07A	549.549,20	0,04	100.000,00 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	97.739,20	0,01
300.000,00 BAYERISCHE LANDESBAN 1 21-31 23/06A	279.648,00	0,02	300.000,00 DEUTSCHE POST AG 1.255 16-26 01/04A	303.477,00	0,02
100.000,00 BERLIN HYP AG 1.0 19-26 05/02A	99.174,20	0,01	100.000,00 DEUTSCHE POST AG 0.75 20-29 20/05A	97.099,40	0,01
100.000,00 BERLIN HYP AG 0.375 18-23 28/08A	100.231,20	0,01	200.000,00 DEUTSCHE POST AG 1 20-32 20/05A	192.055,20	0,01
100.000,00 BERLIN HYP AG 0.375 22-27 25/01A	95.874,40	0,01	200.000,00 DEUTSCHE POST AG 1.00 17-27 13/12A	199.400,00	0,02
700.000,00 BERLIN HYP AG 0.5 19-29 05/11A	644.254,80	0,05	1.035.000,00 DEUTSCHE POST AG 1.625 18-28 05/12A	1.055.762,10	0,08
300.000,00 BERLIN HYP AG 1.5 18-28 14/04A	294.549,60	0,02	650.000,00 DEUTSCHE POST AG 2.75 13-23 09/10A	675.088,70	0,05
600.000,00 BERLIN HYP AG 0.375 21-31 21/04A	534.122,40	0,04	200.000,00 DEUTSCHE POST AG 2.875 12-24 11/12A	213.678,02	0,02
1.750.000,00 COMMERZBANK AG 0.625 19-24 28/08A	1.738.369,50	0,12	300.000,00 DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	299.011,20	0,02
100.000,00 COMMERZBANK AG 0.5000 18-23 28/08A	100.280,20	0,01	100.000,00 DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	101.797,80	0,01
1.350.000,00 COMMERZBANK AG 1.125 17-24 24/05A	1.350.469,80	0,09	200.000,00 DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	190.866,00	0,01
100.000,00 COMMERZBANK AG 1.875 18-28 28/02A	98.941,00	0,01	300.000,00 DEUTSCHE BAHN FINANCE 2.75 14-29 19/03A	332.090,41	0,03
200.000,00 COMMERZBANK AG 0.1 21-25 11/03A	192.897,20	0,01	740.000,00 E ON SE 1.625 17-29 22/05A	744.943,20	0,06
100.000,00 COMMERZBANK AG 0.50 16-23 13/09A	99.797,00	0,01	400.000,00 EON SE 0.625 19-31 07/11A	361.452,00	0,03
700.000,00 COMMERZBANK AG 0.50 19-26 04/12A	673.498,00	0,05	600.000,00 E.ON SE 0.1250 22-26 18/01A	575.535,60	0,04
1.300.000,00 COMMERZBANK AG 1.00 19-26 25/02A	1.285.221,60	0,10	300.000,00 E.ON SE 0 20-23 16/01A	298.590,00	0,02
475.000,00 COMMERZBANK AG 4.00 16-26 23/03A	492.247,25	0,04	600.000,00 E.ON SE 0.00 19-24 28/08U	589.246,80	0,04
200.000,00 COMMERZBANK AG 4.00 17-27 30/03A	206.835,60	0,02	276.000,00 E.ON SE 0.25 19-26 24/10A	263.392,32	0,02
200.000,00 CONTINENTAL AG 0.00 19-23 05/09U	198.541,60	0,02	1.100.000,00 E.ON SE 0.375 20-23 20/05A	1.103.016,20	0,08
100.000,00 CONTINENTAL AG 2.5 20-26 27/05A	104.152,80	0,01	200.000,00 E.ON SE 0.375 20-27 16/01A	189.372,00	0,01
800.000,00 COVESTRO AG 1.75 16-24 25/09A	814.680,00	0,06	1.000.000,00 E.ON SE 0.6 21-32 01/04A	892.990,00	0,07
300.000,00 DEKABANK DEUTSC 0.3000 19-26 20/11A	290.061,60	0,02	800.000,00 E.ON SE 0.75 20-28 20/05A	771.235,20	0,06
800.000,00 DEUT PFANDBRIEF 0.2500 21-25 27/10A	769.569,60	0,06	200.000,00 E.ON SE 0.8750 20-31 20/08A	189.380,00	0,01
150.000,00 DEUTSCHE BAHN FIN 0.625 16-28 26/09A	146.767,50	0,01	500.000,00 E.ON SE 1 20-25 07/04A	497.888,00	0,04
400.000,00 DEUTSCHE BAHN FIN 0.75 16-26 02/03A	397.599,20	0,03	500.000,00 EUROGRID GMBH 1.50 16-28 18/04A	498.810,00	0,04
300.000,00 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	300.300,00	0,02	400.000,00 EUROGRID GMBH 1.875 15-25 10/06A	408.456,80	0,03
200.000,00 DEUTSCHE BAHN FIN 1.25 15-25 23/10A	202.218,80	0,02	900.000,00 EVONIK FINANCE BV 0.375 16-24 07/09A	890.307,00	0,07
100.000,00 DEUTSCHE BAHN FIN 1.50 17-32 08/12A	100.755,20	0,01	100.000,00 EVONIK FINANCE BV 0.75 16-28 07/09A	95.061,40	0,01
800.000,00 DEUTSCHE BAHN FIN 1.625 18-33 16/08A	809.648,00	0,06	500.000,00 FRESSENIUS MEDICAL CA 1 20-26 29/05A	492.846,00	0,04
100.000,00 DEUTSCHE BAHN FIN 3.75 10-25 09/07A	109.581,60	0,01	800.000,00 FRESSENIUS MEDICAL CARE 0.25 19-23 29/11A	795.049,60	0,06
100.000,00 DEUTSCHE BAHN FIN 3.00 12-24 08/03A	105.492,40	0,01	1.099.000,00 FRESSENIUS SE CO. KG 0.75 20-28 15/01A	1.046.995,32	0,08
200.000,00 DEUTSCHE BAHN FINA 0.875 16-31 11/07A	193.105,60	0,01	400.000,00 FRESSENIUS SE CO. KG 1.625 20-27 08/04A	399.440,00	0,03
500.000,00 DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	474.685,00	0,04	900.000,00 HANNOVER RUECK SE 1.125 18-28 18/04A	885.943,80	0,07
200.000,00 DEUTSCHE BAHN FINANC 0.5 20-27 09/04A	195.902,00	0,01	200.000,00 HANNOVER RUECK SE 1.375 21-42 22/03A	176.341,60	0,01
600.000,00 DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	452.406,00	0,03	325.000,00 HEIDELBERGCEMENT 2.25 16-24 03/06A	333.086,00	0,03
500.000,00 DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	439.406,00	0,03	800.000,00 HOCHTIEF AG 0.5 19-27 03/09A	738.180,80	0,06
300.000,00 DEUTSCHE BAHN FINANC 0.75 20-35 16/01A	270.330,00	0,02	100.000,00 HOCHTIEF AG 1.75 18-25 03/07A	100.703,60	0,01
800.000,00 DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	684.960,00	0,05	800.000,00 HOCHTIEF AG 0.625 21-29 26/04A	698.566,40	0,05
300.000,00 DEUTSCHE BAHN FINANCE 0.35 21-31 29/09A	275.085,00	0,02	400.000,00 HOWOGE WOHNUNGSBAUGES 1.125 21-33 01/11A	364.084,44	0,03
			300.000,00 INFINEON TECHNO 1.1250 20-26 24/06A	299.534,40	0,02
			600.000,00 INFINEON TECHNO 1.625 20-29 24/06A	598.944,00	0,05
			1.500.000,00 INFINEON TECHNO 2.0000 20-32 24/06A	1.514.280,00	0,11
			100.000,00 KNORR-BREMSE AG 1.1250 18-25 13/06A	100.281,40	0,01
			800.000,00 LANDESBANK BADEN-WUE 0.375 20-27 18/02A	757.960,00	0,06

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
900.000,00 LANDESBANK BADEN-WUE 0.375 21-29 07/05A	811.215,00	0,06	1.050.000,00 VOLKSWAGEN LEASING 1.125 17-24 04/04A	1.052.389,80	0,08
400.000,00 LANDESBANK BADEN-WUE 0.375 21-31 21/01A	351.028,00	0,03	800.000,00 VOLKSWAGEN LEASING 1.50 19-26 19/06A	791.046,40	0,06
200.000,00 LANDESBANK BADEN-WUER 2.2 19-29 09/05A	183.649,60	0,01	100.000,00 VONOVIA 0.75 21-32 01/09A	85.920,00	0,01
700.000,00 LANXESS AG 0.00 21-27 08/09A	639.002,00	0,05	600.000,00 VONOVIA SE 0.0 21-25 01/12A	567.499,20	0,04
13.000,00 LANXESS AG 1.00 16-26 07/10A	12.740,88	0,00	300.000,00 VONOVIA SE 1.625 21-51 01/09A	232.473,00	0,02
800.000,00 LB BADEN-WUERTT REGS 3.625 15-25 16/06A	829.408,00	0,06	900.000,00 VONOVIA SE 0 21-24 16/06A	876.088,80	0,07
200.000,00 LBK BAD.WUERT 2.875 16-26 28/09A	200.042,00	0,02	100.000,00 VONOVIA SE 0.2500 21-28 01/09A	89.526,60	0,01
300.000,00 LEG IMMOBILIEN 1.0000 21-32 19/11A	259.966,20	0,02	300.000,00 VONOVIA SE 0.625 21-29 16/06A	267.894,00	0,02
300.000,00 LEG IMMOBILIEN SE 0.75 21-31 30/06A	262.279,20	0,02	300.000,00 VONOVIA SE 1 21-33 16/06A	259.083,60	0,02
300.000,00 LEG IMMOBILIEN SE 0.875 21-33 30/03A	253.536,00	0,02	400.000,00 VONOVIA SE 1.5 21-41 16/06A	326.776,00	0,02
407.000,00 MERCEDES BENZ GROUP 1.40 16-24 12/01A	413.186,40	0,03			
200.000,00 MERCEDES-BENZ GROUP 1.50 17-29 03/07A	200.484,80	0,02	Australie	10.845.035,37	0,82
325.000,00 MERCEDES-BENZ GROUP 2.0 19-31 27/02A	333.795,80	0,03	800.000,00 AURIZON NETWORK 2.00 14-24 18/09A	819.992,00	0,06
50.000,00 MERCEDES BENZ GROUP 0.75 20-30 10/09A	46.871,40	0,00	500.000,00 AUSGRID FINANCE PTY 1.25 18-25 30/07A	498.100,00	0,04
1.000.000,00 MERCEDES BENZ GROUP 0.75 21-33 11/03A	900.760,00	0,07	100.000,00 BHP BILLITON FINANCE 1.50 15-30 29/04A	98.122,40	0,01
1.900.000,00 MERCEDES-BENZ GROUP 1.375 16-28 11/05A	1.899.483,20	0,13	800.000,00 BHP BILLITON FINANCE 3.25 12-27 24/09A	883.440,00	0,07
900.000,00 MERCEDES-BENZ GROUP 1.875 14-24 08/07A	921.150,00	0,07	400.000,00 BRAMBLES FINANCE 2.375 14-24 12/06A	408.484,80	0,03
500.000,00 MERCEDES-BENZ GROUP 2.375 13-23 08/03A	511.340,00	0,04	1.000.000,00 MACQUARIE GROUP LTD 0.35 20-28 03/12A	905.964,00	0,07
300.000,00 MERCEDES-BENZ GROUP 2.125 17-37 03/07S	304.452,00	0,02	1.050.000,00 NATIONAL AUSTRA 1.3750 18-28 30/08A	1.042.211,10	0,07
1.000.000,00 MERCEDES-BENZ GROUP 2.375 20-30 22/05A	1.059.172,00	0,08	600.000,00 NATIONAL AUSTRALIA BK 0.625 18-23 30/08A	602.868,00	0,05
700.000,00 MERCK FIN SERVI 0.1250 20-25 16/07A	681.154,60	0,05	900.000,00 OPTUS FINANCE P 1.0000 19-29 20/06A	842.853,60	0,06
600.000,00 MERCK FIN SERVI 0.5000 20-28 16/07A	572.640,00	0,04	400.000,00 SCENTRE GROUP 1.75 18-28 11/04A	392.960,00	0,03
200.000,00 MERCK FINANCIAL 19-31 05/07A	188.871,20	0,01	400.000,00 TELSTRA CORP EMTN 2.50 13-23 15/09A	206.951,60	0,02
600.000,00 MERCK FINANCIAL SERVI 0.375 19-27 05/07A	575.793,60	0,04	100.000,00 TELSTRA CORP LTD 1.125 16-26 14/04A	99.824,00	0,01
100.000,00 METRO 1.125 18-23 06/03A	99.500,00	0,01	400.000,00 TELSTRA CORPORATION 1.375 19-29 26/03A	397.909,47	0,03
100.000,00 RWE AG 0.5 21-28 26/11A	93.890,00	0,01	100.000,00 TOYOTA FINANCE 0.2500 19-24 09/04A	99.082,00	0,01
200.000,00 RWE AG 1.0 21-33 26/11A	178.790,40	0,01	100.000,00 TOYOTA FINANCE AUST 0.064 22-25 13/01A	97.697,20	0,01
850.000,00 SAP 1.75 14-27 22/02A	877.468,60	0,07	700.000,00 TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	732.995,20	0,06
400.000,00 SAP EMTN 0.75 18-24 10/12A	401.265,60	0,03	200.000,00 TRANSURBAN FINANCE C 3 20-30 08/04A	214.220,80	0,02
550.000,00 SAP EMTN 1.00 15-25 01/04A	553.231,80	0,04	300.000,00 TRANSURBAN FINANCE 1.75 17-28 29/03A	298.770,60	0,02
100.000,00 SAP EMTN 1.625 18-31 10/03A	101.536,00	0,01	1.100.000,00 VICINITY CENTRE 1.1250 19-29 07/11A	999.906,60	0,07
100.000,00 SAP SE 0.0 20-23 17/05A	99.898,60	0,01	100.000,00 WESTPAC BANKING 1.125 17-27 05/09A	98.271,00	0,01
400.000,00 SAP SE 0.125 20-26 18/05A	385.831,20	0,03	1.100.000,00 WESTPAC BANKING CORP 0.375 17-23 05/03A	1.104.411,00	0,07
300.000,00 VANTAGE TOWERS 0.0000 21-25 31/03A	288.478,20	0,02			
400.000,00 VANTAGE TOWERS AG 0.375 21-27 31/03A	374.611,20	0,03	Autriche	6.037.340,21	0,46
800.000,00 VANTAGE TOWERS AG 0.75 21-30 31/03A	717.008,00	0,05	100.000,00 ERSTE GROUP BAN 0.8750 19-26 22/05A	97.662,00	0,01
1.100.000,00 VIER GAS TRANSPORT 1.5 18-28 25/09A	1.086.907,80	0,08	100.000,00 ERSTE GROUP BANK A 0.25 21-29 14/09A	89.492,40	0,01
375.000,00 VIER GAS TRANSPORT 3.125 13-23 10/07A	387.397,50	0,03	200.000,00 ERSTE GROUP BANK AG FL.R 19-30 10/06A	190.491,20	0,01
200.000,00 VOLKSWAG FIN SVCS1.375 18-23 16/10A	202.108,00	0,02	400.000,00 ERSTE GROUP BANK AG 0.875 20-27 13/05A	387.564,00	0,03
800.000,00 VOLKSWAGEN BANK 2.50 19-26 31/07A	818.576,00	0,06	400.000,00 ERSTE GROUP BANK AG 0.05 20-25 16/09A	383.904,80	0,03
600.000,00 VOLKSWAGEN BANK GMBH 0.75 17-23 15/06A	601.836,00	0,05	400.000,00 HYPO NOE 0.8750 18-23 16/10A	400.370,76	0,03
600.000,00 VOLKSWAGEN BANK GMBH 1.875 19-24 31/01A	610.758,00	0,05	600.000,00 OMV AG 3.50 12-27 27/09A	666.079,20	0,05
800.000,00 VOLKSWAGEN BANK 1.2500 18-24 10/06A	803.241,60	0,06	500.000,00 OMV AG 0.00 19-25 03/07A	482.409,00	0,04
1.000.000,00 VOLKSWAGEN FIN 0.1250 21-27 12/02A	918.310,00	0,07	700.000,00 OMV AG 0.75 18-23 04/12A	703.311,00	0,04
100.000,00 VOLKSWAGEN FIN 0.8750 22-28 31/01A	93.264,00	0,01	619.000,00 OMV AG 1.00 17-26 14/12A	610.767,30	0,05
400.000,00 VOLKSWAGEN FIN SERV 2.25 18-26 16/10A	406.769,60	0,03	75.000,00 OMV AG 1.00 19-24 03/07A	65.312,55	0,00
100.000,00 VOLKSWAGEN FIN 1.5 19-24 01/10A	100.579,60	0,01	500.000,00 OMV AG 2 20-28 09/04A	513.050,00	0,04
1.200.000,00 VOLKSWAGEN FINANCIAL 0.375 21-30 12/08A	1.035.835,21	0,08	100.000,00 OMV AG 2.375 20-32 09/04A	104.985,00	0,01
1.000.000,00 VOLKSWAGEN FINANCIAL 3.375 20-28 06/04A	1.068.464,00	0,08	700.000,00 RAIFFEISEN BANK INTE 1.375 21-33 17/06A	595.889,00	0,05
100.000,00 VOLKSWAGEN FINANCIAL S 0.25 22-25 31/01A	96.766,80	0,01	400.000,00 RAIFFEISEN BANK INTL 1.0 18-23 04/12A	399.956,00	0,03
700.000,00 VOLKSWAGEN FINANCIAL 0.0000 21-25 12/02A	671.517,00	0,05	400.000,00 VERBUND AG 0.9 21-41 01/04A	346.096,00	0,03
300.000,00 VOLKSWAGEN FINANCIAL 0.875 18-23 12/04A	301.320,00	0,02			
100.000,00 VOLKSWAGEN FINANCIAL 2.5 20-23 06/04A	102.147,80	0,01	Belgique	18.717.069,07	1,42
800.000,00 VOLKSWAGEN LEASING 1.375 17-25 20/01A	798.144,00	0,06	600.000,00 AEDIFICA NV 0.75 21-31 09/09A	507.298,80	0,04
1.500.000,00 VOLKSWAGEN LEASING 2.625 14-24 15/01A	1.549.050,00	0,11	1.300.000,00 ALIAXIS FINANCE 0.8750 21-28 08/11A	1.168.917,97	0,09
1.300.000,00 VOLKSWAGEN LEASING G 0 21-24 19/05A	1.266.530,20	0,10	1.400.000,00 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	1.399.703,20	0,11
500.000,00 VOLKSWAGEN LEASING G 0.25 21-26 12/01A	473.105,00	0,04	300.000,00 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	320.355,60	0,02
			600.000,00 ANHEUSER BUSCH INBEV 3.25 13-33 24/01A	685.597,20	0,05

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
800.000,00 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	796.584,00	0,06	400.000,00 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	391.628,80	0,03
1.650.000,00 ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A	1.643.172,30	0,12	100.000,00 ORSTED 1.5 21-99 18/02A	89.875,00	0,01
300.000,00 ANHEUSER-BUSCH INBEV 2.00 16-28 17/03A	313.014,60	0,02	200.000,00 ORSTED 1.50 17-29 26/11A	197.942,80	0,02
100.000,00 ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	99.695,00	0,01	Emirates arabes	1.210.331,80	0,09
500.000,00 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	522.291,00	0,04	500.000,00 DP WORLD LTD 2.3750 18-26 25/09A	504.400,00	0,04
1.780.000,00 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	1.916.988,80	0,14	400.000,00 EMIRATES TELECOM 2.75 14-26 18/06A	422.236,80	0,03
300.000,00 ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	331.418,40	0,03	300.000,00 MDGH GMTN RSC LTD 0.375 21-27 10/03A	283.695,00	0,02
1.000.000,00 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	1.200.970,00	0,09	Espagne	40.909.711,51	3,11
600.000,00 BELFIUS BANQUE SA 0.00 19-26 28/08U	567.627,60	0,04	1.900.000,00 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1.874.809,80	0,14
400.000,00 BELFIUS BANQUE SA 0.375 19-26 13/02A	384.464,00	0,03	900.000,00 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	883.053,00	0,07
100.000,00 BELFIUS BANQUE SA/NV 0.625 18-23 30/08A	100.590,00	0,01	300.000,00 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	312.988,80	0,02
700.000,00 BPOST BANK NV 1.25 18-26 11/07A	703.631,60	0,05	500.000,00 ABERTIS INFRASTRUCT 3.0000 19-31 27/03A	532.310,00	0,04
200.000,00 ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	201.494,00	0,02	600.000,00 ACS SERVICIOS C 1.8750 18-26 20/04A	597.829,20	0,05
100.000,00 ENI FINANCE INTERNATI 1.275 20-25 05/05A	100.247,00	0,01	700.000,00 AMADEUS IT GROUP 0.875 18-23 18/09A	703.963,40	0,05
500.000,00 EUROCLEAR BANK 0.5000 18-23 10/07A	502.550,00	0,04	800.000,00 AMADEUS IT GROUP SA 1.875 20-28 24/09A	801.328,88	0,06
300.000,00 EUROCLEAR BANK SA/NV 0.125 20-25 07/07A	291.163,20	0,02	500.000,00 AMADEUS IT GROUP S.A 2.5 20-24 20/05A	514.693,40	0,04
200.000,00 GBL 1.375 17-24 23/05A	202.620,40	0,02	500.000,00 BANCO BILBAO VI 0.3750 19-26 15/11A	478.530,00	0,04
600.000,00 KBC GROUPE SA 0.125 21-29 14/01A	545.378,40	0,04	300.000,00 BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	291.319,20	0,02
1.500.000,00 KBC GROUPE SA 0.75 16-23 18/10A	1.509.894,00	0,11	1.200.000,00 BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	1.185.756,00	0,09
300.000,00 KBC GROUPE SA 0.875 18-23 27/06A	303.103,20	0,02	600.000,00 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	590.764,80	0,04
400.000,00 KBC GROUPE SA 19-24 25/01A	404.790,40	0,03	600.000,00 BANCO BILBAO VIZCAYA 1.125 19-24 28/02A	605.397,60	0,05
100.000,00 LONZA FINANCE INTERN 1.625 20-27 21/04A	100.571,20	0,01	900.000,00 BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	908.667,00	0,07
1.300.000,00 SOLVAY SA 0.500 19-29 06/09A	1.158.757,60	0,09	100.000,00 BANCO BILBAO VIZCAYA 3.50 17-27 10/02A	106.816,40	0,01
700.000,00 SOLVAY SA 2.75 15-27 02/12A	734.179,60	0,06	400.000,00 BANCO DE SABADELL SA 0.875 17-23 05/03A	402.289,60	0,03
Canada	6.101.141,42	0,46	800.000,00 BANCO DE SABADELL SA 1.625 18-24 07/09A	807.395,20	0,06
200.000,00 ALIMENT COUCHE-TAR 1.875 16-26 06/05A	198.406,00	0,02	400.000,00 BANCO SANTANDER SA 1 21-31 04/11A	365.882,40	0,03
800.000,00 BANK OF NOVA 0.25 21-28 01/11A	727.748,80	0,05	1.200.000,00 BANCO SANTANDER SA 0.2 21-28 11/02A	1.106.254,63	0,08
100.000,00 BANK OF NOVA SC 0.5000 19-24 30/04A	99.606,60	0,01	100.000,00 BANCO SANTANDER SA 0.5 20-27 04/02A	94.591,20	0,01
271.000,00 CANADIAN IMPERIAL 0.75 18-23 22/03A	272.952,82	0,02	2.500.000,00 BANCO SANTANDER SA 0.5 21-27 24/03A	2.390.555,00	0,17
1.200.000,00 FAIRFAX FINL HLDGS 2.75 18-28 29/03A	1.205.961,60	0,08	700.000,00 BANCO SANTANDER SA 1.375 20-26 05/05A	699.076,00	0,05
400.000,00 GREAT WEST LIFECO INC 2.50 13-23 18/04A	409.628,00	0,03	300.000,00 BANCO SANTANDER SA 1.125 18-25 17/01A	300.509,40	0,02
600.000,00 MAGNA INTL 1.500 17-27 25/09A	596.950,80	0,05	200.000,00 BANCO SANTANDER SA 1.125 20-27 23/06A	194.751,60	0,01
1.000.000,00 ROYAL BANK OF CANADA 0.125 19-24 23/07A	986.156,00	0,07	100.000,00 BANCO SANTANDER SA 2.125 18-28 08/02A	99.493,00	0,01
400.000,00 TORONTO DOMINION BANK 0.5 22-27 18/01A	380.017,60	0,03	2.000.000,00 BANCO SANTANDER SA 3.25 16-26 04/04A	2.117.200,00	0,16
600.000,00 TORONTO DOMINION 0.625 18-23 20/07A	603.610,80	0,05	600.000,00 BANKIA SA 0.75 19-26 09/07A	579.630,00	0,04
600.000,00 TOTAENERGIES 2.125 14-29 18/09A	620.102,40	0,05	1.100.000,00 BANKINTER SA 0.8750 19-26 08/07A	1.061.876,20	0,08
Corée du Sud	1.280.856,20	0,10	100.000,00 CAIXABANK S.A. 0.375 20-25 17/01A	97.862,00	0,01
1.300.000,00 SHINHAN BANK 0.2500 19-24 16/10A	1.280.856,20	0,10	800.000,00 CAIXABANK SA FL.R 18-30 17/04A	795.752,00	0,06
Danemark	6.995.565,20	0,53	800.000,00 CAIXABANK SA 0.625 19-24 01/10A	788.488,00	0,06
400.000,00 AP MOELLER MAERSK AS 0.75 21-31 25/11A	361.337,60	0,03	400.000,00 CAIXABANK SA 0.75 18-23 18/04A	402.784,00	0,03
100.000,00 AP MOLLER MAERSK 1.75 18-26 16/03A	101.778,80	0,01	400.000,00 CAIXABANK SA 0.8750 19-24 25/03A	400.119,20	0,03
450.000,00 CARLSBERG BREWERIES 2.50 14-14 28/05A	462.565,80	0,04	500.000,00 CAIXABANK SA 1.125 17-24 17/05A	502.133,00	0,04
800.000,00 DANSKE BANK A/S 0.875 18-23 22/05A	805.120,00	0,05	400.000,00 CAIXABANK SA 1.125 19-26 27/03A	394.911,20	0,03
800.000,00 DANSKE BANK A/S FL.R 21-31 15/02A	754.454,40	0,05	200.000,00 CAIXABANK SA 1.375 19-26 19/06A	197.190,00	0,01
500.000,00 DANSKE BANK A/S 0.625 20-25 12/05A	492.372,00	0,04	900.000,00 CAIXABANK SA 1.75 18-23 24/10A	917.640,00	0,07
100.000,00 DANSKE BANK A/S 1.5 20-30 02/09A	97.022,20	0,01	800.000,00 CAIXABANK SA 2.375 19-24 01/02A	823.942,40	0,06
100.000,00 DANSKE BANK 1.625 19-24 15/03A	101.598,00	0,01	100.000,00 CEP SA FINANCE SAU 0.75 20-28 12/02A	89.468,00	0,01
600.000,00 DSV PANALPINA A/S 0.375 20-27 26/02A	570.708,00	0,03	200.000,00 COMP ESPA PETROLEOS 1.00 19-25 16/02A	197.314,40	0,02
1.100.000,00 H. LUNDBECK A/S 0.875 20-27 14/10A	1.029.820,00	0,07	100.000,00 ENAGAS FIN REGS 1.25 15-25 06/02A	100.880,00	0,01
500.000,00 ISS GLOBAL A/S 0.875 19-26 18/06A	475.387,00	0,04	300.000,00 ENAGAS FIN 1.375 16-28 05/05A	301.627,80	0,02
100.000,00 ISS GLOBAL A/S 1.50 17-27 31/08A	95.446,40	0,01	200.000,00 ENAGAS FINANCIACIO 0.75 16-26 27/10S	196.274,80	0,01
100.000,00 NYKREDIT REALKR 0.6250 19-25 17/01A	98.305,80	0,01	100.000,00 FERROVIAL REGS 1.375 17-25 31/03A	101.302,40	0,01
500.000,00 NYKREDIT REALKREDIT 0.5 20-25 11/06A	490.877,00	0,04	1.100.000,00 GAS NATURAL CAPITA 1.125 17-24 11/201	1.108.272,00	0,08
100.000,00 NYKREDIT REALKREDIT 0.75 20-27 20/01A	95.387,00	0,01	100.000,00 IBERDROLA FINANZA SAU 0.875 20-25 14/04A	99.994,00	0,01
300.000,00 NYKREDIT REALKREDIT 0.875 21-31 28/04A	283.938,60	0,02	900.000,00 IBERDROLA FINANZAS 1.00 16-24 07/03A	907.617,60	0,07
			500.000,00 IBERDROLA FINANZAS 1.00 17-25 07/03A	502.416,00	0,04

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.000.000,00 IBERDROLA FINANZAS 1.621 17-29 29/11A	1.030.004,00	0,08	100.000,00 AT&T INC 3.55 12-32 17/12A	114.170,80	0,01
300.000,00 INMOB COLONIAL 1.625 17-25 28/11A	302.328,00	0,02	100.000,00 AVERY DENNISON CORP 1.25 17-25 03/03A	99.387,40	0,01
400.000,00 INMOB COLONIAL 2.00 18-26 17/04A	405.244,80	0,03	400.000,00 BANCO SANTANDER SA 1.625 20-30 22/10A	372.840,00	0,03
100.000,00 INMOBILIARIA COLONIA 1.35 20-28 14/10A	96.024,00	0,01	700.000,00 BANK OF AMERICA 2.375 14-24 19/06A	724.243,80	0,06
600.000,00 MERLIN PROPERTIES 1.875 16-26 02/11A	596.392,80	0,05	1.300.000,00 BANK OF AMERICA CORP 0.75 16-23 26/07A	1.309.097,40	0,10
100.000,00 NORTEGAS ENERGIA 2.065 17-27 28/09A	99.528,00	0,01	100.000,00 BANK OF AMERICA CORP 1.375 15-25 26/03A	100.946,80	0,01
300.000,00 RED ELECTRICA FINANC 0.5 21-33 24/05A	272.494,20	0,02	1.000.000,00 BAT CAPITAL CORP 1.125 17-23 16/11A	999.700,00	0,08
900.000,00 SANTANDER CONS FIN 1.1250 18-23 09/10A	908.672,40	0,07	500.000,00 BAXTER INTERNATIONAL 0.40 19-24 15/05A	495.636,00	0,04
100.000,00 SANTANDER CONS FIN 0.00 19-22 06/05A	96.003,00	0,01	400.000,00 BAXTER INTERNATIONAL 1.30 19-29 15/05A	386.104,00	0,03
500.000,00 SANTANDER CONS FIN 0.375 19-24 27/06A	494.943,00	0,04	700.000,00 BECTON DICKINSON 0.0340 21-25 13/08A	672.784,83	0,05
900.000,00 SANTANDER CONSUMER F 0 21-26 23/02A	854.251,20	0,06	700.000,00 BERKSHIRE HATHAWAY 0.75 15-23 16/03A	704.180,40	0,05
400.000,00 SANTANDER CONSUMER F 0.375 20-25 17/01A	392.264,00	0,03	1.200.000,00 BERKSHIRE HATHAWAY 1.125 15-27 16/03A	1.193.023,20	0,09
500.000,00 TELEFONICA EMISIONES 0.664 20-30 03/02A	468.050,00	0,04	300.000,00 BERKSHIRE HATHAWAY 1.30 16-24 15/03A	304.463,40	0,02
200.000,00 TELEFONICA EMISIONES 1.495 18-25 11/09A	203.674,00	0,02	200.000,00 BERKSHIRE HATHAWAY 2.15 16-28 15/03A	208.425,20	0,02
400.000,00 TELEFONICA EMISIONES 1.807 20-32 21/05A	399.632,00	0,03	600.000,00 BERKSHIRE HATHAWAY I 0 20-25 12/03A	584.455,20	0,04
600.000,00 TELEFONICA EMISIONES 2.318 17-28 17/10A	632.768,40	0,05	600.000,00 BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	451.785,60	0,03
700.000,00 TELEFONICA EMISIONES 1.069 19-24 05/02A	708.085,00	0,05	1.600.000,00 BLACKROCK INC 1.25 15-25 06/05A	1.611.708,80	0,12
800.000,00 TELEFONICA EMISIONES 1.447 18-27 22/01A	807.800,00	0,06	1.025.000,00 BMW US CAPITAL LLC 1.00 15-27 20/04A	1.008.534,40	0,08
200.000,00 TELEFONICA EMISIONES 1.46 16-26 13/04A	203.084,80	0,02	700.000,00 BOOKING HOLDINGS INC 0.1 21-25 08/03A	681.170,00	0,05
400.000,00 TELEFONICA EMISIONES 1.715 17-28 12/01A	406.984,00	0,03	1.500.000,00 BOOKING HOLDINGS INC 0.5 21-28 08/03A	1.414.236,00	0,11
600.000,00 TELEFONICA EMISIONES 1.788 19-29 12/03A	613.580,40	0,05	350.000,00 BOOKING HOLDINGS INC 1.80 15-27 03/03A	355.959,80	0,03
500.000,00 TELEFONICA EMISIONES 1.93 16-31 17/10A	509.230,00	0,04	100.000,00 BOOKING HOLDINGS INC 2.375 14-24 23/09A	103.459,40	0,01
900.000,00 TELEFONICA EMISIONES 1.957 19-39 01/07A	874.953,00	0,07	700.000,00 BORGWARNER INC 1 21-31 19/05A	613.515,00	0,05
Estonie	100.087,60	0,01	1.800.000,00 BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	1.694.142,00	0,13
100.000,00 EESTI ENERGIA AS 2.384 15-23 22/09A	100.087,60	0,01	1.100.000,00 CAPITAL ONE FIN 0.80 19-24 12/06A	1.092.997,40	0,08
Etats-Unis d'Amérique	166.018.158,42	12,64	100.000,00 CELANESE US HOL 0.6250 21-28 10/09A	86.904,00	0,01
1.500.000,00 ABBVIE INC 0.75 19-27 18/11A	1.435.680,00	0,11	100.000,00 CHUBB INA HOLDINGS 0.875 19-27 15/06A	96.307,60	0,01
100.000,00 ABBVIE INC 1.25 19-31 18/11A	93.825,00	0,01	200.000,00 CHUBB INA HOLDINGS 1.55 18-28 15/03A	198.031,60	0,02
1.100.000,00 ABBVIE INC 1.375 16-24 17/05A	1.111.693,00	0,08	950.000,00 CHUBB INA HOLDINGS 2.50 18-38 15/03A	973.951,40	0,07
1.500.000,00 ALTRIA GROUP INC 1.7 19-25 15/06A	1.496.955,00	0,11	2.900.000,00 CITIGROUP 0.75 16-23 26/10A	2.916.356,87	0,21
500.000,00 ALTRIA GROUP INC 2.2 19-27 15/06A	499.228,00	0,04	700.000,00 CITIGROUP INC 1.50 16-28 26/10A	692.242,60	0,05
700.000,00 ALTRIA GROUP INC 3.125 19-31 15/06A	700.172,20	0,05	100.000,00 COCA COLA 1.10 16-36 02/09A	92.398,20	0,01
400.000,00 AMERICAN HONDA FIN 0.55 18-23 17/03A	401.854,48	0,03	300.000,00 COCA-COLA CO 1.25 19-31 08/03A	295.399,80	0,02
400.000,00 AMERICAN HONDA FIN 0.75 17-24 17/01A	401.100,00	0,03	100.000,00 COCA-COLA CO 0.125 21-29 09/03A	92.103,20	0,01
900.000,00 AMERICAN INTL GROUP 1.50 16-23 08/06A	908.029,44	0,07	100.000,00 COCA-COLA CO 0.5 17-24 08/03A	100.009,80	0,01
700.000,00 AMERICAN INTL GRP 1.875 17-27 21/06A	702.109,80	0,05	800.000,00 COCA-COLA CO 0.5 21-33 09/03A	716.118,40	0,05
100.000,00 AMERICAN TOWER 0.4000 21-27 15/02A	93.339,20	0,01	400.000,00 COCA-COLA CO 0.8 20-40 18/09A	338.873,60	0,03
1.500.000,00 AMERICAN TOWER 0.45 21-27 21/05A	1.407.636,00	0,11	300.000,00 COCA-COLA CO 1 21-41 09/03A	260.054,40	0,02
500.000,00 AMERICAN TOWER 1.95 18-26 22/05U	506.678,00	0,04	1.400.000,00 COCA-COLA CO 1.125 15-27 09/09A	1.407.274,40	0,11
950.000,00 APPLE 0.875 17-25 24/05U	955.603,10	0,07	500.000,00 COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	431.600,00	0,03
550.000,00 APPLE INC 1.375 17-29 24/05A	562.744,60	0,04	50.000,00 COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	48.663,30	0,00
1.350.000,00 APPLE INC 1.625 14-26 10/11A	1.399.950,00	0,11	1.200.000,00 COMCAST CORP 0.7500 20-32 20/02A	1.103.164,80	0,08
100.000,00 AT&T INC 0.25 19-26 04/03A	96.587,60	0,01	300.000,00 COMCAST CORP 1.2500 20-40 20/02A	271.755,00	0,02
1.300.000,00 AT&T INC 1.30 15-23 05/09A	1.316.614,00	0,10	900.000,00 DANAHER CORP 1.7 20-24 30/03A	919.198,80	0,07
1.000.000,00 AT&T INC 1.6 20-28 27/05A	1.006.640,00	0,08	100.000,00 DANAHER CORP 2.5 20-30 30/03A	106.701,00	0,01
800.000,00 AT&T INC 1.80 18-26 05/09A	818.739,20	0,06	600.000,00 DIGITAL EURO FINCO 1.125 19-28 09/10A	560.520,00	0,04
500.000,00 AT&T INC 1.95 19-23 15/09A	510.442,00	0,04	400.000,00 DIGITAL EURO FINCO 2.5 19-26 16/01A	409.376,00	0,03
900.000,00 ATT INC 2.05 20-32 27/05A	915.202,80	0,07	800.000,00 DISCOVERY COMMUNIC 1.90 15-27 19/03A	783.769,60	0,06
400.000,00 AT&T INC 2.35 18-29 05/09A	418.040,00	0,03	1.000.000,00 DOVER CORP 0.75 19-27 04/11A	960.290,00	0,07
600.000,00 AT&T INC 2.40 14-24 15/03A	618.510,00	0,05	600.000,00 DOW CHEMICAL CO 0.5 20-27 25/02A	566.274,00	0,04
100.000,00 AT&T INC 2.50 13-23 15/03A	101.743,40	0,01	100.000,00 DOW CHEMICAL CO 1.125 20-32 25/02A	90.011,60	0,01
1.100.000,00 ATT INC 2.6 20-38 27/05A	1.132.344,40	0,09	1.000.000,00 DOW CHEMICAL CO 1.875 20-40 25/02A	880.267,99	0,07
1.200.000,00 AT&T INC 2.60 14-29 17/12A	1.274.760,00	0,10	600.000,00 EASTMAN CHEMICAL 1.50 16-23 26/05S	604.647,60	0,05
100.000,00 AT&T INC 3.15 17-36 04/09A	109.836,00	0,01	100.000,00 ECOLAB INC 1.00 16-24 15/01A	100.847,60	0,01
200.000,00 AT&T INC 3.375 14-34 15/03A	224.417,60	0,02	800.000,00 ELI LILLY 1.625 15-26 02/06A	818.195,20	0,06
1.070.000,00 AT&T INC 3.50 13-25 17/12A	1.168.035,54	0,09	200.000,00 ELI LILLY & CO 0.625 19-31 01/11A	185.728,40	0,01
			500.000,00 EMERSON ELECTRIC CO 1.25 19-25 15/01A	503.107,00	0,04

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
100.000,00	ENEXIS HOLDING NV 0.875 16-26 28/04A	99.227,00	0,01	700.000,00	JEFFERIES GROUP 1.0000 19-24 19/07A	700.301,98	0,05
100.000,00	ENEXIS HOLDING NV 1.50 15-23 10/20A	101.668,60	0,01	615.000,00	JOHNSON A JOHNSON 1.65 16-35 20/05A	625.907,64	0,05
100.000,00	EQUITABLE FINANCIAL 0.6 21-28 17/06A	92.661,39	0,01	1.200.000,00	JPMORGAN CHASE & C 1.50 16-26 29/10A	1.203.564,00	0,09
500.000,00	EXXON MOBIL CORP 0.142 20-24 26/06A	494.031,00	0,04	1.000.000,00	JPMORGAN CHASE & CO 3.00 14-26 19/02A	1.065.250,00	0,08
500.000,00	EXXON MOBIL CORP 0.524 20-28 26/06A	476.069,00	0,04	1.300.000,00	JPMORGAN CHASE & CO 0.625 16-24 25/01A	1.304.329,00	0,10
500.000,00	EXXON MOBIL CORP 0.835 20-32 26/06A	452.316,00	0,03	800.000,00	KKR GRP FIN CO V LLC 1.625 19-29 22/05A	777.467,20	0,06
700.000,00	EXXON MOBIL CORP 1.408 20-39 26/06A	613.705,40	0,05	200.000,00	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	204.325,60	0,02
2.000.000,00	FEDEX CORP 0.45 21-29 04/05A	1.835.768,00	0,14	100.000,00	MANPOWERGROUP INC 1.75 18-26 22/06A	101.946,20	0,01
300.000,00	FEDEX CORP 0.95 21-33 04/05A	263.943,60	0,02	500.000,00	MCDONALD'S CORP 0.625 17-24 29/01A	501.822,00	0,04
800.000,00	FEDEX CORP 1.30 19-31 05/08A	752.592,00	0,06	1.200.000,00	MCDONALD'S CORP 0.2500 21-28 04/10A	1.098.204,00	0,08
300.000,00	FEDEX CORP 1.625 16-27 11/01A	303.048,60	0,02	900.000,00	MCDONALD'S CORP 0.9 19-26 15/06A	889.056,00	0,07
2.300.000,00	FIDEL NATL INFO SERV 1.00 19-28 03/12A	2.189.899,00	0,17	100.000,00	MCDONALD'S CORP 1.00 16-23 15/11A	101.059,80	0,01
400.000,00	FIDELITY NATIONAL INF 0.625 19-25 03/12A	389.983,20	0,03	600.000,00	MCDONALD'S CORP 1.75 16-28 03/05A	611.934,00	0,05
500.000,00	FIDELITY NATIONAL INF 1.5 19-27 21/05A	496.933,00	0,04	800.000,00	MCDONALD'S CORP REGD 2.375 12-24 27/11A	843.278,40	0,06
400.000,00	FIDELITY NATL INFORM 2 19-30 21/05A	402.259,20	0,03	500.000,00	MCKESSON CORP 1.50 17-25 17/11A	504.436,00	0,04
500.000,00	FISERV INC 1.125 19-27 01/07A	488.309,00	0,04	700.000,00	MERCK & CO 2.50 14-34 15/10A	755.358,80	0,06
1.100.000,00	FISERV INC 1.625 19-30 01/07A	1.065.094,80	0,08	200.000,00	MERCK & CO INC 1.375 16-36 02/11A	188.064,00	0,01
1.000.000,00	GENERAL ELECTRIC CO 0.875 17-25 17/05A	983.090,00	0,07	800.000,00	MERCK & CO INC 1.875 14-26 15/10A	826.640,00	0,06
600.000,00	GENERAL ELECTRIC CO 1.50 17-29 17/05A	586.764,00	0,04	750.000,00	MET LIFE GLOB FUND 0.375 19-24 09/04A	743.919,00	0,06
500.000,00	GENERAL ELECTRIC CO 2.125 17-37 17/05A	467.540,37	0,04	200.000,00	METROPOLITAN LIFE GL 0.55 20-27 16/06A	189.785,60	0,01
55.000,00	GENERAL ELECTRIC CO 4.125 05-35 19/09A	65.073,14	0,00	300.000,00	MICROSOFT 2.625 13-33 02/05A	339.465,00	0,03
100.000,00	GENERAL MILLS INC 0.1250 21-25 15/11A	96.125,00	0,01	350.000,00	MICROSOFT CORP 3.125 13-28 06/12A	397.026,70	0,03
1.000.000,00	GENERAL MILLS INC 0.45 20-26 15/01A	968.136,00	0,07	100.000,00	MMS USA INVESTMENTS 1.7500 19-31 13/06A	97.834,80	0,01
700.000,00	GENERAL MOTORS FIN 0.6000 21-27 20/05A	641.145,40	0,05	500.000,00	MONDELEZ INTERNATIONAL 0.25 21-28 17/03A	465.275,00	0,04
200.000,00	GENERAL MOTORS FIN 0.955 16-23 07/09A	200.672,00	0,02	100.000,00	MONDELEZ INTERNATIONAL 0.75 21-33 17/03A	87.930,60	0,01
450.000,00	GENERAL MOTORS FIN 2.20 19-24 01/04A	459.369,00	0,03	700.000,00	MONDELEZ INTERNATIONAL 1.375 21-41 17/03A	582.960,00	0,04
1.400.000,00	GENERAL MOTORS FINAN 1.694 18-25 26/03A	1.403.178,00	0,11	1.700.000,00	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	1.729.236,60	0,13
1.600.000,00	GOLDMAN SACHS G 0.7500 21-32 23/03A	1.403.580,80	0,11	200.000,00	MOODY'S CORP 0.95 19-30 25/02A	188.681,60	0,01
400.000,00	GOLDMAN SACHS G 0.8750 21-29 09/05A	370.732,80	0,03	450.000,00	MORGAN STANLEY 1.375 16-26 27/10	448.766,10	0,03
100.000,00	GOLDMAN SACHS G 1.2500 22-29 07/02A	95.467,60	0,01	1.100.000,00	MORGAN STANLEY 1.75 15-25 30/01A	1.125.025,00	0,09
1.000.000,00	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	1.009.880,00	0,08	1.900.000,00	MORGAN STANLEY 1.75 16-24 11/03A	1.937.981,00	0,15
128.000,00	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	128.280,32	0,01	800.000,00	MORGAN STANLEY 1.875 14-23 30/03A	814.963,20	0,06
2.228.000,00	GOLDMAN SACHS GROUP 2.00 15-23 27/07A	2.277.987,41	0,16	1.100.000,00	MORGAN STANLEY 1.875 17-27 27/04A	1.117.732,00	0,09
400.000,00	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	401.363,20	0,03	800.000,00	MPT OPER PARTNERSHIP 3.325 17-25 24/03A	827.160,00	0,06
1.400.000,00	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	1.475.810,00	0,11	800.000,00	MYLAN NV 3.125 16-28 22/11	819.537,60	0,06
950.000,00	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	932.027,90	0,07	1.200.000,00	MYLAN NV 2.25 16-24 22/11A	1.218.172,80	0,09
500.000,00	GOLDMAN SACHS GROUP 1 21-33 19/03A	442.525,00	0,03	1.800.000,00	NASDAQ INC 1.7500 19-29 28/03A	1.774.893,60	0,13
413.000,00	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	414.048,20	0,03	900.000,00	NATIONAL GRID 0.75 18-23 08/08A	904.316,40	0,07
1.500.000,00	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	1.371.528,00	0,10	419.000,00	NESTLE HOLDING 0.875 17-25 18/07A	420.299,74	0,03
413.000,00	GOLDMAN SACHS GROUP 2.00 18-28 01/11A	414.558,99	0,03	100.000,00	NETFLIX INC 3.6250 19-30 15/06S	105.752,00	0,01
700.000,00	GOLDMAN SACHS GROUP 3.375 20-25 27/03U	741.862,80	0,06	700.000,00	NETFLIX INC 3.8750 19-29 15/11S	759.018,40	0,06
300.000,00	GOLDMAN SACHS GRP 2.125 14-24 30/09A	308.111,40	0,02	300.000,00	NETFLIX INC 4.625 18-29 15/05S	338.310,00	0,03
300.000,00	HARLEY-DAVIDSON FINA 3.875 20-23 19/05A	310.786,20	0,02	200.000,00	NEW YORK LIFE G 0.2500 21-28 04/10A	184.730,00	0,01
850.000,00	HJ HEINZ CO 2.00 15-23 30/06A	862.265,50	0,07	200.000,00	NEW YORK LIFE GLOBAL 0.25 20-27 23/01A	189.295,20	0,01
100.000,00	HONEYWELL INTERNATIO 0.75 20-32 10/03A	90.796,40	0,01	400.000,00	PEPSICO INC 1.125 19-31 18/03A	387.873,61	0,03
600.000,00	IBM CORP 1.2500 22-34 09/02U	572.638,80	0,04	100.000,00	PEPSICO INC 0.875 16-28 18/07A	97.876,00	0,01
700.000,00	IBM CORP 0.95 17-25 23/05A	701.288,00	0,05	900.000,00	PEPSICO INC 0.8750 19-39 16/10A	757.767,60	0,06
600.000,00	IBM CORP 1.25 19-27 29/01A	603.007,20	0,05	350.000,00	PEPSICO INC 1.0500 20-50 09/10A	291.440,10	0,02
200.000,00	IBM CORP 1.5 17-29 23/05A	201.259,20	0,02	300.000,00	PEPSICO INC 0.5 20-28 06/05A	287.575,20	0,02
200.000,00	IBM CORP 1.75 19-31 31/01A	203.590,00	0,02	600.000,00	PHILIP MORRIS 2.75 13-25 19/03A	629.329,21	0,05
400.000,00	IBM CORP 2.875 13-25 07/11A	429.960,00	0,03	800.000,00	PHILIP MORRIS 2.875 14-29 14/05A	830.299,20	0,06
300.000,00	IBM CORP 0.875 19-25 31/01A	300.645,00	0,02	700.000,00	PHILIP MORRIS 3.125 13-33 03/06A	712.856,13	0,05
1.500.000,00	IBM CORP 1.25 14-23 26/05A	1.519.257,00	0,12	300.000,00	PHILIP MORRIS INTERN 0.8 19-31 01/08A	254.880,00	0,02
300.000,00	ILLINOIS TOOL WORKS 1.25 15-23 22/05A	300.831,40	0,02	100.000,00	PHILIP MORRIS INTERN 0.125 19-26 03/08A	92.732,80	0,01
800.000,00	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	896.828,80	0,07	150.000,00	PHILIP MORRIS INTL 1.875 17-37 06/11A	125.020,80	0,01
600.000,00	INTERNATIONAL BUSINE 0.3 20-28 11/02A	567.248,40	0,04	200.000,00	PHILIP MORRIS INTL 2.00 16-36 09/05A	173.232,80	0,01
900.000,00	INTERNATIONAL BUSINE 1.2 20-40 11/02A	801.232,20	0,06	1.400.000,00	PHILIP MORRIS INTL 2.875 14-26 03/03A	1.470.966,00	0,11

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.300.000,00	PPG INDUSTRIES 0.875 16-25 03/11A	1.277.900,00	0,10	1.000.000,00	WORLEY US FINANCE SU 0.875 21-26 09/06A	946.150,00	0,07
1.300.000,00	PRAXAIR INC 1.20 16-24 12/02A	1.319.133,40	0,10	600.000,00	ZIMMER BIOMET 1.164 19-27 15/11A	574.352,40	0,04
500.000,00	PROCTER & GAMBLE 0.50 17-24 25/10A	500.087,00	0,04	800.000,00	ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	821.176,00	0,06
300.000,00	PROCTER & GAMBLE 1.875 18-38 30/10A	309.933,60	0,02	500.000,00	3M CO 1.50 16-31 02/06A	493.850,00	0,04
300.000,00	PROCTER & GAMBLE CO 0.625 18-24 30/10A	300.960,00	0,02	200.000,00	3M COMPANY 1.50 14-26 09/11A	204.485,60	0,02
150.000,00	PROCTER & GAMBLE CO 4.875 07-27 11/05A	179.344,50	0,01	300.000,00	3M EMTN 0.95 15-23 15/05A	302.712,00	0,02
150.000,00	PROLOGIS 3.00 14-26 02/06A	160.921,20	0,01				
900.000,00	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	838.089,00	0,06		Finlande	7.148.511,34	0,54
200.000,00	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	185.400,00	0,01	100.000,00	BALDER FINLAND OYJ 1.375 21-30 24/05A	87.594,80	0,01
275.000,00	PROLOGIS INTERNATIONAL 1.625 20-32 17/06A	259.196,85	0,02	800.000,00	CASTELLUM HELSINKI 0.875 21-29 17/09A	676.723,20	0,05
100.000,00	PUBLIC STORAGE 0.875 20-32 24/01A	88.207,00	0,01	500.000,00	CRH FINLAND SERVICES 0.875 20-23 05/05A	501.977,00	0,04
700.000,00	RAYTHEON TECHNOLOGIES 2.15 18-30 18/05A	700.063,00	0,05	100.000,00	ELENIA FINANCE OYJ 0.375 20-27 06/02A	93.175,14	0,01
1.000.000,00	STRYKER CORP 1.00 19-31 03/12A	914.548,00	0,07	1.100.000,00	FORTUM CORP 1.625 19-26 27/02A	1.064.140,00	0,07
700.000,00	STRYKER CORP 0.25 19-24 03/12A	686.882,00	0,05	200.000,00	FORTUM CORP 2.125 19-29 27/02A	189.640,00	0,01
500.000,00	STRYKER CORP 1.125 18-23 30/11A	505.715,00	0,04	100.000,00	NORDEA BANK 0.375 19-26 28/05A	97.166,00	0,01
600.000,00	STRYKER CORP 2.125 18-27 30/11A	615.445,20	0,05	600.000,00	NORDEA BANK AB 1.125 17-27 27/09A	594.024,00	0,05
200.000,00	STRYKER CORP 2.6250 18-30 30/11A	210.212,00	0,02	300.000,00	NORDEA BANK ABP 0.5 20-27 14/05A	288.782,40	0,02
700.000,00	THERMO FISHER S 1.5000 19-39 01/10A	627.571,00	0,05	500.000,00	NORDEA BANK ABP 0.5 21-31 19/03A	453.923,00	0,03
800.000,00	THERMO FISHER SCIEN 1.875 19-49 01/10A	717.200,00	0,05	300.000,00	NORDEA BANK ABP 0.625 21-31 18/05A	281.262,00	0,02
500.000,00	THERMO FISHER SCIEN 2.00 14-25 15/04A	513.522,00	0,04	200.000,00	NORDEA BK 0.875 18-23 26/06A	201.738,00	0,02
100.000,00	THERMO FISHER SCIEN 2.875 17-37 24/07A	107.991,00	0,01	100.000,00	OP CORPORATE BA 0.6250 22-27 27/07A	94.909,20	0,01
300.000,00	THERMO FISHER SCIEN 2.375 20-32 02/04A	315.861,00	0,02	500.000,00	OP CORPORATE BANK 0.375 18-23 29/08A	501.125,00	0,04
300.000,00	THERMO FISHER SCIEN 0.50 19-28 01/03A	283.602,60	0,02	400.000,00	OP CORPORATE BANK 0.625 19-29 12/11U	364.235,20	0,03
700.000,00	THERMO FISHER SCIEN 0.75 16-24 12/09A	699.878,20	0,05	800.000,00	OP CORPORATE BANK PL 0.25 21-26 24/03A	762.009,60	0,05
1.000.000,00	THERMO FISHER SCIEN 0.875 19-31 01/10A	922.588,00	0,07	100.000,00	OP CORPORATE BANK PL 0.375 19-24 19/06A	98.822,40	0,01
100.000,00	THERMO FISHER SCIEN 1.40 17-26 23/01A	100.791,80	0,01	600.000,00	OP CORPORATE BANK PL 0.5 20-25 12/05A	589.748,40	0,04
800.000,00	TOYOTA MOTOR 0.625 17-24 21/11A	794.044,80	0,06	200.000,00	SAMPO PLC 2.25 18-30 27/09A	207.516,00	0,02
220.000,00	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	210.761,32	0,02				
1.250.000,00	UNITED PARCEL SERVICE 0.375 17-23 15/11A	1.250.625,00	0,10		France	192.218.138,97	14,63
100.000,00	UNITED PARCEL 1.50 17-32 15/11A	99.943,20	0,01	400.000,00	ADP 2.125 18-38A	382.640,00	0,03
800.000,00	UNITED PARCEL 1.625 15-25 15/11A	814.678,40	0,06	300.000,00	ADP 1.50 15-23 24/07A	303.810,00	0,02
100.000,00	US BANCORP 0.85 17-24 07/06A	100.065,80	0,01	500.000,00	AEROPORTS DE PARIS 1.125 19-34 18/06A	438.265,00	0,03
900.000,00	VERIZON COMM 3.25 14-26 17/02A	976.073,40	0,07	1.500.000,00	AEROPORTS DE PARIS 1.0 17-27 13/12A	1.451.766,00	0,11
1.500.000,00	VERIZON COMMUNICATIO 0.375 21-29 22/03A	1.391.085,00	0,11	400.000,00	AEROPORTS DE PARIS A 1 20-29 02/07A	382.326,40	0,03
509.000,00	VERIZON COMMUNICATIO 1.3 20-33 18/05A	480.601,87	0,04	300.000,00	AEROPORTS DE PARIS A 1.5 20-32 02/07A	285.084,00	0,02
200.000,00	VERIZON COMMUNICATION 0.875 16-25 02/04A	199.720,00	0,02	600.000,00	AEROPORTS DE PARIS A 2.75 20-30 02/04A	644.247,60	0,05
600.000,00	VERIZON COMMUNICATION 0.875 19-27 08/04A	588.814,80	0,04	200.000,00	AIR LIQUIDE FIN 0.75 16-24 13/06A	200.360,00	0,02
1.400.000,00	VERIZON COMMUNICATION 1.375 16-28 02/11A	1.396.760,40	0,11	100.000,00	AIR LIQUIDE FIN 1.25 16-28 13/06A	100.499,60	0,01
800.000,00	VERIZON COMMUNICATION 1.375 17-26 27/10A	806.544,00	0,06	500.000,00	AIR LIQUIDE FINANCE 1.00 17-27 08/03A	497.925,00	0,04
200.000,00	VERIZON COMMUNICATION 1.50 19-39 19/09A	179.516,80	0,01	200.000,00	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	202.162,00	0,02
750.000,00	VERIZON COMMUNICATION 1.875 17-29 26/10A	766.827,00	0,06	900.000,00	AIR LIQUIDE FINANCE 0.375 21-31 27/05A	828.538,20	0,06
900.000,00	VERIZON COMMUNICATION 2.875 17-38 15/01A	980.685,00	0,07	100.000,00	AIR LIQUIDE SA 1.875 14-24 05/06A	102.706,00	0,01
1.100.000,00	VF CORP 0.625 16-23 20/09A	1.104.411,00	0,08	600.000,00	ALD SA 0.375 19-23 18/07A	600.132,00	0,05
100.000,00	VF CORP 0.25 20-28 25/02A	92.594,00	0,01	1.100.000,00	ALSTOM SA 0.125 21-27 27/07A	1.012.440,00	0,08
410.000,00	VF CORP 0.625 20-32 25/02A	362.900,84	0,03	100.000,00	ALSTOM SA 0.25 19-26 14/10A	94.641,20	0,01
400.000,00	WELLS FARGO 2.125 14-24 04/06A	410.936,00	0,03	1.000.000,00	ALSTOM SA 0.5 21-30 27/07A	884.130,00	0,07
800.000,00	WELLS FARGO CO FL.R 20-30 04/05A	786.412,80	0,06	300.000,00	APRR SA 1.875 14-25 15/01A	307.632,60	0,02
900.000,00	WELLS FARGO CO 0.625 20-30 14/02A	811.495,80	0,06	900.000,00	APRR SA 1.25 19-28 18/01A	894.735,00	0,07
100.000,00	WELLS FARGO 1.375 16-26 26/10A	99.314,00	0,01	100.000,00	APRR SA 1.50 17-33 17/01A	98.233,60	0,01
600.000,00	WELLS FARGO AND CO 0.625 19-30 25/03A	541.710,00	0,04	400.000,00	APRR SA 1.625 17-32 13/01A	399.208,00	0,03
700.000,00	WELLS FARGO CO 1.625 15-25 02/06A	709.629,20	0,05	700.000,00	ARKEMA SA 1.50 17-27 20/04A	701.500,80	0,05
100.000,00	WELLS FARGO CO 2.00 15-26 27/04A	102.143,00	0,01	300.000,00	ARVAL SERVICE L 0.0000 21-25 01/10A	287.100,00	0,02
900.000,00	WELLS FARGO 0.50 19-24 26/04A	893.995,20	0,07	1.400.000,00	ASFFP 1.25 17-27 18/01A	1.397.060,00	0,11
600.000,00	WELLS FARGO 1.00 16-27 02/02A	583.208,40	0,04	600.000,00	ATOS SE 1 21-29 12/11A	496.743,60	0,04
1.037.000,00	WELLS FARGO 1.5 17-27 24/05A	1.029.845,54	0,08	1.400.000,00	AUCHAN HOLDING SA 2.875 20-26 29/04A	1.401.436,40	0,11
600.000,00	WELLS FARGO 2.25 13-23 02/05A	614.188,32	0,05	1.200.000,00	AUCHAN HOLDING SA 3.25 20-27 23/07A	1.203.924,00	0,09
100.000,00	WESTLAKE CORP 1.625 19-29 17/07A	96.375,00	0,01	1.100.000,00	AUTOROUTES DU SUD 1.00 16-26 13/05A	1.095.696,80	0,08
				100.000,00	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	100.133,20	0,01

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000,00 AXA SA 1.125 16-28 15/05A	196.897,60	0,01	300.000,00 CARMILA 2.375 15-23 18/09A	306.107,40	0,02
100.000,00 AXA SA FL.R 14-XX 08/10A	105.250,00	0,01	100.000,00 CARMILA 2.375 16-24 16/09S	102.476,00	0,01
600.000,00 AXA SA 5.125 13-43 04/07A	631.801,20	0,05	1.000.000,00 CARREFOUR SA 1.0000 19-27 17/05A	960.560,00	0,07
1.400.000,00 BANQUE FEDERATIVE DU 0.01 21-26 08/04A	1.328.437,60	0,10	300.000,00 CARREFOUR SA 1.25 15-25 03/06A	299.569,20	0,02
800.000,00 BANQUE FEDERATIVE DU 0.625 20-31 21/10A	718.960,00	0,05	600.000,00 CIE DE SAINT GOBAIN 0.875 18-23 21/09A	604.521,60	0,05
1.300.000,00 BFCM 1.625 16-26 19/01A	1.319.227,00	0,10	300.000,00 CIE DE SAINT GOBAIN 1.375 17-27 14/06A	299.904,00	0,02
1.400.000,00 BFCM 0.125 19-24 05/02Y	1.387.811,60	0,11	900.000,00 CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	896.225,40	0,07
500.000,00 BFCM 0.25 21-28 29/06A	461.916,00	0,04	200.000,00 CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	204.414,40	0,02
900.000,00 BFCM 0.75 18-25 17/07A	889.475,40	0,07	600.000,00 CIE GENERALE DES ETA 0.625 20-40 02/11A	471.673,20	0,04
1.100.000,00 BFCM 0.75 19-26 08/06A	1.077.403,80	0,08	800.000,00 CNP ASSURANCES 2.5 20-51 30/06A	763.744,97	0,06
1.100.000,00 BFCM 0.75 19-23 15/06A	1.108.984,80	0,08	300.000,00 CNP ASSURANCES 2.75 19-29 05/02A	306.810,00	0,02
300.000,00 BFCM 1.25 15-25 14/01A	302.698,80	0,02	400.000,00 COENTR DE TR D'ELEC 0.875 17-24 29/09A	399.869,60	0,03
500.000,00 BFCM 1.875 19-29 18/06A	487.630,00	0,04	500.000,00 COFIROUTE 1.125 17-27 13/10A	493.930,00	0,04
400.000,00 BFCM 2.375 16-26 24/03A	409.443,20	0,03	500.000,00 COFIROUTE SA 1 20-31 19/05A	476.202,00	0,04
400.000,00 BFCM 2.5 18-28 25/05A	408.224,00	0,03	500.000,00 COMPAGNIE DE SAINT 0.625 19-24 15/03A	498.644,00	0,04
600.000,00 BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	583.182,00	0,04	500.000,00 COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	523.138,00	0,04
100.000,00 BFCM EMTN 2.625 17-27 31/03A	103.426,20	0,01	600.000,00 COMPAGNIE FIN ET IND 0.75 16-28 09/09A	577.272,00	0,04
300.000,00 BFCM EMTN 3.00 13-23 28/11A	313.149,60	0,02	100.000,00 COVIVIO HOTELS SCA 1.00 21-29 27/07A	92.220,00	0,01
1.700.000,00 BNP PARIBAS 1.25 18-25 19/03A	1.701.832,60	0,13	300.000,00 CREDIT AGRICOLE 2.85 16-26 27/04Q	309.897,00	0,02
200.000,00 BNP PARIBAS 1.625 16-26 23/03A	203.856,80	0,02	500.000,00 CREDIT AGRICOLE 3.15 13-23 23/12Q	521.682,46	0,04
100.000,00 BNP PARIBAS 2.875 13-23 26/09A	104.066,80	0,01	1.900.000,00 CREDIT AGRICOLE FL.R 20-26 22/04A	1.880.232,40	0,13
600.000,00 BNP PARIBAS 0.5000 21-28 30/05A	563.372,40	0,04	900.000,00 CREDIT AGRICOLE 0.125 20-27 09/12A	826.669,80	0,06
200.000,00 BNP PARIBAS 1.375 19-29 28/05A	194.311,20	0,01	200.000,00 CREDIT AGRICOLE 0.375 19-25 21/10A	194.381,60	0,01
1.273.000,00 BNP PARIBAS 1.50 16-28 25/05A	1.274.387,57	0,10	1.500.000,00 CREDIT AGRICOLE 0.375 21-28 20/04A	1.379.658,00	0,10
400.000,00 BNP PARIBAS CARDIF FL.R 14-XX 25/11A	422.000,00	0,03	1.000.000,00 CREDIT AGRICOLE 2.00 20-30 17/07A	949.228,00	0,07
400.000,00 BNP PARIBAS SA 1.125 18-26 11/06A	396.044,80	0,03	1.650.000,00 CREDIT AGRICOLE 2.625 15-27 17/03A	1.707.202,20	0,13
1.700.000,00 BNP PARIBAS SA 0.25 21-27 13/04A	1.606.976,00	0,12	100.000,00 CREDIT MUTUEL ARKEA 0.875 18-23 05/10A	100.994,40	0,01
1.000.000,00 BNP PARIBAS SA 0.625 20-32 03/12A	865.554,00	0,07	800.000,00 CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	832.800,00	0,06
100.000,00 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	103.705,00	0,01	1.000.000,00 CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	970.460,00	0,07
100.000,00 BNP PARIBAS 1.00 18-24 17/04A	100.507,60	0,01	1.300.000,00 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	1.319.255,60	0,10
200.000,00 BNP PARIBAS 1.125 17-23 10/10A	202.226,00	0,02	100.000,00 CTE CO TRANSP ELEC 1.50 17-28 29/07A	99.229,00	0,01
600.000,00 BNP PARIBAS 1.125 18-23 22/11A	606.876,00	0,05	500.000,00 CTE CO TRANSP ELEC 2.125 17-32 29/07A	504.145,00	0,04
400.000,00 BNP PARIBAS 1.50 17-25 17/11A	402.489,60	0,03	600.000,00 DANONE 1.25 15-24 30/05A	608.316,00	0,05
500.000,00 BNP PARIBAS 1.625 19-31 02/07A	464.470,00	0,04	1.400.000,00 DANONE SA 0.709 16-24 03/11	1.403.659,60	0,11
300.000,00 BNP PARIBAS 2.75 15-26 27/01A	311.142,00	0,02	200.000,00 DANONE SA 0 21-25 01/06A	193.093,60	0,01
971.000,00 BNP PARIBAS 2.875 16-26 01/10A	1.011.438,27	0,08	800.000,00 DANONE SA 0.395 20-29 10/06A	749.632,00	0,06
500.000,00 BOUYGUES 1.375 16-27 07/06A	500.937,00	0,04	400.000,00 DANONE SA 0.571 20-27 17/03A	390.255,20	0,03
1.000.000,00 BPCE 1.0 19-24 15/01A	1.007.656,00	0,08	300.000,00 DANONE SA 1.125 15-25 14/01A	302.659,20	0,02
400.000,00 BPCE 1.00 16-28 05/10A	388.461,60	0,03	100.000,00 DASSAULT SYSTEM 0.00 19-24 16/09A	98.158,80	0,01
400.000,00 BPCE 2.875 16-26 22/04A	416.294,40	0,03	300.000,00 DASSAULT SYSTEM 0.1250 19-26 16/09A	287.092,80	0,02
100.000,00 BPCE 0.125 19-24 04/12A	98.711,00	0,01	300.000,00 EDENRED SA 1.375 20-29 18/06A	291.690,60	0,02
400.000,00 BPCE 0.375 16-23 05/10A	401.080,00	0,03	600.000,00 EDENRED SA 1.875 18-26 06/03A	612.504,00	0,05
1.000.000,00 BPCE 0.625 19-24 26/09A	993.406,00	0,08	100.000,00 EDENRED SA 1.375 15-25 10/03A	100.500,00	0,01
1.200.000,00 BPCE 0.6250 18-23 26/09A	1.205.896,80	0,09	1.850.000,00 EDF 4.00 10-25 12/11A	2.036.727,90	0,14
500.000,00 BPCE 0.875 18-24 31/01A	501.588,00	0,04	100.000,00 EDF 1.00 16-26 13/10A	99.088,00	0,01
700.000,00 BPCE 1.0 19-25 01/04A	696.045,00	0,05	500.000,00 EDF 1.875 16-36 13/10A	477.550,00	0,04
300.000,00 BPCE SA 0.00 14-26 25/06U	417.963,00	0,03	700.000,00 EDF 2.00 19-49 09/12A	635.010,60	0,05
1.000.000,00 BPCE S.A. 0.25 20-26 15/01A	968.830,00	0,07	800.000,00 EDF 2.75 12-23 10/03A	821.507,20	0,06
1.200.000,00 BPCE S.A. 0.25 21-31 14/01A	1.058.200,80	0,08	1.650.000,00 EDF ENERGY EMTN 4.625 10-30 26/04A	2.004.604,80	0,14
100.000,00 BPCE S.A. 0.625 20-30 15/01A	92.437,20	0,01	500.000,00 EDF SA 2.00 18-30 02/10A	507.303,00	0,04
600.000,00 CAISSE NATL D'AUTO 3.750000 05-25 15/07A	662.377,20	0,05	100.000,00 EDF SA 4.125 12-27 25/03A	112.987,34	0,01
1.000.000,00 CAPGEMINI SE 0.625 20-25 23/06A	985.380,00	0,07	150.000,00 EDF SA 4.50 10-40 12/11A	194.826,85	0,01
100.000,00 CAPGEMINI SE 1.00 18-24 18/10A	100.338,80	0,01	1.700.000,00 ELECT.DE FRANCE 1.625 14-24 08/10A	1.733.881,00	0,12
400.000,00 CAPGEMINI SE 1.75 18-28 18/04A	405.140,80	0,03	1.000.000,00 ENGIE 1.00 15-26 13/03A	990.296,00	0,08
500.000,00 CAPGEMINI SE 2.0 20-29 15/04A	512.071,00	0,04	200.000,00 ENGIE 1.375 18-28 22/06A	196.426,00	0,01
500.000,00 CAPGEMINI SE 2.375 20-32 15/04A	521.894,00	0,04	800.000,00 ENGIE SA 2.00 17-37 28/09A	763.513,60	0,06
100.000,00 CAPGEMINI SE 2.50 15-23 01/07U	102.362,31	0,01	400.000,00 ENGIE SA 0.375 20-27 11/06A	376.729,60	0,03

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
400.000,00 ENGIE SA 2.125 20-32 27/03A	407.556,00	0,03	200.000,00 ORANGE 2.50 12-23 01/03A	204.864,62	0,02
900.000,00 ENGIE SA 0.0 19-27 04 03A	837.027,00	0,06	100.000,00 ORANGE SA 0.875 16-27 03/02A	98.671,00	0,01
200.000,00 ENGIE SA 0.5 19-30 24/10A	179.286,00	0,01	100.000,00 ORANGE SA 1.375 18-28 20/03A	100.220,40	0,01
800.000,00 ENGIE SA 0.875 17-24 27/03A	802.849,60	0,06	1.100.000,00 ORANGE SA 1.5 17-27 09/09A	1.115.116,20	0,08
600.000,00 ENGIE SA 0.875 18-25 19/09A	594.246,00	0,05	300.000,00 ORANGE SA 2.0000 19-29 15/01A	311.913,60	0,02
900.000,00 ENGIE SA 1.375 19-39 21/06A	772.110,00	0,06	1.100.000,00 ORANGE SA 0.75 21-34 29/06A	980.161,60	0,07
300.000,00 ENGIE SA 1.875 18-33 19/09A	292.828,80	0,02	1.900.000,00 ORANGE SA 8.125 03-33 28/01A	3.086.793,20	0,22
300.000,00 ENGIE SA 2.375 14-26 19/05A	314.724,00	0,02	800.000,00 ORANGE SA 0.00 19-26 04/09U	761.632,00	0,06
1.400.000,00 ESSILORLUXOTTIC SA 0.125 19-25 27/05A	1.366.089,20	0,10	900.000,00 ORANGE SA 0.5 19-32 04/09A	806.805,00	0,06
800.000,00 ESSILORLUXOTTICA 0.375 19-27 27/11A	766.985,60	0,06	800.000,00 ORANGE SA 0.75 17-23 11/09A	806.126,40	0,06
100.000,00 ESSILORLUXOTTICA 0.375 19-27 27/11A	95.600,60	0,01	400.000,00 ORANGE SA 1.00 16-25 12/05A	400.919,20	0,03
300.000,00 ESSILORLUXOTTICA 0.75 19-31 27/11A	280.531,80	0,02	500.000,00 ORANGE SA 1.00 18-25 12/09A	500.148,00	0,04
200.000,00 EUTELSAT S.A. 1.5 20-28 13/10A	192.265,44	0,01	700.000,00 ORANGE SA 1.1250 19-24 15/07A	709.157,40	0,05
700.000,00 FONC DES REGIONS 1.875 16-26 20/05A	711.928,00	0,05	300.000,00 ORANGE SA 1.375 19-49 04/09A	275.855,40	0,02
300.000,00 FONCIERE DES REGIO 1.50 17-27 21/06A	297.354,00	0,02	800.000,00 PERNOD RICARD SA 0.125 21-29 04/10A	720.828,80	0,05
700.000,00 GECINA 1.375 17-27 30/06A	698.801,60	0,05	200.000,00 PERNOD RICARD SA 2.125 14-24 27/09A	205.950,00	0,02
900.000,00 GECINA 1.625 19-34 29/05A	865.998,00	0,07	400.000,00 PERNOD RICARD SA 1.75 20-30 06/04A	404.096,00	0,03
200.000,00 GIE PSA TRESORIE 6.00 03-33 19/09A	259.348,00	0,02	700.000,00 PERNOD RICARD SA 0.00 19-23 24/10U	696.087,00	0,05
200.000,00 HLDG INFRA TRANSPORT 0.625 17-23 27/03A	200.720,00	0,02	200.000,00 PERNOD RICARD SA 0.50 19-27 24/10A	190.737,60	0,01
400.000,00 HLDG INFRA TRANSPORT 1.625 17-27 27/11A	392.473,60	0,03	800.000,00 PERNOD RICARD SA 0.875 19-31 24/10A	738.700,80	0,06
200.000,00 HOLDING D'INFRASTRUC 0.625 21-28 14/05A	183.752,00	0,01	100.000,00 PERNOD RICARD SA 1.50 16-26 18/05A	101.034,00	0,01
1.100.000,00 HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	1.022.131,00	0,08	400.000,00 PSA BANQUE FRAN 0.6250 19-24 21/06A	396.907,20	0,03
600.000,00 HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	593.952,00	0,05	800.000,00 PSA BANQUE FRANCE 0 21-25 22/01A	771.918,40	0,06
1.100.000,00 HSBC FRANCE 0.25 19-24 17/05A	1.089.237,60	0,08	1.900.000,00 PUBLICIS GROUP 0.50 16-23 03/11A	1.903.534,00	0,13
900.000,00 ICADE 1.125 16-25 17/11A	887.931,00	0,07	100.000,00 RCI BANQUE 0.5 22-25 14/07A	94.323,40	0,01
600.000,00 ICADE SANTE SAS 0.875 19-29 04/11A	557.013,60	0,04	300.000,00 RCI BANQUE SA 1.00 16-23 17/05S	300.060,00	0,02
1.000.000,00 ICADE SANTE SAS 1.375 20-30 17/09A	944.358,00	0,07	1.300.000,00 RCI BANQUE SA 1.625 18-26 24/05A	1.244.776,00	0,09
100.000,00 IMERYS SA 1.50 17-27 15/01A	98.270,00	0,01	100.000,00 RCI BANQUE SA 1.125 20-27 15/01A	92.762,80	0,01
600.000,00 INFRA FOCH SAS 2.125 14-25 16/04A	606.969,60	0,05	200.000,00 RCI BANQUE SA 0.2500 19-23 08/03A	199.494,00	0,02
800.000,00 INFRA PARK SAS 1.6250 18-28 19/04A	762.532,80	0,06	300.000,00 RCI BANQUE SA 0.50 16-23 15/09A	297.218,40	0,02
900.000,00 IN'LI 1.125 19-29 02/07A	849.708,00	0,06	200.000,00 RCI BANQUE SA 0.75 19-23 10/04A	200.004,80	0,02
300.000,00 JC DECAUX 1.00 16-23 01/06A	301.420,14	0,02	700.000,00 RTE EDF 2.125 18-38 27/09A	711.698,40	0,05
400.000,00 KERING SA 0.25 20-23 13/05A	400.800,88	0,03	200.000,00 RTE EDF TRANSPORT 1.125 19-49 09/09A	163.196,00	0,01
100.000,00 KERING SA 0.75 20-28 13/05A	96.843,00	0,01	500.000,00 RTE EDF TRANSPORT 2.00 16-36 18/04A	505.267,00	0,04
100.000,00 KLEPIERRE 1.25 16-31 29/09A	92.263,00	0,01	300.000,00 RTE EDF TRANSPORT 2.875 13-23 12/09A	311.174,40	0,02
500.000,00 KLEPIERRE 1.625 17-32 13/12A	468.047,00	0,04	400.000,00 RTE RESEAU DE T 0.6250 20-32 08/07A	361.360,00	0,03
200.000,00 KLEPIERRE (EX-COMPAG 0.875 20-31 17/11A	179.343,60	0,01	300.000,00 RTE RESEAU DE T 1.1250 20-40 08/07A	265.161,38	0,02
100.000,00 KLEPIERRE 0.625 19-30 01/07A	88.826,80	0,01	900.000,00 RTE RESEAU DE TRANS 0.0 19-27 09/09A	835.106,40	0,06
500.000,00 KLEPIERRE 1.00 15-23 17/04A	503.188,00	0,04	800.000,00 SANOFI 0.50 16-27 13/01A	780.314,10	0,06
600.000,00 KLEPIERRE 1.875 16-26 19/02A	609.256,80	0,05	800.000,00 SANOFI 1.00 18-26 21/03A	802.659,20	0,06
200.000,00 LA BANQUE POSTALE 0.75 21-31 23/06A	176.454,40	0,01	1.000.000,00 SANOFI 1.375 18-30 21/03A	1.007.876,00	0,08
700.000,00 LA BANQUE POSTALE 0.25 19-26 12/07A	671.790,00	0,05	1.000.000,00 SANOFI SA 0.5 18-23 21/03A	1.004.766,10	0,08
1.200.000,00 LA BANQUE POSTALE 1.00 17-24 16/10A	1.198.797,60	0,09	700.000,00 SANOFI SA 1.875 18-38 21/03A	727.239,80	0,06
400.000,00 LA BANQUE POSTALE 1.375 19-29 24/04A	386.265,60	0,03	500.000,00 SANOFI SA 1.125 16-28 05/04A	499.793,00	0,04
600.000,00 LA MONDIALE SOCIETE 2.125 20-31 23/06A	557.664,00	0,04	500.000,00 SANOFI SA 1.5 20-30 30/03A	508.803,00	0,04
400.000,00 LA POSTE 0 21-29 18/01A	359.233,60	0,03	500.000,00 SANOFI SA 1.25 19-34 21/03A	485.820,00	0,04
600.000,00 LA POSTE 0.3750 19-27 17/09A	572.199,60	0,04	700.000,00 SCHLUMBERGER FIN 1 18-26 18/02A	695.783,20	0,05
900.000,00 LA POSTE 0.625 20-26 21/04A	877.537,80	0,07	500.000,00 SCHNEIDER ELECTRIC S 0 20-23 12/06A	499.353,00	0,04
900.000,00 LA POSTE 0.625 21-36 18/01A	734.628,60	0,06	1.000.000,00 SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	988.820,00	0,08
1.400.000,00 LA POSTE 1.375 20-32 21/04A	1.369.216,80	0,10	1.100.000,00 SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	1.098.510,60	0,08
300.000,00 LEGRAND SA 0.75 20-30 20/05A	285.645,00	0,02	400.000,00 SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	401.985,60	0,03
1.380.000,00 LVMH 0.75 17-24 26/05A	1.384.239,36	0,11	500.000,00 SOCIETE GENERALE 0.75 16-23 26/05A	504.644,00	0,04
800.000,00 LVMH MOET HENNESSY 0.125 19-23 28/02A	802.115,20	0,06	400.000,00 SOCIETE GENERALE 0.875 19-29 24/09A	368.216,00	0,03
400.000,00 LVMH MOET HENNESSY 0.125 20-28 11/02A	376.311,20	0,03	900.000,00 SOCIETE GENERALE SA 0.125 20-26 24/02A	859.766,40	0,07
400.000,00 LVMH MOET HENNESSY 0.375 20-31 11/02A	367.675,20	0,03	900.000,00 SOCIETE GENERALE SA 0.125 21-28 18/02A	822.339,00	0,06
700.000,00 LVMH MOET HENNESSY L 0 20-24 11/02A	693.546,00	0,05	100.000,00 SOCIETE GENERALE SA 0.25 21-27 08/07A	93.297,80	0,01
400.000,00 MICHELIN 2.5 18-38 03/09A	428.986,40	0,03	100.000,00 SOCIETE GENERALE SA 0.75 20-27 23/01A	95.335,20	0,01

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
2.000.000,00 SOCIETE GENERALE SA 1.125 20-26 21/04A	1.980.780,00	0,14	900.000,00 VEOLIA ENVIRONNEMENT 0 21-27 14/01A	847.287,00	0,06
500.000,00 SOCIETE GENERALE 0.875 20-28 22/09A	474.325,00	0,04	600.000,00 VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	546.702,00	0,04
300.000,00 SOCIETE GENERALE 1.125 18-25 23/01A	301.202,40	0,02	500.000,00 VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	450.764,00	0,03
1.300.000,00 SOCIETE GENERALE 1.25 19-24 15/02A	1.312.074,40	0,10	200.000,00 VEOLIA ENVIRONNEMENT 0.892 19-24 14/01A	201.184,80	0,02
100.000,00 SOCIETE GENERALE 1.25 20-30 12/06A	93.773,80	0,01	400.000,00 VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	394.864,00	0,03
900.000,00 SOCIETE GENERALE 1.7500 19-29 22/03A	882.201,60	0,07	80.000,00 VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	113.455,20	0,01
800.000,00 SOCIETE GENERALE 2.125 18-28 27/09A	804.526,40	0,06	1.100.000,00 VINCI SA 1.0000 18-25 26/09A	1.098.900,00	0,08
900.000,00 SOCIETE GENERALE 2.625 15-25 27/02A	925.302,60	0,07	100.000,00 VINCI SA 1.625 19-29 18/01A	101.443,80	0,01
1.000.000,00 SODEXHO 0.75 16-27 14/04A	965.800,00	0,07	100.000,00 VINCI SA 1.7500 18-30 26/09A	102.140,00	0,01
200.000,00 SODEXHO 2.50 14-26 24/06A	210.298,00	0,02	600.000,00 VIVENDI 1.125 16-23 24/11A	604.800,00	0,05
800.000,00 SODEXO 0.5 20-24 17/07A	799.544,00	0,06	100.000,00 VIVENDI SA 1.1250 19-28 11/12A	96.908,20	0,01
500.000,00 SODEXO 1 20-28 17/07A	482.357,00	0,04	100.000,00 WENDEL 2.50 15-27 09/02A	104.324,40	0,01
500.000,00 STE AUTOROUTES PARIS 1.25 16-27 06/01A	499.665,00	0,04	1.500.000,00 WORLDLINE SA 0.25 19-24 18/09A	1.472.973,00	0,11
700.000,00 STE AUTOPARRHI 1.5 18-30 25/01A	699.953,80	0,05	300.000,00 WORLDLINE SA 0.5 20-23 30/06A	300.894,00	0,02
700.000,00 STE AUTOPARRHIN 1.125 16-26 09/01A	701.057,00	0,05	200.000,00 WPP FINANCE SA 2.375 20-27 19/05A	206.862,40	0,02
200.000,00 STE DES AUTO DU SUD 1.375 18-28 27/06A	200.244,40	0,02	100.000,00 WPP FINANCE SA EMTN 2.25 14-26 22/09A	103.971,00	0,01
1.200.000,00 SUEZ 1.625 18-30 17/09A	1.194.076,80	0,09	Hong-Kong	867.600,00	0,07
100.000,00 SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	102.012,60	0,01	900.000,00 CNAC (HK) FINBRIDGE 1.125 20-24 22/09A	867.600,00	0,07
70.000,00 SUEZ GIE ALLIANCE 5.75 03-23 24/06A	74.928,00	0,01	Hongrie	707.705,60	0,05
200.000,00 SUEZ SA 1.00 17-25 03/04A	199.960,00	0,02	700.000,00 MOL HUNGARIAN OIL 2.625 16-23 28/04A	707.705,60	0,05
100.000,00 SUEZ SA 1.25 20-35 14/05A	92.662,00	0,01	Ile de Jersey	5.492.021,40	0,42
300.000,00 SUEZ 1.25 16-28 19/05A	296.688,00	0,02	200.000,00 APTIV PLC 1.50 15-25 10/03A	200.227,60	0,02
700.000,00 SUEZ 1.625 17-32 21/09A	686.700,00	0,05	600.000,00 ATRIUM EUROPEAN REAL 3.0 18-25 11/09A	588.096,00	0,04
100.000,00 TELEPERFORMANCE SE 1.50 17-24 03/04A	100.992,20	0,01	600.000,00 GLENCORE FINANCE 3.75 14-26 01/04A	639.300,00	0,05
1.400.000,00 TELEPERFORMANCE SE 1.875 18-25 02/07A	1.424.200,40	0,11	100.000,00 GLENCORE FINANCE 0.6250 19-24 11/09A	97.766,80	0,01
400.000,00 TELEPERFORMANCE SE 0.25 20-27 26/11A	368.480,00	0,03	500.000,00 GLENCORE FINANCE 1.5 19-26 15/10A	489.525,00	0,04
200.000,00 THALES SA 0.75 16-23 07/06A	201.570,00	0,02	1.200.000,00 GLENCORE FINANCE 1.75 15-25 17/03A	1.198.620,00	0,08
1.000.000,00 TOTALENERGIES CAP 1.491 18-30 04/09A	990.548,00	0,08	1.000.000,00 HEATHROW FUNDING 1.50 15-30 11/05A	943.448,00	0,07
1.300.000,00 TOTALENERGIES CAPI 0.25 16-23 12/07A	1.302.230,02	0,10	600.000,00 HEATHROW FUNDING LIM 1.5 20-25 12/10A	599.670,00	0,05
1.700.000,00 TOTALENERGIES CAPI 0.696 19-28 31/05A	1.637.008,20	0,12	800.000,00 HEATHROW FUNDING LTD 1.875 19-34 14/03A	735.368,00	0,06
100.000,00 TOTALENERGIES CAPI 0.75 16-28 12/07A	96.298,36	0,01	Iles Caïmans	2.921.480,20	0,22
500.000,00 TOTALENERGIES CAPIT 1.535 19-39 31/05A	465.350,00	0,04	200.000,00 CK HUTCHISON FINANCE 0.875 16-24 03/10A	199.560,00	0,02
100.000,00 TOTALENERGIES CAPITA 1.023 18-27 04/09A	99.033,60	0,01	800.000,00 CK HUTCHISON FINANCE 1.1250 19-28 17/10A	747.641,60	0,06
1.400.000,00 TOTALENERGIES CAPITA 1.375 14-25 19/03A	1.417.838,80	0,11	1.300.000,00 CK HUTCHISON FINANCE 1.25 16-23 06/04A	1.314.040,00	0,09
600.000,00 TOTALENERGIES CAPITA 1.491 20-27 08/04A	607.797,60	0,05	400.000,00 CK HUTCHISON GROUP 1.5 19-31 17/10A	363.865,60	0,03
900.000,00 TOTALENERGIES CAPITA 1.618 20-40 18/05A	830.102,40	0,06	300.000,00 CK HUTCHISON FINANCE 2.00 16-28 06/04A	296.373,00	0,02
400.000,00 TOTALENERGIES CAPITA 1.994 20-32 08/04A	412.864,00	0,03	Iles Vierges Britanniques	3.426.682,80	0,26
400.000,00 TOTALENERGIES CAPITA 2.50 14-26 25/03A	423.743,20	0,03	1.400.000,00 GLOBAL SWITCH HOLD FLR 17-24 31/01A	1.393.826,00	0,11
100.000,00 TOTALENERGIES CAPITA 2.875 13-25 19/11A	106.987,00	0,01	1.500.000,00 PTEROSAUR CAPITAL CO 1.00 19-24 25/09A	1.433.700,00	0,10
900.000,00 TOTALENERGIES CAPITA 1.375 17-29 04/10A	886.680,00	0,07	500.000,00 STATE GRID OVER 1.3750 18-25 02/05A	498.650,00	0,04
1.100.000,00 UNIBAIL RODAMCO 1.375 16-26 09/03A	1.089.242,00	0,08	100.000,00 STATE GRID OVERSEAS 1.75 16-25 19/05A	100.506,80	0,01
200.000,00 UNIBAIL RODAMCO 2.25 18-38 15/05A	183.109,60	0,01	Indonésie	87.360,00	0,01
200.000,00 UNIBAIL RODAMCO 1.50 17-29 29/05A	193.889,20	0,01	100.000,00 PT PERUSAHAAN LISTRIK 1.875 19-31 05/11A	87.360,00	0,01
800.000,00 UNIBAIL RODAMCO 0.8750 19-32 29/03A	688.276,80	0,05	Irlande	16.700.268,86	1,27
100.000,00 UNIBAIL RODAMCO 1.0000 19-27 27/02A	96.826,80	0,01	200.000,00 ABBOTT IRL FINANCING 0.100 19-24 19/11A	196.551,60	0,01
100.000,00 UNIBAIL RODAMCO 1.50 17-28 22/02A	98.137,40	0,01	800.000,00 ABBOTT IRL FINANCING 0.375 19-27 19/11A	764.041,60	0,06
100.000,00 UNIBAIL RODAMCO 1.75 19-49 01/07A	80.215,60	0,01	1.200.000,00 ABBOTT IRL FINANCING 0.875 18-23 27/09A	1.210.814,40	0,10
400.000,00 UNIBAIL RODAMCO 1.75 19-34 27/02A	364.008,80	0,03	800.000,00 ABBOTT IRL FINANCING 1.50 18-26 27/09A	814.081,60	0,06
900.000,00 UNIBAIL-RODAMCO 1.8750 18-31 15/01A	866.140,20	0,07	500.000,00 AIB GROUP PLC 1.25 19-24 28/05A	501.307,15	0,04
700.000,00 UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	688.968,00	0,05	300.000,00 AIB GROUP PLC 1.50 18-23 29/03A	303.810,60	0,02
450.000,00 UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	413.192,70	0,03	300.000,00 AQUARIUS INVESTMENTS 4.25 13-42 02/10A	314.430,00	0,02
100.000,00 UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	94.559,20	0,01	300.000,00 CLOVERIE PLC ZURICH 1.50 18-28 15/12A	297.855,00	0,02
1.500.000,00 UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	1.382.895,00	0,11	300.000,00 CRH SMW FINANCE DAC 1.25 20-26 05/05A	296.817,00	0,02
100.000,00 UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	103.605,80	0,01			
100.000,00 VALEO SA 1.5000 18-25 18/06A	97.426,80	0,01			
200.000,00 VALEO SA 1.625 16-26 18/03A	193.720,80	0,01			
400.000,00 VEOLIA ENVIRONN. 0.314 16-23 04/10A	400.162,40	0,03			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
100.000,00 DELL BANK INTERNATIO 1.625 20-24 24/06A	101.086,40	0,01	800.000,00 FNM SPA 1.0 21-26 19/10U	745.537,60	0,06
1.244.000,00 EATON CAPITAL UNLTD 0.75 16-24 20/09A	1.238.807,54	0,10	2.750.000,00 INTESA SANPAOLO 0.75 19-24 04/12A	2.732.939,00	0,20
300.000,00 ESB FINANCE 1.875 16-31 14/06A	304.027,80	0,02	900.000,00 INTESA SANPAOLO 1.0000 19-24 04/07A	901.328,40	0,07
700.000,00 ESB FINANCE 2.125 15-27 08/06A	728.252,00	0,06	900.000,00 INTESA SANPAOLO 1.375 17-24 18/01A	913.320,00	0,07
350.000,00 ESB FINANCE DAC 1.125 19-30 11/06A	339.167,92	0,03	700.000,00 INTESA SANPAOLO 2.1250 20-25 26/05A	716.791,60	0,05
100.000,00 ESB FINANCE LIMITED 2.125 18-33 05/11A	103.059,00	0,01	100.000,00 INTESA SANPAOLO 4.00 13-23 30/11A	105.601,60	0,01
900.000,00 FCA BANK S.P.A. - IR 0.5 20-23 18/09A	899.996,40	0,07	48.000,00 ITALGAS SPA 0.875 19-30 24/04A	44.115,65	0,00
40.000,00 FRESENIUS FIN IRL 2.125 17-27 01/02A	41.115,04	0,00	1.100.000,00 ITALGAS S.P.A. 0.25 20-25 24/06A	1.063.942,00	0,08
930.000,00 FRESENIUS FIN IRL 3.00 17-32 30/01A	976.306,38	0,07	250.000,00 MEDIOBANCA - BANCA D 1.125 20-25 23/01A	246.520,50	0,02
200.000,00 FRESENIUS FINANCE IR 0.5 21-28 01/04A	183.280,00	0,01	100.000,00 MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	93.033,00	0,01
500.000,00 FRESENIUS FINANCE IR 0.875 21-31 01/04A	441.774,00	0,03	1.265.000,00 POSTE ITALIANE SPA 0.50 20-28 10/12A	1.143.646,02	0,09
300.000,00 GAS NETWORKS IRELAND 1.375 16-26 05/12A	301.594,20	0,02	300.000,00 SNAM SPA 0.00 19-24 12/05A	886.804,20	0,07
200.000,00 GLENCORE CAPITAL FIN 0.75 21-29 01/03A	178.670,00	0,01	1.500.000,00 SNAM SPA 0.875 16-26 25/10A	1.468.665,00	0,10
200.000,00 GLENCORE CAPITAL FIN 1.125 20-28 10/09A	186.882,00	0,01	200.000,00 SNAM S.P.A. 0 20-28 07/12A	177.948,00	0,01
900.000,00 GLENCORE CAPITAL FIN 1.25 21-33 01/03A	766.080,00	0,06	300.000,00 SNAM S.P.A. 0 21-25 15/02A	288.499,80	0,02
200.000,00 HAMMERSON IRELAND FI 1.75 21-27 03/06A	184.756,03	0,01	700.000,00 SNAM S.P.A. 0.625 21-31 30/06A	622.517,00	0,05
600.000,00 JOHNSON CONTROLS INT 0.375 20-27 15/09A	561.426,00	0,04	400.000,00 TERNA SPA 1.00 16-28 11/10U	384.520,00	0,03
300.000,00 KERRY GROUP FIN SERV 0.625 19-29 20/09A	274.459,20	0,02	900.000,00 TERNA S.P.A. 0.375 20-30 25/09A	795.544,20	0,06
1.000.000,00 LIBERTY MUT FIN EU 1.75 17-24 27/03A	1.015.032,00	0,09	200.000,00 TERNA SPA 0.125 19-25 25/07A	193.562,00	0,01
600.000,00 LUNAR FUNDING V PLC 1.125 18-26 12/10A	597.654,00	0,05	400.000,00 TERNA SPA 1.00 18-23 23/07A	403.712,00	0,03
200.000,00 PARTNERRE IRELAND FIN 1.25 16-26 15/09A	196.966,00	0,01	1.250.000,00 UBI BANCA 1.625 19-25 21/04A	1.247.712,50	0,09
400.000,00 RYANAIR DAC 0.875 21-26 25/05A	383.579,20	0,03	100.000,00 UBI BANCA 1.5000 19-24 10/04A	101.546,20	0,01
100.000,00 RYANAIR LTD 1.125 15-23 10/03A	100.646,00	0,01	300.000,00 UNICREDIT SPA 0.325 21-26 19/01A	283.362,00	0,02
600.000,00 SMURFIT KAPPA 1.50 19-27 15/09S	590.062,80	0,04	300.000,00 UNICREDIT SPA 0.50 08-13 12/02A	290.967,00	0,02
1.000.000,00 SWISSCOM AG 1.75 15-25 15/09A	1.023.400,00	0,09	1.500.000,00 UNICREDIT SPA 0.85 21-31 19/01A	1.299.375,00	0,10
300.000,00 ZURICH FINANCE 1.875 20-50 17/06A	282.480,00	0,02	500.000,00 UNICREDIT SPA 1.8 20-30 20/01A	473.050,00	0,04
Italie	37.774.799,90	2,87	200.000,00 UNICREDIT SPA FL.R 20-27 22/07A	198.366,00	0,02
100.000,00 ACEA SPA 1 16-26 24/10A	98.269,00	0,01	1.100.000,00 UNICREDIT SPA 2.00 16-23 04/03A	1.118.086,20	0,09
300.000,00 ACEA SPA 1.50 18-27 08/06	299.196,00	0,02	250.000,00 UNIONE DI BANCHE ITAL 2.625 19-24 20/06A	257.925,00	0,02
1.200.000,00 ACEA SPA 2.625 14-24 15/07A	1.242.357,60	0,09	800.000,00 2I RETE DAG SPA 1.608 17-27 31/10A	789.640,00	0,06
1.200.000,00 AMCO - ASSET MANAGEM 1.5 20-23 17/07A	1.218.004,80	0,09	200.000,00 2I RETE GAS SPA 2.195 18-25 11/09A	204.962,40	0,02
100.000,00 AMCO - ASSET MANAGEM 2.25 20-27 17/07A	101.187,00	0,01	900.000,00 2I RETE GAS SPA 3.00 14-24 16/07A	937.114,20	0,07
100.000,00 ASSICURAZ GENERALI 1.713 21-32 30/06A	88.080,00	0,01	Japon	13.387.992,29	1,02
200.000,00 ASSICURAZ GENERALI 4.125 14-26 04/05A	215.258,00	0,02	400.000,00 ASAHI GROUP HLD 0.541 20-28 23/10A	370.032,00	0,03
800.000,00 ASSICURAZIONI GENER 3.875 19-29 29/01A	842.880,00	0,06	300.000,00 EAST JAPAN RAIL 0.7730 21-34 15/09A	271.481,89	0,02
200.000,00 ASTM 1.625 18-28 08/02A	190.430,00	0,01	800.000,00 MITSUBISHI UFJ FIN 0.98 18-23 09/10A	807.763,20	0,06
1.300.000,00 BUZZI UNICEM 2.125 16-23 28/04A	1.314.053,00	0,10	1.300.000,00 MIZUHO FINANCIAL GR 0.523 19-24 10/06A	1.295.231,60	0,10
340.000,00 ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	411.078,36	0,03	200.000,00 MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	176.256,80	0,01
200.000,00 ENEL SPA 5.25 04-24 20/05A	219.060,00	0,02	1.900.000,00 MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1.805.353,40	0,13
400.000,00 ENEL SPA 2.5 18-78 24/05A	405.500,00	0,03	1.000.000,00 MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	905.764,00	0,07
1.300.000,00 ENI REGS 1.625 16-28 17/05A	1.296.282,00	0,10	100.000,00 MIZUHO FINANCIAL GRP 1.02 18-23 11/10A	100.883,40	0,01
1.200.000,00 ENI SPA 3.625 14-29 29/01A	1.345.276,80	0,09	1.100.000,00 NATURGY FINANCE 0.7500 19-29 28/11A	1.038.180,00	0,08
200.000,00 ENI SPA 3.75 13-25 12/09A	218.856,00	0,02	100.000,00 NISSAN MOTOR CO 1.94 20-23 15/09A	101.300,80	0,01
1.000.000,00 ENI SPA 1.0000 19-34 11/10A	881.212,00	0,07	400.000,00 NISSAN MOTOR CO 2.6520 20-26 17/03A	402.992,80	0,03
500.000,00 ENI SPA 1.125 16-28 19/09A	479.933,00	0,04	200.000,00 NISSAN MOTOR CO 3.2010 20-28 17/09A	200.936,80	0,02
500.000,00 ENI SPA 1.50 17-27 17/01A	498.704,00	0,04	200.000,00 NTT FINANCE CORP 0.01 21-25 03/03A	194.518,40	0,01
500.000,00 ENI S.P.A. 2 20-31 18/05A	499.299,00	0,04	400.000,00 NTT FINANCE CORP 0.342 21-30 03/03A	365.444,80	0,03
600.000,00 ENI SPA 0.375 21-28 14/06A	553.521,60	0,04	100.000,00 SUMITOMO MITSUI FIN 0.934 17-24 11/10A	100.194,00	0,01
800.000,00 ENI SPA 0.625 16-24 19/09A	792.849,59	0,06	300.000,00 SUMITOMO MITSUI FINAN 0.632 19-29 23/10A	274.231,20	0,02
700.000,00 ENI SPA 1.00 17-25 14/03A	697.240,60	0,05	700.000,00 SUMITOMO MITSUI FINL 1.143 17-27 14/06A	692.596,80	0,05
400.000,00 ENI SPA 1.50 15-26 02/02A	403.473,60	0,03	1.100.000,00 SUMITOMO MITSUI FINL 0.303 20-27 28/10A	1.015.586,00	0,08
600.000,00 ENI SPA 1.75 15-24 18/01A	612.228,00	0,05	600.000,00 SUMITOMO MITSUI FINL 0.465 19-24 30/05A	596.032,80	0,05
200.000,00 ENI SPA 3.25 13-23 10/07A	207.466,00	0,02	200.000,00 TAKEDA PHARMACEUTICA 1 20-29 09/07A	190.112,00	0,01
600.000,00 FERROVIE DELLO STA 3.36 17-25 27/06A	608.755,68	0,05	400.000,00 TAKEDA PHARMACEUTICA 2 20-40 09/07A	377.932,00	0,03
800.000,00 FERROVIE STATO ITALIA 0.875 17-23 07/12A	804.989,20	0,06	1.400.000,00 TAKEDA PHARMACEUTICAL 2.25 18-26 21/11A	1.452.631,60	0,11
100.000,00 FERROVIE STATO ITALIA 1.125 19-26 09/07A	98.705,00	0,01	600.000,00 TAKEDA PHARMACEUTICAL 3.00 18-30 21/11A	652.536,00	0,05

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Liechtenstein	175.008,00	0,01	1.800.000,00	LOGICOR FINANCING SA 1.625 19-27 15/07A	1.729.051,20 0,12
200.000,00	SWISS LIFE FINANCE 0.5 21-31 15/09A	175.008,00 0,01	500.000,00	LOGICOR FINANCING SA 2.25 18-25 13/05A	505.857,00 0,04
Lithuanie	85.375,60	0,01	400.000,00	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	365.640,00 0,03
100.000,00	EWE AG 0.3750 20-32 22/10A	85.375,60 0,01	800.000,00	MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	690.992,00 0,05
Luxembourg	55.287.395,52	4,21	930.000,00	MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	897.613,68 0,07
100.000,00	ACEF HOLDING SC 0.7500 21-28 14/06A	90.973,60 0,01	1.100.000,00	MEDTRONIC GLOBAL HOLD 0.00 20-23 15/03A	1.100.550,00 0,08
100.000,00	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	95.272,00 0,01	300.000,00	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	293.325,60 0,02
1.300.000,00	ARCELORMITTAL SA 1.00 19-23 19/05A	1.306.253,00 0,10	1.900.000,00	MEDTRONIC GLOBAL HOLD 0.375 19-23 07/03A	1.907.523,24 0,14
500.000,00	AROWNTOWN SA 1.00 17-25 07/01A	493.703,00 0,04	200.000,00	MEDTRONIC GLOBAL HOLD 0.375 20-28 15/10A	187.734,00 0,01
100.000,00	AROWNTOWN SA 0.20-26 16/12A	91.312,40 0,01	400.000,00	MEDTRONIC GLOBAL HOLD 0.75 20-32 15/10A	366.132,00 0,03
300.000,00	AROWNTOWN SA 0.625 19-25 09/07A	289.171,80 0,02	390.000,00	MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	371.364,24 0,03
500.000,00	AROWNTOWN SA 1.45 19-28 09/07A	466.152,00 0,04	300.000,00	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	298.491,00 0,02
800.000,00	AROWNTOWN SA 1.50 19-26 28/05A	785.204,80 0,06	400.000,00	MEDTRONIC GLOBAL HOLD 1.375 20-40 15/10A	354.719,20 0,03
1.200.000,00	AROWNTOWN SA 1.625 18-28 31/01A	1.146.612,00 0,09	200.000,00	MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	202.044,00 0,02
600.000,00	AROWNTOWN SA 2.00 18-26 02/05A	603.992,40 0,05	200.000,00	MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	179.303,60 0,01
300.000,00	BANK OF CHINA 0.0 21-24 28/04A	294.021,60 0,02	300.000,00	MEDTRONIC GLOBAL HOLD 2.25 19-39 07/03A	306.307,20 0,02
200.000,00	BECTON DICKINSON EURO 1.336 21-41 13/08A	163.866,00 0,01	600.000,00	NESTLE FINANCE 0.375 17-24 18/01A	600.663,61 0,05
700.000,00	BECTON DICKINSON 0.334 21-28 13/08A	640.715,60 0,05	500.000,00	NESTLE FINANCE 0.00001 20-25 3/12A	483.899,00 0,04
1.200.000,00	BECTON DICKINSON 0.632 19-23 04/06A	1.205.035,20 0,09	400.000,00	NESTLE FINANCE INTER 0.20-33 03/12A	344.756,80 0,03
500.000,00	BECTON DICKINSON 1.208 19-26 04/06A	495.903,00 0,04	500.000,00	NESTLE FINANCE INTER 0.125 20-27 12/05A	477.250,00 0,04
600.000,00	BEVCO LUX S.A.R.L. 1.21-30 16/06A	542.461,20 0,04	300.000,00	NESTLE FINANCE INTER 0.25 21-29 14/06A	283.042,80 0,02
1.800.000,00	BLACKSTONE PP 1.7500 19-29 12/03A	1.682.337,60 0,12	200.000,00	NESTLE FINANCE INTER 0.375 20-32 12/05A	182.562,80 0,01
100.000,00	BLACKSTONE PROPERTY 2.00 19-24 15/02A	101.140,60 0,01	200.000,00	NESTLE FINANCE INTER 0.375 20-40 03/12A	157.308,00 0,01
700.000,00	BLACKSTONE PROPERTY 2.20 18-25 24/07A	704.989,60 0,05	200.000,00	NESTLE FINANCE INTER 0.875 21-41 14/06A	170.702,00 0,01
400.000,00	BLACKSTONE PROPERTY P 0.50 19-23 12/09A	397.565,60 0,03	600.000,00	NESTLE FINANCE INTER 1.125 20-26 01/04A	605.028,00 0,05
10.000,00	CK HUTCHISON FINANCE 0.7500 19-26 17/04A	9.662,54 0,00	100.000,00	NESTLE FINANCE INTER 1.5 20-30 01/04A	103.158,80 0,01
2.400.000,00	CK HUTCHISON GR 0.3750 19-23 17/10A	2.385.600,00 0,17	300.000,00	NESTLE FINANCE INTL 0.75 15-23 16/05A	302.205,00 0,02
500.000,00	CNH INDUSTRIAL 1.875 18-26 19/01A	506.852,00 0,04	700.000,00	NESTLE FINANCE INTL 1.75 17-37 02/11A	718.986,80 0,05
1.200.000,00	CPI PROPERTY GROUP S 1.5 21-31 27/01A	987.407,72 0,08	1.300.000,00	NOVARTIS 1.625 14-26 09/11A	1.340.323,40 0,10
200.000,00	CZECH GAS NETWORKS 1.0 20-27 16/07A	189.271,21 0,01	100.000,00	NOVARTIS FINANCE 1.375 18-30 14/08A	100.023,00 0,01
800.000,00	DANFOSS FINANCE I B. 0.375 21-28 28/04A	731.265,60 0,06	500.000,00	NOVARTIS FINANCE SA 0.20-28 23/09A	462.795,00 0,04
400.000,00	DH EUROPE FIN 0.20 19-26 18/03A	384.436,80 0,03	600.000,00	REPSOL EUROPE FINANC 0.375 21-29 06/07A	548.460,00 0,04
300.000,00	DH EUROPE FIN 0.45 19-28 18/03A	283.320,00 0,02	800.000,00	REPSOL EUROPE FINANC 0.875 21-33 06/07A	705.491,20 0,05
1.800.000,00	DH EUROPE FIN 0.75 19-31 18/09A	1.649.412,00 0,13	1.100.000,00	RICHEMONT INTERNATION 2.0 18-38 26/03A	1.133.847,00 0,09
300.000,00	DH EUROPE FIN 1.35 19-39 18/09A	268.530,00 0,02	700.000,00	RICHEMONT INTL 1.00 18-26 26/03A	698.059,60 0,05
200.000,00	DH EUROPE FIN 1.80 19-49 18/09A	185.315,34 0,01	400.000,00	SELP FINANCE SARL 1.50 17-25 20/11A	394.339,20 0,03
690.000,00	DH EUROPE FINANCE SA 1.20 17-27 30/06A	685.817,22 0,05	1.350.000,00	SES SA 0.875 19-27 04/11A	1.255.127,40 0,10
1.300.000,00	EUROCLEAR INVESTME 1.125 16-26 07/12A	1.293.149,00 0,10	200.000,00	SIMON INTL FINANCE 1.25 16-25 13/05A	198.878,00 0,02
200.000,00	GRAND CITY PROPERTIES 1.375 17-26 03/08A	194.787,20 0,01	300.000,00	TRATON FINANCE LUXEM 0.125 21-25 24/03A	289.343,40 0,02
650.000,00	HEIDELBERGCEMENT 1.125 19-27 01/12A	630.432,40 0,05	1.200.000,00	TRATON FINANCE LUXEM 0.75 21-29 24/03A	1.093.665,60 0,08
200.000,00	HEIDELBERGCEMENT 1.5 17-27 14/06A	198.688,00 0,02	700.000,00	TRATON FINANCE LUXEM 1.25 21-33 24/03A	610.184,40 0,05
500.000,00	HEIDELBERGCEMENT 1.625 17-26 07/04A	502.443,00 0,04	100.000,00	TYCO ELECTRONICS GRO 0.20-25 14/02A	97.095,20 0,01
100.000,00	HEIDELBERGCEMENT FIN 1.75 18-28 24/04A	99.249,00 0,01	1.200.000,00	TYCO ELECTRONICS REGS 1.10 15-23 01/03A	1.208.188,56 0,09
400.000,00	HEIDELBERGCEMENT FIN 2.5 20-24 09/04A	413.098,40 0,03	100.000,00	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	91.999,20 0,01
1.400.000,00	HOLCIM FINANCE 1.750 17-29 29/08A	1.377.964,00 0,10	580.000,00	WHIRLPOOL FINANCE 1.10 17-27 09/11A	554.533,36 0,04
400.000,00	HOLCIM FINANCE 0.1250 21-27 19/07A	368.939,20 0,03	Mexique	4.268.490,76	0,32
200.000,00	HOLCIM FINANCE 0.5000 20-31 23/04A	172.769,60 0,01	600.000,00	AMERICA MOVIL 2.125 16-28 10/03A	608.445,60 0,05
100.000,00	HOLCIM FINANCE 0.625 21-30 06/04A	90.036,40 0,01	200.000,00	AMERICA MOVIL 0.75 19-27 26/06A	190.402,00 0,01
750.000,00	HOLCIM FINANCE 1.375 16-23 26/05A	757.308,00 0,06	100.000,00	FOMENTO ECONOMICO ME 1.21-33 28/04A	85.371,00 0,01
900.000,00	HOLCIM FINANCE 2.25 16-28 26/05A	924.868,80 0,07	500.000,00	PEMEX 2.75 15-27 21/04A	441.952,00 0,03
600.000,00	HOLCIM FINANCE (LUXE) 0.625 21-33 19/01A	495.591,60 0,04	290.000,00	PEMEX 3.625 18-25 24/11A	281.388,16 0,02
200.000,00	JOHN DEERE CASH 0.50 17-23 15/09A	200.811,20 0,02	600.000,00	PEMEX 3.75 14-26 16/04A	571.500,00 0,04
200.000,00	JOHN DEERE CASH 1.6500 19-39 13/06A	195.525,20 0,01	100.000,00	PEMEX 3.75 17-24 21/02A	100.126,00 0,01
1.400.000,00	JOHN DEERE CASH MANA 1.375 20-24 02/04A	1.422.848,00 0,11	1.100.000,00	PEMEX 4.875 17-28 21/02A	1.045.066,00 0,07
400.000,00	LOGICOR FINANCING S. 0.875 21-31 14/01A	337.415,20 0,03	200.000,00	PEMEX 5.125 16-23 15/03A	204.080,00 0,02
800.000,00	LOGICOR FINANCING S. 1.5 20-26 13/07A	779.332,80 0,06	800.000,00	PETROLEOS MEXICANOS 4.75 18-29 24/05A	740.160,00 0,06

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
Norvège		12.713.659,38	0,97	1.000.000,00	ARGENTUM NETHLD 1.125 18-25 17/09A	1.000.110,00	0,08
200.000,00	AVINOR AS 0.75 20-30 01/10A	183.691,60	0,01	1.900.000,00	ASEA BROWN BOVERI FI 0 21-30 19/01A	1.684.927,60	0,13
400.000,00	DNB BANK ASA 0.6 18-23 25/09A	401.880,00	0,03	400.000,00	ASML HOLDING NV 1.625 16-27 28/05A	410.476,00	0,03
200.000,00	DNB BANK ASA 0.05 19-23 14/11A	198.878,80	0,02	300.000,00	ASML HOLDING NV 0.625 20-29 07/05A	287.446,80	0,02
600.000,00	DNB BANK ASA 0.25 19-24 09/04A	596.166,00	0,05	500.000,00	ASML HOLDING NV 1.375 16-26 07/07S	508.773,00	0,04
400.000,00	DNB BANK ASA 1.125 16-23 01/03A	404.079,20	0,03	1.200.000,00	ASML HOLDING NV 3.375 13-23 19/09A	1.256.640,00	0,10
600.000,00	EQUINOR ASA 0.75 20-26 22/05A	593.298,00	0,05	100.000,00	BASF FINANCE 0.75 16-26 10/11A	98.598,00	0,01
700.000,00	EQUINOR ASA 1.375 20-32 22/05A	684.255,79	0,05	800.000,00	B.A.T. NETHERLANDS F 3.125 20-28 07/04A	807.193,60	0,06
100.000,00	NORSK HYDRO ASA 1.125 19-25 11/04A	98.786,40	0,01	300.000,00	BAYER CAP CORP 1.25 14-23 07/11A	303.660,00	0,02
300.000,00	SANTANDER CONS BK 0.125 19-24 11/09A	293.782,20	0,02	1.400.000,00	BAYER CAPITAL CORP 1.5 18-26 26/06A	1.400.182,00	0,11
600.000,00	SANTANDER CONSUMER B 0.125 20-25 25/02A	581.984,40	0,04	1.300.000,00	BAYER CAPITAL CORP 2.1250 18-29 15/12A	1.304.209,40	0,10
1.100.000,00	SANTANDER CONSUMER BK 0.75 18-23 01/03A	1.105.962,00	0,07	100.000,00	BMW FIN NV 0.875 17-25 03/04A	99.911,00	0,01
100.000,00	SPAREBANK 1 OES 0.2500 19-24 30/09A	98.406,20	0,01	1.300.000,00	BMW FINANCE 1.00 15-25 21/01A	1.306.253,00	0,10
500.000,00	SPAREBANK 1 OSTFOLD 0.875 18-23 13/03A	503.422,00	0,04	190.000,00	BMW FINANCE 2.625 14-24 17/01A	197.601,90	0,02
800.000,00	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	739.779,20	0,06	1.000.000,00	BMW FINANCE NV 0.0 20-23 14/04A	1.000.661,40	0,08
100.000,00	SPAREBANK 1 SR 0.6250 19-24 25/03A	99.748,00	0,01	1.300.000,00	BMW FINANCE NV 0.00 19-23 24/03A	1.300.850,20	0,10
300.000,00	SPAREBANK 1 0.75 18-23 03/07A	301.969,80	0,02	85.000,00	BMW FINANCE NV 0.375 20-27 14/07A	81.968,05	0,01
200.000,00	STATKRAFT 1.125 17-25 20/03A	200.239,59	0,02	300.000,00	BMW FINANCE NV 0.375 18-23 10/07A	300.810,00	0,02
700.000,00	STATKRAFT AS 1.50 15-23 21/09A	709.944,20	0,05	1.100.000,00	BMW FINANCE NV 0.5000 22-25 22/02A	1.087.873,60	0,08
100.000,00	STATNETT SF 0.875 18-25 08/03A	99.542,00	0,01	900.000,00	BMW FINANCE NV 0.6250 19-23 06/10A	903.447,00	0,07
500.000,00	STATOIL ASA 0.75 16-26 09/11A	492.380,00	0,04	25.000,00	BMW FINANCE NV 0.75 19-26 13/07A	24.635,25	0,00
500.000,00	STATOIL ASA 1.25 15-27 17/02A	502.882,00	0,04	100.000,00	BMW FINANCE NV 1.125 18-28 10/01A	99.231,00	0,01
100.000,00	STATOIL ASA 1.625 15-35 17/02A	97.466,00	0,01	1.030.000,00	BMW FINANCE NV 1.5000 19-29 06/02A	1.038.985,72	0,08
100.000,00	STATOIL ASA 2.875 13-25 10/09A	106.990,20	0,01	200.000,00	BMW FINANCE NV 0.2 21-33 11/01A	169.952,00	0,01
400.000,00	STATOIL ASA 1.625 16-36 09/11A	384.636,00	0,03	600.000,00	BMW FINANCE NV 1.00 18-24 14/11A	603.020,40	0,05
900.000,00	TELENOR ASA 1.75 19-34 31/05A	886.077,00	0,07	200.000,00	BP CAPITAL MARKETS B 0.933 20-40 04/12A	157.813,79	0,01
100.000,00	TELENOR ASA 0.8750 20-35 14/02A	88.505,20	0,01	1.300.000,00	BRENNTAG FINANCE 0.50 21-29 06/10A	1.169.552,80	0,09
300.000,00	TELENOR ASA 0.00 19-23 25/09A	298.419,00	0,02	300.000,00	BRENNTAG FINANCE 1.125 17-25 27/09A	298.008,00	0,02
2.100.000,00	TELENOR ASA 0.25 20-28 14/02A	1.960.488,60	0,14	400.000,00	BUNGE FIN EUROPE BV 1.850 16-23 16/06A	403.424,00	0,03
Nouvelle Zélande		1.003.646,00	0,08	200.000,00	CITYCON TREASURY 2.50 14-24 01/10A	202.225,20	0,02
1.000.000,00	BNZ INT FUNDING 0.50 18-23 13/05A	1.003.646,00	0,08	1.200.000,00	COCA-COLA CO 1.000 16-24 11/11A	1.223.880,00	0,09
Panama		1.043.524,80	0,08	200.000,00	COCA-COLA HBC FIN 1.625 19-31 15/05A	184.858,00	0,01
1.200.000,00	VALEO SE 1 21-28 03/08A	1.043.524,80	0,08	300.000,00	COMPASS GROUP 1.50 18-28 05/09A	300.414,00	0,02
Pays-Bas		158.636.282,71	12,07	300.000,00	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	300.387,00	0,02
90.000,00	ABN AMRO BANK 2.50 13-23 29/11A	93.618,72	0,01	500.000,00	CONTI-GUMMI FINANCE 2.125 20-23 27/05A	511.264,00	0,04
1.600.000,00	ABN AMRO BANK 0.5 19-26 15/04A	1.571.932,80	0,12	600.000,00	COOP RABOBANK 0.75 18-23 29/08A	606.178,80	0,05
500.000,00	ABN AMRO BANK 0.50 18-23 17/07A	502.549,00	0,04	200.000,00	COOPERATIEVE RABOBAN 0.625 21-33 25/02A	178.458,40	0,01
400.000,00	ABN AMRO BANK 0.50 21-29 23/09A	365.742,40	0,03	100.000,00	CRH FUNDING 1.875 15-24 09/01A	101.881,40	0,01
300.000,00	ABN AMRO BANK 0.8750 18-25 22/04A	301.312,81	0,02	200.000,00	CTP NV 0.6250 21-26 27/09A	181.761,60	0,01
500.000,00	ABN AMRO BANK NV 0.6 20-27 15/01A	481.970,00	0,04	200.000,00	CTP NV 1.5000 21-31 27/09A	168.315,20	0,01
325.000,00	ABN AMRO BANK REGS 1.00 15-25 16/04A	327.944,50	0,02	600.000,00	DAIMLER 0.75 16-23 11/05A	604.335,60	0,05
600.000,00	ADECCO INT FINA 0.1250 21-28 21/09A	539.354,40	0,04	100.000,00	DAIMLER AG 0.85 17-25 28/02A	99.554,00	0,01
800.000,00	ADECCO INTERNATIONAL 16-24 02/12A	801.342,40	0,06	800.000,00	DAIMLER AG 2 20-26 22/05A	826.800,00	0,06
100.000,00	AEGON 1.00 16-23 08/12A	100.460,20	0,01	600.000,00	DAIMLER AG 2.625 20-25 07/04A	628.020,00	0,05
800.000,00	AIRBUS GROUP FIN 0.875 16-26 13/05A	792.177,60	0,06	1.050.000,00	DAIMLER INTL 1.00 18-25 11/05A	1.046.717,70	0,08
800.000,00	AIRBUS GROUP FIN 1.375 16-31 13/05A	785.736,00	0,06	800.000,00	DAIMLER INTL FI 0.2500 19-23 06/11A	797.318,40	0,06
300.000,00	AIRBUS SE 1.375 20-26 09/06A	302.474,40	0,02	600.000,00	DAIMLER INTL FI 0.625 19-27 06/05A	579.840,00	0,04
1.100.000,00	AIRBUS SE 1.625 20-25 07/04A	1.116.984,00	0,08	900.000,00	DAIMLER INTL FI 0.8750 18-24 09/04A	901.375,20	0,07
500.000,00	AIRBUS SE 1.625 20-30 09/06A	505.878,00	0,04	200.000,00	DAIMLER INTL FIN 1.375 19-26 26/06A	201.774,00	0,02
300.000,00	AIRBUS SE 2.375 20-32 07/04A	320.448,00	0,02	600.000,00	DE VOLKSBANK NV 0.375 21-28 03/03A	545.523,60	0,04
300.000,00	AKELIUS RESIDENTIAL 1 20-28 17/09A	274.825,20	0,02	420.000,00	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	436.976,40	0,03
100.000,00	AKZO NOBEL NV 1.75 14-24 07/11A	102.171,40	0,01	2.300.000,00	DEUT TELEKOM INT FIN 0.875 17-24 30/01A	2.312.420,00	0,17
1.400.000,00	ALLIANZ FIN II 1.375 16-31 21/04A	1.386.162,40	0,11	1.100.000,00	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	1.103.808,20	0,08
500.000,00	ALLIANZ FINANCE 0.0000 21-26 22/11A	477.983,00	0,04	500.000,00	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	507.251,00	0,04
600.000,00	ALLIANZ FIN.II 0.875 19-26 15/01A	600.900,00	0,05	400.000,00	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	405.120,00	0,03
				600.000,00	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	673.924,80	0,05
				400.000,00	DEUT TELEKOM INT FIN 7.50 03-33 24/01A	621.668,80	0,05

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.813.000,00 DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	1.833.320,10	0,13	330.000,00 INNOGY FINANCE BV 5.75 03-33 14/02A	446.302,56	0,03
100.000,00 DEUTSCHE TELEKOM 0.625 17-24 13/12A	99.534,80	0,01	400.000,00 INNOGY FINANCE EMTN 3.00 13-24 17/01A	418.122,40	0,03
500.000,00 DEUTSCHE TEL.INTL FIN 0.625 16-23 03/04A	503.017,00	0,04	400.000,00 JAB HOLDINGS BV 1.00 19-27 30/04A	377.331,20	0,03
300.000,00 DIGITAL DUTCH FINCO 0.625 20-25 17/01A	290.137,20	0,02	700.000,00 JAB HOLDINGS BV 1.0000 21-31 14/07A	615.370,00	0,05
400.000,00 DSM KONINKLIJKE 0.75 16-26 28/09A	391.713,60	0,03	600.000,00 JAB HOLDINGS BV 2.5000 18-29 25/06A	603.801,60	0,05
100.000,00 DSM KONINKLIJKE 1.00 15-25 09/04A	100.219,80	0,01	500.000,00 JAB HOLDINGS B.V. 1.75 16-23 25/05A	507.164,00	0,04
600.000,00 DSV PANALPINA FINANC 0.5 21-31 03/03A	537.486,00	0,04	1.500.000,00 JAB HOLDINGS B.V. 2.5 20-27 17/04A	1.550.496,00	0,12
300.000,00 EASYJET FINCO B.V. 1.875 21-28 03/03A	282.453,60	0,02	400.000,00 JAB HOLDINGS B.V. 3.375 20-35 17/04A	420.194,40	0,03
600.000,00 EDP FINANCE 2.00 15-25 22/04A	616.575,60	0,05	400.000,00 JDE PEET'S B.V. 0 21-26 16/06A	376.924,80	0,03
100.000,00 EDP FINANCE 0.375 19-26 16/09A	95.825,00	0,01	600.000,00 JDE PEET'S B.V. 0.5 21-29 16/06A	535.920,00	0,04
500.000,00 EDP FINANCE 1.125 16-24 12/02A	504.181,00	0,04	400.000,00 JDE PEET'S B.V. 1.125 21-33 16/06A	343.748,00	0,03
400.000,00 EDP FINANCE 1.50 17-27 22/11A	398.720,00	0,03	100.000,00 JT INTL FIN SER 1.0000 19-29 26/11A	92.132,40	0,01
1.100.000,00 EDP FINANCE BV 1.625 18-26 26/01A	1.113.989,80	0,08	300.000,00 KON AHOLD DELHAIZE 0.25 19-25 26/06A	291.063,00	0,02
400.000,00 ENBW INTERNATIONAL F 0.125 21-28 01/03A	364.424,00	0,03	300.000,00 KONINKIJKE 1.125 18-26 19/03A	297.903,00	0,02
300.000,00 ENBW INTERNATIONAL FI 0.5 21-33 01/03A	253.509,00	0,02	400.000,00 KONINKLIJKE 0.875 17-24 19/09A	399.412,00	0,03
300.000,00 ENBW INTERNATIONAL 0.625 20-25 17/04A	295.061,40	0,02	644.000,00 KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	582.924,33	0,04
300.000,00 ENBW INTERNATIONAL 1.875 18-33 31/10A	288.150,00	0,02	200.000,00 KONINKLIJKE DSM NV 2.375 14-24 03/04A	206.562,00	0,02
400.000,00 ENBW INTL FIN. EMTN 2.50 14-26 04/06A	419.040,00	0,03	200.000,00 KONINKLIJKE DSM NV 0.25 20-28 23/06A	186.837,20	0,01
125.000,00 ENBW INTL FIN. EMTN 6.125 09-39 07/07A	186.214,00	0,01	400.000,00 KONINKLIJKE DSM NV 0.625 20-32 23/06A	358.239,20	0,03
100.000,00 ENBW INTL FINAN 0.2500 20-30 19/10A	87.191,00	0,01	1.500.000,00 KONINKLIJKE KPN NV 0.875 20-32 14/09A	1.332.792,00	0,10
400.000,00 ENBW INTL FINANCE 4.875 04-25 16/01A	442.568,00	0,03	100.000,00 KPN NV 0.625 16-25 09/04A	98.384,00	0,01
100.000,00 ENEL FIN INTL 1.966 15-25 27/01A	102.733,20	0,01	1.400.000,00 LEASEPLAN CORPO 1.0000 18-23 02/05A	1.408.929,20	0,11
300.000,00 ENEL FIN INTL 1.50 19-25 21/07A	304.172,40	0,02	100.000,00 LEASEPLAN CORPORATIO 3.5 20-25 09/04A	106.010,60	0,01
2.300.000,00 ENEL FIN INTL 0.00 19-24 17/06A	2.259.823,60	0,16	600.000,00 LEASEPLAN CORPORATION 0.1250 19-23 13/0	595.200,00	0,05
1.600.000,00 ENEL FIN INTL 1.00 17-24 16/09A	1.605.865,60	0,12	200.000,00 LEASEPLAN CORPORATION 0.25 21-26 23/02A	190.068,00	0,01
1.100.000,00 ENEL FIN INTL 1.125 18-26 16/09A	1.092.216,40	0,08	150.000,00 LEASEPLAN CORPORATION 1.375 19-24 07/03A	151.161,30	0,01
300.000,00 ENEL FINANCE IN 0.8750 21-34 28/09A	257.880,00	0,02	50.000,00 LINDE 2.00 13-23 18/04A	51.094,93	0,00
900.000,00 ENEL FINANCE INTL 1.375 16-26 01/06A	901.000,80	0,07	300.000,00 LINDE FINANCE BV 0.25 20-27 19/05A	287.436,60	0,02
100.000,00 ENEL FINANCE INTL 4.875 12-23 17/04A	105.160,00	0,01	100.000,00 LINDE FINANCE BV 0.55 20-32 19/05A	91.543,20	0,01
150.000,00 EON INTL FINAN BV 1.25 17-27 19/10A	149.148,90	0,01	700.000,00 LSEG NETHERLANDS B.V. 0.25 21-28 06/04A	647.943,80	0,05
800.000,00 ESSITY CAPITAL BV 0.25 21-29 15/09A	713.158,40	0,05	1.200.000,00 LYB INTERNATIONAL 1.625 19-31 17/09A	1.129.144,80	0,09
100.000,00 EURONEXT NV 1 18-25 18/04A	99.956,00	0,01	100.000,00 MERCEDES-BENZ 0.0000 19-24 08/02A	98.674,40	0,01
200.000,00 EURONEXT NV 1.5 21-41 17/05A	169.664,00	0,01	200.000,00 MERCEDES-BENZ GROUP 1.625 20-23 22/05A	203.532,80	0,02
700.000,00 EXOR 1.75 18-28 18/01A	694.995,00	0,05	250.000,00 MONDELEZ INTERNATIONAL 0.875 19-31 01/10	232.695,00	0,02
700.000,00 GLOBAL SWITCH FINANC 1.375 20-30 07/10A	642.250,00	0,05	200.000,00 MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	178.322,40	0,01
100.000,00 HEIMSTADEN BOST 0.6250 22-25 24/07A	96.410,00	0,01	800.000,00 NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	784.768,00	0,06
100.000,00 HEIMSTADEN BOSTAD TR 1.375 20-27 03/09A	95.412,60	0,01	300.000,00 NATURGY FINANCE 1.50 18-28 29/01A	300.031,20	0,02
500.000,00 HEINEKEN 1.50 17-29 03/10A	495.290,00	0,04	600.000,00 NATURGY FINANCE B.V. 1.25 20-26 15/04A	600.386,40	0,05
600.000,00 HEINEKEN NV 1.25 20-33 07/05A	561.820,80	0,04	400.000,00 NATURGY FINANCE BV 1.25 16-26 19/04A	398.751,20	0,03
100.000,00 HEINEKEN NV 1.25 18-27 17/03A	99.632,20	0,01	400.000,00 NATURGY FINANCE BV 1.375 17-27 19/01A	399.892,00	0,03
350.000,00 HEINEKEN NV 1.375 16-27 29/01A	350.439,60	0,03	200.000,00 NE PROPERTY BV 2.0 22-30 20/01A	174.741,60	0,01
375.000,00 HEINEKEN NV 3.50 12-24 19/03A	396.950,25	0,03	200.000,00 NE PROPERTY BV 1.8750 19-26 09/10A	186.967,60	0,01
400.000,00 HEINEKEN NV 1.75 18-31 17/03A	400.354,40	0,03	900.000,00 NIBC BANK NV 0.8750 22-27 24/06A	846.333,00	0,06
600.000,00 HEINEKEN NV 1.75 20-40 07/05A	549.192,00	0,04	600.000,00 NIBC BANK NV 0.875 19-25 08/07A	589.022,40	0,04
600.000,00 HEINEKEN NV 2.25 20-30 30/03A	627.692,40	0,05	200.000,00 NIBC BANK NV 1.1250 18-23 19/04A	201.028,00	0,02
600.000,00 HM FINANCE B.V. 0.25 21-29 25/02A	531.329,53	0,04	400.000,00 NN GROUP NV 1.625 17-27 01/06A	401.832,00	0,03
100.000,00 IBERDROLA INTL 1.75 15-23 17/09A	102.262,80	0,01	300.000,00 NN GROUP NV 4.375 14-XX 13/06A	313.920,00	0,02
700.000,00 IBERDROLA INTL BV 1.125 16-26 21/04A	703.929,80	0,05	600.000,00 PROSUS NV 2.7780 22-34 19/01A	509.183,19	0,04
100.000,00 IBERDROLA INTL BV 1.875 14-24 08/10A	102.750,80	0,01	500.000,00 PROSUS N.V. 1.288 21-29 13/07A	416.223,34	0,03
700.000,00 ING GROEP NV 2.5000 18-30 15/11A	737.356,20	0,06	500.000,00 PROSUS N.V. 1.539 20-28 03/08A	435.450,00	0,03
1.200.000,00 ING GROEP NV 1.7522-31 16/02A	1.179.720,00	0,09	900.000,00 PROSUS NV 2.031 20-32 03/08A	732.450,60	0,06
1.000.000,00 ING GROUP NV 0.25 21-30 11/01A	894.832,00	0,07	700.000,00 RABOBANK 1.375 15-27 03/02A	710.194,80	0,05
100.000,00 ING GROUP NV 0.875 21-32 09/06A	93.059,00	0,01	1.313.000,00 RABOBANK REGS 2256A 4.125 10-25 14/07A	1.455.011,45	0,11
300.000,00 ING GROUP NV 1.0 10-23 20/09A	303.415,20	0,02	200.000,00 RABOBANK 0.25 19-26 30/10A	191.939,20	0,01
200.000,00 ING GROUP NV 2.125 19-26 10/01A	205.752,00	0,02	600.000,00 RABOBANK 1.125 19-31 07/05A	575.187,60	0,04
800.000,00 INNOGY FINANCE 1.625 18-26 30/05A	814.416,00	0,06	838.000,00 RABOBANK 2.375 13-23 22/05A	861.413,72	0,07
800.000,00 INNOGY FINANCE BV 1.00 17-25 13/04A	800.331,20	0,06	500.000,00 RECKITT BENCKISER TR 0.75 20-30 19/05A	474.725,00	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
1.000.000,00 REDEXIS GAS FINANC 1.875 15-27 27/04A	981.400,00	0,07	100.000,00 TECHNIP ENERGIES N.V. 1.125 21-28 28/05A	88.673,80	0,01
200.000,00 REDEXIS GAS FINANCE 1.875 20-25 28/05A	202.613,20	0,02	30.000,00 TELEFONICA EUROPE BV 5.875 03-33 14/02A	41.413,80	0,00
300.000,00 RELX FINANCE BV 0.0 20-24 18/03A	296.280,00	0,02	350.000,00 TENNET HOLDING 2.0 18-34 05/06A	354.410,00	0,03
400.000,00 REN FINANCE 2.50 15-25 12/02A	415.364,00	0,03	600.000,00 TENNET HOLDING B.V. 0.125 20-32 30/11A	508.474,80	0,04
200.000,00 REN FINANCE BV 1.75 16-23 01/06A	203.345,20	0,02	900.000,00 TENNET HOLDING BV 1.375 18-28 05/06A	900.136,80	0,07
1.300.000,00 REPSOL INTL FINANCE 0.125 20-24 05/10A	1.278.836,00	0,10	50.000,00 TENNET HOLDING B.V. 1.875 16-36 13/06A	49.550,00	0,00
500.000,00 REPSOL INTL FINANCE 0.25 19-27 02/08A	472.110,00	0,04	500.000,00 TENNET HOLDING BV 1.50 19-39 13/06A	463.895,00	0,04
400.000,00 ROBERT BOSCH EMTN 2.625 13-28 24/05A	437.760,80	0,03	800.000,00 TOYOTA MOTOR FI 0.6250 18-23 26/09A	803.985,60	0,06
32.000,00 ROCHE HOLDINGS REGS 0.875 15-25 25/02A	32.311,11	0,00	1.000.000,00 UNILEVER 1.375 17-29 31/07A	1.004.388,00	0,08
300.000,00 ROYAL PHILIPS NV 2 20-30 30/03A	307.080,00	0,02	400.000,00 UNILEVER 0.5 18-25 04/09A	396.796,00	0,03
1.100.000,00 ROYAL PHILIPS NV 0.50 17-23 06/09A	1.102.855,60	0,08	500.000,00 UNILEVER EMTN 1.00 15-23 03/06A	505.836,00	0,04
300.000,00 ROYAL PHILIPS NV 0.75 18-24 02/05A	300.655,20	0,02	500.000,00 UNILEVER FINANCE NET 1.75 20-30 25/03A	517.395,00	0,04
300.000,00 ROYAL PHILIPS NV 1.375 18-28 02/05A	296.609,40	0,02	400.000,00 UNILEVER NV 0.50 18-23 12/08A	402.038,40	0,03
200.000,00 ROYAL SCHIPHOL 0.7500 21-33 22/04A	179.798,40	0,01	200.000,00 UNILEVER NV 1.00 17-27 14/02A	199.327,60	0,02
200.000,00 ROYAL SCHIPHOL GROUP 0.375 20-27 08/09A	189.794,80	0,01	100.000,00 UNILEVER NV 1.375 18-30 04/09A	100.433,80	0,01
400.000,00 ROYAL SCHIPHOL GROUP 2 20-29 06/04A	414.224,00	0,03	400.000,00 UNILEVER 1.625 18-33 12/02A	405.160,00	0,03
600.000,00 SCHLUMBERGER FINANCE 0.25 19-27 15/10A	563.707,20	0,04	800.000,00 UPJOHN FINANCE B.V. 1.023 20-24 23/06A	794.248,00	0,06
200.000,00 SCHLUMBERGER FINANCE 1.375 20-26 06/05A	201.010,40	0,02	400.000,00 URENCO FINANCE REGS 2.375 14-24 02/12A	412.788,00	0,03
1.800.000,00 SGS NEDERLAND HOLDIN 0.125 21-27 21/04A	1.676.422,80	0,13	400.000,00 VESTEDA FINANCE 1.5000 19-27 24/05A	399.272,80	0,03
500.000,00 SHELL INT FIN 0.375 16-25 15/02A	492.600,00	0,04	700.000,00 VITERRA FINANCE 1.0000 21-28 24/09A	621.607,00	0,05
400.000,00 SHELL INT FIN 1.875 15-25 15/09A	412.168,00	0,03	300.000,00 VOLKSWAGEN INTL FIN 1.25 20-32 23/09A	281.744,40	0,02
650.000,00 SHELL INT FIN 0.75 16-28 15/08A	627.823,30	0,05	1.100.000,00 VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	1.102.015,20	0,08
900.000,00 SHELL INTERN FINANCE 0.50 19-31 08/11A	814.906,80	0,06	900.000,00 VOLKSWAGEN INTL FIN 2.625 18-27 16/11A	930.200,40	0,07
500.000,00 SHELL INTERNATIONAL 0.5 20-24 11/05A	498.985,00	0,04	600.000,00 VOLKSWAGEN INTL FIN 3.30 13-33 22/03A	651.190,80	0,05
1.000.000,00 SHELL INTERNATIONAL 1.25 20-32 11/05A	965.980,00	0,07	800.000,00 VONOVIA FINANCE BV 0.75 18-24 15/01A	797.456,00	0,06
400.000,00 SHELL INTERNATIONAL 1.5 20-28 07/04A	405.230,00	0,03	600.000,00 VONOVIA FINANCE BV 1.5 18-26 22/03A	596.858,40	0,05
500.000,00 SHELL INTERNATIONAL 1.875 20-32 07/04A	513.565,65	0,04	800.000,00 VONOVIA FINANCE BV 1.80 19-25 29/06A	808.736,00	0,06
100.000,00 SHELL INTL FIN 0.75 16-24 12/05A	100.251,00	0,01	300.000,00 VONOVIA FINANCE BV 2.75 18-38 22/03A	297.295,78	0,02
400.000,00 SHELL INTL FIN 1.25 16-28 12/05U	398.745,60	0,03	400.000,00 VONOVIA FINANCE BV 1.125 17-25 08/09A	395.596,00	0,03
800.000,00 SHELL INTL FINANCE 1.625 14-27 10/01A	819.697,60	0,06	100.000,00 VONOVIA FINANCE BV 1.25 16-24 06/12A	100.390,80	0,01
500.000,00 SHELL INTL FINANCE 2.50 14-26 24/03A	530.250,00	0,04	400.000,00 VONOVIA FINANCE BV 0.125 19-23 06/04A	399.796,80	0,03
500.000,00 SHELL INTL FINANCE BV 0.875 19-39 08/11A	416.410,00	0,03	100.000,00 VONOVIA FINANCE BV 0.5000 19-29 14/09A	88.763,20	0,01
200.000,00 SHELL INTL FINANCE 0.125 19-27 08/11A	188.115,60	0,01	600.000,00 VONOVIA FINANCE BV 0.875 18-23 03/07A	603.133,20	0,05
280.000,00 SIEMENS FIN NV 0.90 19-28 28/02A	277.304,16	0,02	400.000,00 VONOVIA FINANCE BV 1.00 20-30 09/07A	363.807,20	0,03
600.000,00 SIEMENS FIN NV 1.00 18-27 06/09A	598.740,00	0,05	100.000,00 VONOVIA FINANCE BV 1.5 18-28 14/01A	97.721,60	0,01
738.000,00 SIEMENS FIN NV 1.3750 18-30 06/09A	738.516,60	0,06	1.100.000,00 VONOVIA FINANCE BV 1.625 19-39 07/10A	918.797,00	0,07
300.000,00 SIEMENS FIN NV 2.875 13-28 10/03A	332.830,20	0,03	300.000,00 VONOVIA FINANCE BV 1.625 20-24 07/04A	303.179,40	0,02
1.000.000,00 SIEMENS FINANCIERING 0.25 20-24 05/06A	993.586,00	0,08	700.000,00 VONOVIA FINANCE BV 2.25 15-23 15/12A	719.787,60	0,05
600.000,00 SIEMENS FINANCIERING 0.375 20-26 05/06A	585.854,40	0,04	1.000.000,00 VONOVIA FINANCE BV 2.25 20-30 07/04A	1.004.486,00	0,08
500.000,00 SIEMENS FINANCIERING 0.5 20-32 20/02A	461.814,00	0,04	700.000,00 VW INTL FINANCE 1.125 17-23 02/10A	704.470,20	0,05
25.000,00 SIEMENS FINANCIERING 0.00 19-24 05/09A	24.691,65	0,00	600.000,00 VW INTL FINANCE 4.125 18-38 16/11A	717.997,20	0,05
300.000,00 SIEMENS FINANCIERING 0.1250 19-29 05/09A	278.183,40	0,02	700.000,00 WINTERSHALL DEA 1.8230 19-31 25/09A	604.478,00	0,05
200.000,00 SIEMENS FINANCIERING 0.30 19-24 28/02A	199.458,80	0,02	400.000,00 WINTERSHALL DEA FINA 0.452 19-23 25/09A	389.320,00	0,03
725.000,00 SIEMENS FINANCIERING 0.375 18-23 06/09A	727.347,55	0,06	400.000,00 WINTERSHALL DEA FINA 0.8400 19-25 25/09A	374.464,00	0,03
300.000,00 SIEMENS FINANCIERING 0.50 19-34 05/09A	267.450,00	0,02	600.000,00 WIZZ AIR FINANCE COM 1.35 21-24 19/01A	587.652,00	0,04
1.020.000,00 SIEMENS FINANCIERING 1.75 19-39 28/02A	1.024.141,20	0,08	200.000,00 WOLTERS KLUWER N.V. 0.25 21-28 30/03A	185.208,00	0,01
900.000,00 SPP INFRA INT FIN 2.625 15-25 12/02A	759.667,54	0,06	300.000,00 WOLTERS KLUWER NV2.875 13-23 21/03A	308.699,10	0,02
1.400.000,00 STEDIN HOLDING NV 0.875 17-25 24/10A	1.387.400,00	0,11	500.000,00 WURTH FINANCE INTERN 0.75 20-27 21/05A	488.661,00	0,04
200.000,00 STEDIN HOLDING NV 0.50 19-29 14/11A	185.400,00	0,01			
500.000,00 STELLANTIS 1.125 19-29 18/09A	467.699,00	0,04	Pologne	456.050,00	0,03
1.450.000,00 STELLANTIS 2.00 17-24 23/03A	1.476.999,00	0,11	500.000,00 POLSKI KONCERN NAFTO 1.125 21-28 27/05A	456.050,00	0,03
900.000,00 STELLANTIS 2.375 16-23 14/04A	918.283,23	0,07			
100.000,00 STELLANTIS N.V. 1.25 21-33 18/06A	86.093,60	0,01	Portugal	792.030,40	0,06
1.800.000,00 STELLANTIS N.V. 3.875 20-26 07/07A	1.936.400,40	0,14	800.000,00 CAIXA GERAL DEPOSITOS 1.25 19-24 25/11S	792.030,40	0,06
1.200.000,00 STELLANTIS 4.5 20-28 07/07A	1.356.288,00	0,10			
300.000,00 SYNGENTA FIN NV 3.375 20-26 16/04A	305.517,00	0,02	République Tchèque	4.563.852,80	0,35
100.000,00 SYNGENTA FINANCE 1.25 15-27 10/09A	91.203,20	0,01	900.000,00 CESKE DRAHY 1.5000 19-26 23/05A	879.588,00	0,07
			100.000,00 CESKE ENERGETICKE ZA 0.875 12-26 02/12A	95.196,80	0,01

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
700.000,00	CEZ 4.875 10-25 16/04A	770.665,00	0,06	800.000,00	DIAGEO FINANCE PLC 1 18-25 22/04A	802.894,40	0,06
1.500.000,00	CEZ AS 3.00 13-28 05/06A	1.557.105,00	0,11	900.000,00	DIAGEO FINANCE PLC 1.875 20-27 27/03A	930.790,80	0,07
600.000,00	EP INFRASTRUCTU 1.6590 18-24 26/04A	524.916,00	0,04	90.000,00	DS SMITH PLC 0.8750 19-26 12/09A	85.651,20	0,01
800.000,00	EP INFRASTRUCTU 1.6980 19-26 30/07A	656.000,00	0,05	200.000,00	DS SMITH PLC 1.375 17-24 26/07A	200.209,60	0,02
100.000,00	EP INFRASTRUCTU 2.0450 19-28 09/10A	80.382,00	0,01	100.000,00	GLAXOSMITHKLINE 0.00 19-23 23/09A	99.610,00	0,01
	Royaume-Uni 77.216.987,00 5,87			300.000,00	GLAXOSMITHKLINE 1.375 14-24 02/12A	305.487,60	0,02
133.000,00	ANGLO AMERICAN CAP 1.625 19-26 06/03A	131.455,87	0,01	300.000,00	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	298.582,80	0,02
700.000,00	ANGLO AMERICAN CAP 3.25 14-23 03/04A	720.168,33	0,05	200.000,00	GLAXOSMITHKLINE CAPI 0.125 20-23 12/05A	200.238,40	0,02
500.000,00	ANNINGTON FDG 1.65 17-24 12/07A	499.609,00	0,04	200.000,00	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	220.071,20	0,02
250.000,00	ANZ NEW ZEALAND 1.125 18-25 20/03A	250.255,50	0,02	50.000,00	GLAXOSMITHKLINE 1.2500 18-26 21/05A	50.365,50	0,00
400.000,00	ANZ NEW ZEALAND 0.2000 21-27 23/09A	372.924,00	0,03	600.000,00	HSBC HOLDINGS PLC 1.5 18-24 04/12A	608.220,00	0,05
1.600.000,00	AON 2.875 14-26 14/05A	1.698.851,20	0,13	850.000,00	HSBC HOLDINGS PLC 2.50 16-27 15/03A	888.887,50	0,07
400.000,00	ASB FINANCE LTD 0.75 19-24 13/03A	400.726,40	0,03	300.000,00	IMP BRND FIN 1.125 19-23 14/08A	301.608,00	0,02
400.000,00	ASTRAZENECA PLC 0.375 21-29 03/06A	371.444,00	0,03	300.000,00	IMPERIAL BRANDS FINAN 1.375 17-25 27/01A	298.323,60	0,02
750.000,00	AVIVA PLC 3.375 15-45 04/12A	780.540,00	0,06	1.900.000,00	IMPERIAL TABACCO FIN 3.375 14-26 26/02A	1.995.760,00	0,14
2.500.000,00	B SKY B GROUP 2.50 14-26 15/09A	2.645.040,00	0,19	200.000,00	INFORMA PLC 1.5000 18-23 05/07A	202.160,00	0,02
500.000,00	BARCLAYS PLC 1.125 21-31 22/03A	473.439,00	0,04	100.000,00	ITV PLC 1.375 19-20 26/09A	97.191,80	0,01
400.000,00	BARCLAYS PLC 1.875 16-23 08/12A	409.588,80	0,03	600.000,00	LLOYDS BANKING GR 1.00 16-23 09/11A	605.835,60	0,05
1.100.000,00	BAT INTERNATIONAL FIN 1.25 15-27 13/03A	1.032.673,40	0,08	100.000,00	LLOYDS BANKING GROUP FL.R 20-26 01/04A	105.827,00	0,01
600.000,00	BAT INTERNATIONAL FIN 2.25 17-30 16/01A	552.518,40	0,04	700.000,00	LLOYDS BANKING GROUP 0.5 19-25 12/11A	686.525,00	0,05
575.000,00	BAT INTL FINANCE 2.75 13-25 25/03A	596.309,50	0,05	1.500.000,00	LLOYDS BANKING GROUP 2.375 20-26 09/04A	1.559.625,00	0,12
600.000,00	BP CAPITAL MARKETS 1.00 14-26 25/09A	626.961,60	0,05	1.000.000,00	LONDON STOCK EX 1.7500 18-27 06/12A	1.011.611,30	0,08
400.000,00	BP CAPITAL MARKETS 1.231 19-31 08/05A	377.774,40	0,03	100.000,00	LSE GROUP 0.875 17-24 19/09A	100.391,40	0,01
150.000,00	BP CAPITAL MARKETS 1.104 19-34 15/11A	133.021,44	0,01	1.200.000,00	MONDI FINANCE 1.50 16-24 15/04A	1.215.631,20	0,09
2.000.000,00	BP CAPITAL MARKETS 1.573 15-27 16/02A	2.019.364,00	0,14	400.000,00	MONDI FINANCE EUROPE 2.375 20-28 01/04A	410.480,00	0,03
500.000,00	BP CAPITAL MARKETS 1.953 16-25 03/03A	512.945,00	0,04	900.000,00	MONDI FINANCE P 1.6250 18-26 27/04A	910.953,00	0,07
600.000,00	BP CAPITAL MARKETS 2.972 14-26 27/02A	642.453,60	0,05	800.000,00	MOTABILITY OP 0.875 17-25 14/03A	796.094,40	0,06
1.000.000,00	BP CAPITAL MARKETS P 2.822 20-32 07/04A	1.078.536,00	0,08	1.000.000,00	MOTABILITY OPERATI 1.625 15-23 09/06A	1.018.168,00	0,08
500.000,00	BP CAPITAL MARKETS 1.876 20-24 07/04A	510.938,00	0,04	250.000,00	NAT GRID GAS FIN 0.625 16-24 22/09A	248.599,00	0,02
1.200.000,00	BP CAPITAL MARKETS 3.25 20-XX 22/06A	1.202.928,00	0,09	600.000,00	NATIONAL GRID ELECTR 0.19 20-25 20/01A	586.570,80	0,04
600.000,00	BP CAPITAL MARKETS 3.625 20-XX 22/06A	590.990,40	0,04	300.000,00	NATIONAL GRID PLC 0.163 21-28 20/01A	275.055,00	0,02
200.000,00	BRAMBLES FINANCE 1.500 17-27 04/10A	195.130,00	0,01	800.000,00	NATIONAL GRID PLC 0.553 20-29 18/09A	727.280,00	0,06
100.000,00	BRITISH SKY 1.875 14-23 24/11A	102.581,60	0,01	1.300.000,00	NATIONWIDE BUILDING 0.25 20-25 22/07A	1.262.115,40	0,10
100.000,00	BRITISH TELECOM 1.00 17-24 21/11A	100.202,00	0,01	200.000,00	NATIONWIDE BUILDING 0.625 17-23 19/04A	201.164,00	0,02
400.000,00	BRITISH TELECOM 2.125 18-28 26/09A	407.277,60	0,03	600.000,00	NATWEST GRP 2.50 16-23 22/03A	614.709,06	0,05
700.000,00	BRITISH TELECOM 1.1250 19-29 12/09A	668.164,00	0,05	600.000,00	NATWEST MARKETS PLC 2.75 20-25 02/04A	626.911,20	0,05
900.000,00	COCA COLA 1.5 18-27 08/11A	901.647,00	0,07	600.000,00	NATWEST MARKETS PLC 1 19-24 28/05A	601.304,40	0,05
600.000,00	COCA-COLA EUROPEAN 1.125 16-24 26/05A	605.438,40	0,05	400.000,00	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	383.728,00	0,03
1.300.000,00	COCA-COLA EUROPEAN 1.75 16-28 26/05A	1.315.672,80	0,10	300.000,00	ROYAL MAIL PLC 2.375 14-24 29/07A	308.339,40	0,02
600.000,00	CREDIT AGRICOLE 0.50 19-24 24/06A	596.940,00	0,05	200.000,00	SANTANDER UK GROUP 1.125 16-23 08/09A	201.936,40	0,02
300.000,00	CREDIT AGRICOLE 0.75 18-23 05/12A	302.322,60	0,02	100.000,00	SSE PLC 1.75 15-23 08/09A	101.847,20	0,01
1.000.000,00	CREDIT AGRICOLE 1.00 19-29 03/07A	962.820,00	0,07	300.000,00	SSE PLC 1.25 20-25 16/04A	300.938,40	0,02
1.700.000,00	CREDIT AGRICOLE 1.75 19-29 05/03A	1.695.399,80	0,13	1.000.000,00	STANDARD CHARTERED 0.9 19-27 02/07A	965.428,00	0,07
1.300.000,00	CREDIT AGRICOLE EMTN 3.125 14-26 05/02A	1.411.784,40	0,11	1.400.000,00	STANDARD CHARTERED 1.2 21-31 23/03A	1.305.922,80	0,10
1.800.000,00	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	1.813.878,00	0,14	700.000,00	TESCO CORPORATE 0.375 21-29 27/01A	615.993,00	0,05
800.000,00	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	812.704,00	0,06	1.100.000,00	TESCO CORPORATE 0.8750 19-26 29/05A	1.065.614,00	0,08
500.000,00	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	501.170,00	0,04	1.100.000,00	TESCO CORPORATE 1.375 18-23 24/10A	1.111.697,40	0,08
2.900.000,00	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	2.903.224,80	0,21	200.000,00	UBS AG LONDON BRANCH 0.5 21-31 31/03A	182.014,80	0,01
2.800.000,00	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	2.907.436,00	0,21	1.400.000,00	UBS AG LONDON 0.75 20-23 21/04A	1.410.656,80	0,11
200.000,00	CREDIT SUISSE AG L 1.50 16-26 10/04A	199.780,80	0,02	100.000,00	UNILEVER PLC 1.5000 19-39 11/06A	96.315,00	0,01
800.000,00	CREDIT SUISSE AG LON 0.25 21-26 21/05A	763.424,00	0,06	1.800.000,00	VODAFONE GROUP 2.20 16-26 25/08A	1.883.656,80	0,13
1.000.000,00	CREDIT SUISSE LONDON 1.00 16-23 07/06A	1.009.400,00	0,08	800.000,00	VODAFONE GROUP PLC 1.875 14-25 11/09A	824.609,60	0,06
600.000,00	CS AG LDN EMTN 3.125 13-23 17/07A	622.965,60	0,05	1.600.000,00	VODAFONE GROUP 1.125 17-25 20/11A	1.605.619,20	0,12
500.000,00	DIAGEO FINANCE 0.50 17-24 19/06A	498.262,00	0,04	500.000,00	VODAFONE GROUP 1.50 17-27 24/07A	505.872,00	0,04
100.000,00	DIAGEO FINANCE 1.5 18-27 22/10A	101.326,40	0,01	400.000,00	VODAFONE GROUP 2.50 19-39 24/05A	407.396,00	0,03
100.000,00	DIAGEO FINANCE PLC 0.125 19-23 12/10A	99.720,00	0,01	300.000,00	VODAFONE GROUP 2.875 17-37 20/11A	323.377,80	0,02
				600.000,00	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	594.720,00	0,05

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
800.000,00	WPP FINANCE SA 3.00 13-23 20/11A	831.129,60	0,06	Obligations à taux flottant			
1.000.000,00	YORKSHIRE BUILDING S 0.5 21-28 01/07A	909.144,00	0,07			112.606.610,58	8,56
Singapour				Allemagne			
		574.017,18	0,04			13.290.169,70	1,01
200.000,00	BRIGHT FOOD SIN 1.3750 19-24 19/06A	198.582,58	0,02	400.000,00	ALLIANZ SE FL.R 19-49 25/09A	367.657,60	0,03
100.000,00	BRIGHT FOOD SIN 1.7500 20-25 22/07A	98.312,00	0,01	500.000,00	ALLIANZ SE FL.R 13-XX 24/10A	524.937,00	0,04
300.000,00	TEMASEK FINANCIAL 1.25 20-49 20/11A	277.122,60	0,01	500.000,00	ALLIANZ SE FL.R 14-24 19/08A	517.546,25	0,04
Suède				200.000,00	ALLIANZ SE FL.R 17-47 06/07A	209.172,80	0,02
		16.992.944,95	1,29	600.000,00	ALLIANZ SE FL.R 15-45 07/07A	607.596,00	0,05
100.000,00	AKELIUS RESIDENTIAL 1.75 17-25 07/02A	100.744,80	0,01	700.000,00	ALLIANZ SE FL.R 20-50 22/05A	675.150,00	0,05
100.000,00	CASTELLUM AB 2.125 18-23 20/11A	101.320,60	0,01	1.000.000,00	BAYERISCHE LAND FL.R 21-32 22/11A	927.300,00	0,07
1.400.000,00	ESSITY AB 1.125 17-24 27/03A	1.410.225,60	0,12	300.000,00	COMMERZBANK AG FL.R 20-26 24/03A	293.580,00	0,02
400.000,00	FASTIGHETS AB BALDER 1.875 17-25 14/03A	401.924,00	0,03	400.000,00	COMMERZBANK AG FL.R 20-30 05/12A	408.676,00	0,03
200.000,00	HEIMSTADEN BOST 1.1250 20-26 21/01A	193.537,20	0,01	100.000,00	DEUTSCHE BAHN FINANCE FL.R 19-XX 18/10A	90.375,00	0,01
350.000,00	INVESTOR AB 1.5000 18-30 12/09A	347.428,20	0,03	900.000,00	DEUTSCHE BAHN FINANCE FL.R 19-XX 22/04A	868.500,00	0,07
800.000,00	LANSFORSAKRINGAR 0.875 18-23 25/09A	806.032,00	0,06	2.000.000,00	DEUTSCHE BANK AG FL.R 20-26 03/09A	1.961.380,00	0,14
200.000,00	LANSFORSAKRINGAR BAN 0.05 21-26 15/04A	190.059,60	0,01	300.000,00	DEUTSCHE BANK AG 1.75 20-30 19/11A	280.671,60	0,02
300.000,00	MOLNLYCKE HLDG 1.75 15-24 28/02A	303.832,80	0,02	200.000,00	DEUTSCHE BANK AG 1.0 20-25 19/11A	196.077,60	0,01
100.000,00	MOLNLYCKE HLDG 0.875 19-29 05/09A	90.547,00	0,01	300.000,00	ENBW ENERGIE FL.R 19-79 05/08A	267.734,05	0,02
192.000,00	ORLEN CAPITAL 2.50 16-23 07/06A	193.454,60	0,01	1.400.000,00	ENBW ENERGIE FL.R 21-81 31/08A	1.134.000,00	0,09
400.000,00	SAMHALL NORD 1.75 19-25 14/01A	385.969,59	0,03	700.000,00	EVONIK INDUSTRIES FL.R 21-81 02/12A	640.998,40	0,05
197.000,00	SAMHALLSBYGGNAD 1.1250 19-26 04/09A	178.907,52	0,01	400.000,00	HAMBURG COMMERC FL.R 21-26 22/09A	381.528,80	0,03
500.000,00	SAMHALLSBYGGNADSOLA 1 20-27 12/02A	436.265,00	0,03	100.000,00	HANNOVER RUECK SE FL.R 14-XX 26/06A	103.732,00	0,01
400.000,00	SBAB BANK AB 0.5 20-25 13/05A	393.749,60	0,03	800.000,00	HANNOVER RUECK SE FL.R 19-39 09/10A	718.296,00	0,05
500.000,00	SCANIA CV AB 0.5 20-23 06/10A	498.905,00	0,04	400.000,00	HANNOVER RUECK SE FL.R 20-40 08/07A	370.422,40	0,03
800.000,00	SCANIA CV AB 2.25 20-25 03/06A	821.024,00	0,06	100.000,00	MERCK KGAA FL.R 19-79 25/06A	99.719,80	0,01
600.000,00	SKANDINAVISKA ENSK 0.05 19-24 01/07A	591.720,00	0,05	500.000,00	MUNICH RE FL.R 18-49 26/05A	517.828,00	0,04
700.000,00	SKANDINAVISKA ENSKIL FL.R 16-28 31/10A	702.738,40	0,05	200.000,00	MUNICH REINSURANCE C FL.R 21-42 26/05A	171.167,60	0,01
600.000,00	SVENSKA HANDELSBANKE 0.5 20-30 18/02A	546.228,00	0,04	300.000,00	MUNICH REINSURANCE C 1.25 20-41 23/09A	267.726,00	0,02
300.000,00	SVENSKA HANDELSBANKE 0.50 18-23 21/03A	301.475,16	0,02	700.000,00	TALANX AG FL.R 17-47 05/12A	688.396,80	0,05
100.000,00	SVENSKA HANDELSBANKE 1 20-25 15/04A	100.175,40	0,01	Autriche			
300.000,00	SVENSKA HANDELSBANKE 1.375 22-2923/02A	296.299,20	0,02			5.980.252,74	0,45
400.000,00	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	395.454,40	0,03	1.100.000,00	ERSTE GROUP BANK AG FL.R 21-32 15/11A	992.994,20	0,08
900.000,00	SVENSKA HANDELSBANKEN 0.375 18-23 03/07A	902.880,00	0,07	100.000,00	ERSTE GROUP BANK AG FL.R 20-31 08/09	95.784,80	0,01
300.000,00	SWEDBANK AB 0.25 19-24 09/10A	294.213,00	0,02	2.500.000,00	ERSTE GROUP BANK AG FL.R 20-28 16/11A	2.283.250,00	0,16
900.000,00	SWEDBK 0.4 18-23 29/08A	902.102,40	0,07	100.000,00	OMV AG FL.R 20-XX 31/12A	95.200,00	0,01
800.000,00	TELEFON ERICSSON 1.875 17-24 01/03A	801.584,00	0,06	2.013.000,00	OMV AG FL.R 15-XX 09/12A	2.211.783,75	0,16
1.500.000,00	TELIA COMPANY AB 0.125 20-30 27/11A	1.316.235,00	0,10	100.000,00	RAIFFEISEN BANK INTE FL.R 20-32 18/06A	92.901,45	0,01
200.000,00	TELIA COMPANY AB 3.00 12-27 07/09A	219.001,20	0,02	200.000,00	VIENNA INS GRP AGW FL.R 13-43 09/10A	208.338,54	0,02
100.000,00	TELIA COMPANY AB 1.625 15-35 23/02A	95.398,60	0,01	Belgique			
500.000,00	TELIA COMPANY AB 2.125 19-34 20/02A	503.596,00	0,04			685.910,78	0,05
100.000,00	TELIA COMPANY AB 3.50 13-33 05/09A	116.469,20	0,01	100.000,00	AGEAS NV FL.R 19-49 02/07A	100.920,38	0,01
200.000,00	TELIASONERA EMTN 3.875 10-25 01/10A	218.514,00	0,02	300.000,00	KBC GROUPE SA FL.R 17-29 18/09A	298.200,00	0,02
1.400.000,00	VATTENFALL AB 0.05 20-25 12/03A	1.348.569,60	0,10	300.000,00	KBC GROUPE SA FL.R 20-27 16/06A	286.790,40	0,02
200.000,00	VATTENFALL AB 0.125 21-29 12/02A	180.620,00	0,01	Danemark			
100.000,00	VATTENFALL TREASURY 5.375 04-24 29/04A	109.524,68	0,01			3.320.719,60	0,25
200.000,00	VOLVO TREASURY AB 0.125 20-24 17/09A	196.219,60	0,01	1.800.000,00	DANSKE BANK AS FL.R 21-24 10/11A	1.783.544,40	0,13
Suisse				200.000,00	DANSKE BANK A/S FL.R 19-25 27/08A	196.308,40	0,01
		5.433.536,20	0,41	400.000,00	DANSKE BANK A/S FL.R 19-30 12/02A	390.620,00	0,03
1.500.000,00	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	1.471.743,00	0,10	400.000,00	DANSKE BANK A/S FL.R 21-29 09/06A	369.841,60	0,03
100.000,00	CREDIT SUISSE GROUP 0.625 21-33 18/01A	81.055,80	0,01	100.000,00	JYSKE BANK A/S FL.R 21-28 17/02A	93.806,60	0,01
100.000,00	CREDIT SUISSE 0.65 19-29 10/09A	88.031,00	0,01	200.000,00	JYSKE BANK A/S FL.R 19-24 20/06A	200.350,00	0,02
1.200.000,00	UBS AG 1.50 16-24 30/11A	1.219.435,20	0,08	300.000,00	SYDBANK AS FL.R 21-26 10/11A	286.248,60	0,02
600.000,00	UBS GROUP AG 0.875 21-31 03/11A	551.650,80	0,04	Espagne			
800.000,00	UBS GROUP SA 0.25 20-28 05/11A	736.427,20	0,06			2.197.438,60	0,17
1.000.000,00	UBS GROUP SA 0.625 21-33 24/02A	882.148,00	0,07	300.000,00	BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	304.669,20	0,02
200.000,00	UBS GROUP SA 2.125 16-24 04/03A	205.058,00	0,02	200.000,00	BANCO SANTANDER SA FL.R 21-29 24/06A	185.526,40	0,01
200.000,00	UBS GROUP 1.25 16-26 01/09A	197.987,20	0,02	500.000,00	CAIXABANK S.A. FL.R 20-26 18/11A	479.035,00	0,04
				1.000.000,00	CAIXABANK SA FL.R 17-28 14/07A	1.015.784,00	0,08

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
200.000,00 MAPFRE FL.R 17-47 31/03A	212.424,00	0,02	200.000,00 SUEZ FL.R 19-XX 12/09A	189.315,60	0,01
Etats-Unis d'Amérique	17.241.446,78	1,31	1.100.000,00 TOTAL SE FL.R 21-XX XX/XXA	943.426,00	0,07
700.000,00 BANK OF AMERICA CORP FL.R 21-28 24/05A	658.598,50	0,05	200.000,00 TOTALENE FL.R 19-XX 04/04A	199.000,00	0,02
1.400.000,00 BANK OF AMERICA CORP FL.R 21-31 22/03A	1.274.718,87	0,10	100.000,00 TOTALENERGIES FL.R 22-99 31/12A	94.778,00	0,01
1.700.000,00 BANK OF AMERICA CORP FL.R 17-25 07/02A	1.714.579,20	0,13	100.000,00 TOTALENERGIES FL.R 16-XX 06/10A	101.711,72	0,01
800.000,00 BANK OF AMERICA CORP FL.R 17-27 04/05A	805.436,80	0,06	500.000,00 TOTALENERGIES SE FL.R 20-XX 04/09A	440.706,75	0,03
100.000,00 BANK OF AMERICA CORP FL.R 18-28 25/04A	99.700,60	0,01	400.000,00 TOTALENERGIES SE FL.R 21-XX 25/01A	366.500,00	0,03
700.000,00 BANK OF AMERICA CORP FL.R 19-26 09/05A	687.320,13	0,05	600.000,00 TOTALENERGIES SE FL.R 15-XX 26/02A	602.097,60	0,05
800.000,00 BANK OF AMERICA CORP FL.R 20-29 31/03A	884.238,08	0,07	700.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/10A	686.147,56	0,05
1.500.000,00 CITIGROUP FL.R 18-26 24/07A	1.505.390,70	0,11	300.000,00 UNIBAIL RODAMCO FL.R 18-XX 25/04A	288.808,90	0,02
1.500.000,00 CITIGROUP INC FL.R 19-27 08/10A	1.426.344,00	0,11	500.000,00 VEOLIA ENVIRONNEMENT FL.R 20-XX XX/XXA	460.625,00	0,04
300.000,00 GOLDMAN SACHS GROUP FL.R 21-24 30/04A	298.012,80	0,02	300.000,00 VEOLIA ENVIRONNEMENT FL.R 20-XX 20.04A	291.750,00	0,02
1.150.000,00 JPMORGAN CHASE & CO FL.R 19-32 04/11A	1.061.095,60	0,08	100.000,00 VEOLIA ENVIRONNEMENT FL.R 21-XX XX/XXA	92.244,00	0,01
200.000,00 JPMORGAN CHASE & CO FL.R 17-28 18/05A	199.844,00	0,02	Irlande	1.806.783,40	0,14
800.000,00 JPMORGAN CHASE & CO FL.R 18-29 12/06A	801.972,80	0,06	600.000,00 AIB GROUP PLC FL.R 19-29 19/11A	586.317,60	0,04
1.434.000,00 JPMORGAN CHASE & CO FL.R 19-27 11/03A	1.411.900,08	0,11	200.000,00 AIB GROUP PLC FL.R 20-31 30/09A	197.432,80	0,02
100.000,00 JPMORGAN CHASE & CO FL.R 20-28 24/02A	94.142,22	0,01	1.100.000,00 BANK OF IRELAND GRP FL.R 21-27 10/03A	1.023.033,00	0,08
1.100.000,00 LIBERTY MUTUAL GROUP FL.R 19-59 23/05A	1.086.250,00	0,08	Italie	6.980.392,85	0,53
900.000,00 MORGAN STANLEY FL.R 20-29 26/10A	824.571,00	0,06	700.000,00 ASSICURAZ GENERALI FL.R 15-47 27/10A	783.125,00	0,05
500.000,00 MORGAN STANLEY FL.R 17-26 23/10A	498.795,00	0,04	1.100.000,00 ENEL SPA FL.R 21-XX 31/12A	936.646,92	0,06
1.200.000,00 MORGAN STANLEY FL.R 19-24 26/07A	1.203.936,00	0,09	300.000,00 ENEL SPA FL.R 19-80 24/05A	306.924,00	0,02
700.000,00 WELLS FARGO FL.R 20-25 04/05A	704.600,40	0,05	100.000,00 ENEL SPA FL.R 18-81 24/11A	101.496,40	0,01
Finlande	1.155.666,80	0,09	500.000,00 ENI SPA FL.R 20-XX 13/10A	476.875,00	0,04
500.000,00 OP CORPORATE BANK PL FL.R 20-30 09/06A	490.828,00	0,04	400.000,00 ENI SPA FL.R 21-XX 11/05A	360.883,04	0,03
100.000,00 SAMPO PLC FL.R 19-49 23/05A	102.934,00	0,01	100.000,00 ENI SPA FL.R 21-99 31/12A	92.188,40	0,01
600.000,00 SAMPO PLC FL.R 20-52 03/09A	561.904,80	0,04	700.000,00 SOC CATTOLICA ASSI FL.R 17-47 14/12A	723.549,40	0,06
France	20.467.354,80	1,56	500.000,00 UNICREDIT SPA FL.R 20-26 16/06A	490.941,00	0,04
300.000,00 AXA SA 3.875 14-XX 07/11A	314.250,00	0,02	250.000,00 UNICREDIT SPA FL.R 19-25 03/07A	249.697,00	0,02
1.800.000,00 AXA SA FL.R 18-49 28/05A	1.863.284,22	0,13	200.000,00 UNICREDIT SPA FL.R 19-25 25/06A	199.681,89	0,02
800.000,00 AXA SA FL.R 16-47 06/07A	841.638,40	0,06	1.000.000,00 UNICREDIT SPA FL.R 19-29 20/02A	1.036.274,00	0,07
200.000,00 BFCM EMTN FL.R 14-24 18/03Q	207.776,80	0,02	400.000,00 UNICREDIT SPA FL.R 19-29 23/09A	386.939,20	0,03
1.100.000,00 BNP PARIBAS FL.R 19-27 23/01A	1.122.352,00	0,09	500.000,00 UNICREDIT SPA FL.R 20-32 15/01A	471.058,00	0,04
600.000,00 BNP PARIBAS FL.R 20-29 17/04A	573.249,60	0,04	400.000,00 UNICREDIT SPA FL.R 21-29 05/07A	364.113,60	0,03
100.000,00 BNP PARIBAS FL.R 20-32 15/01A	94.510,40	0,01	Luxembourg	1.188.193,20	0,09
300.000,00 BNP PARIBAS FL.R 19-25 15/07A	296.250,00	0,02	300.000,00 HANNOVER FINANCE FL.R 12-43 30/06A	315.360,00	0,02
1.300.000,00 BNP PARIBAS FL.R 19-26 04/12A	1.263.769,00	0,10	400.000,00 HELVETIA EUROPE FL.R 20-41 30/06A	384.883,20	0,03
1.100.000,00 BNP PARIBAS SA FL.R 20-28 01/09A	1.020.129,00	0,08	500.000,00 SWISS RE FINANCE LUX FL.R 19-50 30/04A	487.950,00	0,04
1.400.000,00 BNP PARIBAS SA FL.R 20-28 19/02A	1.315.146,00	0,09	Norvège	2.489.959,60	0,19
600.000,00 BNP PARIBAS 0.375 20-27 14/10A	565.880,40	0,04	800.000,00 DNB BANK ASA 0.375 22-28 18/01A	761.000,00	0,06
1.200.000,00 CNP ASSURANCES FL.R 14-45 05/06A	1.280.688,00	0,10	1.000.000,00 DNB BANK ASA FL.R 18-28 20/03A	1.000.646,00	0,07
700.000,00 CNP ASSURANCES FL.R 19-50 27/07A	658.392,00	0,05	800.000,00 DNB BANK ASA 0.25 21-29 23/02A	728.313,60	0,06
200.000,00 CREDIT AGRICOLE FL.R 20-30 05/06A	198.300,80	0,02	Pays-Bas	17.750.059,97	1,35
500.000,00 CREDIT AGRICOLE FL.R 14-XX 14/10A	532.984,50	0,04	100.000,00 ACHMEA BV FL.R 13-43 04/04A	104.135,00	0,01
100.000,00 CREDIT AGRICOLE FL.R 21-29 21/09A	91.741,00	0,01	100.000,00 AEGON NV FL.R 14-44 25/04A	104.294,40	0,01
100.000,00 CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	99.676,00	0,01	1.800.000,00 ARGENTUM NETHLD FL.R 19-49 19/02A	1.816.092,00	0,13
100.000,00 DANONE SA FL.R 21-XX 16/12A	93.250,00	0,01	100.000,00 ARGENTUM NETHLD FL.R 15-XX 16/06A	105.924,00	0,01
100.000,00 ENGIE SA FL.R 19-XX 08/07A	96.641,00	0,01	800.000,00 ARGENTUM NETHLD FL.R 16-46 01/10A	842.419,20	0,06
100.000,00 LA BANQUE POSTALE FL.R 22-28 09/02A	96.044,60	0,01	900.000,00 ASR NEDERLAND NV FL.R 19-49 02/05A	910.114,20	0,07
600.000,00 LA BANQUE POSTALE FL.R 20-26 17/06A	581.971,20	0,04	200.000,00 ASR NEDERLAND NV FL.R 15-45 29/09A	217.941,08	0,02
200.000,00 ORANGE SA FL.R 19-XX 15/04A	201.358,00	0,02	400.000,00 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	387.284,80	0,03
500.000,00 SCOR SE FL.R 15-46 08/06A	518.750,00	0,04	100.000,00 ELM BV FL.R 15-XX 01/09A	99.860,00	0,01
100.000,00 SCOR SE SUB FL.R 16-48 27/05A	106.880,40	0,01	700.000,00 ELM BV FL.R 16-XX 19/05A	757.176,00	0,06
300.000,00 SOCIETE GENERAL FL.R 21-26 17/11A	286.845,00	0,02	200.000,00 ELM BV FL.R 17-47 29/09A	207.744,00	0,02
700.000,00 SOCIETE GENERALE FL.R 20-30 24/11A	667.161,60	0,05	600.000,00 IBERDROLA INTL BV FL.R 20-XX 28/04A	563.250,00	0,04
700.000,00 SOGECAP SA FL.R 14-49 29/12A	721.323,75	0,05			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
600.000,00 IBERDROLA INTL BV FL.R 20-XX 28/04A	579.750,00	0,04	Valeurs mobilières négociées sur un autre marché	133.657.709,54	10,17
400.000,00 IBERDROLA INTL BV FL.R 21-XX 09/02A	377.880,00	0,03	réglementé		
400.000,00 IBERDROLA INTL BV FL.R 49 31/12A	412.012,00	0,03	Obligations	123.273.574,46	9,38
400.000,00 ING GROEP NV FL.R 21-32 16/11A	370.800,00	0,03			
600.000,00 ING GROUP NV FL.R 18-30 22/03A	600.802,80	0,05	Allemagne	6.648.098,19	0,51
1.200.000,00 ING GROUP NV FL.R 19-25 03/09A	1.169.505,60	0,09	200.000,00 BAYER AG 0.05 21-25 12/01A	194.020,00	0,01
300.000,00 ING GROUP NV FL.R 17-28 11/04A	306.557,22	0,02	100.000,00 BAYER AG 1 21-36 12/01A	82.673,20	0,01
500.000,00 ING GROUP NV FL.R 17-29 15/02A	509.368,00	0,04	500.000,00 BAYERISCHE LANDESBAN 0.125 21-28 10/02A	457.734,00	0,03
1.300.000,00 ING GROUP NV FL.R 17-29 26/09A	1.294.074,60	0,10	500.000,00 EON SE 0.875 22-34 18/10A	445.330,00	0,03
700.000,00 ING GROUP NV FL.R 19-30 13/11A	671.860,00	0,05	300.000,00 EUROGRID GMBH 1.113 20-32 15/05A	280.430,40	0,02
900.000,00 ING GROUP NV FL.R 20-31 26/05A	897.579,00	0,07	600.000,00 EWE AG 0.25 21-28 08/06A	556.201,19	0,04
300.000,00 JT INTERNATIONAL FIN FL.R 20-81 07/04A	290.250,00	0,02	100.000,00 HOWOGE WOHNUNGS 0.0000 21-24 01/11A	97.352,00	0,01
1.000.000,00 JT INTERNATIONAL FIN FL.R 20-83 07/10A	965.214,67	0,07	100.000,00 LEG IMMOBILIEN 0.3750 22-26 17/01A	95.424,80	0,01
300.000,00 NN GROUP NV FL.R 14-XX 15/07A	319.875,00	0,02	300.000,00 LEG IMMOBILIEN 0.8750 22-29 17/01A	277.189,20	0,02
600.000,00 NN GROUP NV FL.R 17-48 13/01A	657.000,00	0,05	700.000,00 LEG IMMOBILIEN SE 1.5 22-34 17/01A	626.780,00	0,05
100.000,00 NN GROUP NV FL.R 14-44 08/04A	105.389,00	0,01	700.000,00 MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	629.210,40	0,05
100.000,00 TENNET HOLDING BV FL.R 20-XX 22/10A	100.008,00	0,01	800.000,00 VIER GAS TRANSP-02- 2.875 13-25 12/06A	848.008,00	0,06
500.000,00 TENNET HOLDING BV FL.R 17-49 12/04A	510.625,00	0,04	1.500.000,00 VOLKSWAGEN LEASING G 0.375 21-26 19/05A	1.410.660,00	0,12
700.000,00 VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	703.774,40	0,05	500.000,00 VOLKSWAGEN LEASING G 0.625 21-29 19/05A	447.415,00	0,03
200.000,00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	201.250,00	0,02	200.000,00 VOLKSWAGEN LEASING 1.6250 18-25 15/08A	199.670,00	0,02
600.000,00 VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	590.250,00	0,04			
Pologne	718.246,16	0,05	Australie	3.348.502,20	0,25
800.000,00 MBANK SA FL.R 21-27 21/09A	718.246,16	0,05	1.200.000,00 APT PIPELINES 2.00 15-27 22/03A	1.200.480,00	0,09
Portugal	467.883,00	0,04	100.000,00 AUSNET SERVICES HOLD 20-30 25/02A	89.035,80	0,01
500.000,00 CAIXA GERAL DE FL.R 21-27 21/09A	467.883,00	0,04	300.000,00 AUSNET SERVICES HOLD 1.625 21-81 11/03A	280.125,00	0,02
Royaume-Uni	8.056.556,20	0,61	500.000,00 CIMIC FINANCE LIMITE 1.5 21-29 28/05A	458.205,00	0,03
400.000,00 AVIVA PLC FL.R 14-44 03/07A	418.406,40	0,03	700.000,00 SCENTRE MGMT LTD 1.375 16-23 22/03A	706.203,40	0,05
1.300.000,00 BARCLAYS PLC 1.106 21-32 12/05A	1.186.161,60	0,08	100.000,00 TRANSURBAN FINANCE 2.00 15-25 28/08A	102.437,20	0,01
1.100.000,00 BARCLAYS PLC FL.R 20-25 02/04A	1.147.069,00	0,08	400.000,00 TRANSURBAN FINANCE 1.875 14-24 16/09A	408.156,00	0,03
200.000,00 BRITISH AMERICAN TOBAC FL.R 21-99 31/12A	174.920,00	0,01	100.000,00 WEST RETAIL TRUST 1 3.25 13-23 11/09A	103.859,80	0,01
1.100.000,00 BRITISH AMERICAN TOBAC FL.R 21-99 31/12A	998.250,00	0,08			
500.000,00 HSBC HOLDINGS PLC 0.309 20-26 13/11A	479.275,00	0,04	Belgique	3.047.188,97	0,23
600.000,00 LLOYDS BANKING GROUP FL.R 18-28 07/09A	605.127,60	0,05	800.000,00 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	770.424,00	0,05
500.000,00 NATIONWIDE BUILDING FL.R 17-29 25/07A	503.290,00	0,04	300.000,00 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	275.691,60	0,02
300.000,00 NATWEST GROUP PLC FL.R 18-25 04/03A	304.877,40	0,02	100.000,00 COFINIMMO SA 0.875 20-30 02/12A	84.490,97	0,01
200.000,00 NGG FINANCE PLC FL.R 19-XX 09/05A	186.750,00	0,01	200.000,00 EANDIS 2.875 14-29 07/05A	215.758,40	0,02
500.000,00 NGG FINANCE PLC FL.R 19-79 05/12A	486.466,00	0,04	300.000,00 EANDIS EMTN 2.875 13-23 09/10A	312.840,00	0,02
200.000,00 SANTANDER UK GROUP FL.R 21-29 13/09A	181.855,20	0,01	100.000,00 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	111.432,20	0,01
600.000,00 STANDARD CHARTERED FL.R 17-27 03/10A	593.710,80	0,05	800.000,00 FLUVIUS SYSTEM 0.2500 21-28 14/06A	731.825,60	0,06
100.000,00 STANDARD CHARTERED FL.R 20-28 16/01A	95.010,80	0,01	500.000,00 KBC GROUPE SA 0.75 21-31 31/05A	456.665,00	0,03
600.000,00 STANDARD CHARTERED FL.R 20-30 09/06A	598.888,80	0,05	100.000,00 PROXIMUS SADP 0.7500 21-36 17/11A	88.061,20	0,01
100.000,00 SWISS RE FINANCE (UK FL.R 20-52 04/06A	96.497,60	0,01			
Suède	2.208.184,00	0,17	Emirates arabes	743.250,00	0,06
700.000,00 SVENSKA HANDELSBANKEN FL.R 18-29 05/03A	701.400,00	0,05	600.000,00 EMIRATES TELECO 0.3750 21-28 17/05A	561.000,00	0,05
1.300.000,00 SVENSKA HANDELSBK AB FL.R 18-28 02/03A	1.305.018,00	0,10	200.000,00 EMIRATES TELECOMMUNI 0.875 21-33 17/05A	182.250,00	0,01
200.000,00 VATTENFALL AB FL.R 15-77 19/03A	201.766,00	0,02			
Suisse	6.601.392,40	0,50	Espagne	4.740.804,00	0,36
1.600.000,00 CREDIT SUISSE FL.R 17-25 17/07A	1.576.700,80	0,12	100.000,00 ABERTIS INFRASTRUCT 2.250 20-29 29/03A	101.810,00	0,01
1.600.000,00 CREDIT SUISSE FL.R 20-26 02/04A	1.648.937,60	0,12	200.000,00 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	198.937,20	0,02
300.000,00 CREDIT SUISSE FL.R 20-28 14/01A	275.604,00	0,02	300.000,00 BANKINTER SA 0.625 20-27 06/02A	280.724,40	0,02
1.000.000,00 CREDIT SUISSE GROUP FL.R 19-27 24/06A	945.010,00	0,07	1.400.000,00 CAIXABANK S.A. 0.75 21-28 26/05A	1.315.302,80	0,09
600.000,00 UBS GROUP FL.R 18-25 17/04A	602.580,00	0,05	300.000,00 CAIXABANK SA 1.125 19-26 12/11A	290.939,40	0,02
1.600.000,00 UBS GROUP SA FL.R 20-26 29/01A	1.552.560,00	0,12	200.000,00 FERROVIAL EMISIONES 0.54 20-28 12/11A	183.743,60	0,01
			900.000,00 MERLIN PROPERTIES 1.75 17-25 26/05A	902.835,00	0,07
			1.000.000,00 NORTEGAS ENERGIA DIS 0.905 21-31 22/01A	870.066,00	0,07
			600.000,00 TELEFONICA EMISIONES 1.201 20-27 21/05A	596.445,60	0,05

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Etats-Unis d'Amérique					
	19.296.300,68	1,47			
1.900.000,00 AMERICAN HONDA FINAN 0.3 21-28 09/07A	1.749.387,00	0,13	800.000,00 BPCE 0.5 20-27 15/09A	756.584,00	0,06
100.000,00 AMERICAN HONDA FINAN 1.95 20-24 20/04A	102.586,00	0,01	600.000,00 BPCE SA 0.5000 19-27 24/02A	565.434,00	0,04
1.500.000,00 AMERICAN TOWER 0.9500 21-30 05/10A	1.352.598,00	0,10	400.000,00 BPCE S.A. 0.625 20-25 28/04A	396.664,00	0,03
400.000,00 AMERICAN TOWER CORP 0.875 21-29 21/05A	365.618,40	0,03	500.000,00 BPCE S.A. 0.75 21-31 03/03A	450.817,00	0,03
200.000,00 AMERICAN TOWER CORP 1.25 21-33 21/05A	176.914,00	0,01	500.000,00 CNP ASSURANCES 1.25 22-29 27/01A	467.876,00	0,04
200.000,00 ATHENE GLOBAL FUNDIN 0.625 21-28 12/01A	181.556,80	0,01	100.000,00 CNP ASSURANCES 1.875 21-53 12/10A	88.212,20	0,01
1.500.000,00 ATHENE GLOBAL FUNDIN 1.875 20-23 23/06A	1.525.832,10	0,12	100.000,00 CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	92.309,00	0,01
200.000,00 BANK OF AMERICA CORP 1.102 21-32 24/05A	185.702,54	0,01	500.000,00 CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	456.045,00	0,03
200.000,00 BLACKSTONE HOLDINGS 1.5 19-29 10/04A	194.342,40	0,01	1.000.000,00 CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	956.992,00	0,07
500.000,00 COCA-COLA CO 0.125 20-29 18/09A	460.565,00	0,04	700.000,00 DANONE SA 0.52 21-30 09/11A	650.787,20	0,05
800.000,00 COCA-COLA CO 0.375 20-33 18/09A	704.809,60	0,05	1.400.000,00 ENGIE SA 1.50 15-35 13/03A	1.300.308,80	0,10
300.000,00 COCA-COLA CO 0.95 21-36 06/05A	274.816,20	0,02	200.000,00 ENGIE SA 1.75 20-28 27/03A	201.123,20	0,02
300.000,00 COMCAST CORP 0.00 21-26 14/09A	285.244,20	0,02	100.000,00 ESSILORLUXOTTICA 0.375 20-26 05/01A	97.514,00	0,01
1.400.000,00 DIGITAL EURO 2.625 16-24 15/04A	1.436.282,40	0,11	400.000,00 GECINA 2.00 17-32 30/06A	404.420,00	0,03
600.000,00 ELI LILLY & CO 1.1250 21-51 14/09A	487.807,20	0,04	1.700.000,00 HOLDING D INFRASTRU 0.6250 21-28 16/09A	1.548.346,40	0,11
200.000,00 ELI LILLY & CO 1.3750 21-61 14/09A	154.682,40	0,01	400.000,00 ICADE SA 1.00 22-30 19/01A	371.769,60	0,03
800.000,00 IBM CORP 1.75 16-28 07/03A	821.408,00	0,06	400.000,00 ICADE SA 0.625 21-31 18/01A	345.236,00	0,03
200.000,00 ILLINOIS TOOL WORKS 2.125 15-30 22/05A	209.163,60	0,02	100.000,00 ICADE SA 1.625 18-28 28/02A	98.718,60	0,01
800.000,00 JPMORGAN CHASE CO 0.597 21-33 17/02A	707.061,02	0,05	400.000,00 JCDECAUX SA 1.6250 22-30 07/02A	378.866,40	0,03
700.000,00 METROPOLITAN LIFE GL 0.5 21-29 27/05A	648.594,80	0,05	100.000,00 LA POSTE 1.125 15-25 04/06A	100.597,00	0,01
700.000,00 MORGAN STANLEY 0.406 21-27 30/04A	662.753,00	0,05	500.000,00 MICHELIN SA 0.875 18-25 03/09A	497.367,00	0,04
700.000,00 NATIONAL GRID NORTH A 1.054 22-31 20/01A	648.466,32	0,05	1.300.000,00 MUTUELLE ASSURANCE D 0.625 21-27 21/06A	1.202.372,60	0,09
100.000,00 NATIONAL GRID NORTH AM 0.41 22-26 20/01A	96.660,00	0,01	500.000,00 MUTUELLE ASSURANCE D 2.125 21-52 21/06A	450.550,00	0,03
500.000,00 NETFLIX INC 3.625 17-27 05/02S	533.200,00	0,04	50.000,00 NESTLE FINANCE INTER 0.20-24 12/05A	49.182,50	0,00
700.000,00 PARKER HANNIFIN CORP 1.125 17-25 01/03A	697.158,00	0,05	300.000,00 ORANGE SA 0.6250 21-33 16/12A	267.609,00	0,02
200.000,00 PEPSICO INC 0.75 21-33 14/10A	181.243,60	0,01	1.100.000,00 RCI BANQUE SA 1.75 19-26 10/04A	1.058.893,00	0,08
500.000,00 PROCTER & GAMBL 0.3500 21-30 05/05A	470.029,00	0,04	300.000,00 RTE RESEAU DE T 0.7500 22-34 12/01A	272.220,00	0,02
300.000,00 PROLOGIS EURO FINANCE 1.50 22-34 08/02A	283.410,00	0,02	200.000,00 SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	183.791,60	0,01
2.100.000,00 SOUTHERN CO 1.875 21-81 15-09A	1.870.003,80	0,15	200.000,00 SOCIETE GENERALE 1.125 21-31 01/04A	188.309,60	0,01
600.000,00 SOUTHERN POWER CO 1.85 16-26 20/06A	602.580,00	0,05	500.000,00 SODEXO 0.75 20-25 27/04A	495.530,00	0,04
400.000,00 VERIZON COMMUNICATIO 0.75 21-32 22/03A	364.694,40	0,03	900.000,00 SUEZ SA 0 21-26 09/03A	855.603,00	0,07
850.000,00 VERIZON COMMUNICATIO 1.125 21-35 22/03A	767.082,50	0,06	800.000,00 THALES SA 0.25 20-27 29/01A	759.024,00	0,06
100.000,00 VERIZON COMMUNICATIO 1.85 20-40 18/05A	94.048,40	0,01	500.000,00 UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	442.371,00	0,03
Finlande			1.200.000,00 VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	1.211.652,00	0,09
	1.411.600,00	0,11	100.000,00 VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	102.058,40	0,01
500.000,00 BALDER FINLAND OYJ 1.0 22-27 18/01A	470.340,00	0,04	900.000,00 VINCI SA 0.5 21-32 09/07A	812.934,00	0,06
200.000,00 OP CORPORATE BA 1.0000 18-25 22/05A	199.991,20	0,02	Hong-Kong		
800.000,00 OP CORPORATE BANK PL 0.1 20-27 16/11A	741.268,80	0,05		292.410,00	0,02
France			300.000,00 DONGFENG MOTOR HK 0.425 21-24 19/10A	292.410,00	0,02
	27.472.881,10	2,09	Ile de Jersey		
100.000,00 ADP 1.50 14-25 07/04A	101.532,00	0,01		90.757,80	0,01
300.000,00 ADP 2.75 13-28 05/06A	327.390,00	0,02	100.000,00 HEATHROW FUNDING LIM 1.125 21-30 08/04A	90.757,80	0,01
200.000,00 ADP 3.125 12-24 11/06A	211.038,00	0,02	Iles Caïmans		
200.000,00 AEROPORTS DE PARIS A 2.125 20-26 02/04A	206.274,00	0,02		84.645,00	0,01
300.000,00 AIR LIQUIDE FINANCE 1 20-25 02/04A	301.179,60	0,02	100.000,00 CK HUTCHINSON E 1.0000 21-33 02/11A	84.645,00	0,01
100.000,00 ALD SA 0.0000 21-24 23/02A	98.444,20	0,01	Irlande		
800.000,00 ALSTOM SA 0 21-29 11/01A	700.572,80	0,05		10.569.222,62	0,80
600.000,00 APRR SA 0.125 20-29 18/09A	551.800,80	0,04	300.000,00 AIB GROUP PLC 0.5 21-27 17/05A	280.060,20	0,02
400.000,00 ARGAN 1.011 21-26 17/11A	372.140,80	0,03	800.000,00 CCEP FINANCE (IRELAN 0 21-25 06/05A	770.328,00	0,06
1.000.000,00 ARVAL SERVICE LEASE 0 21-24 30/03A	979.558,00	0,07	300.000,00 CCEP FINANCE (IRELAN 0.875 21-33 06/05A	266.112,60	0,02
600.000,00 BANQUE FED CRED 1.1250 21-31 19/11A	535.711,20	0,04	100.000,00 CCEP FINANCE (IRELAN 1.5 21-41 06/05A	85.515,00	0,01
1.300.000,00 BANQUE FED CRED 1.1250 22-32 19/01A	1.212.575,00	0,09	200.000,00 DAA FINANCE PLC 1.601 20-32 05/11A	191.760,00	0,01
300.000,00 BANQUE FEDERATIVE DU 0.1 20-27 08/10A	277.976,40	0,02	2.100.000,00 DELL BANK INTER 0.5000 21-26 27/10A	1.984.096,80	0,16
1.100.000,00 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	1.021.842,80	0,08	1.700.000,00 DXC CAPITAL FUNDING 0.95 21-31 15/09A	1.478.252,00	0,11
1.100.000,00 BFCM 0.25 21-28 19/01A	1.003.354,00	0,08	500.000,00 DXC CAPITAL FUNDING LT0.45 21-27 15/09A	456.850,00	0,03
1.100.000,00 BNP PARIBAS 0.875 21-33 31/08A	993.403,40	0,08	700.000,00 EATON CAPITAL UNLIMI 0.577 21-30 08/03A	641.344,20	0,05
			230.000,00 ESB FINANCE LIMITED 1.75 17-29 07/02A	233.804,66	0,02
			900.000,00 FCA BANK S.P.A. - IR 0.125 20-23 16/11A	892.675,80	0,07
			600.000,00 FCA BANK SPA 0.00 21-24 16/04A	588.670,80	0,04

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
300.000,00 FCA BANK SPA 0.25 20-23 29/01A	300.497,76	0,02	400.000,00 HEIMSTADEN BOST 1.3750 22-28 24/07A	367.160,00	0,03
500.000,00 JOHNSON CONTROLS INT 1 20-32 15/09A	458.676,00	0,03	400.000,00 IMPERIAL BRANDS FINA 1.75 21-33 18/03A	342.964,00	0,03
500.000,00 LINDE PLC 0.3750 21-33 30/09A	442.669,00	0,03	200.000,00 ISS FINANCE B.V. 1.25 20-25 07/07A	198.512,80	0,02
300.000,00 LINDE PLC 1.0000 21-51 30/09A	239.343,00	0,02	500.000,00 KONINKLIJKE KPN 0.8750 21-33 15/11A	437.600,00	0,03
500.000,00 LINDE PLC 0.00 21-26 30/09A	476.231,00	0,04	600.000,00 LSEG NETHERLANDS B.V 0 21-25 06/04A	583.926,00	0,04
900.000,00 SMURFIT KAPPA T 1.0000 21-33 22/09A	782.335,80	0,06	800.000,00 NIBC BANK NV 0.25 21-26 09/09A	746.299,20	0,06
Italie	7.103.114,71	0,54	1.000.000,00 RABOBANK 0.625 19-24 27/02A	1.002.786,00	0,08
800.000,00 ACEA SPA 0.5 20-29 06/02A	726.726,40	0,06	100.000,00 REPSOL INTL FINANCE 2.00 20-25 15/12A	103.150,60	0,01
600.000,00 AMCO - ASSET MANAGEM 0.75 21-28 20/04A	552.590,40	0,04	100.000,00 SAGAX EURO MTN 1.0000 21-29 17/05A	85.806,00	0,01
600.000,00 ASTM SPA 1.5000 21-30 25/01A	550.808,40	0,04	600.000,00 SIGNIFY N.V. 2 20-24 11/05A	610.915,20	0,05
500.000,00 ASTM SPA 2.3750 21-33 25/11A	468.377,00	0,04	200.000,00 STEDIN HOLDING NV 0.0 21-26 16/11A	188.209,20	0,01
200.000,00 EXOR N.V. 2.25 20-30 29/04A	201.883,60	0,02	400.000,00 TENNET HOLDING B.V 0.5 21-31 09/06A	364.648,00	0,03
600.000,00 FERROVIE DELLO STATO 0.375 21-28 25/03A	557.303,71	0,04	600.000,00 TENNET HOLDING B.V 1.125 21-41 09/06A	512.983,52	0,04
250.000,00 INTESA SANPAOLO 0.6250 21-26 24/02A	238.960,00	0,02	800.000,00 THERMO FISHER SCIEN FIN 0.0 21-23 18/11A	794.004,80	0,06
1.550.000,00 INTESA SANPAOLO SPA 1.35 21-31 24/02A	1.383.263,40	0,10	800.000,00 THERMO FISHER SCIENT 0.00 21-25 18/11A	768.288,00	0,06
1.300.000,00 ITALGAS S.P.A. 0 21-28 16/02A	1.171.235,00	0,09	800.000,00 UPJOHN FINANCE B.V. 1.908 20-32 23/06A	718.814,40	0,05
100.000,00 ITALGAS S.P.A. 0.5 21-33 16/02A	83.793,00	0,01	100.000,00 WABTEC TRAN 1.2500 21-27 03/12U	95.058,00	0,01
300.000,00 SNAM S.P.A. 0.75 20-30 17/06A	274.459,80	0,02	Portugal	528.887,36	0,04
500.000,00 UNICREDIT SPA 1.625 22-32 18/01A	457.532,00	0,03	200.000,00 IE2 HOLDCO 2.375 15-23 27/11A	205.971,56	0,02
500.000,00 2I RETE GAS S.P.A. 0.579 21-31 29/01A	436.182,00	0,03	300.000,00 IE2 HOLDCO 2.875 16-26 01/06A	322.915,80	0,02
Japon	3.046.943,40	0,23	Royaume-Uni	6.331.060,87	0,48
200.000,00 ASAHI GROUP HLD 0.0100 21-24 19/04A	196.862,00	0,01	1.200.000,00 CREDIT SUISSE A 0.2500 21-28 01/09A	1.079.676,00	0,08
1.400.000,00 ASAHI GROUP HLD 0.3360 21-27 19/04A	1.315.538,00	0,10	300.000,00 GLAXOSMITHKLINE 1.7500 18-30 21/05A	305.298,00	0,02
400.000,00 MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	362.338,40	0,03	600.000,00 NATIONAL GRID 0.25 21-28 01/09A	548.511,60	0,04
300.000,00 SUMITOMO MITSUI BK 2.75 13-23 24/07A	310.353,00	0,02	500.000,00 NATIONAL GRID P 0.7500 21-33 01/09A	432.800,00	0,03
400.000,00 TAKEDA PHARMACEUTICA 1.375 20-32 09/07A	379.748,00	0,03	600.000,00 RENTOKIL INITIAL PLC 0.5 20-28 14/10A	542.562,00	0,04
500.000,00 TAKEDA PHARMACEUTICAL 0.75 20-27 09/07A	482.104,00	0,04	100.000,00 THAMES WATER UTILITI 0.19 20-23 23/10A	99.351,16	0,01
Luxembourg	8.723.625,76	0,66	600.000,00 THAMES WATER UTILITIES 1.25 22-32 31/01A	549.608,11	0,04
100.000,00 BLACKSTONE PP E 0.1250 21-23 20/10A	98.537,00	0,01	1.800.000,00 WESTPAC SECURITIES N 0.1 21-27 13/07A	1.668.150,00	0,14
800.000,00 BLACKSTONE PROPERTY 1.0 21-28 04/05A	722.656,00	0,05	1.100.000,00 WPP FINANCE SA 1.375 18-25 20/03A	1.105.104,00	0,08
400.000,00 CBRE GI OPEN-ENDED 0.9 21-29 12/10A	360.242,40	0,03	Suède	3.126.925,20	0,24
400.000,00 CBRE GLOBAL INVESTOR 0.5 21-28 27/01A	360.227,76	0,03	100.000,00 LANSFORSKRINGAR BANK 0.125 20-25 19/02A	97.378,00	0,01
600.000,00 CPI PROPERTY GR 1.7500 22-30 14/01A	521.044,80	0,04	100.000,00 MOLNLYCKE HLDG 1.875 17-25 28/02A	101.231,00	0,01
1.400.000,00 CPI PROPERTY GROUP 2.75 20-26 12/05A	1.400.280,00	0,10	600.000,00 SAGAX EURO MTN NL B. 0.75 21-28 26/01A	526.783,20	0,04
1.000.000,00 DANFOSS FINANCE I B. 0.125 21-26 28/04A	947.800,00	0,07	200.000,00 SBAB BANK AB 0.125 21-26 27/05A	189.741,60	0,01
1.200.000,00 GRAND CITY PROPRTIE 0.125 21-28 11/01A	1.050.314,40	0,08	2.100.000,00 SWEDBANK AB 0.2 21-28 12/01A	1.915.439,40	0,15
100.000,00 HIGHLAND HOLDIN 0.3180 21-26 15/12A	94.189,20	0,01	300.000,00 VOLVO TREASURY AB 0.625 22-25 14/02S	296.352,00	0,02
600.000,00 RICHEMONT INTERNATIO 1.125 20-32 26/05A	579.250,80	0,04	Suisse	551.744,40	0,04
1.300.000,00 SELP FINANCE SARL 1.50 19-26 20/12A	1.272.788,40	0,10	600.000,00 UBS GROUP SA 0.25 21-28 24/02A	551.744,40	0,04
1.500.000,00 SIMON INTERNATIONAL 1.125 21-33 19/03A	1.316.295,00	0,10	Obligations à taux flottant	10.384.135,08	0,79
Pays-Bas	16.115.612,20	1,23	Danemark	788.043,20	0,06
300.000,00 AGCO INTERNATIO 0.8000 21-28 06/10A	270.290,40	0,02	800.000,00 DANSKE BANK A/S FL.R 22-27 17/02A	788.043,20	0,06
1.100.000,00 AKELIUS RESIDENTIAL 0.75 21-30 22/02A	942.590,00	0,07	Espagne	2.658.552,60	0,20
700.000,00 AKELIUS RESIDENTIAL 1.125 20-29 11/11A	632.226,00	0,05	100.000,00 ABANCA CORP BAN FL.R 21-27 08/09A	92.855,00	0,01
400.000,00 ALLIANZ FINANCE 0.5000 21-33 22/11A	353.536,80	0,03	300.000,00 BANCO BILBAO VI -29 14/01A	281.916,00	0,02
800.000,00 COOPERATIEVE RA 1.0000 22-34 19/01A	739.376,00	0,06	2.000.000,00 BANCO BILBAO VIZCAYA FL.R 21-27 24/03A	1.899.440,00	0,15
1.400.000,00 CTP NV 0.875 22-26 20/01A	1.318.091,60	0,09	200.000,00 BANCO DE SABADELL SA FL.R 20-27 11/09A	194.421,60	0,01
400.000,00 DIGITAL INTREPI 1.3750 22-32 18/07A	350.496,80	0,03	200.000,00 CAIXABANK SA 0.625 22-28 21/01A	189.920,00	0,01
200.000,00 DIGITAL INTREPID HOL 0.625 21-31 12/01A	165.900,00	0,01	France	1.489.927,40	0,11
700.000,00 ENEL FIN INTL 0.25 22-25 17/11A	676.935,00	0,05	400.000,00 AXA SA FL.R 22-42 10/07A	369.312,00	0,03
400.000,00 ENEL FINANCE INTERNA 0 21-27 17/06A	370.665,60	0,03	700.000,00 BNP PARIBAS FL.R 21-30 11/07A	647.425,80	0,04
700.000,00 ENEL FINANCE INTERNA 0.5 21-30 17/06A	625.926,68	0,05	100.000,00 BPCE SA FL.R 22-28 14/01A	93.912,00	0,01
700.000,00 EURONEXT NV 0.125 21-26 17/05A	666.195,60	0,05			
1.200.000,00 EURONEXT NV 0.75 21-31 17/05A	1.082.256,00	0,07			

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
400.000,00 SOCIETE GENERALE SA FL.R 21-27 02/12A	379.277,60	0,03	Espagne	789.735,20	0,06
Italie	1.039.631,88	0,08	500.000,00 SANTANDER CONSUMER 0.875 18-23 30/05A	503.828,00	0,04
100.000,00 ENI SPA FL.R 20-XX 31/12A	99.067,08	0,01	300.000,00 TELEFONICA EMISIONES 1.864 20-40 13/07A	285.907,20	0,02
200.000,00 FINECO BANK SPA FL.R 21-27 21/10A	186.001,60	0,01	Etats-Unis d'Amérique	8.074.741,80	0,60
800.000,00 UNICREDIT FL.R 22-28 18/01A	754.563,20	0,06	600.000,00 ABBVIE INC 2.125 20-29 01/06A	614.692,80	0,04
Pays-Bas	2.833.199,80	0,22	400.000,00 ATHENE GLOBAL F 0.366 21-26 10/09A	375.004,80	0,03
500.000,00 DE VOLKSBANK NV FL.R 20-30 22/07A	492.520,00	0,04	200.000,00 BANK OF AMERICA 1.381 19-30 09/05A	193.738,06	0,01
1.000.000,00 ING GROEP NV -27 16/02A	987.086,00	0,08	100.000,00 BLACKSTONE PRIVATE CRE 1.75 21-26 30/11A	93.481,20	0,01
200.000,00 ING GROEP NV FL.R 21-25 29/11A	194.121,20	0,01	300.000,00 CELANESE US HOL 2.1250 18-27 01/03A	292.455,00	0,02
700.000,00 ING GROEP NV FL.R 20-29 18/02A	638.832,60	0,05	500.000,00 CHUBB INA HOLDINGS 1.40 19-31 15/06A	476.876,00	0,04
500.000,00 VOLKSWAGEN INTL FIN FL.R 8-XX 27/06A	520.640,00	0,04	100.000,00 ELI LILLY 1.70 19-XX 01/11A	95.001,00	0,01
Royaume-Uni	1.100.750,20	0,08	100.000,00 EMERSON ELECTRIC 0.375 19-24 22/05A	99.222,00	0,01
100.000,00 HSBC HOLDINGS PLC FL.R 20-31 13/11A	90.824,60	0,01	500.000,00 ENEXIS HOLDING NV 0.75 19-31 02/07A	465.459,00	0,04
400.000,00 NATWEST GROUP PLC 1.043 21-32 14/09A	366.933,60	0,03	500.000,00 FIDELITY NATIONAL INF 0.75 19-23 21/05A	502.585,00	0,04
700.000,00 STANDARD CHARTERED FL.R 21-29 17/11A	642.992,00	0,04	300.000,00 FISERV INC 0.375 19-23 01/07A	300.441,00	0,02
Suède	474.030,00	0,04	400.000,00 GENERAL MOTORS 0.6500 21-28 07/09A	356.294,40	0,03
500.000,00 SWEDBANK AB FL.R 21-27 20/05A	474.030,00	0,04	300.000,00 IBM 1.125 16-24 06/09A	303.087,00	0,02
Autres valeurs mobilières	85.617.278,99	6,51	1.400.000,00 INTL FLAVORS & FRAG 1.80 18-26 25/09A	1.401.078,00	0,10
Obligations	80.446.858,59	6,12	300.000,00 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	275.375,90	0,02
Allemagne	5.901.011,70	0,45	410.000,00 PROCTER AND GAMBLE 0.9 21-41 04/11A	357.113,28	0,03
600.000,00 DE BAHN FIN. 1.125 19-28 18/01A	599.928,00	0,05	500.000,00 PROLOGIS EURO FINANCE 1.00 21-41 16/02A	396.680,00	0,03
800.000,00 DEUTSCHE BAHN 1.375 18-31 28/09A	801.185,60	0,06	800.000,00 PROLOGIS EURO FINANCE 0.5 21-32 16/02A	694.352,00	0,04
1.300.000,00 FRESenius MEDICAL CA 1.5 20-30 29/05A	1.243.447,40	0,10	200.000,00 PROLOGIS EURO FINANCE 0.625 19-31 10/09A	177.015,20	0,01
500.000,00 HENKEL AG AND CO.KGAA 0.5 21-32 17/11A	449.718,00	0,03	620.000,00 VERIZON COMMUNICATION 1.25 19-30 08/04A	604.790,16	0,05
1.100.000,00 LANDESBK HESS THUERIN 0.125 19-24 19/11A	1.081.190,00	0,08	Finlande	2.414.630,20	0,18
200.000,00 VIER GAS TRANSPORT 0.125 19-29 10/09A	175.871,20	0,01	200.000,00 BALDER FINLAND 2.0000 22-31 18/01A	181.604,00	0,01
245.000,00 VOLKSWAGEN FIN 2.2500 19-27 01/10A	248.248,70	0,02	800.000,00 NORDEA BANK ABP 0.50 21-28 02/11A	743.936,00	0,06
500.000,00 VOLKSWAGEN LEASING G 0.21-23 12/01A	497.190,00	0,04	900.000,00 OP CORPORATE BANK PL 0.375 21-28 16/06A	825.217,20	0,06
900.000,00 VOLKSWAGEN LEASING G 0.5 21-29 12/01A	804.232,80	0,06	500.000,00 SAMPO OYJ 1.625 18-28 21/02A	502.337,00	0,04
Australie	3.096.486,40	0,24	200.000,00 SBB TREASURY OYJ 1.125 21-29 26/05A	161.536,00	0,01
200.000,00 APT PIPELINES LTD 0.75 21-29 15/03A	181.524,80	0,01	France	7.649.037,09	0,58
600.000,00 MACQUARIE GROUP LTD 0.943 22-29 19/01A	555.358,80	0,04	300.000,00 AIR LIQUIDE FINANCE 0.375 21-33 20/09A	265.107,00	0,02
900.000,00 ORIGIN ENERGY 1.00 19-29 17/09A	801.298,80	0,07	300.000,00 BPCE SA 1.00 22-32 14/01A	273.600,00	0,02
400.000,00 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	379.015,20	0,03	600.000,00 BPCE S.A. 0.01 21-27 14/01A	564.534,00	0,04
200.000,00 TOYOTA FINANCE 0.4400 22-28 13/01A	188.768,00	0,01	200.000,00 COMPAGNIE DE SAINT-G 1.75 20-23 03/04A	202.758,40	0,02
300.000,00 WESFARMERS LTD 0.954 21-33 21/10A	265.754,40	0,02	200.000,00 CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	181.044,80	0,01
800.000,00 WOOLWORTHS GROU 0.3750 21-28 15/11A	724.766,40	0,06	800.000,00 ELECTRICITE DE 1.0000 21-33 29/11A	723.587,20	0,06
Belgique	1.767.030,60	0,13	500.000,00 ENGIE SA 1.375 20-25 27/03A	504.120,00	0,04
1.300.000,00 ARGENTA BANQUE D'EPA 1 20-26 13/10A	1.254.255,60	0,09	900.000,00 ESSILORLUXOTTICA 0.25 20-24 05/01A	896.013,00	0,07
500.000,00 GRP BRUXELLES L 1.8750 18-25 19/06A	512.775,00	0,04	700.000,00 LEGRAND SA 0.375 21-31 06/10A	632.534,00	0,05
Canada	1.008.756,00	0,08	1.000.000,00 ORANGE SA 0 21-26 29/06A	954.652,00	0,07
1.000.000,00 GREAT WEST LIFECO 1.75 16-26 07/12A	1.008.756,00	0,08	900.000,00 THALES SA 0.75 18-25 23/01A	896.913,00	0,07
Danemark	760.537,22	0,06	500.000,00 UNIBAIL RODAMCO 0.875 16-25 21/02	494.630,00	0,04
12.000,00 CARLSBERG BREWERIES 0.50 17-23 06/09A	11.987,52	0,00	1.100.000,00 UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	1.059.543,69	0,07
100.000,00 NOVO NORDISK FINANCE 0 21-24 04/06A	98.561,40	0,01	Hongrie	731.600,00	0,06
650.000,00 NYKREDIT REALKREDIT 0.875 19-24 17/01A	649.988,30	0,05	800.000,00 MVM ENERGETIKA ZRT 0.875 21-27 18/11A	731.600,00	0,06
Emirates arabes	948.934,00	0,07	Iles Caïmans	199.093,80	0,02
1.000.000,00 FIRST ABU DHABI BANK 0.125 21-26 16/02A	948.934,00	0,07	100.000,00 CHEUNG KONG FIN 1.00 17-24 12/12A	98.910,80	0,01
			100.000,00 THREE GORGES FNCE 1.3 17-24 21/06A	100.183,00	0,01
			Iles Vierges Britanniques	990.022,50	0,08
			300.000,00 STATE GRID OVERSEAS 0.797 20-26 05/08A	283.956,90	0,02
			800.000,00 STATE GRID OVERSEAS 1.303 20-32 05/08A	706.065,60	0,06

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
	Indonésie	102.587,20	0,01				
100.000,00	PERUSAHAAN LIST 2.8750 18-25 25/10A	102.587,20	0,01	100.000,00	JT INTL FIN SER 1.1250 18-25 28/09A	98.939,60	0,01
	Irlande	642.633,60	0,05	400.000,00	NATIONALE-NEDERLANDEN 0.375 19-23 31/05A	400.293,60	0,03
700.000,00	CCEP FINANCE (IRELAN 0.5 21-29 06/05A	642.633,60	0,05	1.100.000,00	NN BANK NV NETH 0.5000 21-28 21/09A	1.004.172,40	0,08
	Italie	1.900.688,80	0,14	700.000,00	PROSUS N.V. 1.985 21-33 13/07A	556.470,60	0,04
100.000,00	HERA S.P.A 1 21-34 25/04A	87.347,80	0,01	1.500.000,00	SCHLUMBERGER FINANCE 0.00 19-24 15/10A	1.470.531,72	0,10
800.000,00	MEDIOBANCA 1.625 19-25 07/01A	809.536,00	0,06	100.000,00	SCHLUMBERGER FINANCE 0.5 19-31 15/10A	88.771,63	0,01
1.100.000,00	TERNA S.P.A. 0.375 21-29 23/06A	1.003.805,00	0,07	300.000,00	STEDIN HOLDING 1.3750 18-28 19/09A	298.762,80	0,02
	Japon	1.299.735,55	0,10	300.000,00	TENNET HOLDING 0.8750 19-30 03/06A	285.268,20	0,02
500.000,00	EAST JAPAN RAIL 1.1040 21-39 15/09A	448.538,75	0,03	300.000,00	TENNET HOLDING BV 0.875 21-35 16/06A	264.522,00	0,02
400.000,00	MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	378.666,40	0,03	800.000,00	THERMO FISHER S 0.8000 21-30 18/10A	747.744,00	0,06
100.000,00	MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	91.827,00	0,01	600.000,00	THERMO FISHER S 1.6250 21-41 18/10A	539.616,00	0,04
300.000,00	NIDEC CORP 0.046 21-26 30/03A	284.430,00	0,02	200.000,00	THERMO FISHER S 2.0000 21-51 18/10A	181.266,40	0,01
100.000,00	NTT FINANCE CORP 0.082 21-25 13/12A	96.273,40	0,01	800.000,00	THERMO FISHER SCIENTI 1.125 21-33 18/10A	739.880,00	0,06
	Luxembourg	7.964.051,69	0,61	1.200.000,00	VITERRA FINANCE 0.3750 21-25 24/09A	1.128.996,00	0,09
300.000,00	BECTON DICKINSON EUR 1.213 21-36 12/02A	263.715,60	0,02	600.000,00	VOLKSWAGEN INTERNATI 0.05 20-24 10/12A	586.383,86	0,04
900.000,00	BEVCO LUX S.A.R.L. 1.5 20-27 16/09A	883.549,80	0,07	200.000,00	VONOVIA FINANCE BV 0.625 19-27 07/10A	186.441,20	0,01
300.000,00	BLACKSTONE PROPERTY P 1.625 21-30 20/04A	269.526,60	0,02	900.000,00	WPC EUROBOOND BV 2.2500 18-26 09/04A	908.415,00	0,07
1.600.000,00	CHINA CONSTRUCTION B 0 21-24 28/06A	1.565.926,40	0,12		République Tchèque	477.180,00	0,04
800.000,00	CZECH GAS NETWORKS 0.45 21-29 08/09A	697.502,40	0,05	600.000,00	EP INFRASTRUCTU 1.816 21-31 02/03A	477.180,00	0,04
500.000,00	HOLCIM FINANCE 0.50 21-30 03/09A	440.552,00	0,03		Royaume-Uni	6.877.659,40	0,52
1.700.000,00	ICBC LUX 0.125 21-24 28/10A	1.669.009,00	0,13	100.000,00	AMCOR UK FINANCE PLC 1.125 20-27 23/06A	96.736,40	0,01
300.000,00	JOHN DEERE CASH MANA 2.2 20-32 02/04A	317.885,40	0,02	800.000,00	ASB FINANCE LIMITED 0.25 21-28 08/09A	719.654,40	0,05
500.000,00	NESTLE FINANCE INTER 0.21-26 14/06A	480.931,00	0,04	1.200.000,00	BARCLAYS 1.5 18-23 03/09A	1.220.424,00	0,09
485.000,00	OP CORPORAT 0.375 19-24 26/02U	482.630,29	0,04	600.000,00	BP CAPITAL MARK 1.4670 21-41 21/09A	514.196,40	0,04
250.000,00	PROLOGIS INTERNATION 0.75 21-33 23/03A	212.425,00	0,02	1.000.000,00	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	907.340,00	0,07
100.000,00	RICHEMONT INTERNATIO 1.625 20-40 26/05A	95.170,60	0,01	1.800.000,00	NATWEST MARKETS PLC 0.125 21-26 18/06A	1.692.360,00	0,13
400.000,00	TRATON FINANCE LUXEM 0 21-24 14/06A	391.038,40	0,03	100.000,00	SSE PLC 0.875 17-25 06/09A	98.987,20	0,01
200.000,00	TRATON FINANCE LUXEMB 0.125 21-24 10/11A	194.189,20	0,01	200.000,00	UBS AG LONDON BRANCH 0.01 21-26 31/03A	190.820,00	0,01
	Norvège	1.650.414,20	0,13	600.000,00	UBS AG LONDON 0.01 21-26 29/06A	570.028,80	0,04
600.000,00	AKER BP ASA 1.125 21-29 12/05A	549.682,80	0,04	500.000,00	WESTPAC SEC NZ/ 0.4270 21-26 14/12A	477.105,00	0,04
1.100.000,00	SPAREBANK 1 SMN 0.01 21-28 18/02A	1.003.765,40	0,08	400.000,00	YORKSHIRE BUILDING S 0.625 20-25 21/09A	390.007,20	0,03
100.000,00	TELENOR A.S. 1.125 19-29 31/05A	96.966,00	0,01		Slovaquie	754.779,60	0,06
	Nouvelle Zélande	1.714.147,40	0,13	900.000,00	SPP - DISTRIBUCIA A. 1 21-31 09/06A	754.779,60	0,06
1.700.000,00	CHORUS LTD 1.125 16-23 18/10A	1.714.147,40	0,13		Suède	4.316.316,47	0,33
	Pays-Bas	17.807.502,57	1,34	900.000,00	BALDER FINLAND OYJ 1 21-29 20/01A	791.919,00	0,06
200.000,00	ABN AMRO BANK 1.25 22-34 20/01A	186.068,40	0,01	200.000,00	FASTIGHETS AB BALDER 1.875 17-26 23/01A	198.884,00	0,02
500.000,00	ABN AMRO BANK NV 1 21-33 02/06A	456.412,00	0,03	344.000,00	INVESTOR AB 1.50 19-39 20/06A	317.273,27	0,02
410.000,00	ADOLF WURTH GMBH 1 18-25 26/05A	411.613,76	0,03	300.000,00	SKANDINAVISKA ENSKIL 0.25 20-23 19/05A	300.594,60	0,02
200.000,00	B.A.T. NETHERLANDS F 2.375 20-24 07/04A	204.087,20	0,02	1.200.000,00	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	1.106.784,00	0,08
950.000,00	BMW FINANCE NV 0.875 20-32 14/01A	891.145,60	0,07	400.000,00	SWEDBANK AB 0.75 20-25 05/05A	396.988,00	0,03
200.000,00	BMW FINANCE NV 0.375 19-27 24/09A	191.404,80	0,01	1.200.000,00	TELE2 AB 1.1250 18-24 15/05A	1.203.873,60	0,10
600.000,00	DSV PANALPINA FINANCE 0.875 21-36 17/09A	504.702,00	0,04		Suisse	607.545,60	0,05
400.000,00	ENEL FINANCE IN 0.3750 21-29 28/05A	362.418,40	0,03	600.000,00	GIVAUDAN AG 2 18-30 17/09A	607.545,60	0,05
400.000,00	ENEL FINANCE IN 0.00 21-26 28/05A	378.070,40	0,03		Obligations à taux flottant	5.170.420,40	0,39
1.000.000,00	ENEL FINANCE INTERNA 0.875 21-36 17/06A	826.254,00	0,06		Belgique	379.653,60	0,03
500.000,00	EXOR N.V. 0.875 21-31 19/01A	435.892,00	0,03	400.000,00	ARGENTA SPAARBANK FL.R 22-29 08/02A	379.653,60	0,03
300.000,00	HEIBT 1.00 21-21 13/04A	270.582,00	0,02		Danemark	884.534,20	0,07
1.000.000,00	HEIMSTADEN BOSTAD TRE 1.625 21-31 13/10A	878.900,00	0,07	400.000,00	DANSKE BANK FL.R 19-29 21/06A	406.851,20	0,03
800.000,00	HEIMSTADEN BOSTAD TREA 0.25 21-24 13/10A	776.286,40	0,06	500.000,00	JYSKE BANK DNK FL.R 21-26 02/09A	477.683,00	0,04
700.000,00	ING GROEP NV 0.875 21-30 29/11A	647.619,00	0,05		Espagne	1.321.495,60	0,10
900.000,00	JAB HOLDINGS BV 1.7500 18-26 25/06A	899.571,60	0,07	500.000,00	BANCO SANTANDER FL.R 22-25 26/01A	494.637,00	0,03

Quantité	Valeur d'évaluation	% actifs nets
EUR		
400.000,00 BANKINTER SA FL.R 21-32 23/12A	366.205,60	0,03
500.000,00 IBERDROLA FINANZA SAU FL.R 21-99 31/12A	460.653,00	0,04
France	810.050,40	0,06
500.000,00 GROUPE DES FL.R 21-42 21/04A	450.000,00	0,03
400.000,00 TOTALENERGIES SE FR FL.R 22-99 31/12A	360.050,40	0,03
Italie	281.795,40	0,02
300.000,00 CREDITO EMILIANO SPA FL.R 22-28 19/01A	281.795,40	0,02
Royaume-Uni	1.392.569,20	0,10
100.000,00 HSBC HOLDINGS PLC FL.R 21-29 24/09A	92.131,60	0,01
1.300.000,00 NATWEST GROUP PLC FL.R 21-30 26/02A	1.198.004,60	0,08
100.000,00 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	102.433,00	0,01
Suède	100.322,00	0,01
100.000,00 SWEDBANK AB FL.R 18-28 18/09A	100.322,00	0,01
Total portefeuille-titres	1.296.708.589,64	98,63

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	58.147.728,21	71,82	Italie	15.773.620,45	19,48
Obligations	58.147.728,21	71,82	597.000,00 ITAL BUON ORDI DEL ZCP 12-08-22	598.736,68	0,74
Allemagne	13.735.096,32	16,97	555.000,00 ITAL BUON ORDI DEL ZCP 13-01-23	557.378,37	0,69
1.528.510,00 BRD 0.00 17-22 08/04A	1.528.525,29	1,89	582.000,00 ITAL BUON ORDI DEL ZCP 13-05-22	583.028,86	0,72
223.650,00 GERM TREA BILL ZCP 18-01-23	225.010,24	0,28	543.000,00 ITAL BUON ORDI DEL ZCP 14-04-22	543.775,67	0,67
1.230.270,00 GERM TREA BILL ZCP 22-06-22	1.233.388,18	1,52	582.000,00 ITAL BUON ORDI DEL ZCP 14-06-22	583.305,64	0,72
857.120,00 GERM TREA BILL ZCP 24-08-22	859.967,69	1,06	640.000,00 ITAL BUON ORDI DEL ZCP 14-07-22	641.822,95	0,79
1.453.760,00 GERMANY 0.00 17-22 07/10U	1.458.313,18	1,80	597.000,00 ITAL BUON ORDI DEL ZCP 14-09-22	598.812,81	0,74
1.118.440,00 GERMANY 0.00 20-22 10/06U	1.119.726,21	1,38	465.000,00 ITAL BUON ORDI DEL ZCP 14-10-22	466.549,18	0,58
1.528.510,00 GERMANY 1.50 12-22 04/09A	1.541.960,89	1,90	388.000,00 ITAL BUON ORDI DEL ZCP 14-11-22	389.531,98	0,48
1.527.900,00 GERMANY 1.50 13-23 15/02A	1.554.846,05	1,92	512.000,00 ITAL BUON ORDI DEL ZCP 14-12-22	514.054,25	0,63
1.975.910,00 GERMANY 1.75 12-22 04/07A	1.987.607,39	2,47	398.000,00 ITAL BUON ORDI DEL ZCP 31-05-22	398.775,45	0,49
1.099.890,00 GERMANY 0.00 20-22 15/12A	1.104.179,57	1,36	555.000,00 ITALIE ZCP 140223	557.261,62	0,69
1.118.440,00 GERMANY 0.00 20-22 16/09A	1.121.571,63	1,39	1.225.000,00 ITALY 0.0 20-22 30/05U	1.225.955,50	1,51
Autriche	2.143.519,07	2,65	1.445.000,00 ITALY 0.90 17-22 01/08S	1.451.288,64	1,79
858.000,00 AUSTRIA 3.40 12-22 22/11A	879.250,94	1,09	1.380.000,00 ITALY 1.35 15-22 15/04S	1.380.883,20	1,71
694.000,00 AUSTRIA 3.65 11-22 20/04A	695.054,88	0,86	1.519.000,00 ITALY 5.50 12-22 01/09S	1.555.492,45	1,92
568.000,00 AUTRICHE 0.00 17-22 20/09A	569.213,25	0,70	1.204.000,00 ITALY BTP 1.45 15-22 15/09S	1.213.990,79	1,50
Belgique	1.218.763,66	1,51	465.000,00 ITALY BUONI TES BOT ZCP 290422	465.641,58	0,58
1.190.350,00 BELGIUM 4.25 12-22 28/09A	1.218.763,66	1,51	495.000,00 ITALY BUONI TES BOT ZCP 290722	496.115,83	0,61
Espagne	3.224.889,70	3,98	1.500.000,00 ITALY 5.50 12-22 01/11S	1.551.219,00	1,92
1.697.000,00 SPAIN 0.40 17-22 30/04A	1.697.902,80	2,09	Pays-Bas	3.144.977,98	3,88
1.519.000,00 SPAIN 0.45 17-22 31/10A	1.526.986,90	1,89	453.480,00 DUTC TREA CERT ZCP 28-04-22	454.071,09	0,56
Finlande	423.004,80	0,52	175.300,00 DUTC TREA CERT ZCP 29-06-22	175.684,25	0,22
419.000,00 FINLAND 1.625 12-22 15/09A	423.004,80	0,52	193.950,00 DUTC TREA CERT ZCP 30-05-22	194.326,99	0,24
France	17.345.106,71	21,42	1.240.150,00 NETHERLANDS 2.25 12-22 15/07A	1.250.038,95	1,54
270.870,00 FRANCE TREASURY BILL ZCP 010622	271.412,17	0,34	346.380,00 NETHERLANDS 3.75 06-23 15/01A	358.084,18	0,44
517.020,00 FRANCE TREASURY BILL ZCP 021122	519.396,21	0,64	670.340,00 NETHERLANDS 7.50 93-23 15/01A	712.772,52	0,88
572.420,00 FRANCE TREASURY BILL ZCP 040123	575.264,52	0,71	Portugal	727.696,72	0,90
470.980,00 FRANCE TREASURY BILL ZCP 040522	471.794,87	0,58	718.290,00 PORTUGAL 2.20 15-22 17/10A	727.696,72	0,90
532.550,00 FRANCE TREASURY BILL ZCP 051022	534.843,65	0,66	Valeurs mobilières négociées sur un autre marché réglementé	17.678.756,60	21,84
667.710,00 FRANCE TREASURY BILL ZCP 060422	668.335,04	0,83	Obligations	17.678.756,60	21,84
579.470,00 FRANCE TREASURY BILL ZCP 070922	581.571,32	0,72	Allemagne	5.795.235,40	7,17
519.710,00 FRANCE TREASURY BILL ZCP 100822	521.472,40	0,64	447.350,00 GERM TREA BILL ZCP 14-12-22	449.696,91	0,56
528.500,00 FRANCE TREASURY BILL ZCP 110522	529.193,35	0,65	1.416.790,00 GERM TREA BILL ZCP 18-05-22	1.419.216,59	1,75
448.330,00 FRANCE TREASURY BILL ZCP 130422	448.819,44	0,55	671.040,00 GERM TREA BILL ZCP 19-10-22	674.253,74	0,83
525.270,00 FRANCE TREASURY BILL ZCP 130722	526.859,20	0,65	932.020,00 GERM TREA BILL ZCP 20-07-22	935.070,30	1,16
736.340,00 FRANCE TREASURY BILL ZCP 180522	737.942,48	0,91	1.565.730,00 GERM TREA BILL ZCP 21-04-22	1.568.211,64	1,95
677.820,00 FRANCE TREASURY BILL ZCP 210422	679.123,05	0,84	745.590,00 GERM TREA BILL ZCP 21-09-22	748.786,22	0,92
355.100,00 FRANCE TREASURY BILL ZCP 250123	356.799,55	0,44	Autriche	529.078,07	0,65
448.300,00 FRANCE TREASURY BILL ZCP 270422	448.765,22	0,55	100.000,00 AUSTRIAN T-BILL ZCP 100522	100.131,52	0,12
152.600,00 FRANCE TREASURY BILL ZCP 270722	153.006,77	0,19	160.000,00 AUSTRIAN T-BILL ZCP 280422	160.148,30	0,20
509.600,00 FRANCE TREASURY BILL ZCP 290622	510.731,64	0,63	268.000,00 AUSTRIAN T-BILL ZCP 280722	268.798,25	0,33
182.960,00 FRANCE TREASURY BILL ZCP 301122	183.847,48	0,23	Belgique	1.900.141,87	2,35
2.317.940,00 FRANCE ZCP 250522	2.319.794,35	2,87	264.730,00 BELG TREA BILL ZCP 08-09-22	265.742,25	0,33
2.880.560,00 FRANCE 2.25 11-22 25/10A	2.925.744,47	3,61	270.870,00 BELG TREA BILL ZCP 10-11-22	271.989,88	0,34
3.374.080,00 FRANCE 3.00 11-22 25/04U	3.380.389,53	4,18	314.050,00 BELG TREA BILL ZCP 12-01-23	315.568,32	0,39
Irlande	411.052,80	0,51	663.780,00 BELG TREA BILL ZCP 12-05-22	664.815,80	0,82
410.040,00 IRELAND 0.00 17-22 18/10A	411.052,80	0,51	380.940,00 BELGIUM TREAS BILL ZCP 140722	382.025,62	0,47
			Espagne	3.756.977,14	4,64
			707.000,00 SPAI LETR DEL TESO ZCP 08-04-22	707.796,57	0,87

Quantité	Valeur d'évaluation	% actifs nets
EUR		
459.000,00 SPAI LETR DEL TESO ZCP 10-02-23	460.849,54	0,57
470.000,00 SPAI LETR DEL TESO ZCP 11-11-22	471.715,35	0,58
307.000,00 SPAIN LETRAS DEL TES ZCP 091222	308.264,77	0,38
1.726.000,00 SPAIN 5.40 13-23 31/01A	1.808.350,91	2,24
Finlande	723.369,11	0,89
423.000,00 FINLAND 0.00 17-22 15/04A	422.905,25	0,52
300.000,00 FINLAND T-BILL ZCP 120522	300.463,86	0,37
Irlande	128.773,52	0,16
128.580,00 NATIONAL TREASURY ZCP 250422	128.773,52	0,16
Italie	4.383.358,32	5,41
1.192.000,00 ITALY 0.05 19-23 15/01S	1.195.468,72	1,47
1.171.000,00 ITALY 0.00 21-22 29/11S	1.173.791,66	1,45
1.042.000,00 ITALY 1.00 19-22 15/07S	1.046.272,20	1,29
966.000,00 ITALY 0.00 20-22 28/09U	967.825,74	1,20
Portugal	461.823,17	0,57
170.600,00 PORT TREA BILL ZCP 20-01-23	171.329,96	0,21
166.560,00 PORT TREA BILL ZCP 20-05-22	166.943,91	0,21
123.170,00 PORT TREA BILL ZCP 22-07-22	123.549,30	0,15
Instruments du marché monétaire	4.786.679,18	5,91
Obligations	4.786.679,18	5,91
Allemagne	749.379,71	0,93
745.640,00 GERM TREA BILL ZCP 23-11-22	749.379,71	0,93
Espagne	3.857.744,45	4,76
484.000,00 ROYAUME D SPAIN ZCP 07-10-22	485.849,66	0,60
577.000,00 ROYAUME D SPAIN ZCP 08-07-22	578.458,84	0,71
715.000,00 SPAI LETR DEL TESO ZCP 06-05-22	716.063,67	0,88
468.000,00 SPAI LETR DEL TESO ZCP 09-09-22	469.574,68	0,58
609.000,00 SPAI LETR DEL TESO ZCP 10-06-22	610.257,94	0,75
586.000,00 SPAI LETR DEL TESO ZCP 12-08-22	587.782,66	0,73
408.000,00 SPAI LETR DEL TESO ZCP 13-01-23	409.757,00	0,51
Finlande	179.555,02	0,22
179.000,00 FINLAND TBILL ZCP 12-08-22	179.555,02	0,22
Total portefeuille-titres	80.613.163,99	99,57

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	1.164.415.492,23	85,47			
Obligations	1.164.415.492,23	85,47			
Allemagne	245.505.713,20	18,02			
6.173.431,00 ALLEMAGNE 0.25 17-27 15/02A	6.151.033,79	0,45	4.490.000,00 GERMANY 0.00 21-26 09/10A	4.422.551,22	0,32
4.138.000,00 BRD 6.25 94-24 04/01A	4.607.977,48	0,34	3.078.000,00 GERMANY 0.00 21-26 10/04A	3.045.065,40	0,22
4.337.100,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	4.201.522,25	0,31	4.974.000,00 GERMANY 0.00 21-28 15/11A	4.838.945,95	0,36
1.894.000,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	1.808.925,31	0,13	4.283.000,00 GERMANY 0.00 21-31 15/02A	4.106.454,74	0,30
2.475.300,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	2.346.331,92	0,17	5.422.000,00 GERMANY 0.00 21-31 15/08A	5.169.638,44	0,38
2.843.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A	2.852.370,53	0,21	4.357.600,00 GERMANY 0.00 21-36 15/05A	3.981.321,24	0,29
1.355.000,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	1.357.005,40	0,10			
1.061.000,00 BUNDSOBLIGATION 0.0 22-27 16/04A	1.041.401,21	0,08	Autriche	32.687.782,77	2,40
7.804.500,00 BUNDSOBLIGATION 0.0 18-23 13/10A	7.841.821,12	0,58	2.089.000,00 AUSTRIA 0.00 16-23 15/07U	2.096.282,25	0,15
1.646.000,00 GERMANY 0.00 21-52 15/08A	1.348.498,67	0,10	2.303.000,00 AUSTRIA 0.5 19-29 20/02A	2.268.565,54	0,17
4.598.000,00 GERMANY 0.0 20-30 15/08A	4.425.161,18	0,32	3.040.000,00 AUSTRIA 0.75 16-26 20/10A	3.075.981,44	0,22
5.188.000,00 GERMANY 0.00 16-26 15/08U	5.122.724,59	0,38	2.326.000,00 AUSTRIA 0.75 18-28 20/02A	2.344.724,30	0,17
5.282.063,00 GERMANY 0.00 19-24 25/01A	5.290.546,00	0,39	1.793.000,00 AUSTRIA 1.20 15-25 20/10A	1.849.102,97	0,14
5.578.000,00 GERMANY 0.00 19-50 15/08U	4.668.841,78	0,34	1.473.000,00 AUSTRIA 1.50 16-47 20/02A	1.596.846,89	0,12
2.578.900,00 GERMANY 0.00 18-23 14/04A	2.591.407,66	0,19	478.000,00 AUSTRIA 1.50 16-86 02/11A	486.833,44	0,04
1.900.700,00 GERMANY 0.00 19-24 18/10A	1.898.582,62	0,14	1.949.000,00 AUSTRIA 1.65 14-24 21/10A	2.028.215,16	0,15
2.998.000,00 GERMANY 0.00 20-25 10/10A	2.981.463,03	0,22	2.210.000,00 AUSTRIA 1.75 13-23 20/10A	2.275.433,68	0,17
7.025.000,00 GERMANY 0.00 20-27 15/11U	6.872.065,75	0,50	1.841.000,00 AUSTRIA 2.40 13-34 23/05A	2.134.777,02	0,16
2.535.000,00 GERMANY 0.00 21-23 15/09A	2.545.423,92	0,19	903.000,00 AUSTRIA 3.80 12-62 26/01A	1.614.564,00	0,12
1.127.000,00 GERMANY 0.00 21-50 15/08A	950.480,24	0,07	2.468.000,00 AUSTRIA 4.15 06-37 15/03A	3.532.680,39	0,25
2.625.000,00 GERMANY 0.0000 20-30 15/08A	2.531.319,00	0,19	1.565.000,00 AUSTRIA 4.85 09-26 15/03A	1.843.789,10	0,14
5.306.400,00 GERMANY 0.25 18-28 15/08A	5.249.441,11	0,39	1.255.900,00 AUSTRIA 6.25 97-27 15/07A	1.638.118,10	0,12
6.081.979,00 GERMANY 0.25 19-29 11/01A	6.012.376,83	0,44	956.000,00 AUSTRIA 0.00 20-40 20/10A	769.268,34	0,06
6.417.400,00 GERMANY 0.5 18-28 15/02A	6.453.735,31	0,47	695.000,00 AUSTRIA 0.70 21-71 20/04A	522.067,32	0,04
3.698.800,00 GERMANY 0.50 15-25 15/02A	3.741.861,43	0,27	402.000,00 AUSTRIA 0.85 30/06 20-2120A	256.800,81	0,02
5.062.473,00 GERMANY 0.50 16-26 15/02A	5.111.629,62	0,38	2.358.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A	2.353.732,02	0,16
5.853.400,00 GERMANY 0.50 17-27 15/08A	5.889.913,50	0,43			
6.492.283,00 GERMANY 1.00 14-24 15/08A	6.646.747,40	0,49	Belgique	46.004.137,83	3,38
2.926.194,00 GERMANY 1.00 15-25 15/08A	3.006.646,77	0,22	2.947.000,00 BELGIUM 0.00 21-31 22/10U	2.692.809,46	0,20
5.592.205,00 GERMANY 1.25 17-48 15/08A	6.474.656,63	0,48	2.575.473,00 BELGIUM 0.20 16-23 22/10A	2.590.348,93	0,19
3.609.200,00 GERMANY 1.50 13-23 15/05U	3.686.631,78	0,27	3.035.295,00 BELGIUM 0.80 15-25 22/06A	3.084.345,37	0,23
4.584.800,00 GERMANY 1.50 14-24 15/05A	4.734.117,77	0,35	2.945.900,00 BELGIUM 0.80 17-27 22/06A	2.983.854,97	0,22
4.800.500,00 GERMANY 1.75 14-24 15/02A	4.968.843,92	0,36	2.966.102,00 BELGIUM 1.00 16-26 22/06A	3.033.260,48	0,22
3.752.000,00 GERMANY 2.00 13-23 15/08A	3.874.622,86	0,28	2.576.155,00 BELGIUM 1.25 18-33 22/04A	2.655.660,29	0,19
5.875.000,00 GERMANY 2.50 14-46 15/08A	8.461.527,50	0,62	1.272.900,00 BELGIUM 2.15 16-66 22/06A	1.502.251,12	0,11
5.395.878,00 GERMANY 2.50 12-44 04/07A	7.571.906,08	0,56	2.457.486,00 BELGIUM 2.25 13-23 22/06A	2.534.995,11	0,19
3.717.756,00 GERMANY 3.25 10-42 04/07A	5.609.350,25	0,41	2.955.600,00 BELGIUM 2.60 14-24 22/06A	3.121.704,72	0,23
5.166.799,00 GERMANY 4.00 05-37 04/01A	7.674.267,21	0,56	2.593.059,00 BELGIUM 3.00 14-34 22/06A	3.160.767,79	0,23
3.203.618,00 GERMANY 4.25 07-39 04/07A	5.115.921,66	0,38	2.016.180,00 BELGIUM 3.75 13-45 22/06A	2.948.501,96	0,22
5.216.235,00 GERMANY 4.75 03-34 04/07A	7.842.004,23	0,58	1.483.714,00 BELGIUM 4.00 12-32 28/03A	1.918.727,07	0,14
3.596.658,00 GERMANY 4.75 08-40 04/07A	6.169.534,49	0,45	2.590.042,00 BELGIUM 4.25 10-41 28/03A	3.838.245,39	0,28
1.873.300,00 GERMANY 4.75 98-28 04/07A	2.377.974,51	0,17	2.393.876,00 BELGIUM 4.50 11-26 28/03A	2.784.724,13	0,20
2.894.916,00 GERMANY 5.50 00-31 04/01A	4.150.209,47	0,30	2.189.757,00 BELGIUM 5.00 04-35 28/03A	3.207.731,24	0,24
2.300.800,00 GERMANY 5.625 98-28 04/01A	2.989.489,26	0,22	3.050.800,00 BELGIUM OLO 5.50 98-28 28/03A	3.946.209,80	0,29
347.000,00 GERMANY 6.25 00-30 04/01A	501.900,80	0,04			
2.098.000,00 GERMANY 6.50 97-27 04/07A	2.764.840,90	0,20	Espagne	156.039.275,58	11,45
2.905.000,00 GERMANY 0.00 20-25 10/10A	2.884.229,25	0,21	3.192.000,00 SPAIN 5.75 01-32 30/07A	4.547.048,69	0,33
3.407.000,00 GERMANY 0.00 20-25 11/04A	3.392.690,60	0,25	1.873.000,00 SPAIN 6.00 98-29 31/01A	2.497.626,77	0,18
5.367.000,00 GERMANY 0.00 20-30 15/02A	5.185.005,03	0,38	3.490.000,00 SPAIN 0.25 19-24 30/07A	3.490.760,82	0,26
4.227.000,00 GERMANY 0.00 20-35 15/05A	3.894.292,83	0,29	1.220.000,00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	1.165.222,00	0,09
2.002.600,00 GERMANY 0.00 21-23 10/03A	2.010.808,26	0,15	3.716.000,00 SPAIN 0.00 20-23 30/04A	3.730.083,64	0,27
2.050.000,00 GERMANY 0.00 21-23 16/06A	2.059.655,50	0,15	3.692.000,00 SPAIN 0.00 20-25 31/01U	3.652.820,50	0,27
			4.046.000,00 SPAIN 0.1 21-31 30/04A	3.638.300,77	0,27
			3.842.000,00 SPAIN 0.35 18-23 30/07A	3.868.064,13	0,28
			5.253.000,00 SPAIN 0.5 21-31 31/10A	4.849.485,56	0,36
			4.962.000,00 SPAIN 0.50 20-30 30/04A	4.715.666,37	0,35
			6.706.000,00 SPAIN 0.60 19-29 31/10A	6.470.243,86	0,46
			4.057.000,00 SPAIN 0.80 20-27 30/07A	4.031.846,60	0,30

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	EUR				EUR		
4.698.000,00	SPAIN 1.30 16-26 31/10A	4.815.543,96	0,35	8.960.000,00	FRANCE 0.00 21-24 25/02A	8.963.906,55	0,66
4.197.000,00	SPAIN 1.40 18-28 30/04A	4.308.287,65	0,32	4.181.000,00	FRANCE 0.00 21-27 25/02A	4.064.701,31	0,30
5.047.000,00	SPAIN 1.40 18-28 30/07A	5.180.664,75	0,38	8.568.300,00	FRANCE 0.00 21-31 25/11A	7.837.424,01	0,58
2.485.000,00	SPAIN 1.45 17-27 31/10A	2.557.477,51	0,19	8.477.000,00	FRANCE 0.0000 19-29 25/11A	7.997.523,93	0,59
4.674.000,00	SPAIN 1.45 19-29 29/01A	4.801.927,38	0,35	8.442.000,00	FRANCE 0.0000 20-30 25/11A	7.848.493,64	0,58
4.194.000,00	SPAIN 1.50 17-27 30/04A	4.322.671,92	0,32	7.641.343,00	FRANCE 0.25 15-26 25/11A	7.546.254,14	0,55
3.687.000,00	SPAIN 1.60 15-25 30/04A	3.820.026,96	0,28	10.283.501,00	FRANCE 0.5 18-29 25/05A	10.125.587,56	0,74
4.494.000,00	SPAIN 1.85 19-35 05/03A	4.638.419,19	0,34	8.314.975,00	FRANCE 0.50 15-26 25/05A	8.327.580,50	0,61
2.784.000,00	SPAIN 1.95 15-30 30/07A	2.952.482,11	0,22	4.318.090,00	FRANCE 0.50 20-40 25/05A	3.791.688,92	0,28
4.093.000,00	SPAIN 1.95 16-26 30/04A	4.293.778,02	0,32	2.780.000,00	FRANCE 0.50 21-44 25/06A	2.347.904,60	0,17
5.285.000,00	SPAIN 2.15 15-25 31/10A	5.569.523,26	0,41	6.790.672,00	FRANCE 0.50 15-25 25/05A	6.828.346,64	0,50
4.161.000,00	SPAIN 2.35 17-33 30/07A	4.548.139,44	0,33	1.411.000,00	FRANCE 0.50 21-72 25/05A	895.900,34	0,07
2.754.000,00	SPAIN 2.70 18-48 31/10A	3.201.321,21	0,23	13.831.707,00	FRANCE 0.75 17-28 25/05A	13.926.758,50	1,01
2.967.000,00	SPAIN 2.75 14-24 31/10A	3.155.713,06	0,23	12.074.600,00	FRANCE 0.75 17-28 25/11A	12.134.924,69	0,89
3.535.000,00	SPAIN 2.90 16-46 31/10A	4.253.488,75	0,31	2.686.030,00	FRANCE 0.75 21-53 25/05A	2.219.767,43	0,16
2.273.000,00	SPAIN 3.45 16-66 30/07A	2.958.468,61	0,22	6.880.800,00	FRANCE 1.00 15-25 25/11A	7.031.283,10	0,52
5.460.000,00	SPAIN 3.80 14-24 30/04A	5.864.880,84	0,43	6.481.300,00	FRANCE 1.00 16-27 25/05A	6.620.712,75	0,49
3.204.000,00	SPAIN 4.20 05-37 31/01A	4.310.751,31	0,32	8.602.501,00	FRANCE 1.25 16-36 25/05A	8.721.928,10	0,64
3.851.000,00	SPAIN 4.40 13-23 31/10A	4.118.274,80	0,30	8.126.597,00	FRANCE 1.25 18-34 25/05A	8.286.365,90	0,61
4.179.000,00	SPAIN 4.65 10-25 30/07A	4.733.553,30	0,35	7.847.500,00	FRANCE 1.50 15-31 25/05A	8.299.359,05	0,61
2.528.000,00	SPAIN 4.70 09-41 30/07A	3.757.912,45	0,28	6.236.496,00	FRANCE 1.50 18-50 25/05A	6.427.220,51	0,47
4.161.000,00	SPAIN 4.80 08-24 31/01A	4.516.971,05	0,33	9.696.525,00	FRANCE 1.75 12-23 25/05A	9.932.732,35	0,73
2.878.000,00	SPAIN 4.90 07-40 30/07A	4.334.198,93	0,32	9.544.000,00	FRANCE 1.75 13-24 25/11A	9.933.776,96	0,73
3.972.000,00	SPAIN 5.15 13-28 31/10A	5.012.877,70	0,37	2.524.500,00	FRANCE 1.75 15-66 25/05A	2.734.947,37	0,20
2.458.000,00	SPAIN 5.15 13-44 31/10A	3.985.411,03	0,29	6.091.254,00	FRANCE 1.75 17-39 25/06A	6.648.360,09	0,49
1.602.000,00	SPAIN 5.90 11-26 30/07A	1.954.770,01	0,14	6.571.175,00	FRANCE 2.00 17-48 25/05A	7.520.341,80	0,55
1.636.000,00	SPGB 1.00 21-42 30/07A	1.414.570,67	0,10	6.266.000,00	FRANCE 2.25 13-24 25/05A	6.556.742,40	0,48
Estonie		178.393,80	0,01	5.784.689,00	FRANCE 2.50 13-30 25/05A	6.587.129,49	0,48
195.000,00	ESTONIA 0.125 20-30 10/06A	178.393,80	0,01	9.300.400,00	FRANCE 2.75 12-27 25/10A	10.406.719,77	0,76
Finlande		16.106.655,17	1,18	5.110.631,00	FRANCE 3.25 12-45 25/05A	7.077.988,84	0,52
964.000,00	FINLAND 0.00 16-23 15/09U	966.959,48	0,07	7.457.461,00	FRANCE 3.50 10-26 25/04A	8.384.020,70	0,62
601.000,00	FINLAND 0.125 20-36 15/04A	527.470,05	0,04	3.618.500,00	FRANCE 4.00 04-55 25/04A	6.085.607,77	0,45
1.151.000,00	FINLAND 0.5 18-28 04/09A	1.137.427,41	0,08	3.031.930,00	FRANCE 4.00 09-60 25/04A	5.293.895,32	0,39
1.148.000,00	FINLAND 0.5 19-29 15/09A	1.127.680,40	0,08	8.432.200,00	FRANCE 4.25 06-23 25/10A	9.014.527,73	0,66
1.285.000,00	FINLAND 0.50 16-26 15/04A	1.290.412,42	0,10	6.779.700,00	FRANCE 4.50 09-41 25/04A	10.495.314,59	0,77
1.134.000,00	FINLAND 0.50 17-27 15/09A	1.129.359,67	0,08	5.910.203,00	FRANCE 5.50 98-29 25/04A	7.882.201,34	0,58
836.000,00	FINLAND 0.75 15-31 15/04A	831.161,23	0,06	8.694.184,00	FRANCE 5.75 00-32 25/10A	12.900.447,62	0,95
1.154.000,00	FINLAND 0.875 15-25 15/09A	1.175.956,01	0,09	4.433.000,00	FRANCE 6.00 94-25 25/10A	5.327.801,05	0,39
1.064.000,00	FINLAND 1.125 18-34 15/04A	1.079.383,31	0,08	863.000,00	FRANCE 8.50 92-23 25/04A	944.553,50	0,07
739.000,00	FINLAND 1.375 17-47 15/04A	800.638,52	0,06	Irlande		26.538.423,29	1,95
837.000,00	FINLAND 1.50 13-23 15/04A	853.626,17	0,06	1.741.000,00	IRELAND 0.00 21-31 18/10A	1.579.797,33	0,12
914.000,00	FINLAND 2.00 14-24 15/04A	950.472,71	0,07	1.646.000,00	IRELAND 0.20 20-27 15/05A	1.613.359,82	0,12
1.001.000,00	FINLAND 2.625 12-42 04/07A	1.286.369,08	0,09	1.054.000,00	IRELAND 0.20 20-30 18/10A	995.108,80	0,07
886.000,00	FINLAND 2.75 12-28 04/07A	1.002.473,56	0,07	952.240,00	IRELAND 0.40 20-35 15/05A	861.277,75	0,06
1.040.000,00	FINLAND 4.00 09-25 04/07A	1.167.192,00	0,09	798.210,00	IRELAND 0.55 21-41 22/04A	697.755,27	0,05
783.000,00	FINLAND REGS 0.000 19-24 15/09A	780.073,15	0,06	1.729.900,00	IRELAND 0.90 18-28 15/05A	1.748.565,62	0,13
France		334.453.036,57	24,55	2.110.479,00	IRELAND 1.00 16-26 15/05A	2.155.647,47	0,15
3.113.400,00	FRANCE 4.00 06-38 25/10A	4.453.868,13	0,33	2.043.582,00	IRELAND 1.10 19-29 16/01A	2.087.155,25	0,15
5.918.700,00	FRANCE 4.75 04-35 25/04A	8.589.051,71	0,63	1.200.859,00	IRELAND 1.30 18-33 15/05A	1.221.998,92	0,09
1.555.730,00	FRANCE (GOVT OF 0.0000 22-32 25/05A	1.410.001,66	0,10	1.290.421,00	IRELAND 1.35 18-31 18/03A	1.346.420,11	0,10
5.639.000,00	FRANCE ZCP 290420	4.742.060,66	0,35	1.335.088,00	IRELAND 1.50 19-50 15/05A	1.352.270,58	0,10
7.474.693,00	FRANCE 0.0 18-24 25/03A	7.472.076,85	0,55	1.155.719,00	IRELAND 1.70 17-37 15/05A	1.229.697,27	0,09
6.973.325,00	FRANCE 0.00 17-23 25/03A	6.999.893,36	0,51	1.826.048,00	IRELAND 2.00 15-45 18/02A	2.063.963,80	0,15
9.780.200,00	FRANCE 0.00 19-25 25/03A	9.696.872,69	0,71	1.769.687,00	IRELAND 2.40 14-30 15/05A	1.989.128,19	0,15
7.239.000,00	FRANCE 0.00 20-26 25/02A	7.118.470,65	0,52	1.807.354,00	IRELAND 3.40 14-24 18/03A	1.926.386,34	0,14
				1.255.500,00	IRELAND 3.90 13-23 20/03A	1.306.284,98	0,10

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
1.500.400,00	IRELAND 5.40 09-25 13/03A	1.722.132,11	0,13	880.700,00	ITALY BTP 6.50 97-27 01/11S	1.124.055,03	0,08
690.000,00	IRISH GOVERNMENT 0.3500 22-32 18/10A	641.473,68	0,05	3.039.000,00	ITALY TB 2.10 19-26 15/07S	3.161.775,60	0,23
Italie		208.704.672,60	15,32	971.000,00	ITALY TREASURY BONDS 2.15 22-52 01/09S	903.975,75	0,07
2.298.000,00	BUONI POLIENNAL 1.5000 21-45 30/04S	1.954.035,36	0,14	3.038.000,00	ITALY 0.95 21-37 01/03S	2.567.717,60	0,19
618.000,00	BUONI POLIENNAL 2.1500 21-72 01/03S	526.936,46	0,04	2.096.000,00	REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	2.211.699,20	0,16
2.560.000,00	BUONI POLIENNAL 3.8500 18-49 01/09S	3.279.104,00	0,24	Lettonie		207.948,00	0,02
2.972.000,00	BUONI POLIENNALI TES 2.45 20-50 01/09S	2.966.198,66	0,22	215.000,00	LATVIA 0.375 16-26 07/10A	207.948,00	0,02
5.045.000,00	ITALIE 1.45 25 15-03S	5.135.810,00	0,38	Luxembourg		1.857.697,44	0,14
3.050.000,00	ITALIE 2.95 17-38 01/09S	3.347.070,00	0,25	592.000,00	LUXEMBOURG 0.00 19-26 13/11U	570.034,43	0,05
3.123.000,00	ITALY 0.95 18-23 01/03S	3.157.059,44	0,23	159.000,00	LUXEMBOURG 0.00 20-25 28/04A	155.856,57	0,01
3.452.000,00	ITALY 1.75 19-24 01/07S	3.541.406,80	0,26	426.000,00	LUXEMBOURG 0.00 20-32 14/09A	380.095,94	0,03
2.338.000,00	ITALY 21-24 15/08U	2.304.636,74	0,17	361.000,00	LUXEMBOURG 0.00 21-31 24/03A	329.613,22	0,02
2.064.000,00	ITALY 0.00 -26 01/04U	1.973.712,38	0,14	198.000,00	LUXEMBOURG 0.625 17-27 01/02A	196.031,88	0,01
7.770.000,00	ITALY 0.00 20-24 15/01S	7.729.129,80	0,58	220.000,00	LUXEMBOURG 2.125 13-23 10/07A	226.065,40	0,02
3.506.000,00	ITALY 0.00 21-24 15/04S	3.471.290,60	0,25	Pays-Bas		63.119.727,80	4,63
1.595.000,00	ITALY 0.65 16-23 15/10S	1.609.258,02	0,12	3.786.822,00	NETHERLANDS 0.00 17-24 15/01U	3.791.260,16	0,28
2.150.000,00	ITALY 0.95 20-27 15/09S	2.100.550,00	0,15	3.253.085,00	NETHERLANDS 4.00 05-37 15/01A	4.671.462,60	0,34
2.743.000,00	ITALY 0.95 20-30 01/08S	2.555.943,86	0,19	1.529.000,00	NETHERLANDS GOV 0.0000 22-26 15/01A	1.507.694,91	0,11
3.703.000,00	ITALY 1.25 16-26 01/12S	3.712.627,80	0,27	1.120.000,00	NETHERLANDS GOV 0.5000 22-32 15/07A	1.087.396,80	0,08
4.326.000,00	ITALY 1.35 19-30 01/04S	4.191.072,06	0,31	1.627.000,00	NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	1.561.503,49	0,11
2.712.000,00	ITALY 1.45 20-36 01/03S	2.488.585,44	0,18	2.947.000,00	NETHERLANDS 0.00 20-27 15/01A	2.882.979,37	0,21
2.151.000,00	ITALY 1.50 15-25 01/06S	2.194.794,36	0,16	2.828.000,00	NETHERLANDS 0.00 20-30 15/07A	2.682.109,14	0,20
3.754.000,00	ITALY 1.60 16-26 01/06S	3.829.455,40	0,28	2.257.930,00	NETHERLANDS 0.00 20-52 15/01A	1.770.646,13	0,13
6.152.000,00	ITALY 1.65 15-32 01/03S	5.990.239,31	0,44	2.068.000,00	NETHERLANDS 0.00 21-31 15/07A	1.939.982,53	0,14
2.967.000,00	ITALY 1.70 20-51 01/09S	2.528.477,40	0,19	1.538.000,00	NETHERLANDS 0.00 21-38 15/01A	1.335.230,08	0,10
4.435.000,00	ITALY 2.00 15-25 01/12S	4.600.567,42	0,34	2.991.361,00	NETHERLANDS 0.25 15-25 15/07A	2.990.194,37	0,22
6.312.000,00	ITALY 2.00 18-28 01/02S	6.508.303,20	0,48	2.284.476,00	NETHERLANDS 0.25 19-29 14/02A	2.229.123,14	0,16
3.917.000,00	ITALY 2.05 17-27 01/08S	4.050.867,39	0,30	3.268.357,00	NETHERLANDS 0.50 16-26 15/07A	3.287.221,96	0,24
3.439.000,00	ITALY 2.20 17-27 01/06S	3.587.977,48	0,26	2.187.389,00	NETHERLANDS 0.50 19-40 15/01A	2.062.340,34	0,15
3.393.000,00	ITALY 2.25 16-36 01/09S	3.435.521,08	0,25	3.703.100,00	NETHERLANDS 0.75 17-27 15/07A	3.758.231,76	0,28
4.242.000,00	ITALY 2.45 16-33 01/09S	4.415.981,39	0,32	2.899.600,00	NETHERLANDS 1.75 13-23 15/07A	2.977.837,01	0,22
2.824.000,00	ITALY 2.45 18-23 01/08S	2.925.664,00	0,21	3.098.825,00	NETHERLANDS 2.00 14-24 15/07A	3.237.881,67	0,24
2.401.000,00	ITALY 2.50 14-24 01/12S	2.516.007,90	0,18	3.077.153,00	NETHERLANDS 2.50 12-33 15/01A	3.620.375,12	0,27
3.265.000,00	ITALY 2.70 16-47 01/03S	3.470.708,06	0,25	3.822.364,00	NETHERLANDS 2.75 14-47 15/01A	5.503.095,68	0,39
4.272.000,00	ITALY 2.80 18-28 01/08S	4.612.051,20	0,34	3.453.410,00	NETHERLANDS 3.75 10-42 15/01A	5.287.702,53	0,39
1.845.000,00	ITALY 2.80 16-67 01/03S	1.862.195,40	0,14	1.433.000,00	NETHERLANDS 5.50 98-28 15/01A	1.842.496,95	0,14
4.900.000,00	ITALY 3.00 19-29 01/02S	5.353.740,00	0,39	3.050.800,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	3.092.962,06	0,23
3.818.000,00	ITALY 3.25 14-46 01/09S	4.435.981,48	0,33	Portugal		20.016.608,78	1,47
3.667.000,00	ITALY 3.35 19-35 01/06S	4.167.728,85	0,31	1.688.000,00	PORTUGAL 0.90 20-35 12/10A	1.545.583,44	0,11
3.109.000,00	ITALY 3.45 17-48 01/03S	3.741.494,96	0,27	768.000,00	PORTUGAL 0.70 20-27 15/10A	761.852,01	0,06
6.497.000,00	ITALY 3.50 14-30 01/03S	7.365.129,14	0,54	610.750,00	PORTUGAL 1.00 21-52 12/04A	471.630,92	0,03
3.352.000,00	ITALY 3.75 14-24 01/09S	3.606.752,00	0,26	3.265.500,00	PORTUGAL 2.125 18-28 17/10A	3.506.559,21	0,26
5.200.000,00	ITALY 4.00 05-37 01/02S	6.400.981,60	0,47	1.503.571,00	PORTUGAL 2.25 18-34 18/04A	1.629.594,31	0,12
5.787.000,00	ITALY 4.50 10-26 01/03S	6.565.120,02	0,48	2.400.400,00	PORTUGAL 2.875 15-25 15/10A	2.599.632,72	0,19
3.168.000,00	ITALY 4.50 13-23 01/05S	3.328.313,48	0,24	2.840.272,00	PORTUGAL 2.875 16-26 21/07A	3.108.350,51	0,23
4.005.000,00	ITALY 4.50 13-24 01/03S	4.324.198,50	0,32	1.040.500,00	PORTUGAL 3.875 14-30 15/02A	1.255.646,26	0,09
1.503.000,00	ITALY 4.75 08-23 01/08S	1.599.477,57	0,12	1.524.841,00	PORTUGAL 4.10 06-37 15/04A	2.025.586,58	0,15
5.734.000,00	ITALY 4.75 13-28 01/09S	6.862.990,19	0,50	787.139,00	PORTUGAL 4.10 15-45 15/02A	1.133.403,02	0,08
5.702.000,00	ITALY 5.00 03-34 01/08S	7.557.499,22	0,56	1.837.100,00	PORTUGAL 4.95 08-23 25/10A	1.978.769,80	0,15
1.947.000,00	ITALY 5.00 07-39 01/08S	2.708.798,22	0,20	Slovaquie		7.695.260,78	0,56
1.902.000,00	ITALY 5.00 09-25 01/03S	2.134.804,80	0,16	825.000,00	REPUBLIQUE SLOVAQUE 0.75 19-30 09/04A	803.385,00	0,06
2.805.000,00	ITALY 5.00 09-40 01/09S	3.948.542,40	0,29	458.649,00	SLOVAKIA ZCP 16-23 13/11U	458.455,14	0,03
2.338.100,00	ITALY 5.25 98-29 01/11S	2.959.637,13	0,22	358.000,00	SLOVAKIA 1.00 18-28 12/06A	359.602,41	0,03
2.741.000,00	ITALY 5.75 02-33 01/02S	3.752.418,04	0,28	540.300,00	SLOVAKIA 1.375 15-27 21/01A	557.007,16	0,04
1.372.000,00	ITALY 7.25 96-26 01/11S	1.745.820,61	0,13				
3.162.000,00	ITALY 9.00 93-23 01/11S	3.602.782,80	0,26				

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
98.700,00 SLOVAKIA 1.625 16-31 21/01A	102.129,82	0,01	935.000,00 FINLAND 0.125 21-31 15/09A	869.830,50	0,06
513.688,00 SLOVAKIA 1.875 17-37 09/03A	514.797,56	0,04	Italie	91.435.342,49	6,71
502.100,00 SLOVAKIA 2.00 17-47 17/10A	515.265,07	0,04	746.000,00 BUONI POLIENNAL 0.0000 21-24 15/12S	730.347,43	0,05
42.000,00 SLOVAKIA 3.00 13-23 28/02A	43.216,66	0,00	2.880.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	2.864.736,00	0,21
776.000,00 SLOVAKIA 3.375 12-24 15/11A	840.796,00	0,07	1.765.000,00 BUONI POLIENNAL 0.0000 22-23 29/11S	1.757.410,50	0,13
619.345,00 SLOVAKIA 3.625 14-29 16/01A	733.539,83	0,05	6.693.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S	6.563.155,80	0,49
657.000,00 SLOVAKIA 4.35 10-25 14/10A	748.323,00	0,05	5.832.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	5.722.358,40	0,42
224.000,00 SLOVAKIA GOVT BD 3.875 13-33 08/02A	285.653,76	0,02	4.156.000,00 ITALIAN REPUBLIC 0.45 21-29 15/02S	3.826.412,57	0,28
246.000,00 SLOVAKIA 0.25 20-25 14/05A	242.879,25	0,02	4.126.000,00 ITALY 1.45 17-24 15/10S	4.201.646,09	0,31
398.000,00 SLOVAKIA 0.375 21-36 21/04A	328.326,12	0,02	2.310.000,00 ITALY 1.8500 20-25 01/07S	2.379.531,00	0,17
446.000,00 SLOVAKIA 1.0 20-30 09/10A	439.756,00	0,03	6.653.000,00 ITALY 0.25 21-28 15/03S	6.179.372,93	0,45
746.000,00 SLOVAKIA 1.00 20-32 14/05A	722.128,00	0,05	4.628.000,00 ITALY 0.30 20-23 15/08S	4.650.221,80	0,34
Slovénie	5.300.158,62	0,39	4.613.000,00 ITALY 0.3500 19-25 01/02S	4.563.179,60	0,33
445.000,00 SLOVENIA 21-31 12/02A	394.518,61	0,03	2.858.000,00 ITALY 0.5 21-28 15/07S	2.677.391,54	0,20
608.000,00 SLOVENIA 0.200 20-23 31/03A	612.742,40	0,04	3.966.000,00 ITALY 0.6 21-31 01/08S	3.509.394,42	0,26
161.000,00 SLOVENIA 0.275 20-30 17/02A	149.587,03	0,01	3.956.000,00 ITALY 0.60 20-23 15/06S	3.994.531,44	0,29
795.000,00 SLOVENIA 1.00 18-28 06/03A	799.590,33	0,06	4.107.000,00 ITALY 0.90 20-31 01/04S	3.760.763,47	0,28
388.000,00 SLOVENIA 1.1875 19-29 14/03A	389.554,83	0,03	3.988.000,00 ITALY 0.95 21-31 01/12S	3.628.960,36	0,27
367.000,00 SLOVENIA 1.25 17-27 22/03A	377.010,40	0,03	3.127.000,00 ITALY 1.65 20-30 01/12S	3.070.826,58	0,23
422.000,00 SLOVENIA 1.50 15-35 25/03A	411.196,80	0,03	4.064.000,00 ITALY 1.80 20-41 01/03S	3.736.035,20	0,27
633.000,00 SLOVENIA 1.75 16-40 03/11A	636.613,16	0,05	2.486.000,00 ITALY 1.85 17-24 15/05S	2.556.353,80	0,19
437.000,00 SLOVENIA 2.25 16-32 03/03A	469.108,14	0,03	2.788.000,00 ITALY 3.10 19-40 01/03S	3.116.370,64	0,23
221.000,00 SLOVENIA 3.125 15-45 07/08A	282.431,97	0,02	4.242.000,00 ITALY 4.75 13-44 01/09S	6.005.781,18	0,44
216.000,00 SLOVENIA 4.625 09-24 09/09A	239.572,47	0,02	3.277.000,00 ITALY 6.00 00-31 01/05S	4.426.991,05	0,32
211.000,00 SLOVENIA 5.125 11-26 30/03A	249.652,50	0,02	2.536.000,00 ITALY BTP 0.95 16-23 15/03S	2.564.732,88	0,19
272.000,00 SLOVENIA (REP OF) 2.125 15-25 28/07A	288.579,98	0,02	2.279.000,00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	2.054.705,38	0,15
			3.045.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	2.894.132,43	0,21
Valeurs mobilières négociées sur un autre marché réglementé	142.984.001,95	10,50	Portugal	10.125.264,84	0,74
Obligations	142.984.001,95	10,50	583.000,00 OBRIGACOES DO T 1.1500 22-42 11/04A	513.240,56	0,04
Autriche	1.731.926,46	0,13	1.113.000,00 PORTUGAL 0.30 21-31 17/10A	1.008.155,40	0,07
1.874.000,00 AUSTRIA 0.00 21-31 20/02A	1.731.926,46	0,13	1.962.000,00 PORTUGAL 0.475 20-30 18/10A	1.845.365,38	0,14
Belgique	28.548.008,76	2,10	2.272.183,00 PORTUGAL 1.95 19-29 15/06A	2.402.174,59	0,17
2.078.000,00 BELGIUM 0.0000 20-27 22/10A	2.012.484,82	0,15	1.712.275,00 PORTUGAL 4.125 17-27 14/04A	2.001.029,63	0,15
2.411.000,00 BELGIUM 0.1000 20-30 22/06A	2.279.588,77	0,17	2.135.988,00 PORTUGAL 5.65 13-24 15/02A	2.355.299,28	0,17
1.896.000,00 BELGIUM 0.4000 20-40 22/06A	1.605.168,77	0,12	Slovaquie	251.683,61	0,02
2.408.300,00 BELGIUM 0.50 17-24 22/10A	2.432.806,86	0,18	253.000,00 SLOVAKIA 0.00 20-24 17/06A	251.683,61	0,02
2.732.000,00 BELGIUM 0.80 18-28 22/06A	2.762.226,85	0,20	Autres valeurs mobilières	36.967.522,53	2,71
3.505.316,00 BELGIUM 0.9 19-29 22/06A	3.550.492,52	0,26	Obligations	36.967.522,53	2,71
2.787.094,00 BELGIUM 1.00 15-31 22/06A	2.817.250,36	0,21	Autriche	13.493.658,07	0,99
1.993.420,00 BELGIUM 1.45 17-37 22/06A	2.050.922,19	0,15	2.148.000,00 AUSTRIA 0.00 20-30 20/02A	2.014.085,09	0,15
2.402.434,00 BELGIUM 1.60 16-47 22/06A	2.473.248,15	0,18	2.668.000,00 AUSTRIA 0.50 17-27 20/04A	2.663.731,20	0,19
2.086.686,00 BELGIUM 1.7 19-50 05/02A	2.188.624,78	0,16	1.840.000,00 AUSTRIA 0.75 20-51 20/03A	1.651.142,40	0,12
1.483.750,00 BELGIUM 1.90 15-38 22/06A	1.628.730,18	0,12	971.000,00 AUSTRIA 2.10 17-17 20/09A	1.172.307,72	0,09
1.164.000,00 BELGIUM 2.25 17-57 22/06A	1.385.788,56	0,10	1.306.000,00 AUSTRIA 3.15 12-44 20/06A	1.847.969,11	0,14
863.000,00 BELGIUM KINGDOM 0.35 22-32 22/06A	807.072,08	0,06	650.000,00 AUSTRIA GOVERNMENT BON 0.00 22-28 20/10A	619.303,10	0,05
832.830,00 BELGIUM 0.65 21-71 22/06A	553.603,87	0,04	980.000,00 AUSTRIA 0.00 20-23 20/04A	984.206,65	0,07
Espagne	9.259.348,77	0,68	1.259.000,00 AUSTRIA 0.00 21-25 20/04A	1.247.699,22	0,09
2.973.000,00 SPAIN 0.00 21-27 31/01A	2.853.473,51	0,21	1.469.000,00 REPUBLIC OF AUS 0.2500 21-36 20/10A	1.293.213,58	0,09
3.790.000,00 SPAIN 0.00 20-26 31/01A	3.690.101,66	0,27	Espagne	20.774.330,99	1,52
2.398.000,00 SPAIN 0.85 21-37 30/07A	2.113.040,86	0,16	2.387.000,00 BONOS Y OBLIG D 0.7000 22-32 30/04A	2.223.180,19	0,16
829.000,00 SPAIN 1.45 21-71 31/10A	602.732,74	0,04	3.242.000,00 SECRETAR A GENERAL 1.2 20-40 31/10A	2.927.227,74	0,21
Finlande	1.632.427,02	0,12	2.433.000,00 SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	2.440.907,25	0,18
781.000,00 FINLAND 0.0021-26 15/09A	762.596,52	0,06			

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
EUR		
695.000,00 SPAIN GOVERNMENT BOND 0.0 22-25 31/05A	682.663,75	0,05
3.755.000,00 SPAIN 0.00 21-24 31/05A	3.736.900,90	0,27
6.164.000,00 SPAIN 0.00 21-28 31/01A	5.832.999,36	0,43
3.701.000,00 SPAIN 1.00 20-50 31/10A	2.930.451,80	0,22
Finlande	2.699.533,47	0,20
1.011.000,00 FINLAND 0.000 20-30 15/09A	943.042,60	0,07
698.000,00 FINLAND 0.125 21-52 15/04A	530.545,62	0,04
891.000,00 FINLAND 0.25 20-40 15/09A	762.779,75	0,06
525.000,00 FINNISH GOVERNMENT 0.5000 22-43 15/04A	463.165,50	0,03
Total portefeuille-titres	1.344.367.016,71	98,68

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	20.651.647,28	85,59	Australie	506.183,34	2,10
Obligations	20.651.647,28	85,59	41.000,00 AUSTRALIA 0.25 19-24 21/11S	26.327,78	0,11
Allemagne	1.463.953,52	6,07	44.000,00 AUSTRALIA 1.50 19-31 21/06S	26.525,45	0,11
29.461,00 ALLEMAGNE 0.25 17-27 15/02A	29.354,12	0,12	36.000,00 AUSTRALIA 0.50 20-26 21/09S	22.169,80	0,09
1.033,00 BRD 6.25 94-24 04/01A	1.150,33	0,00	33.000,00 AUSTRALIA 1.00 20-30 21/12S	19.163,50	0,08
25.823,00 BUNDESREPUB. DE 0.0000 19-29 15/08A	25.015,77	0,10	48.000,00 AUSTRALIA 1.00 20-31 21/11S	27.406,64	0,11
8.200,00 BUNDESREPUBLIK DEUTS 0.0 21-31 15/08A	7.831,67	0,03	17.000,00 AUSTRALIA 1.75 20-51 21/06S	8.231,43	0,03
12.600,00 BUNDESREPUBLIK DEUTS 0.0 22-23 15/02A	11.943,51	0,05	30.000,00 AUSTRALIA 2.25 15-28 21/05S	19.728,44	0,08
26.000,00 BUNDESSCHATZANW 0.00 21-23 15/12A	26.085,70	0,11	30.000,00 AUSTRALIA 2.50 18-30 21/05S	19.825,83	0,08
12.300,00 BUNDESSCHATZANWEISU 0.0 22-04 15/03A	12.318,20	0,05	38.000,00 AUSTRALIA 2.75 12-24 21/04S	26.123,95	0,11
24.900,00 BUNDSOBLIGATION 0.0 22-27 16/04A	24.440,05	0,10	12.000,00 AUSTRALIA 2.75 14-35 21/06S	7.907,90	0,03
9.000,00 GERMANY 0.00 21-52 15/08A	7.373,32	0,03	29.000,00 AUSTRALIA 2.75 16-27 21/11S	19.656,58	0,08
22.929,00 GERMANY 0.0 20-30 15/08A	22.067,10	0,09	33.000,00 AUSTRALIA 2.75 16-28 21/11S	22.302,86	0,09
31.645,00 GERMANY 0.00 16-26 15/08U	31.246,85	0,13	15.000,00 AUSTRALIA 2.75 18-41 10/07S	9.506,76	0,04
34.064,00 GERMANY 0.00 19-24 25/01A	34.118,70	0,14	15.000,00 AUSTRALIA 3.00 16-47 21/03S	9.688,25	0,04
34.348,00 GERMANY 0.00 19-50 15/08U	28.749,62	0,12	30.000,00 AUSTRALIA 3.25 12-29 21/04S	20.899,86	0,09
46.927,00 GERMANY 0.00 18-23 14/04A	47.154,60	0,20	48.000,00 AUSTRALIA 3.25 13-25 21/04S	33.254,01	0,14
22.783,00 GERMANY 0.00 19-24 18/10A	22.757,62	0,09	11.000,00 AUSTRALIA 3.25 15-39 21/06S	7.552,15	0,03
22.414,00 GERMANY 0.00 20-27 15/11U	21.926,05	0,09	13.000,00 AUSTRALIA 3.75 14-34 21/04S	9.528,08	0,04
8.800,00 GERMANY 0.00 21-50 15/08A	7.421,67	0,03	49.000,00 AUSTRALIA 4.25 13-26 21/04S	35.254,05	0,16
23.262,00 GERMANY 0.0000 20-30 15/08A	22.431,83	0,09	20.000,00 AUSTRALIA 4.50 13-33 21/04S	15.577,50	0,06
30.520,00 GERMANY 0.25 18-28 15/08A	30.192,40	0,13	41.000,00 AUSTRALIA 4.75 11-27 21/04S	30.448,37	0,13
31.787,00 GERMANY 0.25 19-29 11/01A	31.423,22	0,13	15.000,00 AUSTRALIA 5.50 11-23 21/04S	10.591,73	0,04
25.347,00 GERMANY 0.5 18-28 15/02A	25.490,51	0,11	39.000,00 AUSTRALIA 1.25 20-32 21/05S	22.639,92	0,09
45.440,00 GERMANY 0.50 15-25 15/02A	45.969,01	0,19	21.000,00 AUSTRALIA 1.75 21-32 21/11S	12.732,80	0,05
30.879,00 GERMANY 0.50 16-26 15/02A	31.178,83	0,13	64.000,00 COMMONWLTH BANK AUSTR 2.75 17-29 21/11S	43.139,70	0,19
30.352,00 GERMANY 0.50 17-27 15/08A	30.541,34	0,13	Autriche	230.620,07	0,96
20.750,00 GERMANY 1.00 14-24 15/08A	21.243,69	0,09	9.000,00 AUSTRIA 0.00 16-23 15/07U	9.031,37	0,04
70.564,00 GERMANY 1.00 15-25 15/08A	72.504,09	0,30	26.000,00 AUSTRIA 0.5 19-29 20/02A	25.611,25	0,12
33.421,00 GERMANY 1.25 17-48 15/08A	38.694,85	0,16	21.000,00 AUSTRIA 0.75 16-26 20/10A	21.248,55	0,09
12.696,00 GERMANY 1.50 13-23 15/05U	12.968,38	0,05	17.000,00 AUSTRIA 0.75 18-28 20/02A	17.136,85	0,07
33.804,00 GERMANY 1.50 14-24 15/05A	34.904,92	0,14	4.000,00 AUSTRIA 1.20 15-25 20/10A	4.125,16	0,02
27.067,00 GERMANY 1.75 14-24 15/02A	28.016,18	0,12	10.000,00 AUSTRIA 1.50 16-47 20/02A	10.840,78	0,04
21.253,00 GERMANY 2.00 13-23 15/08A	21.947,59	0,09	5.000,00 AUSTRIA 1.50 16-86 02/11A	5.092,40	0,02
33.304,00 GERMANY 2.50 14-46 15/08A	47.966,41	0,20	12.000,00 AUSTRIA 1.65 14-24 21/10A	12.487,72	0,05
31.979,00 GERMANY 2.50 12-44 04/07A	44.875,36	0,19	19.000,00 AUSTRIA 1.75 13-23 20/10A	19.562,55	0,08
22.940,00 GERMANY 3.25 10-42 04/07A	34.611,87	0,14	17.000,00 AUSTRIA 2.40 13-34 23/05A	19.712,77	0,08
28.768,00 GERMANY 4.00 05-37 04/01A	42.729,23	0,18	4.000,00 AUSTRIA 3.80 12-62 26/01A	7.152,00	0,03
18.216,00 GERMANY 4.25 07-39 04/07A	29.089,50	0,12	14.000,00 AUSTRIA 4.15 06-37 15/03A	20.039,51	0,08
30.239,00 GERMANY 4.75 03-34 04/07A	45.460,83	0,19	14.000,00 AUSTRIA 4.85 09-26 15/03A	16.493,96	0,07
23.331,00 GERMANY 4.75 08-40 04/07A	40.020,88	0,17	8.000,00 AUSTRIA 6.25 97-27 15/07A	10.434,71	0,04
19.882,00 GERMANY 5.50 00-31 04/01A	28.503,23	0,12	7.000,00 AUSTRIA 0.00 20-40 20/10A	5.632,72	0,02
17.966,00 GERMANY 5.625 98-28 04/01A	23.343,69	0,10	2.000,00 AUSTRIA 0.70 21-71 20/04A	1.502,35	0,01
18.111,00 GERMANY 6.25 00-30 04/01A	26.195,75	0,11	4.000,00 AUSTRIA 0.85 30/06 20-2120A	2.555,24	0,01
21.687,00 GERMANY 6.50 97-27 04/07A	28.580,12	0,12	22.000,00 REPUBLIC OF AUS 0.0000 19-24 15/07A	21.960,18	0,09
20.500,00 GERMANY 0.00 20-25 10/10A	20.353,43	0,08	Belgique	272.099,18	1,13
42.445,00 GERMANY 0.00 20-30 15/02A	41.005,69	0,17	12.800,00 BELGIUM 0.00 21-31 22/10U	11.695,95	0,05
26.549,00 GERMANY 0.00 20-35 15/05A	24.459,33	0,10	8.726,00 BELGIUM 0.20 16-23 22/10A	8.776,40	0,04
39.800,00 GERMANY 0.00 21-23 16/06A	39.987,46	0,17	16.766,00 BELGIUM 0.80 15-25 22/06A	17.036,94	0,07
29.000,00 GERMANY 0.00 21-26 09/10A	28.564,36	0,12	22.880,00 BELGIUM 0.80 17-27 22/06A	23.174,78	0,10
13.000,00 GERMANY 0.00 21-26 10/04A	12.860,90	0,05	21.988,00 BELGIUM 1.00 16-26 22/06A	22.485,85	0,09
28.000,00 GERMANY 0.00 21-28 15/11A	27.239,74	0,11	17.079,00 BELGIUM 1.25 18-33 22/04A	17.606,09	0,07
18.257,00 GERMANY 0.00 21-31 15/02A	17.504,45	0,07	5.200,00 BELGIUM 2.15 16-66 22/06A	6.136,93	0,03
27.000,00 GERMANY 0.00 21-31 15/08A	25.743,31	0,11	10.368,00 BELGIUM 2.25 13-23 22/06A	10.695,01	0,04
28.891,00 GERMANY 0.00 21-36 15/05A	26.396,26	0,11	19.211,00 BELGIUM 2.60 14-24 22/06A	20.290,66	0,08

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
13.025,00 BELGIUM 3.00 14-34 22/06A	15.876,61	0,07	27.000,00 SPAIN 1.45 19-29 29/01A	27.738,99	0,11
11.732,00 BELGIUM 3.75 13-45 22/06A	17.157,11	0,07	28.000,00 SPAIN 1.50 17-27 30/04A	28.859,04	0,12
9.798,00 BELGIUM 4.00 12-32 28/03A	12.670,70	0,05	52.000,00 SPAIN 1.60 15-25 30/04A	53.876,16	0,22
20.861,00 BELGIUM 4.25 10-41 28/03A	30.914,41	0,13	25.000,00 SPAIN 1.85 19-35 05/03A	25.803,40	0,11
8.978,00 BELGIUM 4.50 11-26 28/03A	10.443,84	0,04	54.000,00 SPAIN 1.95 15-30 30/07A	57.267,98	0,24
17.300,00 BELGIUM 5.00 04-35 28/03A	25.342,42	0,11	36.000,00 SPAIN 1.95 16-26 30/04A	37.765,95	0,16
16.850,00 BELGIUM OLO 5.50 98-28 28/03A	21.795,48	0,09	21.000,00 SPAIN 2.15 15-25 31/10A	22.130,56	0,09
Canada	614.077,04	2,55	21.000,00 SPAIN 2.35 17-33 30/07A	22.953,84	0,10
60.000,00 CANADA 2.00 17-51 01/12S	39.984,15	0,17	15.000,00 SPAIN 2.70 18-48 31/10A	17.436,39	0,07
53.000,00 CANADA 1.25 19-30 01/06S	34.997,73	0,15	38.000,00 SPAIN 2.75 14-24 31/10A	40.416,95	0,17
39.000,00 CANADA 2.00 17-28 01/06S	27.495,12	0,11	18.000,00 SPAIN 2.90 16-46 31/10A	21.658,50	0,09
22.000,00 CANADA 2.2500 18-24 01/03S	15.828,13	0,07	13.000,00 SPAIN 3.45 16-66 30/07A	16.920,41	0,07
28.000,00 CANADA GOVT 1.5 21-31 25/10S	18.596,55	0,08	16.000,00 SPAIN 3.80 14-24 30/04A	17.186,47	0,07
43.000,00 CANADA GVT 2.0 18-23 06/04S	30.898,65	0,13	18.000,00 SPAIN 4.20 05-37 31/01A	24.217,71	0,10
50.000,00 CANADA 0.25 21-23 01/05S	35.332,98	0,15	30.000,00 SPAIN 4.40 13-23 31/10A	32.082,12	0,13
10.000,00 CANADA 0.25 21-23 01/08S	7.025,12	0,03	24.000,00 SPAIN 4.65 10-25 30/07A	27.184,80	0,11
52.000,00 CANADA 0.25 20-24 01/04S	35.965,59	0,15	15.000,00 SPAIN 4.70 09-41 30/07A	22.297,74	0,09
32.000,00 CANADA 0.25 20-26 01/03S	21.221,92	0,09	10.000,00 SPAIN 4.80 08-24 31/01A	10.855,49	0,04
47.000,00 CANADA 0.50 20-25 01/09S	31.777,04	0,13	23.000,00 SPAIN 4.90 07-40 30/07A	34.637,45	0,14
45.000,00 CANADA 0.50 20-30 01/12S	27.659,48	0,11	17.000,00 SPAIN 5.15 13-28 31/10A	21.454,92	0,09
14.000,00 CANADA 0.75 21-24 01/10S	9.704,15	0,04	14.000,00 SPAIN 5.15 13-44 31/10A	22.699,65	0,09
27.000,00 CANADA 1.00 16-27 01/06S	18.155,25	0,08	27.000,00 SPAIN 5.90 11-26 30/07A	32.945,56	0,14
14.000,00 CANADA 1.00 21-26 01/09S	9.488,97	0,04	7.000,00 SPGB 1.00 21-42 30/07A	6.052,56	0,03
13.000,00 CANADA 1.50 12-23 01/06S	9.301,44	0,04	Etats-Unis d'Amérique	9.965.114,17	41,29
21.000,00 CANADA 1.50 19-24 01/09S	14.839,19	0,06	30.200,00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	26.393,87	0,11
37.000,00 CANADA 1.50 21-31 01/06S	24.682,11	0,10	84.000,00 UNITED STATES -51 15/05S	74.009,12	0,31
27.000,00 CANADA 1.75 21-53 01/12S	16.681,03	0,07	92.000,00 UNITED STATES 1.5 22-25 15/02S	80.456,84	0,33
15.000,00 CANADA 2.25 14-25 01/06S	10.775,07	0,04	37.200,00 UNITED STATES 20-27 30/04S	30.363,28	0,13
14.000,00 CANADA 2.25 18-29 01/06S	10.008,17	0,04	94.000,00 UNITED STATES 0.375 21-23 31/10S	82.153,11	0,34
25.000,00 CANADA 2.50 13-24 01/06S	18.075,46	0,07	70.000,00 UNITED STATES 0.75 21-23 31/12S	61.315,48	0,25
19.000,00 CANADA 2.75 14-48 01/12S	14.689,77	0,06	54.000,00 UNITED STATES 0.75 21-26 31/08S	45.044,49	0,19
20.000,00 CANADA 3.50 11-45 01/12S	17.232,71	0,07	58.000,00 UNITED STATES 1.125 21-26 31/10S	49.095,84	0,20
14.000,00 CANADA 4.00 08-41 01/06S	12.475,81	0,05	69.000,00 UNITED STATES 1.125 21-28 31/08S	57.200,75	0,24
11.000,00 CANADA 5.00 04-37 01/06S	10.469,93	0,04	67.000,00 UNITED STATES 1.375 21-28 31/10S	56.358,97	0,23
22.000,00 CANADA 5.75 01-33 01/06S	20.944,88	0,09	79.000,00 UNITED STATES 1.75 21-41 15/08S	61.605,03	0,26
5.000,00 CANADA 8.00 96-27 01/06S	4.575,94	0,02	83.100,00 UNITED STATES 2.00 -51 15/08S	67.346,28	0,28
16.000,00 CANADIAN GOVERN 1.2500 21-27 01/03S	10.898,42	0,05	22.400,00 UNITED STATES 2.125 17-24 30/09S	19.979,55	0,08
24.000,00 CANADIAN GOVERNMENT 1.75 17-23 01/03S	17.263,15	0,07	41.400,00 UNITED STATES 2.25 22-52 15/02S	35.667,80	0,15
18.000,00 CANADIAN GOVERNMENT 0.75 21-24 01/01S	12.598,13	0,05	43.000,00 UNITED STATES -23 15/12S	37.304,42	0,15
35.000,00 CANADIAN GOVERNMENT 1.25 19-25 01/03S	24.435,00	0,10	96.600,00 UNITED STATES 2.875 18-23 30/11S	87.776,12	0,36
Espagne	938.408,06	3,89	43.000,00 UNITED STATES 1.75 19-24 31/07S	38.071,31	0,16
16.000,00 SPAIN 6.00 98-29 31/01A	21.335,84	0,09	20.000,00 UNITED STATES 1.75 19-24 30/06S	17.727,94	0,07
20.000,00 SPAIN 0.25 19-24 30/07A	20.004,36	0,08	36.300,00 UNITED STATES 2.25 16-46 15/08S	30.576,85	0,13
9.000,00 SPAIN GOVERNMENT BOND 1.9 22-52 31/10A	8.595,90	0,04	88.800,00 UNITED STATES 2.75 18-28 15/02S	81.137,54	0,34
27.000,00 SPAIN 0.00 20-23 30/04A	27.102,33	0,11	600,00 UNITED STATES 2.75 18-23 31/08S	544,44	0,00
3.000,00 SPAIN 0.00 20-25 31/01U	2.968,16	0,01	110.600,00 UNITED STATES OF AMER 0.625 20-30 15/08S	86.414,02	0,36
27.000,00 SPAIN 0.1 21-31 30/04A	24.279,32	0,10	40.500,00 UNITED STATES OF AMER 1.500 19-24 30/09S	35.572,07	0,15
12.000,00 SPAIN 0.35 18-23 30/07A	12.081,40	0,05	28.900,00 UNITED STATES OF AMER 1.625 19-26 30/09S	25.040,58	0,10
25.000,00 SPAIN 0.5 21-31 31/10A	23.079,60	0,10	64.700,00 UNITED STATES TREA 1.25 21-28 30/09S	54.022,22	0,22
31.000,00 SPAIN 0.50 20-30 30/04A	29.461,04	0,12	77.400,00 UNITED STATES TREA 1.875 21-51 15/11S	60.976,90	0,25
28.000,00 SPAIN 0.60 19-29 31/10A	27.015,63	0,11	65.000,00 UNITED STATES TREASURY NO 1 21-28 31/07S	53.512,80	0,22
31.000,00 SPAIN 0.80 20-27 30/07A	30.807,80	0,13	109.000,00 UNITED STATES 0.125 20-23 15/08S	95.431,02	0,40
36.000,00 SPAIN 1.30 16-26 31/10A	36.900,72	0,15	127.500,00 UNITED STATES 0.125 20-23 15/09S	111.381,84	0,46
23.000,00 SPAIN 1.40 18-28 30/04A	23.609,87	0,10	93.000,00 UNITED STATES 0.125 20-23 15/10S	81.047,32	0,34
13.000,00 SPAIN 1.40 18-28 30/07A	13.344,29	0,06	46.900,00 UNITED STATES 0.125 21-23 30/04S	41.412,33	0,17
13.000,00 SPAIN 1.45 17-27 31/10A	13.379,16	0,06	66.400,00 UNITED STATES 0.125 21-23 30/06S	58.357,92	0,24

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
25.000,00 UNITED STATES 0.125 21-23 31/03S	22.123,94	0,09	75.000,00 UNITED STATES 1.50 20-27 31/01S	64.510,26	0,27
30.000,00 UNITED STATES 0.125 21-23 31/05S	26.422,35	0,11	39.600,00 UNITED STATES 1.5000 19-24 31/10S	34.750,99	0,14
55.200,00 UNITED STATES 0.125 21-24 15/01S	47.764,43	0,20	56.000,00 UNITED STATES 1.5000 20-30 15/02S	47.220,05	0,20
91.600,00 UNITED STATES 0.125 21-24 15/02S	79.106,91	0,33	24.300,00 UNITED STATES 1.625 16-23 30/04S	21.804,79	0,09
33.000,00 UNITED STATES 0.1250 20-23 15/05S	29.102,82	0,12	64.600,00 UNITED STATES 1.625 16-26 15/02S	56.188,53	0,23
36.000,00 UNITED STATES 0.1250 20-23 15/07S	31.593,07	0,13	90.300,00 UNITED STATES 1.625 16-26 15/05S	78.402,67	0,32
67.000,00 UNITED STATES 0.25 21-23 30/09S	58.574,77	0,24	34.200,00 UNITED STATES 1.625 19-26 30/11S	29.623,19	0,12
49.300,00 UNITED STATES 0.25 20-25 31/10S	40.897,21	0,17	19.300,00 UNITED STATES 1.625 19-26 31/10S	16.719,89	0,07
28.400,00 UNITED STATES 0.25 20-23 15/04S	25.138,80	0,10	74.900,00 UNITED STATES 1.625 20-50 15/11S	55.273,39	0,23
24.600,00 UNITED STATES 0.25 20-23 15/06S	21.685,33	0,09	121.400,00 UNITED STATES 1.625 21-31 15/05S	102.783,98	0,43
121.000,00 UNITED STATES 0.25 20-23 15/11S	105.435,92	0,44	28.000,00 UNITED STATES 1.75 19-26 31/12S	24.382,67	0,10
52.700,00 UNITED STATES 0.25 20-25 31/05S	44.126,60	0,18	41.100,00 UNITED STATES 1.75 19-29 15/11S	35.380,49	0,15
140.000,00 UNITED STATES 0.25 20-25 31/08S	116.555,91	0,48	46.700,00 UNITED STATES 1.750 13-23 15/05S	41.924,33	0,17
57.300,00 UNITED STATES 0.25 21-24 15/05S	49.259,68	0,20	1.100,00 UNITED STATES 1.875 17-22 31/10S	978,78	0,00
76.000,00 UNITED STATES 0.25 21-24 15/06S	65.191,64	0,27	20.000,00 UNITED STATES 1.875 17-24 31/08S	17.737,77	0,07
69.900,00 UNITED STATES 0.2521-24 15/03S	60.388,61	0,25	20.100,00 UNITED STATES 1.875 19-26 30/06S	17.630,29	0,07
66.600,00 UNITED STATES 0.375 20-25 30/11S	55.400,56	0,23	56.000,00 UNITED STATES 1.875 19-26 31/07S	49.111,35	0,20
40.200,00 UNITED STATES 0.375 20-25 31/12S	33.403,28	0,14	74.500,00 UNITED STATES 1.875 21-41 15/02S	59.701,81	0,25
63.600,00 UNITED STATES 0.375 21-24 15/04S	54.943,62	0,23	83.300,00 UNITED STATES 1.875 21-51 15/02S	65.449,53	0,27
56.000,00 UNITED STATES 0.375 21-24 15/07S	48.075,27	0,20	64.200,00 UNITED STATES 2.00 15-25 15/08S	56.744,42	0,24
51.500,00 UNITED STATES 0.375 21-24 15/08S	44.112,64	0,18	62.400,00 UNITED STATES 2.00 16-26 15/11S	54.930,01	0,23
73.500,00 UNITED STATES 0.375 21-26 31/01S	60.946,72	0,25	58.400,00 UNITED STATES 2.00 17-24 30/04S	52.124,41	0,22
78.000,00 UNITED STATES 0.3750 20-27 30/09S	62.662,69	0,26	46.400,00 UNITED STATES 2.00 17-24 30/06S	41.350,38	0,17
76.800,00 UNITED STATES 0.3750 20-27 31/07S	61.962,88	0,26	52.700,00 UNITED STATES 2.00 17-24 31/05S	46.994,37	0,19
64.900,00 UNITED STATES 0.3750 21-24 15/09S	55.465,16	0,23	57.700,00 UNITED STATES 2.00 20-50 15/02S	46.727,04	0,19
55.800,00 UNITED STATES 0.5 20-27 31/05S	45.441,09	0,19	53.600,00 UNITED STATES 2.125 15-25 15/05	47.633,21	0,20
78.700,00 UNITED STATES 0.5 20-27 31/08S	63.785,93	0,26	37.500,00 UNITED STATES 2.125 17-24 29/02S	33.604,58	0,14
23.000,00 UNITED STATES 0.5 20-23 15/03S	20.448,51	0,08	12.900,00 UNITED STATES 2.125 11-21 15/08S	14.755,56	0,06
67.000,00 UNITED STATES 0.50 20-27 31/10S	54.126,72	0,22	10.600,00 UNITED STATES 2.125 17-24 30/11S	9.441,96	0,04
108.200,00 UNITED STATES 0.50 21-26 28/02S	90.008,89	0,37	44.000,00 UNITED STATES 2.125 17-24 31/03S	39.404,67	0,16
56.100,00 UNITED STATES 0.625 20-27 30/11S	45.577,07	0,19	62.900,00 UNITED STATES 2.25 14-24 15/11S	56.224,75	0,23
26.000,00 UNITED STATES 0.625 20-27 31/03B	21.395,07	0,09	34.600,00 UNITED STATES 2.25 15-25 15/11S	30.816,33	0,13
85.500,00 UNITED STATES 0.625 20-30 15/05S	67.031,01	0,28	42.500,00 UNITED STATES 2.25 17-27 15/08S	37.831,54	0,16
65.000,00 UNITED STATES 0.625 21-24 15/10S	55.813,05	0,23	30.600,00 UNITED STATES 2.25 17-24 31/10S	27.359,03	0,11
59.500,00 UNITED STATES 0.75 21-28 31/01S	48.564,92	0,20	47.900,00 UNITED STATES 2.25 17-24 31/12S	42.799,81	0,18
49.400,00 UNITED STATES 0.75 21-26 31/05S	41.342,64	0,17	77.000,00 UNITED STATES 2.25 17-27 15/11S	68.485,09	0,28
109.000,00 UNITED STATES 0.7500 21-26 31/03S	91.462,71	0,38	29.100,00 UNITED STATES 2.25 19-24 30/04S	26.101,68	0,11
57.000,00 UNITED STATES 0.8750 21-26 30/06S	47.907,17	0,20	64.000,00 UNITED STATES 2.25 19-26 31/03S	56.994,56	0,24
15.700,00 UNITED STATES 1.125 20-27 28/02S	13.259,42	0,05	49.900,00 UNITED STATES 2.25 19-49 15/08S	52.552,61	0,22
39.700,00 UNITED STATES 1.125 20-40 15/05S	28.144,46	0,12	48.900,00 UNITED STATES 2.25 19-49 15/08S	41.815,20	0,17
48.900,00 UNITED STATES 1.125 20-40 15/08S	34.488,05	0,14	61.900,00 UNITED STATES 2.250 21-41 15/05S	52.601,39	0,22
68.400,00 UNITED STATES 1.125 21-28 29/02S	57.070,75	0,24	58.000,00 UNITED STATES 2.375 19-29 15/05S	52.036,18	0,22
118.000,00 UNITED STATES 1.125 21-31 15/02S	95.808,22	0,40	34.900,00 UNITED STATES 2.375 14-24 15/08S	31.321,23	0,13
56.000,00 UNITED STATES 1.25 21-28 30/06S	46.870,08	0,19	52.900,00 UNITED STATES 2.375 17-27 15/05S	47.395,58	0,20
70.000,00 UNITED STATES 1.25 21-28 31/05S	58.639,21	0,24	53.100,00 UNITED STATES 2.375 19-24 29/02S	47.805,92	0,20
62.000,00 UNITED STATES 1.250 21-28 30/04S	51.965,88	0,22	56.500,00 UNITED STATES 2.375 19-26 30/04S	50.541,64	0,21
56.000,00 UNITED STATES 1.250 21-28 31/03S	47.001,80	0,19	44.000,00 UNITED STATES 2.375 19-49 15/11S	38.697,17	0,16
121.600,00 UNITED STATES 1.2500 21-31 15/08S	99.401,44	0,41	40.000,00 UNITED STATES 2.50 15-45 15/02S	35.107,63	0,15
30.100,00 UNITED STATES 1.375 16-23 31/08S	26.796,80	0,11	31.100,00 UNITED STATES 2.50 16-46 15/02S	27.420,66	0,11
22.600,00 UNITED STATES 1.375 16-23 30/06S	20.173,01	0,08	40.300,00 UNITED STATES 2.50 16-46 15/05S	35.557,68	0,15
54.500,00 UNITED STATES 1.375 19-22 15/10S	46.498,61	0,19	65.400,00 UNITED STATES 2.50 14-24 15/05S	58.941,61	0,24
40.000,00 UNITED STATES 1.375 19-26 31/08S	34.314,20	0,14	23.800,00 UNITED STATES 2.500 18-23 31/03S	21.552,48	0,09
75.700,00 UNITED STATES 1.375 20-50 15/08S	52.477,90	0,22	39.300,00 UNITED STATES 2.500 19-24 31/01S	35.460,43	0,15
60.400,00 UNITED STATES 1.3750 20-40 15/11S	44.473,26	0,18	45.900,00 UNITED STATES 2.625 18-23 31/12S	41.533,26	0,17
24.900,00 UNITED STATES 1.50 16-23 31/03S	22.332,67	0,09	20.000,00 UNITED STATES 2.625 18-25 31/03S	18.049,53	0,07
69.800,00 UNITED STATES 1.50 16-26 15/08S	60.199,28	0,25	74.500,00 UNITED STATES 2.625 18-25 31/12S	67.268,50	0,28
68.600,00 UNITED STATES 1.50 19-24 30/11S	60.115,66	0,25	80.000,00 UNITED STATES 2.625 19-29 15/02S	72.846,91	0,30

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
10.200,00 UNITED STATES 2.75 18-25 30/06S	9.237,50	0,04	2.600,00 UNITED STATES 6.25 99-30 15/05S	3.008,40	0,01
17.300,00 UNITED STATES 2.75 12-42 15/08S	15.832,10	0,07	7.100,00 UNITED STATES 6.375 97-27 15/08S	7.643,18	0,03
21.700,00 UNITED STATES 2.75 12-42 15/11S	19.838,96	0,08	29.600,00 US T NOTES 2.125 16-23 30/11S	26.581,33	0,11
220.200,00 UNITED STATES 2.75 13-23 15/11S	199.676,23	0,83	48.300,00 US T NOTES 2.625 19-26 31/01S	43.628,63	0,18
64.300,00 UNITED STATES 2.75 18-25 31/08S	58.268,53	0,24	55.600,00 US TN 2.50 19-26 28/02S	49.959,08	0,21
28.800,00 UNITED STATES 2.75 18-25 28/02S	26.080,30	0,11	40.000,00 US TREAS N/B 2.125 19-26 31/05S	35.433,43	0,15
72.800,00 UNITED STATES 2.750 14-24 15/02S	65.973,77	0,27	50.800,00 US TREASURY 0.625 20-27 31/12S	41.214,14	0,17
37.600,00 UNITED STATES 2.750 17-47 15/08S	35.041,95	0,15	67.200,00 US TREASURY 1.25 20-50 15/11S	45.136,83	0,19
23.800,00 UNITED STATES 2.750 18-23 30/04S	21.611,80	0,09	20.000,00 US TREASURY 2.125 17-24 31/07S	17.860,65	0,07
35.600,00 UNITED STATES 2.875 13-43 15/05S	33.170,53	0,14	21.200,00 US TREASURY N/B 1.375 16-23 30/09S	18.851,91	0,08
23.600,00 UNITED STATES 2.875 15-16 15/08S	22.160,96	0,09	14.800,00 US TREASURY N/B 3.00 15-45 15/11S	14.219,69	0,06
16.700,00 UNITED STATES 2.875 16-46 15/11S	15.816,53	0,07	120.200,00 US TREASURY N/B 0.5000 21-23 30/11S	105.063,76	0,44
61.600,00 UNITED STATES 2.875 18-23 31/10S	55.981,84	0,23	55.000,00 US TREASURY N/B 0.8750 22-24 31/01S	48.205,41	0,20
36.600,00 UNITED STATES 2.875 18-25 30/11S	33.315,91	0,14	63.500,00 US TREASURY N/B 1.2500 21-26 30/11S	54.070,27	0,22
10.700,00 UNITED STATES 2.875 18-25 31/07S	9.732,00	0,04	54.000,00 US TREASURY N/B 1.2500 21-26 31/12S	45.918,45	0,19
51.900,00 UNITED STATES 2.875 19-49 15/05S	50.189,35	0,21	61.600,00 US TREASURY N/B 1.3750 21-28 31/12S	51.797,14	0,21
23.400,00 UNITED STATES 2.8750 18-23 31/05S	21.239,54	0,09	124.500,00 US TREASURY N/B 1.3750 21-31 15/11S	102.716,14	0,43
121.900,00 UNITED STATES -30 15/11U	97.096,01	0,40	64.500,00 US TREASURY N/B 1.5000 21-28 30/11S	54.663,63	0,23
14.400,00 UNITED STATES 3.00 12-42 15/05S	13.727,19	0,06	66.800,00 US TREASURY N/B 1.7500 22-29 31/01S	57.550,94	0,24
26.700,00 UNITED STATES 3.00 14-44 15/11S	25.482,50	0,11	84.900,00 US TREASURY N/B 1.8750 22-32 15/02S	73.287,91	0,30
29.500,00 UNITED STATES 3.00 17-47 15/02S	28.593,95	0,12	73.500,00 US TREASURY N/B 2.8750 18-28 15/05S	67.673,85	0,28
26.200,00 UNITED STATES 3.00 17-47 15/05S	25.440,37	0,11	82.000,00 US TREASURY N/B 2.8750 18-28 15/08S	75.595,06	0,31
62.900,00 UNITED STATES 3.00 18-25 30/09S	57.470,21	0,24	29.900,00 US TREASURY NOTE 1.625 16-23 31/10S	26.660,73	0,11
37.300,00 UNITED STATES 3.00 18-48 15/02S	36.548,55	0,15	37.600,00 US TREASURY NOTES 2.750 17-47 15/11S	35.080,24	0,15
52.900,00 UNITED STATES 3.00 19-49 15/02S	52.293,00	0,22	20.900,00 US TREASURY NOTES 2.875 18-25 31/05S	18.994,57	0,08
26.700,00 UNITED STATES 3.00 15-45 15/05S	25.552,80	0,11	50.700,00 USA T NOTES B 2.25 17-27 15/02S	45.150,39	0,19
28.800,00 UNITED STATES 3.00 18-25 31/10S	26.320,95	0,11	1.800,00 USA TREASURY BONDS 6.875 95-25 15/08S	1.849,05	0,01
49.600,00 UNITED STATES 3.00 18-48 15/08S	48.696,53	0,20	20.000,00 USA TREASURY BONDS 2.5 18-25 31/01S	17.987,74	0,07
16.200,00 UNITED STATES 3.125 11-41 15/11S	15.723,49	0,07	39.400,00 USA TREASURY NOTES 2.25 17-24 31/01S	35.395,74	0,15
22.200,00 UNITED STATES 3.125 12-42 15/02S	21.576,62	0,09	1.300,00 WI TREASURY SEC 2.7500 18-23 31/07S	1.179,70	0,00
19.900,00 UNITED STATES 3.125 13-43 15/02S	19.275,52	0,08			
40.200,00 UNITED STATES 3.125 14-44 15/08S	39.123,37	0,16	France	1.990.127,03	8,25
65.800,00 UNITED STATES 3.1250 18-28 15/11S	61.642,21	0,26	28.887,00 FRANCE 4.00 06-38 25/10A	41.324,24	0,17
39.300,00 UNITED STATES 3.1250 18-48 15/05S	39.468,55	0,16	31.628,00 FRANCE 4.75 04-35 25/04A	45.897,68	0,19
23.400,00 UNITED STATES 3.375 14-44 15/05S	23.651,52	0,10	12.500,00 FRANCE (GOVT OF 0.0000 22-32 25/05A	11.329,10	0,05
13.100,00 UNITED STATES 3.50 09-39 15/02S	13.491,00	0,06	37.053,00 FRANCE ZCP 290420	31.159,35	0,13
21.400,00 UNITED STATES 3.625 13-43 15/08S	22.348,27	0,09	50.875,00 FRANCE 0.0 18-24 25/03A	50.857,19	0,21
26.400,00 UNITED STATES 3.625 14-44 15/02S	27.636,56	0,11	27.481,00 FRANCE 0.00 17-23 25/03A	27.585,70	0,11
29.500,00 UNITED STATES 3.75 13-43 15/11S	31.399,59	0,13	57.925,00 FRANCE 0.00 19-25 25/03A	57.431,48	0,24
13.000,00 UNITED STATES 3.75 11-41 15/08S	13.753,14	0,06	42.635,00 FRANCE 0.00 20-26 25/02A	41.925,13	0,17
15.200,00 UNITED STATES 3.75 11-41 15/08S	17.085,95	0,07	52.100,00 FRANCE 0.00 21-24 25/02A	52.122,71	0,22
11.100,00 UNITED STATES 3.875 10-40 15/08S	11.923,49	0,05	45.300,00 FRANCE 0.00 21-27 25/02A	44.039,94	0,18
13.000,00 UNITED STATES 4.25 09-39 15/05S	14.629,88	0,06	53.700,00 FRANCE 0.00 21-31 25/11A	49.119,39	0,20
8.500,00 UNITED STATES 4.375 08-38 15/02S	9.660,59	0,04	58.522,00 FRANCE 0.0000 19-29 25/11A	55.211,88	0,23
16.100,00 UNITED STATES 4.375 09-39 15/11S	18.394,93	0,08	57.105,00 FRANCE 0.0000 20-30 25/11A	53.090,29	0,22
10.600,00 UNITED STATES 4.375 11-41 15/05S	12.120,25	0,05	49.551,00 FRANCE 0.25 15-26 25/11A	48.934,39	0,20
7.700,00 UNITED STATES 4.50 06-36 15/02S	8.755,40	0,04	48.807,00 FRANCE 0.5 18-29 25/05A	48.057,52	0,20
9.700,00 UNITED STATES 4.50 08-38 15/05S	11.183,12	0,05	53.272,00 FRANCE 0.50 15-26 25/05A	53.352,77	0,22
9.000,00 UNITED STATES 4.50 09-39 15/08S	10.438,33	0,04	33.100,00 FRANCE 0.50 20-40 25/05A	29.064,91	0,12
14.900,00 UNITED STATES 4.625 10-40 15/02S	17.552,74	0,07	14.789,00 FRANCE 0.50 21-44 25/06A	12.490,35	0,05
10.400,00 UNITED STATES 4.75 07-37 15/02S	12.191,34	0,05	53.684,00 FRANCE 0.50 15-25 25/05A	53.981,84	0,22
16.000,00 UNITED STATES 4.75 11-41 15/02S	19.150,21	0,08	9.520,00 FRANCE 0.50 21-72 25/05A	6.044,63	0,03
9.000,00 UNITED STATES 5.00 07-37 15/05S	10.820,67	0,04	48.926,00 FRANCE 0.75 17-28 25/05A	49.262,22	0,20
2.700,00 UNITED STATES 5.25 98-28 15/11S	2.845,90	0,01	56.771,00 FRANCE 0.75 17-28 25/11A	57.054,63	0,24
2.300,00 UNITED STATES 5.375 01-31 15/02S	2.570,67	0,01	20.000,00 FRANCE 0.75 21-53 25/05A	16.528,24	0,07
26.600,00 UNITED STATES 6.00 96-26 15/02S	27.040,93	0,11	42.107,00 FRANCE 1.00 15-25 25/11A	43.027,88	0,18
1.700,00 UNITED STATES 6.125 99-29 15/08S	1.913,97	0,01	49.374,00 FRANCE 1.00 16-27 25/05A	50.436,03	0,21

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
EUR			EUR		
48.759,00 FRANCE 1.25 16-36 25/05A	49.438,70	0,20	27.000,00 ITALY 4.75 08-23 01/08S	28.733,13	0,12
42.154,00 FRANCE 1.25 18-34 25/05A	42.982,75	0,18	44.000,00 ITALY 4.75 13-28 01/09S	52.663,34	0,21
56.749,00 FRANCE 1.50 15-31 25/05A	60.016,61	0,25	41.000,00 ITALY 5.00 03-34 01/08S	54.341,90	0,22
37.253,00 FRANCE 1.50 18-50 25/05A	38.392,27	0,16	25.000,00 ITALY 5.00 07-39 01/08S	34.781,69	0,14
93.011,00 FRANCE 1.75 12-23 25/05A	95.276,75	0,39	27.000,00 ITALY 5.00 09-40 01/09S	38.007,36	0,16
51.722,00 FRANCE 1.75 13-24 25/11A	53.834,32	0,22	24.202,00 ITALY 5.25 98-29 01/11S	30.635,62	0,13
14.908,00 FRANCE 1.75 15-66 25/05A	16.150,76	0,07	11.892,00 ITALY 7.25 96-26 01/11S	15.132,14	0,06
32.890,00 FRANCE 1.75 17-39 25/06A	35.898,12	0,15	26.000,00 ITALY TB 2.10 19-26 15/07S	27.050,40	0,11
32.220,00 FRANCE 2.00 17-48 25/05A	36.873,99	0,15	6.000,00 ITALY TREASURY BONDS 2.15 22-52 01/09S	5.585,85	0,02
63.868,00 FRANCE 2.25 13-24 25/05A	66.831,48	0,28	15.000,00 ITALY 0.95 21-37 01/03S	12.678,00	0,05
61.168,00 FRANCE 2.50 13-30 25/05A	69.653,10	0,29	29.000,00 REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	30.600,80	0,13
46.918,00 FRANCE 2.75 12-27 25/10A	52.499,09	0,22			
30.569,00 FRANCE 3.25 12-45 25/05A	42.336,66	0,18	Japon	2.010.320,08	8,32
47.524,00 FRANCE 3.50 10-26 25/04A	53.428,66	0,22	3.050.000,00 JAPAN 0.005 22-24 01/02S	22.602,42	0,09
21.490,00 FRANCE 4.00 04-55 25/04A	36.141,97	0,15	4.000.000,00 JAPAN 0.1 18-23 20/06S	29.680,43	0,12
17.016,00 FRANCE 4.00 09-60 25/04A	29.710,75	0,12	3.850.000,00 JAPAN 0.1 19-24 20/06S	28.595,06	0,12
40.025,00 FRANCE 4.50 09-41 25/04A	61.960,71	0,26	5.550.000,00 JAPAN 0.1 19-34 20/03S	41.205,43	0,17
46.307,00 FRANCE 5.50 98-29 25/04A	61.757,79	0,26	3.200.000,00 JAPAN 0.10 16-26 20/03S	23.788,66	0,10
38.828,00 FRANCE 5.75 00-32 25/10A	57.613,06	0,24	4.500.000,00 JAPAN 0.50 19-59 20/03S	28.780,79	0,12
Italie	1.182.757,23	4,90	2.100.000,00 JAPAN 0.70 18-48 20/12S	14.910,00	0,06
13.000,00 BUONI POLIENNAL 1.5000 21-45 30/04S	11.054,16	0,05	750.000,00 JAPAN 2.1 09-29 20/12S	6.389,57	0,03
9.000,00 BUONI POLIENNAL 2.1500 21-72 01/03S	7.673,84	0,03	2.000.000,00 JAPAN 2.4 01-31 20/11S	17.901,80	0,07
13.000,00 BUONI POLIENNAL 3.8500 18-49 01/09S	16.651,70	0,07	3.350.000,00 JAPAN 0.30 19-39 20/12S	23.491,30	0,10
20.000,00 BUONI POLIENNALI TES 2.45 20-50 01/09S	19.960,96	0,08	5.150.000,00 JAPAN 1.7 03-33 30/07A	44.093,92	0,18
43.000,00 ITALIE 1.45 25 15-03S	43.774,00	0,18	750.000,00 JAPAN 0.005 21-23 01/07S	5.558,69	0,02
20.000,00 ITALIE 2.95 17-38 01/09S	21.948,00	0,09	600.000,00 JAPAN 0.005 21-26 20/03S	4.443,98	0,02
23.000,00 ITALY 0.95 18-23 01/03S	23.250,84	0,10	3.900.000,00 JAPAN 0.005 21-26 20/06S	28.870,56	0,12
36.000,00 ITALY 1.75 19-24 01/07S	36.932,40	0,15	1.700.000,00 JAPAN 0.10 16-26 20/09S	12.633,32	0,05
25.000,00 ITALY 0.00 -26 01/04U	23.906,40	0,10	3.250.000,00 JAPAN 0.10 18-28 20/09S	24.082,86	0,10
21.000,00 ITALY 0.65 16-23 15/10S	21.187,73	0,09	3.600.000,00 JAPAN 0.10 19-24 20/09S	26.744,11	0,11
13.000,00 ITALY 0.95 20-30 01/08S	12.113,48	0,05	5.400.000,00 JAPAN 0.10 19-29 20/06S	39.941,82	0,17
28.000,00 ITALY 1.25 16-26 01/12S	28.072,80	0,12	2.350.000,00 JAPAN 0.10 19-29 20/09S	17.368,51	0,07
33.000,00 ITALY 1.35 19-30 01/04S	31.970,73	0,13	3.900.000,00 JAPAN 0.10 18-28 20/03S	28.932,07	0,12
11.000,00 ITALY 1.45 20-36 01/03S	10.093,82	0,04	6.200.000,00 JAPAN 0.10 20-25 20/06S	46.091,89	0,19
24.000,00 ITALY 1.60 16-26 01/06S	24.482,40	0,10	5.900.000,00 JAPAN 0.10 20-30 20/06S	43.492,04	0,18
44.000,00 ITALY 1.65 15-32 01/03S	42.843,07	0,18	5.500.000,00 JAPAN 0.10 21-23 01/03S	40.789,82	0,17
15.000,00 ITALY 1.70 20-51 01/09S	12.783,00	0,05	1.200.000,00 JAPAN 0.10 21-25 20/12S	8.921,54	0,04
18.000,00 ITALY 2.00 15-25 01/12S	18.671,98	0,08	5.450.000,00 JAPAN 0.10 21-31 20/06S	40.007,78	0,17
17.000,00 ITALY 2.00 18-28 01/02S	17.528,70	0,07	1.600.000,00 JAPAN 0.30 16-46 20/06S	10.524,98	0,04
28.000,00 ITALY 2.05 17-27 01/08S	28.956,92	0,12	2.750.000,00 JAPAN 0.4 19-39 20/03S	19.791,75	0,08
27.000,00 ITALY 2.20 17-27 01/06S	28.169,64	0,12	2.400.000,00 JAPAN 0.4 20-50 20/03S	15.602,64	0,06
16.000,00 ITALY 2.25 16-36 01/09S	16.200,51	0,07	4.550.000,00 JAPAN 0.40 15-25 20/09S	34.167,14	0,14
19.000,00 ITALY 2.45 16-33 01/09S	19.779,27	0,08	1.800.000,00 JAPAN 0.40 16-36 20/03S	13.297,41	0,06
13.000,00 ITALY 2.45 18-23 01/08S	13.468,00	0,06	2.900.000,00 JAPAN 0.40 16-56 20/03S	18.199,53	0,08
29.000,00 ITALY 2.50 14-24 01/12S	30.389,10	0,13	2.150.000,00 JAPAN 0.40 19-49 20/06S	14.027,83	0,06
17.000,00 ITALY 2.70 16-47 01/03S	18.071,07	0,07	2.950.000,00 JAPAN 0.40 19-49 20/12S	19.171,69	0,08
29.000,00 ITALY 2.80 18-28 01/08S	31.308,40	0,13	3.850.000,00 JAPAN 0.40 20-40 20/09S	27.222,39	0,11
14.000,00 ITALY 2.80 16-67 01/03S	14.130,48	0,06	4.000.000,00 JAPAN 0.40 20-40 20/03S	28.461,60	0,12
25.000,00 ITALY 3.00 19-29 01/02S	27.315,00	0,11	4.500.000,00 JAPAN 0.40 20-40 20/06S	31.935,01	0,13
16.000,00 ITALY 3.25 14-46 01/09S	18.589,76	0,08	4.700.000,00 JAPAN 0.40 21-41 20/06S	33.035,89	0,14
16.000,00 ITALY 3.35 19-35 01/06S	18.184,80	0,08	2.750.000,00 JAPAN 0.5 18-38 20/12S	20.161,75	0,08
16.000,00 ITALY 3.45 17-48 01/03S	19.255,04	0,08	2.000.000,00 JAPAN 0.50 18-38 20/03S	14.751,21	0,06
28.000,00 ITALY 3.50 14-30 01/03S	31.741,36	0,13	1.850.000,00 JAPAN 0.50 19-49 20/03S	12.437,86	0,05
31.000,00 ITALY 4.00 05-37 01/02S	38.159,70	0,16	4.050.000,00 JAPAN 0.50 21-41 20/03S	29.045,00	0,12
29.000,00 ITALY 4.50 10-26 01/03S	32.899,34	0,14	3.000.000,00 JAPAN 0.60 14-24 20/03S	22.491,13	0,09
38.000,00 ITALY 4.50 13-24 01/03S	41.028,60	0,17	1.650.000,00 JAPAN 0.60 17-37 20/06S	12.435,00	0,05
			2.900.000,00 JAPAN 0.60 20-50 20/09S	19.857,74	0,08

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.100.000,00	JAPAN 0.60 20-50 20/06S	14.394,36	0,06	21.720,00	NETHERLANDS 0.25 15-25 15/07A	21.711,53	0,09
2.250.000,00	JAPAN 0.70 21-51 20/03S	15.805,39	0,07	15.309,00	NETHERLANDS 0.25 19-29 14/02A	14.938,06	0,06
2.850.000,00	JAPAN 0.70 21-51 20/06S	20.022,07	0,08	22.006,00	NETHERLANDS 0.50 16-26 15/07A	22.133,01	0,09
3.200.000,00	JAPAN 0.70 21-61 20/03S	21.826,21	0,09	10.647,00	NETHERLANDS 0.50 19-40 15/01A	10.038,33	0,04
1.350.000,00	JAPAN 1.70 14-44 20/09S	11.953,66	0,05	33.862,00	NETHERLANDS 0.75 17-27 15/07A	34.366,14	0,14
2.900.000,00	JAPAN 1.80 13-43 20/03S	25.972,85	0,11	12.413,00	NETHERLANDS 1.75 13-23 15/07A	12.747,93	0,05
2.000.000,00	JAPAN 1.90 13-53 20/03S	18.773,78	0,08	20.013,00	NETHERLANDS 2.00 14-24 15/07A	20.911,06	0,09
3.550.000,00	JAPAN 2.00 10-40 20/09S	32.410,78	0,13	17.460,00	NETHERLANDS 2.50 12-33 15/01A	20.542,29	0,09
1.800.000,00	JAPAN 2.00 12-52 20/03S	17.178,31	0,07	22.858,00	NETHERLANDS 2.75 14-47 15/01A	32.908,89	0,14
2.000.000,00	JAPAN 2.10 09-29 20/09S	16.981,39	0,07	21.783,00	NETHERLANDS 3.75 10-42 15/01A	33.353,13	0,14
2.300.000,00	JAPAN 2.30 05-35 20/06S	21.241,23	0,09	14.193,00	ROYAUME PAYS-BAS 0.75 18-28 15/07A	14.389,15	0,06
1.000.000,00	JAPAN JGB (20YR ISS) 2.10 08-28 20/06S	8.330,90	0,03				
1.800.000,00	JAPAN JGB (20YR ISS) 2.20 08-28 20/03S	15.016,14	0,06		Royaume-Uni	1.099.224,51	4,56
1.500.000,00	JAPAN JGB 53 0.60 16-46 20/12S	10.573,02	0,04	16.118,00	GRANDE BRETAGNE 1.625 18-71 22/10S	19.409,31	0,08
3.500.000,00	JAPAN TREASURY BONDS 0.3 19-39 20/09S	24.603,01	0,10	14.590,00	ROYAUME UNI DE GRANDE 0.875 19-29 22/10S	16.501,69	0,07
3.350.000,00	JAPAN TREASURY BONDS 0.4 19-49 20/09S	21.811,93	0,09	14.017,00	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	16.140,64	0,07
1.600.000,00	JAPAN -055- 0.80 17-47 20/06S	11.766,73	0,05	21.186,00	UK GILT 1.75 17-58 22/07S	25.421,71	0,11
2.300.000,00	JAPAN 090 JGB 2.20 06-26 20/09S	18.686,07	0,08	27.654,00	UK TREASURY GILT 1.75 16-37 07/09S	32.417,07	0,13
2.100.000,00	JAPAN 10 YEAR ISSUE 0.1 19-29 20/03S	15.543,81	0,06	15.355,00	UK TREASURY GILT STK 4.75 04-38 07/12S	25.924,36	0,11
1.800.000,00	JAPAN -138- 0.1 18-23 20/12S	13.360,72	0,06	17.100,00	UK TREASURY STOCK 2.50 15-65 22/07S	25.731,86	0,11
2.400.000,00	JAPAN -141- 1.70 12-32 20/12S	20.483,93	0,08	13.605,00	UK TREASURY STOCK 4.25 09-39 07/09S	22.001,76	0,09
4.950.000,00	JAPAN -144- JGB 1.50 13-33 20/03S	41.533,00	0,17	22.589,00	UK TREASURY STOCK 4.50 09-34 07/09S	34.952,49	0,14
3.600.000,00	JAPAN -158- 0.50 16-36 20/09S	26.864,60	0,11	13.988,00	UK TSY 1.625 18-28 22/10S	16.743,68	0,07
5.550.000,00	JAPAN 160 0.70 17-37 20/03S	42.508,20	0,18	12.251,00	UNITED KINGDOM 1.50 16-26 22/07S	14.556,59	0,06
4.950.000,00	JAPAN (2 YEAR I 0.0050 21-23 01/06S	36.682,98	0,15	19.779,00	UNITED KINGDOM 1.50 16-47 22/07S	21.960,35	0,09
4.250.000,00	JAPAN (20 YEAR 0.5000 21-41 20/09S	30.383,02	0,13	19.136,00	UNITED KINGDOM 2.00 15-25 07/09S	23.112,46	0,10
2.150.000,00	JAPAN (20 YEAR 0.7000 18-38 20/09S	16.306,02	0,07	22.375,00	UNITED KINGDOM 3.50 14-45 22/01S	34.748,02	0,14
5.000.000,00	JAPAN (30 YEAR 0.7000 21-51 20/09S	35.056,45	0,15	9.155,00	UNITED KINGDOM 4.25 06-27 07/12S	12.470,03	0,05
1.400.000,00	JAPAN (30 YEAR 0.9000 18-48 20/09S	10.447,66	0,04	20.572,00	UNITED KINGDOM 4.25 06-46 07/12S	36.067,77	0,16
5.400.000,00	JAPAN -335- 0.50 14-24 20/09S	40.509,62	0,17	13.790,00	UNITED KINGDOM 4.25 10-40 07/12S	22.612,45	0,09
3.350.000,00	JAPAN -348- 0.10 17-27 20/09S	24.868,77	0,10	15.063,00	UNITED KINGDOM 6.00 98-28 07/12S	22.951,33	0,10
2.200.000,00	JAPAN -353- 0.1 18-28 20/12S	16.294,10	0,07	23.337,00	UNITED KINGDOM 2.25 13-23 07/09S	27.961,49	0,12
1.000.000,00	JAPAN 45 1.50 14-44 20/12S	8.545,93	0,04	13.885,00	UNITED KINGDOM 2.75 14-24 07/09S	16.957,40	0,07
5.100.000,00	JAPAN (5 YEAR I 0.0050 21-26 20/09S	37.739,83	0,16	17.424,00	UNITED KINGDOM 3.50 13-65 22/07S	33.141,79	0,14
1.800.000,00	JAPAN 50 0.80 16-46 20/03S	13.337,27	0,06	15.581,00	UNITED KINGDOM 3.75 11-52 22/07S	27.028,20	0,11
1.350.000,00	JAPAN 54 0.80 17-47 20/03S	9.939,07	0,04	28.274,00	UNITED KINGDOM 4.25 00-32 07/06S	41.685,45	0,18
400.000,00	JAPON 1.70 12-32 20/03S	3.395,80	0,01	17.659,00	UNITED KINGDOM 4.25 03-36 07/03S	27.265,39	0,11
6.150.000,00	JAPON 0.10 19-29 20/12S	45.416,44	0,19	20.847,00	UNITED KINGDOM 4.50 07-42 07/12S	36.042,21	0,15
3.850.000,00	JAPON 0.5 18-38 20/06S	28.356,45	0,12	13.911,00	UNITED KINGDOM 4.75 07-30 07/12S	20.796,25	0,09
50.000,00	JAPON 2.2 06-26 20/03S	402,50	0,00	22.831,00	UNITED KINGDOM 5.00 01-25 07/03S	29.733,68	0,12
3.850.000,00	JAPON 0.30 19-39 20/06S	27.162,52	0,11	24.854,00	UNITED KINGDOM GILT 1 18-24 22/04S	29.194,87	0,12
4.300.000,00	JAPON 0.50 20-60 20/03S	27.416,63	0,11	10.579,00	UNITED KINGDOM GILT 1.75 18-49 22/01Q	12.420,44	0,05
3.250.000,00	JAPON 0.7 18-48 20/06S	23.158,99	0,10	9.300,00	UNITED KINGDOM GILT 1.0 21-32 31/01S	10.363,62	0,04
3.400.000,00	JAPON S.135 0.1 18-32 20/03S	25.217,54	0,10	17.714,00	UNITED KINGDOM OF GR 0.625 19-25 07/06S	20.482,04	0,08
2.200.000,00	JAPON T BILL 0.8 18-48 20/03S	16.104,48	0,07	27.700,00	UNITED KINGDOM 0.125 20-24 31/01S	32.021,30	0,13
	Pays-Bas	378.763,05	1,57	11.941,00	UNITED KINGDOM 0.125 20-28 31/01S	13.094,87	0,05
24.553,00	NETHERLANDS 0.00 17-24 15/01U	24.581,78	0,10	8.100,00	UNITED KINGDOM 0.1250 20-26 30/01S	9.139,51	0,04
21.262,00	NETHERLANDS 4.00 05-37 15/01A	30.532,44	0,13	16.000,00	UNITED KINGDOM 0.25 20-31 31/07S	16.736,12	0,07
5.000,00	NETHERLANDS GOV 0.0000 22-26 15/01A	4.930,33	0,02	15.800,00	UNITED KINGDOM 0.375 21-26 22/10S	17.802,62	0,07
6.300,00	NETHERLANDS GOV 0.5000 22-32 15/07A	6.116,60	0,03	15.143,00	UNITED KINGDOM 0.3750 20-30 22/10S	16.278,41	0,07
15.500,00	NETHERLANDS GOVERNMENT 0.0 21-29 15/01A	14.876,03	0,06	15.910,00	UNITED KINGDOM 0.50 20-61 22/10S	12.642,83	0,05
14.100,00	NETHERLANDS 0.00 20-27 15/01A	13.793,69	0,06	18.981,00	UNITED KINGDOM 0.625 20-35 31/07S	19.350,49	0,08
13.858,00	NETHERLANDS 0.00 20-30 15/07A	13.143,09	0,05	9.100,00	UNITED KINGDOM 0.625 20-50 22/10S	8.057,36	0,03
13.619,00	NETHERLANDS 0.00 20-52 15/01A	10.679,88	0,04	12.422,00	UNITED KINGDOM 0.75 17-23 22/07S	14.601,98	0,06
16.215,00	NETHERLANDS 0.00 21-31 15/07A	15.211,23	0,06	15.000,00	UNITED KINGDOM 0.875 21-46 31/01S	14.533,87	0,06
7.900,00	NETHERLANDS 0.00 21-38 15/01A	6.858,46	0,03	26.605,00	UNITED KINGDOM 1.25 17-27 22/07S	31.220,46	0,13
				21.800,00	UNITED KINGDOM 1.25 20-41 22/10S	23.342,08	0,10

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	EUR			EUR	
24.700,00 UNITED KINGDOM 1.250 21-51 31/07S	25.742,31	0,11	28.000,00 ITALY 1.85 17-24 15/05S	28.792,40	0,12
23.105,00 UNITED KINGDOM 3.25 12-44 22/01S	34.371,09	0,14	15.000,00 ITALY 3.10 19-40 01/03S	16.766,70	0,07
15.956,00 UNITED KINGDOM 4.00 09-60 22/01S	31.230,98	0,13	19.000,00 ITALY 4.75 13-44 01/09S	26.900,01	0,11
12.270,00 UNITED KINGDOM 4.25 08-49 07/12S	22.261,83	0,09	35.000,00 ITALY 6.00 00-31 01/05S	47.282,48	0,20
			30.000,00 ITALY BTP 0.95 16-23 15/03S	30.339,90	0,13
Valeurs mobilières négociées sur un autre marché réglementé	3.104.931,48	12,87	22.000,00 ITALY BUONI POL TESORO 0.95 21-32 01/06S	19.834,80	0,08
Obligations	3.104.931,48	12,87	29.000,00 REPUBLIQUE ITALIENNE 0.00 21-26 01/08S	27.563,17	0,11
			Japon	2.076.691,23	8,61
Australie	21.175,23	0,09	2.900.000,00 JAPAN 0.005 21-23 01/09S	21.492,54	0,09
34.000,00 AUSTRALIA 0.25 20-25 21/11A	21.175,23	0,09	2.550.000,00 JAPAN 0.60 16-36 20/12S	19.273,62	0,08
Autriche	11.090,24	0,05	4.550.000,00 JAPAN 1.00 15-35 20/12S	36.367,88	0,15
12.000,00 AUSTRIA 0.00 21-31 20/02A	11.090,24	0,05	3.400.000,00 JAPAN 0.005 21-23 01/05S	25.195,38	0,10
Belgique	169.257,14	0,70	3.250.000,00 JAPAN 0.10 16-26 20/12S	24.140,62	0,10
7.491,00 BELGIUM 0.0000 20-27 22/10A	7.254,82	0,03	4.750.000,00 JAPAN 0.10 17-27 20/12S	35.257,48	0,15
10.798,00 BELGIUM 0.1000 20-30 22/06A	10.209,46	0,04	3.350.000,00 JAPAN 0.10 16-26 20/06S	24.896,31	0,10
8.500,00 BELGIUM 0.4000 20-40 22/06A	7.196,17	0,03	2.600.000,00 JAPAN 0.10 21-30 20/12S	19.118,05	0,08
19.216,00 BELGIUM 0.50 17-24 22/10A	19.411,54	0,08	2.950.000,00 JAPAN 0.20 16-36 20/06S	21.143,56	0,09
17.210,00 BELGIUM 0.80 18-28 22/06A	17.400,41	0,07	6.500.000,00 JAPAN 0.40 15-25 20/06S	48.786,13	0,20
26.242,00 BELGIUM 0.9 19-29 22/06A	26.580,20	0,11	2.150.000,00 JAPAN 0.50 16-46 20/09S	14.816,52	0,06
15.744,00 BELGIUM 1.00 15-31 22/06A	15.914,35	0,07	3.650.000,00 JAPAN 0.50 21-40 20/12S	26.229,60	0,11
9.114,00 BELGIUM 1.45 17-37 22/06A	9.376,90	0,04	4.450.000,00 JAPAN 0.60 13-23 20/09S	33.266,95	0,14
9.780,00 BELGIUM 1.60 16-47 22/06A	10.068,27	0,04	5.750.000,00 JAPAN 0.60 13-23 20/12S	43.044,14	0,18
10.783,00 BELGIUM 1.7 19-50 05/02A	11.309,77	0,05	1.850.000,00 JAPAN 0.60 17-37 20/12S	13.886,79	0,06
8.372,00 BELGIUM 1.90 15-38 22/06A	9.190,04	0,04	3.300.000,00 JAPAN 0.70 21-50 20/12S	23.215,94	0,10
12.417,00 BELGIUM 2.25 17-57 22/06A	14.782,94	0,06	1.000.000,00 JAPAN 0.80 13-23 20/06S	7.482,90	0,03
7.500,00 BELGIUM KINGDOM 0.35 22-32 22/06A	7.013,96	0,03	8.900.000,00 JAPAN 1.40 14-34 20/09S	74.354,55	0,32
5.338,00 BELGIUM 0.65 21-71 22/06A	3.548,31	0,01	950.000,00 JAPAN 1.40 15-45 20/12S	7.968,31	0,03
Espagne	56.416,58	0,23	5.800.000,00 JAPAN 1.50 14-34 20/03S	48.865,06	0,20
19.000,00 SPAIN 0.00 21-27 31/01A	18.236,12	0,08	2.050.000,00 JAPAN 1.50 15-45 20/03S	17.523,71	0,07
21.000,00 SPAIN 0.00 20-26 31/01A	20.446,47	0,07	800.000,00 JAPAN 1.60 15-45 20/06S	6.960,91	0,03
16.000,00 SPAIN 0.85 21-37 30/07A	14.098,69	0,06	3.100.000,00 JAPAN 1.70 12-32 20/09S	26.411,12	0,11
5.000,00 SPAIN 1.45 21-71 31/10A	3.635,30	0,02	7.100.000,00 JAPAN 1.70 13-33 20/06S	60.789,67	0,25
Etats-Unis d'Amérique	132.932,40	0,55	2.850.000,00 JAPAN 1.70 13-33 20/09S	24.440,74	0,10
62.000,00 UNITED STATES OF AMER 0.125 21-23 31/08S	54.238,34	0,22	1.200.000,00 JAPAN 1.70 14-44 20/06S	10.614,72	0,04
70.700,00 US TREASURY 2.00 21-41 15/11S	57.565,07	0,24	1.150.000,00 JAPAN 1.70 14-54 20/03S	10.376,99	0,04
23.500,00 US TREASURY N/B 2.25 17-23 31/12S	21.128,99	0,09	2.000.000,00 JAPAN 1.80 11-31 20/09S	17.024,78	0,07
Italie	609.708,19	2,53	2.000.000,00 JAPAN 1.90 04-24 20/03S	15.371,43	0,06
19.000,00 BUONI POLIENNAL 0.0000 21-24 30/01S	18.899,30	0,08	2.000.000,00 JAPAN 1.90 08-28 20/12S	16.592,78	0,07
22.000,00 BUONI POLIENNAL 0.0000 22-23 29/11S	21.905,40	0,09	3.700.000,00 JAPAN 1.90 12-42 20/09S	33.584,36	0,14
26.000,00 BUONI POLIENNAL 0.5000 20-26 01/02S	25.495,60	0,11	3.150.000,00 JAPAN 2.00 12-42 20/03S	28.981,61	0,12
32.000,00 BUONI POLIENNAL 0.8500 19-27 15/01S	31.398,40	0,13	4.250.000,00 JAPAN 2.10 09-29 20/06S	35.956,40	0,15
21.000,00 ITALIAN REPUBLIC 0.45 21-29 15/02S	19.334,62	0,08	3.450.000,00 JAPAN 2.20 11-41 20/03S	32.472,41	0,13
42.000,00 ITALY 1.45 17-24 15/10S	42.770,02	0,18	1.750.000,00 JAPAN 2.40 07-37 20/03S	16.581,79	0,07
32.000,00 ITALY 0.25 21-28 15/03S	29.721,92	0,12	2.450.000,00 JAPAN GOVT 039 1.90 13-43 20/06S	22.303,42	0,09
16.000,00 ITALY 0.30 20-23 15/08S	16.076,83	0,07	1.250.000,00 JAPAN GOVT 040 1.80 13-43 20/09S	11.212,78	0,05
65.000,00 ITALY 0.3500 19-25 01/02S	64.298,00	0,26	2.050.000,00 JAPAN GOVT 076 1.90 05-25 20/03S	16.043,84	0,07
14.000,00 ITALY 0.5 21-28 15/07S	13.115,29	0,05	2.000.000,00 JAPAN GOVT 133 1.80 11-31 20/12S	17.073,94	0,07
15.000,00 ITALY 0.6 21-31 01/08S	13.273,05	0,06	5.750.000,00 JAPAN GOVT 328 0.60 13-23 20/03S	42.851,26	0,18
20.000,00 ITALY 0.60 20-23 15/06S	20.194,80	0,08	50.000,00 JAPAN GOVT 83 2.10 15-25 20/12S	399,23	0,00
16.000,00 ITALY 0.90 20-31 01/04S	14.651,13	0,06	1.950.000,00 JAPAN JGB (20YR ISS) 2.20 10-29 20/12S	16.723,19	0,07
24.000,00 ITALY 0.95 21-31 01/12S	21.839,28	0,09	2.750.000,00 JAPAN N.153 1.30 15-35 20/06S	22.774,95	0,09
36.000,00 ITALY 1.65 20-30 01/12S	35.353,29	0,15	2.000.000,00 JAPAN 001 JGB 2.40 07-48 20/03S	20.186,03	0,08
26.000,00 ITALY 1.80 20-41 01/03S	23.901,80	0,10	2.850.000,00 JAPAN 029 JGB 2.40 08-38 20/09S	27.274,32	0,11
			2.200.000,00 JAPAN 031 JGB 2.20 09-39 20/09S	20.610,11	0,09
			1.500.000,00 JAPAN 041 1.70 13-43 20/12S	13.248,63	0,05
			2.450.000,00 JAPAN 075 JGB 2.10 05-25 20/03S	19.281,74	0,08

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		EUR				EUR	
2.550.000,00	JAPAN 094 JGB 2.10 07-27 20/03S	20.806,66	0,09	17.000,00	SPAIN 0.00 21-24 31/05A	16.918,06	0,07
4.000.000,00	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	29.513,38	0,12	25.000,00	SPAIN 1.00 20-50 31/10A	19.795,00	0,08
4.900.000,00	JAPAN 10 YEAR ISSUE 0.1 21-31 20/12S	35.887,93	0,15	Total portefeuille-titres		23.912.373,71	99,11
2.000.000,00	JAPAN 109 JGB 1.90 09-29 20/03S	16.657,79	0,07				
2.000.000,00	JAPAN 110 JGB 2.10 09-29 20/03S	16.862,61	0,07				
2.000.000,00	JAPAN 116 JGB 2.20 10-30 20/03S	17.215,22	0,07				
1.400.000,00	JAPAN 122 1.80 10-30 20/09S	11.783,61	0,05				
1.600.000,00	JAPAN 124 2.00 10-30 20/12S	13.714,01	0,06				
3.850.000,00	JAPAN 127 1.90 11-31 20/03S	32.849,66	0,14				
2.400.000,00	JAPAN 132 1.70 11-31 20/12S	20.319,37	0,08				
4.200.000,00	JAPAN 136 1.60 12-32 20/03S	35.348,97	0,15				
550.000,00	JAPAN -138- 1.50 12-32 20/06S	4.595,63	0,02				
1.300.000,00	JAPAN -142- 1.80 12-13 20/12S	11.195,96	0,05				
4.600.000,00	JAPAN -143- 1.60 13-33 20/03S	38.959,77	0,16				
3.800.000,00	JAPAN 154 1.20 15-35 20/09S	31.122,22	0,13				
3.100.000,00	JAPAN 2 YEAR ISSUE 0.005 22-24 01/01S	22.975,48	0,10				
3.650.000,00	JAPAN (20 YEAR ISS 1.20 14-34 20/12S	29.868,03	0,12				
5.300.000,00	JAPAN 20 YEAR ISSUE 0.5 21-41 20/12S	37.828,19	0,16				
700.000,00	JAPAN (20 YEAR ISSUE 2.10 10-30 20/03S	5.984,54	0,02				
4.800.000,00	JAPAN (20 YEAR ISSUE) 1.20 15-35 20/03S	39.284,55	0,16				
5.150.000,00	JAPAN 30 YEAR ISSUE 0.7 21-51 20/12S	36.119,97	0,15				
3.650.000,00	JAPAN -32- 2.30 10-40 20/03S	34.702,71	0,14				
4.450.000,00	JAPAN -334- 0.60 14-24 20/06S	33.415,88	0,14				
2.300.000,00	JAPAN 337 0.30 14-24 20/12S	17.181,88	0,07				
3.600.000,00	JAPAN 35 2.00 11-12 20/09S	33.024,55	0,14				
1.700.000,00	JAPAN 42 1.70 14-44 20/03S	15.024,81	0,06				
2.900.000,00	JAPAN 5 YEAR ISSUE 0.005 21-26 20/12S	21.448,73	0,09				
1.400.000,00	JAPAN 57 0.80 17-47 20/12S	10.260,02	0,04				
3.000.000,00	JAPAN -98- 2.10 07-27 20/09S	24.703,90	0,10				
7.050.000,00	JAPAN10 YEAR ISSUE 0.1 21-31 20/09S	51.716,64	0,21				
3.750.000,00	JAPON 0.1 18-28 20/06S	27.804,29	0,12				
4.200.000,00	JAPON 0.10 17-27 20/03S	31.193,07	0,13				
2.100.000,00	JAPON 0.60 17-37 20/09S	15.801,02	0,07				
2.350.000,00	JAPON 0.8 18-58 20/03S	16.725,19	0,07				
1.700.000,00	JAPON 0.80 17-47 20/09S	12.480,49	0,05				
3.600.000,00	JAPON 0.90 17-57 20/03S	26.459,14	0,11				
3.150.000,00	JAPON 0.10 17-27 20/06S	23.386,17	0,10				
Royaume-Uni		27.660,47	0,11				
14.300,00	UNITED KINGDOM 0.500 21-29 31/01S	15.812,78	0,06				
6.000,00	UNITED KINGDOM 1.5000 21-53 31/07S	6.699,71	0,03				
5.100,00	UNITED KINGDOM GILT 1.125 22-73 22/10S	5.147,98	0,02				
Autres valeurs mobilières		155.794,95	0,65				
Obligations		155.794,95	0,65				
Autriche		41.607,53	0,17				
12.000,00	AUSTRIA 0.50 17-27 20/04A	11.980,80	0,05				
9.000,00	AUSTRIA 0.75 20-51 20/03A	8.076,24	0,03				
6.000,00	AUSTRIA 2.10 17-17 20/09A	7.243,92	0,03				
7.000,00	AUSTRIA 3.15 12-44 20/06A	9.904,89	0,04				
5.000,00	REPUBLIC OF AUS 0.2500 21-36 20/10A	4.401,68	0,02				
Espagne		114.187,42	0,48				
22.000,00	BONOS Y OBLIG D 0.7000 22-32 30/04A	20.490,14	0,09				
22.000,00	SECRETAR A GENERAL 1.2 20-40 31/10A	19.863,97	0,08				
37.000,00	SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	37.120,25	0,16				

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
70.000,00	AMERICAN INTERN 4.20 18-28 01/04S	72.832,90	0,08	100.000,00	AT&T INC 4.3 18-30 15/02S	105.735,00	0,11
100.000,00	AMERICAN INTERNATIONAL 3.4 20-30 11/05S	99.866,00	0,10	50.000,00	AT&T INC 4.50 15-35 15/05S	53.039,50	0,05
110.000,00	AMERICAN INTL GROUP 3.875 15-35 15/01S	111.970,10	0,12	49.000,00	AUTODESK INC 2.85 20-30 14/01S	46.182,01	0,05
50.000,00	AMERICAN INTL GRP 4.80 15-45 10/07S	56.347,00	0,06	46.000,00	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	46.298,08	0,05
150.000,00	AMERICAN TOWER 2.9500 19-25 15/01S	148.498,50	0,15	210.000,00	BAKER HUGHES 3.337 17-27 15/12S	209.092,80	0,22
100.000,00	AMERICAN TOWER 3.7000 19-49 15/10S	89.365,00	0,09	200.000,00	BANK OF AMERICA 3.50 16-26 19/04S	202.772,00	0,21
16.000,00	AMERICAN WATER 3.4500 19-29 01/06S	16.069,60	0,02	50.000,00	BANK OF AMERICA CO 4.75 15-45 21/04S	53.538,50	0,06
49.000,00	AMERICAN WATER CAPITAL 4.15 19-49 01/06S	50.675,31	0,05	100.000,00	BANK OF AMERICA CORP 1.734 21-27 22/04S	92.956,00	0,10
50.000,00	AMERISOURCEBERGEN 4.30 17-47 15/12S	51.013,50	0,05	100.000,00	BANK OF AMERICA CORP 2.299 21-32 21/07S	88.995,00	0,09
33.000,00	AMGEN 4.95 10-41 01/10S	36.682,14	0,04	16.000,00	BANK OF AMERICA CORP 4.00 14-24 01/04S	16.431,68	0,02
24.000,00	AMGEN INC 2.77 21-53 01/09S	19.318,56	0,02	149.000,00	BANK OF AMERICA CORP 4.183 16-27 25/11S	152.038,11	0,16
200.000,00	AMGEN INC 3.15 20-40 21/02S	182.614,00	0,19	150.000,00	BANK OF AMERICA SUB 4.25 14-26 22/10S	154.567,50	0,16
49.000,00	AMGEN INC 3.375 20-50 21/02S	44.351,37	0,05	250.000,00	BANK OF NEW YORK MEL 1.6 20-25 24/04S	241.395,00	0,25
100.000,00	AMGEN INC 3.625 14-24 22/05S	101.862,00	0,11	66.000,00	BANK OF NY MELLON 2.80 16-26 04/05S	66.199,98	0,07
49.000,00	AMGEN INC 4.663 16-51 15/06S	54.221,93	0,06	16.000,00	BANK OF NY MELLON 3.8500 18-28 28/04S	16.641,92	0,02
100.000,00	ANALOG DEVICES INC 1.70 21-28 01/10S	91.880,00	0,09	50.000,00	BAT CAPITAL COR 3.9840 20-50 25/09S	40.803,00	0,04
99.000,00	ANHEUSER BUSCH 4.439 17-48 06/10S	103.633,20	0,11	157.000,00	BAT CAPITAL CORP 4.54 18-47 15/08S	140.147,62	0,14
50.000,00	ANHEUSERBUSCH COS 3.65 19-26 01/02S	54.144,00	0,06	15.000,00	BAT CAPITAL CORP 4.39 18-37 15/08S	13.959,30	0,01
100.000,00	ANHEUSER BUSCH 5.55 19-49 23/01S	121.437,00	0,13	332.000,00	BAYER US FINANCE II 3.875 18-23 25/06S	336.179,88	0,36
33.000,00	ANHEUSER BUSCH 8.20 11-39 15/01S	48.874,65	0,05	100.000,00	BECTON DICKINSON CO 3.794 20-50 20/05S	97.067,00	0,10
50.000,00	ANHEUSER BUSCH INBEV 4.70 16-36 01/02S	53.743,00	0,06	41.000,00	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	44.843,34	0,05
82.000,00	ANHEUSER BUSCH INBEV 5.45 19-39 23/03S	95.710,40	0,10	100.000,00	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	101.109,00	0,10
100.000,00	ANHEUSER-BUSCH CO LLC 4.70 19-36 02/01S	108.686,00	0,11	50.000,00	BERKSHIRE HATHAWAY E 2.85 20-51 29/10S	42.367,00	0,04
150.000,00	ANHEUSERBUSCH COS 3.65 19-26 01/02S	153.417,00	0,16	50.000,00	BERKSHIRE HATHAWAY F 2.85 20-50 15/10S	43.345,50	0,04
82.000,00	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	86.114,76	0,09	96.000,00	BERKSHIRE HATHAWAY 4.20 18-48 15/08S	103.226,88	0,11
100.000,00	ANTHEM INC 4.6250 12-42 15/05S	109.564,00	0,11	133.000,00	BIOGEN 4.05 15-25 15/09S	136.685,43	0,14
166.000,00	ANTHEM INC 3.65 17-27 01/12S	169.411,30	0,18	49.000,00	BOARDWALK PIPELINES 4.95 14-24 15/12S	50.636,11	0,05
50.000,00	AON CORPAON GLOBAL 2.90 21-51 23/08S	41.245,00	0,04	100.000,00	BOEING 3.6 19-34 01/05S	93.450,00	0,10
82.000,00	AP TRANSMISSION CO L 3.1 16-26 01/12S	82.133,67	0,08	41.000,00	BOEING CO 5.875 09-40 15/02S	45.901,14	0,05
60.000,00	APPALACH. POWER 4.50 19-49 01/03S	62.902,80	0,07	66.000,00	BOEING CO 6.8750 09-39 15/03S	81.968,04	0,08
16.000,00	APPLE 3.00 17-27 13/11S	16.109,92	0,02	100.000,00	BOEING CO 3.625 20-31 02/11S	97.316,00	0,10
170.000,00	APPLE 3.85 16-46 04/08S	180.181,30	0,19	74.000,00	BOEING CO 5.15 20-30 04/05S	78.814,44	0,08
50.000,00	APPLE INC 2.75 17-25 13/01S	50.118,50	0,05	50.000,00	BOEING CO 5.805 20-50 04/05S	57.699,50	0,06
13.000,00	APPLE INC 3.75 17-47 13/11S	13.580,58	0,01	50.000,00	BOEING CO 5.93 20-60 04/05S	57.878,50	0,06
100.000,00	APPLE INC 2.4000 20-50 20/08S	82.682,00	0,09	100.000,00	BOOKING HOLDINGS INC 4.625 20-30 13/04S	108.598,00	0,11
99.000,00	APPLE INC 4.375000 15-45 13/05S	111.885,84	0,12	33.000,00	BORGWARNER INC 3.375 15-25 15/03S	33.152,46	0,03
150.000,00	APPLE INC 1.65 21-31 08/02S	134.904,00	0,14	16.000,00	BOSTON PROPERTIES 3.40 19-29 21/06S	15.858,72	0,02
100.000,00	APPLE INC 2.05 19-26 11/09S	97.082,00	0,10	29.000,00	BOSTON SCIENTIF 3.45 19-24 25/02S	29.347,71	0,03
200.000,00	APPLE INC 2.65 21-51 08/02S	172.920,00	0,18	17.000,00	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	18.953,64	0,02
50.000,00	APPLE INC 4.65 16-46 23/03S	58.944,00	0,06	132.000,00	BP CAP MARKETS 3.5880 18-27 14/04S	133.892,88	0,14
33.000,00	APPLIED MATERIALS 5.1 15-35 01/10S	38.400,45	0,04	80.000,00	BP CAP MARKETS 3.9370 18-28 21/09S	82.760,00	0,09
50.000,00	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	45.965,50	0,05	100.000,00	BP CAPITAL MARKETS A 3 20-50 24/02S	86.599,00	0,09
49.000,00	ARCHER DAN MID 4.5 18-49 15/03S	56.976,22	0,06	50.000,00	BRIGHTHOUSE 4.7 17-47 22/12S	48.605,00	0,05
166.000,00	ARES CAPITAL CORP 3.25 20-25 15/01S	161.242,44	0,17	53.000,00	BRISTOL-MYERS SQUIBB 2.9 20-24 26/01S	53.389,02	0,06
30.000,00	ARIZONA PUBLIC SERVI 3.35 20-50 22/05S	26.244,90	0,03	25.000,00	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	25.375,50	0,03
200.000,00	ATHENE GLOBAL FUNDIN 0.95 21-24 08/01S	192.682,00	0,20	11.000,00	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	11.191,73	0,01
100.000,00	ATMOS ENERGY CORP 1.5 20-31 01/10S	86.191,00	0,09	99.000,00	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	108.368,37	0,11
50.000,00	AT&T 4.65 19-44 01/06S	52.119,00	0,05	50.000,00	BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S	55.180,00	0,06
393.000,00	AT&T IN 3.55 21-55 15/09S	344.747,46	0,37	77.000,00	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	87.550,54	0,09
60.000,00	AT&T INC 3.65 21-59 15/09S	52.720,20	0,05	66.000,00	BROADCOM 3.187 21-36 15/11S	58.025,68	0,06
100.000,00	ATT INC 1.65 20-28 04/08S	91.084,00	0,09	150.000,00	BROADCOM INC 3.459 20-26 15/09S	149.541,00	0,15
200.000,00	ATT INC 1.7 21-26 23/03S	189.736,00	0,20	100.000,00	BROADCOM INC 4.11 20-28 21/05S	101.456,00	0,10
100.000,00	ATT INC 2.25 20-32 04/08S	88.625,00	0,09	33.000,00	BURLINGTN NORTH SA 3.40 14-24 01/09S	33.567,60	0,03
50.000,00	AT&T INC 2.55 21-33 01/12S	44.478,00	0,05	39.000,00	BURLINGTN NORTH SA 4.05 18-48 15/06S	41.414,49	0,04
150.000,00	ATT INC 3.1 20-43 04/08S	129.399,00	0,13	250.000,00	BURLINGTON NORTHERN 4.15 15-45 01/04S	264.942,50	0,27
100.000,00	ATT INC 3.5 20-41 28/05S	92.083,00	0,10	66.000,00	CAMPBELL SOUP CO 4.15 18-28 15/03S	67.754,94	0,07
100.000,00	ATT INC 3.65 20-51 28/05S	91.096,00	0,09	200.000,00	CAPITAL ONE FINANCIAL 3.30 17-24 30/10S	201.226,00	0,21

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Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
25.000,00 CAPITAL ONE FINANCIAL 3.8 18-28 31/01S	25.216,00	0,03	73.000,00 CONS EDISON CO NY 3.85 16-46 15/06S	70.672,03	0,07
115.000,00 CAPITAL ONE FINANCIAL 3.9 19-24 29/01S	116.873,35	0,12	50.000,00 CONSOLIDATED ED 3.8750 17-47 15/06S	48.605,50	0,05
82.000,00 CARDINAL HEALTH INC 3.41 17-27 15/06S	82.379,66	0,09	100.000,00 CONSOLIDATED ED 4.5000 18-58 15/05S	105.720,00	0,11
70.000,00 CARRIER GLOBAL CORPO 3.577 20-50 05/10S	64.048,60	0,07	33.000,00 CONSOLIDATED ED 5.5000 09-39 01/12S	38.698,77	0,04
60.000,00 CATERPILLAR 4.3 14-44 08/05S	65.864,40	0,07	132.000,00 CONSTELLATION BRANDS 3.70 16-26 06/12S	133.554,96	0,14
30.000,00 CATERPILLAR 4.75 14-64 15/04S	36.942,30	0,04	50.000,00 CONSTELLATION BRANDS 3.75 20-50 27/04S	46.409,00	0,05
150.000,00 CATERPILLAR INC 2.6 20-30 09/04S	146.176,50	0,15	33.000,00 CONSUMERS ENERGY COM 4.35 18-49 15/04S	36.117,51	0,04
50.000,00 CENTERPOINT ENE 4.2500 19-49 01/02S	54.453,00	0,06	50.000,00 CORNING INC 4.3750 17-57 15/11S	50.523,50	0,05
150.000,00 CHARLES SCHWAB CORP 2 21-28 18/03S	140.511,00	0,15	33.000,00 CORNING INC 5.4500 19-79 15/11S	36.334,65	0,04
150.000,00 CHENIERE CORPUS 3.7 20-29 15/11S	149.524,50	0,15	66.000,00 COSTCO WHOLESALE COR 2.75 17-24 18/05S	66.500,94	0,07
400.000,00 CHEVRON CORP 2.566 16-23 26/05S	401.356,00	0,42	200.000,00 CRH AMERICA FINANCE 3.95 18-28 04/04S	203.434,00	0,21
129.000,00 CHEVRON USA INC 3.85 21-28 15/01S	134.298,03	0,14	50.000,00 CROWN CASTLE IN 5.2000 19-49 15/02S	55.765,50	0,06
40.000,00 CHEVRON USA INC 2.3430 20-50 12/08S	32.574,40	0,03	100.000,00 CROWN CASTLE INTERNA 1.05 21-26 16/02S	90.515,00	0,09
49.000,00 CHUBB CORP 6.00 07-37 11/05S	61.400,43	0,06	49.000,00 CROWN CASTLE INTL 3.650 17-27 01/09S	48.817,23	0,05
50.000,00 CHUBB INA HOLDI 2.8500 21-51 15/12S	43.412,50	0,04	66.000,00 CROWN CASTLE INTL 3.80 18-28 15/02S	65.937,96	0,07
50.000,00 CHUBB INA HOLDI 3.0500 21-61 15/12S	43.277,50	0,04	100.000,00 CS FIRST BOSTON USA 7.125 02-32 15/07S	129.469,00	0,13
100.000,00 CIGNA CORPORATION 4.375 19-28 15/10S	105.184,00	0,11	58.000,00 CSX 3.8 18-28 20/02S	59.725,50	0,06
140.000,00 CIGNA CORPORATION 4.800 20-46 15/07S	154.746,20	0,16	16.000,00 CSX 4.25 16-66 01/11S	16.539,04	0,02
58.000,00 CIGNA CORPORATION 4.80 19-38 15/08S	63.770,42	0,07	10.000,00 CSX CORP 3.80 16-46 01/11S	10.027,50	0,01
33.000,00 CIGNA CORPORATION 4.90 19-48 15/12S	37.151,40	0,04	100.000,00 CSX CORP 3.8 20-50 30/03S	100.974,00	0,10
58.000,00 CISCO SYSTEMS I 2.5000 16-26 20/09S	57.602,70	0,06	50.000,00 CSX CORPORATION 6 06-36 01/10S	61.424,00	0,06
50.000,00 CISCO SYSTEMS INC 5.90 09-39 15/02S	65.381,50	0,07	43.000,00 CVS CAREMARK 3.00 14-24 12/08S	43.525,89	0,04
66.000,00 CITIGROUP 3.875 13-23 25/10S	67.468,50	0,07	200.000,00 CVS HEALTH CORP 1.3 20-27 21/08S	181.914,00	0,19
83.000,00 CITIGROUP 6.675 13-43 13/09S	110.248,90	0,11	215.000,00 CVS HEALTH CORP 4.30 18-28 25/03S	225.384,50	0,23
83.000,00 CITIGROUP INC 4.6500 18-48 23/07S	93.867,19	0,10	120.000,00 CVS HEALTH CORP 4.78 18-38 25/03S	130.999,20	0,14
200.000,00 CITIGROUP INC 0.981 21-25 04/05S	190.840,00	0,20	100.000,00 CVS HEALTH CORP 5.05 18-48 25/03S	113.303,00	0,12
100.000,00 CITIGROUP INC 3.20 16-26 21/10S	99.232,00	0,10	132.000,00 CVS HEALTH CORP 5.125 15-45 20/07S	149.373,84	0,15
33.000,00 CITIGROUP INC 4.00 14-24 05/08S	33.767,58	0,03	99.000,00 DANAHER CORP 3.3500 15-25 15/09S	99.547,47	0,10
166.000,00 CITIGROUP INC 4.40 15-25 10/06S	170.815,66	0,18	70.000,00 DAYTON POWER LIGHT 3.95 19-49 15/12S	69.840,40	0,07
50.000,00 CITIGROUP INC 5.316 20-41 26/03S	58.276,00	0,06	33.000,00 DEERE & COMPANY 2.8750 19-49 07/09S	30.166,95	0,03
33.000,00 CITIGROUP SUB 4.75 16-46 18/05S	35.348,94	0,04	99.000,00 DELL INTERNATIONAL L 4.9 21-26 01/04S	103.922,28	0,11
99.000,00 CITIGROUP SUB G 4.30 14-26 20/11S	101.916,54	0,11	72.000,00 DELL INTERNATIONAL L 8.1 21-36 15/01S	95.123,52	0,10
80.000,00 CITRIX SYSTEMS INC 1.25 21-26 18/02S	77.629,60	0,08	33.000,00 DIAGEO INVEST CORP 4.25 12-42 05/11S	35.606,67	0,04
16.000,00 CNO FINANCIAL GROU 5.25 15-25 30/05S	16.708,00	0,02	41.000,00 DISCOVER FINANC 4.5000 19-26 30/01S	42.252,14	0,04
50.000,00 CNOOC FIN 2015 3.50 15-25 05/05S	50.169,50	0,05	33.000,00 DISCOVER FINANCIAL 4.1 17-27 09/02S	33.709,17	0,03
200.000,00 COCA-COLA CO 1.375 20-31 18/09S	173.246,00	0,18	16.000,00 DISCOVERY COMM 4.125 19-29 15/05S	16.179,20	0,02
100.000,00 COCA-COLA CO 2.25 21-32 05/05S	93.349,00	0,10	33.000,00 DISCOVERY COMM 5.30 19-49 15/05S	34.751,97	0,04
50.000,00 COCA-COLA CO 3 21-51 05/03S	46.164,00	0,05	16.000,00 DISCOVERY COMMUNICA 5.20 17-47 20/09S	16.631,04	0,02
135.000,00 COMCAST 2.937 21-56 01/11S	112.654,95	0,12	120.000,00 DOMINION ENERGY 4.6 19-XX 15/03S	130.675,20	0,14
50.000,00 COMCAST 6.95 92-12 15/07S	67.348,00	0,07	100.000,00 DOMINION RESOURCES 7.00 08-38 15/06S	129.660,00	0,13
43.000,00 COMCAST CORP 2.887 21-51 01/11S	36.592,97	0,04	20.000,00 DOW CHEMICAL CO 3.625 19-26 15/05S	20.269,00	0,02
74.000,00 COMCAST CORP 2.987 21-63 01/11S	60.757,70	0,06	75.000,00 DOW CHEMICAL CO 4.625 14-44 1/10S	79.229,25	0,08
109.000,00 COMCAST CORP 3.999 17-49 01/11S	111.341,32	0,12	33.000,00 DOW CHEMICAL CO 4.8 19-48 30/05S	36.422,10	0,04
99.000,00 COMCAST CORP 3.969 17-47 01/11S	101.171,07	0,10	33.000,00 D.R. HORTON INC 2.5000 19-24 15/10S	32.534,70	0,03
82.000,00 COMCAST CORP 7.05 03-33 15/03S	107.155,14	0,11	50.000,00 DTE ELECTRIC CO 3.9500 19-49 01/03S	51.664,00	0,05
50.000,00 COMCAST CORP 4.09 17-52 01/11S	52.020,50	0,05	100.000,00 DTE ENERGY CO 1.05 20-25 06/08S	93.634,00	0,10
100.000,00 COMCAST CORP 1.5 20-31 25/08S	87.094,00	0,09	100.000,00 DUKE ENERGY CORP 0.9 20-25 11/09S	92.662,00	0,10
50.000,00 COMCAST CORP 2.45 20-52 25/08S	39.762,00	0,04	100.000,00 DUKE ENERGY CORP 3.5 21-51 10/06S	91.160,00	0,09
50.000,00 COMMONSPIRIT HE 3.8170 19-49 01/10S	48.870,00	0,05	82.000,00 DUKE ENERGY CORP 3.75 16-46 01/09S	77.298,12	0,08
33.000,00 COMMONSPIRIT HE 4.1870 19-49 01/10S	33.043,23	0,03	49.000,00 DUKE ENERGY PROGRESS 3.7 18-28 01/09S	50.116,22	0,05
66.000,00 COMMONSPIRIT HEALTH 2.760 19-24 01/10S	65.454,84	0,07	170.000,00 DUKE ENERGY PROGRESS 4.20 15-45 15/08S	179.013,40	0,19
50.000,00 COMMONWEALTH EDISON 4 19-49 01/03S	51.746,00	0,05	100.000,00 DUPONT DE NEMOURS 4.2050 18-23 15/11S	102.323,00	0,11
49.000,00 COMMONW.EDISON 103 5.90 06-36 15/03S	60.061,26	0,06	43.000,00 DUPONT DE NEMOURS 5.4190 18-48 15/11S	52.046,34	0,05
41.000,00 CONOCOPHILIPPS 4.30 14-44 15/11S	44.410,79	0,05	30.000,00 EASTMAN 4.8 12-42 05/06S	31.619,70	0,03
16.000,00 CONOCOPHILIPPS 4.95 16-26 15/03S	17.138,40	0,02	66.000,00 EATON CORP 3.103 17-27 15/09S	66.073,92	0,07
50.000,00 CONOCOPHILLIPS 5.90 08-38 15/05S	61.485,50	0,06	50.000,00 EBAY INC 3.65 21-51 10/05S	46.408,00	0,05
49.000,00 CONOCOPHILLIPS CO 4.025 22-62 15/03S	49.779,59	0,05	100.000,00 ECOLAB INC 3.95 17-18 01/12S	106.364,00	0,11

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Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
66.000,00	ECOLAB INC 3.2500 17-27 01/12S	67.063,26	0,07	50.000,00	FOX CORP 5.476 20-39 25/01S	56.566,00	0,06
50.000,00	E.I. DU PONT DE NEMO 2.3 20-30 15/05S	46.546,50	0,05	150.000,00	GENERAL ELECTRIC CO 4.35 20-50 22/04S	161.356,50	0,17
50.000,00	EL PASO 4.70 12-42 01/11S	49.791,50	0,05	100.000,00	GENERAL MILLS 3.7000 18-23 17/10S	101.643,00	0,11
100.000,00	ELI LILLY & CO 3.3750 19-29 15/03S	102.956,00	0,11	50.000,00	GENERAL MILLS INC 2.875 20-30 03/04S	47.992,00	0,05
50.000,00	EMERSON ELECTRIC CO 2.75 20-50 29/04S	42.453,00	0,04	60.000,00	GENERAL MOTORS CO 5.15 17-38 01/04S	61.013,40	0,06
75.000,00	ENERGY TRANSFER 6.125 15-45 15/12S	82.770,75	0,09	100.000,00	GENERAL MOTORS CO 5.40 17-48 01/04S	104.771,00	0,11
28.000,00	ENERGY TRANSFER OP 5.25 19-29 15/04S	30.006,48	0,03	99.000,00	GENERAL MOTORS CO 5.00 18-28 01/10S	103.334,22	0,11
40.000,00	ENERGY TRANSFER OP 6.25 19-49 15/04S	45.881,20	0,05	40.000,00	GENERAL MOTORS FIN 4.35 17-27 17/01S	40.722,40	0,04
50.000,00	ENERGY TRANSFER OPER 5 20-50 22/01S	50.697,00	0,05	33.000,00	GENERAL MOTORS FIN 4.35 18-25 09/04S	33.610,50	0,03
66.000,00	ENERGY TRANSFER 4.5000 19-24 15/04S	67.300,86	0,07	300.000,00	GENERAL MOTORS FINAN 2.75 20-25 22/06S	291.660,00	0,30
50.000,00	ENERGY TRANSFER 5.30 17-47 15/04S	51.278,50	0,05	30.000,00	GILEAD SCIENCES 2.95 16-27 01/03S	29.727,90	0,03
33.000,00	ENERGY TRANSFER 5.875 19-24 15/01S	34.295,91	0,04	200.000,00	GILEAD SCIENCES IN 3.65 15-26 01/03S	203.712,00	0,21
82.000,00	ENTERGY 2.95 16-26 01/09S	80.746,22	0,08	91.000,00	GILEAD SCIENCES INC 4.80 14-44 01/04S	100.176,44	0,10
100.000,00	ENTERGY CORP 2.8 20-30 19/05S	93.667,00	0,10	83.000,00	GLAXOSMITHKLINE 6.375 08-38 15/05S	110.616,59	0,11
75.000,00	ENTERGY LOUISIANA 4.2000 18-48 01/09S	79.356,75	0,08	50.000,00	GLAXOSMITHKLINE 4.2000 13-43 18/03S	53.128,50	0,05
25.000,00	ENTERGY LOUISIANA LL 4 18-33 15/03S	26.070,75	0,03	82.000,00	GLOBAL PAYMENTS INC3.2 19-29 15/08S	77.969,70	0,08
49.000,00	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	48.704,04	0,05	60.000,00	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	67.327,20	0,07
100.000,00	ENTERPRISE PRODUCTS 4.25 18-48 15/02S	100.431,00	0,10	200.000,00	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	201.621,98	0,21
100.000,00	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	107.282,00	0,11	50.000,00	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	50.203,49	0,05
70.000,00	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	59.478,30	0,06	400.000,00	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	402.972,00	0,43
100.000,00	EPR PROPERTIES 4.75 16-26 15/12S	100.145,00	0,10	33.000,00	GOLDMAN SACHS GROUP 3.85 14-24 08/07S	33.568,26	0,03
75.000,00	EQUIFAX INC 3.1 20-30 27/04S	71.558,25	0,07	132.000,00	GOLDMAN SACHS GROUP 3.691 17-28 05/06S	132.307,57	0,14
100.000,00	EQUINIX INC 3.2000 19-29 18/11S	96.075,00	0,10	83.000,00	GOLDMAN SACHS GRP 4.80 14-44 08/07S	92.162,37	0,10
150.000,00	EQUINIX INC 2.5 21-31 17/05S	134.796,00	0,14	50.000,00	HACKENSACK MERIDIAN 2.675 20-41 26/08S	42.585,00	0,04
33.000,00	EQUITABLE HLDG INC 5.00 18-48 20/04S	35.761,44	0,04	1.000,00	HALLIBURTON CO 3.80 15-25 15/11S	1.021,47	0,00
13.000,00	ERAC USA FINANCE 144A 3.30 16-26 01/12S	12.984,92	0,01	33.000,00	HALLIBURTON COMPANY 7.45 09-39 15/09S	44.346,06	0,05
16.000,00	ERP OPERATING L 2.5000 19-30 15/02S	15.151,84	0,02	66.000,00	HARTFORD FIN SERV GRP 2.80 19-29 19/08S	62.782,50	0,06
33.000,00	ESSENTIAL UTILITIES 4.276 19-49 01/05S	33.840,18	0,03	50.000,00	HARTFORD FINL S 2.9000 21-51 15/09S	41.318,00	0,04
100.000,00	ESSEX PORTFOLIO L.P. 2.65 20-32 11/02S	91.434,00	0,09	49.000,00	HASBRO INC 3.9 19-29 19/11S	49.201,39	0,05
100.000,00	ESTEE LAUDER CIE 3.125 19-49 01/12S	93.528,00	0,10	30.000,00	HASBRO INC 6.35 10-40 15/03S	36.287,10	0,04
50.000,00	EVEREST REINSURANCE 3.5 20-50 07/10S	44.634,50	0,05	20.000,00	HCA INC 4.125 19-29 15/06S	20.367,80	0,02
100.000,00	EVERGY INC 2.4500 19-24 15/09S	98.115,00	0,10	50.000,00	HCA INC 5.25 14-25 15/04S	52.584,50	0,05
49.000,00	EVERSOURCE ENERGY 3.45 20-50 10/01S	44.757,58	0,05	80.000,00	HCA INC 5.2500 19-49 15/06S	87.974,40	0,09
100.000,00	EXELON GENERATION CO 3.25 20-25 15/05S	99.776,00	0,10	99.000,00	HEALTHPEAK PROP 3.2500 19-26 15/07S	98.888,13	0,10
33.000,00	EXPEDIA 4.50 14-24 15/08S	33.817,74	0,03	16.000,00	HEWLETT PACKARD 6.00 11-41 15/09S	18.650,24	0,02
8.000,00	EXXON MOBIL 3.095 19-49 16/08S	7.319,36	0,01	7.000,00	HEWLETT PACKARD 6.35 16-45 15/10S	8.203,16	0,01
100.000,00	EXXON MOBIL CORP 3.043 16-26 01/03S	100.818,00	0,10	200.000,00	HOME DEPOT INC 1.875 21-31 15/09S	178.674,00	0,18
50.000,00	EXXON MOBIL CORP 4.327 20-50 19/03S	55.742,00	0,06	132.000,00	HOME DEPOT INC 3.00 16-26 01/04S	133.114,08	0,14
20.000,00	EXXON MOBIL CORP 2.275 19-26 16/08S	19.599,40	0,02	160.000,00	HOME DEPOT INC 4.25 15-46 01/04S	174.048,00	0,18
100.000,00	EXXON MOBIL CORP 3.4520 20-51 15/04S	96.716,00	0,10	100.000,00	HOME DEPOT INC 2.9500 19-29 15/06S	99.059,00	0,10
20.000,00	EXXON MOBIL CORP 3.482 20-30 19/03S	20.507,60	0,02	66.000,00	HONEYWELL INTERNATIO 2.70 19-29 15/08S	64.802,10	0,07
33.000,00	EXXON MOBIL CORPORAT 3.567 15-23 06/03S	32.276,64	0,03	44.000,00	HONEYWELL INTL 2.50 16-26 01/11S	43.409,96	0,04
33.000,00	FEDEX CORP 4.4 17-47 15/01S	33.940,17	0,04	50.000,00	HOUSTON METHODIST HO 2.705 20-50 27/08S	41.250,50	0,04
20.000,00	FEDEX CORP 4.05 18-48 15/02S	19.731,20	0,02	150.000,00	HP ENTERPRISE CO 4.90 16-25 15/10S	157.041,00	0,16
66.000,00	FEDEX CORP 4.55 16-46 01/04S	69.362,70	0,07	40.000,00	HP ENTERPRISE CO 6.20 16-35 15/10S	46.554,80	0,05
100.000,00	FEDEX CORP 5.25 20-50 07/04S	116.123,00	0,12	200.000,00	HUMANA 1.35 21-27 03/02S	181.690,00	0,19
58.000,00	FFTH THRD BANCORP 8.25 08-38 01/03M	85.656,72	0,09	25.000,00	HUMANA 4.95 14-44 01/10S	28.200,25	0,03
50.000,00	FIDELITY NATL F 3.2000 21-51 17/09S	39.731,50	0,04	50.000,00	HUNTINGTON INGALLS I 3.844 20-25 01/11S	50.545,50	0,05
33.000,00	FIFTH THIRD BANCORP 3.65 19-24 25/01S	33.424,38	0,03	169.000,00	IBM CORP 3.3000 19-26 15/05S	170.784,64	0,18
23.000,00	FISERV INC 4.4000 19-49 01/07S	23.701,04	0,02	66.000,00	ILLINOIS TOOL WORKS 3.50 14-24 01/03S	67.117,38	0,07
66.000,00	FISERV INC 3.8 18-23 01/10S	67.073,82	0,07	50.000,00	INTEL CORP 4.75 20-50 25/03S	58.255,50	0,06
49.000,00	FISERV INC 4.20 18-28 01/10S	50.501,36	0,05	49.000,00	INTEL CORP 3.1000 20-60 15/02S	42.659,40	0,04
10.000,00	FLORIDA POWER LIGHT 3.95 18-48 01/03S	10.654,40	0,01	33.000,00	INTEL CORP 3.2500 19-49 15/11S	30.586,05	0,03
49.000,00	FLORIDA POWER & LIGHT 5.95 08-38 01/02S	61.744,90	0,06	70.000,00	INTEL CORP 4.10 17-47 11/05S	73.818,50	0,08
50.000,00	FLORIDA POWER L 2.8750 21-51 04/12S	44.826,50	0,05	100.000,00	INTEL CORP 4.6000 20-40 25/03S	111.498,00	0,12
50.000,00	FLOWSERVE CORP 3.5 20-30 21/09S	47.373,50	0,05	100.000,00	INTEL CORP 2.875 17-24 11/05S	100.796,00	0,10
33.000,00	FORTUNE BRANDS HOME 4.00 18-23 21/09	33.645,81	0,03	199.000,00	INTERNATIONAL BUSINE 3.50 19-29 15/05S	202.944,18	0,21

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
50.000,00 INTERNATIONAL PAPE 4.40 16-47 15/08S	52.473,00	0,05	100.000,00 MASTERCARD INC 3.8500 20-50 26/03S	105.882,00	0,11
71.000,00 INTERNATIONAL PAPER 4.35 17-48 15/08S	74.587,63	0,08	150.000,00 MCDONALD S 3.70 15-26 30/01S	153.738,00	0,16
50.000,00 INTERSTATE POWER LI 2.3 20-30 02/06S	45.716,00	0,05	63.000,00 MCDONALD'S CORP 3.6250 19-49 01/09S	60.274,62	0,06
60.000,00 JEFFERIES GROUP 6.25 06-36 15/01S	70.347,00	0,07	60.000,00 MCDONALD'S CORP 4.2 20-50 27/03S	62.790,60	0,06
46.728,15 JETBLUE AIRWAYS CORP 4 20-32 17/08S	46.444,51	0,05	33.000,00 MEDTRONIC 4.625 15-45 15/03S	38.361,84	0,04
99.000,00 JM SMUCKER CO 3.50 15-25 15/03S	100.365,21	0,10	66.000,00 MEGA HEALTHCARE INV 4.5 15-27 01/04S	62.327,76	0,06
100.000,00 JM SMUCKER CO 2.1250 21-32 15/03S	87.505,00	0,09	50.000,00 MEMORIAL SLOAN KETTE 4.125 12-52 01/07S	53.196,00	0,05
200.000,00 JOHN DEERE CAPI 2.25 19-26 14/09S	194.420,00	0,20	99.000,00 MERCK & CO 3.70 15-45 10/02S	100.955,25	0,10
100.000,00 JOHN DEERE CAPITAL C 1.75 20-27 09/03S	94.641,00	0,10	150.000,00 MERCK & CO INC 2.35 20-40 24/06S	129.424,50	0,13
49.000,00 JOHNSON & JOHNSON 2.625 17-25 15/01S	49.251,37	0,05	16.000,00 MERCK AND CO INC 3.9 19-39 07/03S	17.015,20	0,02
33.000,00 JOHNSON & JOHNSON 3.40 17-38 15/01S	33.550,44	0,03	100.000,00 METLIFE 4.60 15-46 13/05S	112.549,00	0,12
150.000,00 JOHNSON JOHNSON 0.55 20-25 25/08S	140.124,00	0,14	49.000,00 METLIFE -E- TR2 4.721 14-44 15/12Q	53.731,93	0,06
33.000,00 JOHNSON AND JOHNSON 3.75 17-47 03/03S	35.069,76	0,04	30.000,00 METLIFE INC 10.75 09-39 01/08S	43.587,60	0,05
49.000,00 JOHNSON JOHNSON 5.85 08-38 15/07S	63.293,79	0,07	150.000,00 METLIFE INC 3.60 14-24 10/04S	152.782,50	0,16
99.000,00 JP MORGAN CHASE 3.125 15-25 23/01S	99.557,37	0,10	100.000,00 MICRON TECHNOLO 2.7030 21-32 15/04S	90.750,00	0,09
100.000,00 JP MORGAN CHASE 5.40 11-42 06/01S	119.595,00	0,12	200.000,00 MICROSOFT CORP 3.125 15-25 03/11S	203.148,00	0,21
200.000,00 JPMORGAN CHASE & CO 1.578 21-27 22/04S	186.308,00	0,19	82.000,00 MICROSOFT CORP 2.525 20-50 01/06S	71.104,66	0,07
200.000,00 JPMORGAN CHASE & CO 2.083 20-26 22/04S	192.774,00	0,20	140.000,00 MICROSOFT CORP 2.675 20-60 01/06S	120.940,40	0,13
100.000,00 JPMORGAN CHASE & CO 3.109 20-41 22/04S	90.350,00	0,09	178.000,00 MICROSOFT CORP 2.921 21-52 17/03S	166.312,52	0,17
181.000,00 JPMORGAN CHASE & CO 3.20 16-26 15/06S	181.814,49	0,19	100.000,00 MIDAMERICAN ENERGY 3.95 17-47 01/08S	103.661,00	0,11
132.000,00 JPMORGAN CHASE & CO 3.875 14-24 10/09S	134.838,00	0,14	50.000,00 MIDAMERICAN ENERGY C 4.25 15-46 01/05S	53.788,50	0,06
33.000,00 KAISER FOUNDATI 3.2660 19-49 01/11S	30.852,36	0,03	91.000,00 MIDAMERICAN ENERGY C 4.4 14-44 15/10S	98.288,19	0,10
100.000,00 KAISER FOUNDATION 4.15 17-47 01/05S	107.701,00	0,11	166.000,00 MOODY S CORP 3.25 18-28 15/01S	166.154,39	0,17
33.000,00 KANSAS CITY SOU 4.2000 19-69 15/11S	33.081,51	0,03	33.000,00 MORGAN STANLEY 3.95 15-27 23/04S	33.627,66	0,03
82.000,00 KELLOGG 3.40 17-27 15/11S	82.164,00	0,08	100.000,00 MORGAN STANLEY 2.8020 21-52 25/01S	83.618,00	0,09
83.000,00 KEURIG DR PEPPER INC 4.985 19-38 25/05S	91.464,34	0,09	250.000,00 MORGAN STANLEY 1.593 21-27 22/04S	232.407,50	0,24
100.000,00 KEYCORP 4.1000 18-28 30/04S	103.085,00	0,11	200.000,00 MORGAN STANLEY 3.70 14-24 23/10S	203.568,00	0,21
100.000,00 KEYSpan GAS EAST CORP 2.742 16-1715/08S	96.327,00	0,10	50.000,00 MORGAN STANLEY 5.597 20-51 24/03S	64.083,50	0,07
33.000,00 KILROY REALTY LP 3.05 19-30 15/02S	30.960,60	0,03	58.000,00 MOSAIC 4.25 13-23 15/11S	59.276,00	0,06
100.000,00 KILROY REALTY LP 2.5 20-32 12/08S	86.987,00	0,09	33.000,00 MOTOROLA INC 4.60 19-29 23/05S	34.377,75	0,04
33.000,00 KIMBERLY-CLARK CORP 6.625 07-37 01/08S	44.600,49	0,05	66.000,00 MPLX LP 4.50 18-38 15/04S	67.258,62	0,07
50.000,00 KIMCO REALTY CORP 4.25 15-45 01/04S	50.195,00	0,05	20.000,00 MPLX LP 4.8000 18-29 15/02S	21.328,00	0,02
33.000,00 KINDER MORGAN ENERGY 5.40 14-44 01/09S	35.715,57	0,04	40.000,00 MPLX LP 5.5000 18-49 15/02S	44.422,00	0,05
41.000,00 KINDER MORGAN INC 5.05 15-46 15/02S	43.487,88	0,04	41.000,00 MYLAN INC 5.20 18-48 15/04S	40.338,67	0,04
50.000,00 KINDER MORGAN INC 5.55 14-45 01/06S	56.011,50	0,06	50.000,00 NATIONAL HEALTH INVE 3 21-31 26/01S	43.551,50	0,05
141.000,00 KINDER MORGAN INC 5.625 13-23 15/11S	145.543,02	0,15	99.000,00 NATL RURAL UTILITIES 4.023 12-32 01/11S	101.772,00	0,11
28.000,00 KINDER MORGAN INC 4.30 18-28 01/03S	29.042,72	0,03	150.000,00 NESTLE 3.35 18-23 24/09S	151.903,50	0,16
74.000,00 KROGER CO 4.50 19-29 15/01S	78.887,70	0,08	150.000,00 NESTLE HOLDINGS 3.9000 18-38 24/09S	158.578,50	0,16
50.000,00 KROGER CO 3.95 20-50 13/01S	50.404,50	0,05	43.000,00 NEWMONT CORPORATION 5.45 19-44 09/06S	51.160,54	0,05
25.000,00 LEAR CORP 5.25 19-49 15/05S	26.833,50	0,03	66.000,00 NEXTERA ENERGY 3.5000 19-29 01/04S	66.360,37	0,07
49.000,00 LINCOLN NATIONAL CORP 3.05 19-30 15/01S	47.095,37	0,05	100.000,00 NEXTERA ENERGY CAPIT 2.25 20-30 12/05S	91.633,00	0,09
16.000,00 LOWE S COM 3.10 17-27 03/05S	15.998,88	0,02	100.000,00 NEXTERA ENERGY 1.9 21-28 15/06S	92.137,00	0,10
41.000,00 LOWE S COM 3.70 16-46 15/04S	39.143,93	0,04	33.000,00 NIKE 3.875 15-45 01/11S	34.519,32	0,04
125.000,00 LOWE'S COS INC 3.0000 20-50 15/10S	106.270,00	0,11	50.000,00 NISOURCE FINANCE 5.25 12-43 15/02S	54.136,50	0,06
150.000,00 LOWE'S COS INC 4.0000 20-25 15/04S	154.233,00	0,16	50.000,00 NISOURCE INC 2.95 19-29 01/09S	47.619,50	0,05
80.000,00 MAGELLAN MIDSTR 5.1500 13-43 15/10S	86.266,40	0,09	10.000,00 NORFOLK SOUTHERN 2.90 16-26 15/06S	9.892,30	0,01
66.000,00 MAGELLAN MIDSTREAM 5.00 16-26 01/03S	69.631,32	0,07	99.000,00 NORFOLK SOUTHERN 3.85 13-24 15/01S	100.572,12	0,10
50.000,00 MAIN STREET CAP 5.2000 19-24 01/05S	51.020,00	0,05	160.000,00 NORFOLK SOUTHERN C 4.65 15-46 15/01S	179.180,80	0,19
50.000,00 MARATHON PETROLEUM 4.50 19-48 01/04S	50.254,00	0,05	33.000,00 NORTHWELL HEALTHCARE 3.979 16-46 01/11S	31.920,24	0,03
33.000,00 MARKEL CORP 5.0000 19-49 20/05S	36.470,28	0,04	16.000,00 NOV INC 3.95 12-42 01/12S	14.071,04	0,01
99.000,00 MARSH & MCLENNA 3.8750 19-24 15/03S	101.099,79	0,10	82.000,00 NOVARTIS CAP 3.10 17-27 17/05S	82.883,96	0,09
75.000,00 MARSH MC LENNAN 4.9 19-49 15/01S	86.853,00	0,09	82.000,00 NOVARTIS CAPITA 2.2000 20-30 14/08S	77.033,26	0,08
33.000,00 MARTIN MARIETTA 3.5000 17-27 15/12S	33.190,74	0,03	49.000,00 NOVARTIS CAPITAL C 4.00 15-45 20/11S	52.555,93	0,05
50.000,00 MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	42.652,00	0,04	73.000,00 NUCOR CORP 2.9790 21-55 15/12S	60.125,72	0,06
33.000,00 MASS INSTITUTE OF 3.885 16-16 01/07S	32.621,49	0,03	100.000,00 NVIDIA CORP 3.5 20-50 31/03S	100.990,00	0,10
66.000,00 MASTERCARD 3.375 14-24 01/04S	67.176,12	0,07	50.000,00 OHIO POWER COMPANY 4.15 18-48 01/04S	50.953,00	0,05
33.000,00 MASTERCARD INC 2.9500 19-29 01/06S	32.940,93	0,03	50.000,00 OMEGA HEALTHCARE INV 3.375 20-31 09/10S	45.762,00	0,05

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
50.000,00	ONCOR ELEC 4.1 18-48 15/11S	52.927,50	0,05	16.000,00	PUBLIC SERVICE 3.0000 17-27 15/05S	15.898,08	0,02
46.000,00	ONEOK INC 4.45 19-49 01/09S	44.618,16	0,05	33.000,00	PUBLIC SERVICE COL 3.2 19-50 01/03S	30.749,40	0,03
66.000,00	ONEOK INC 2.7500 19-24 01/09S	65.222,52	0,07	49.000,00	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	49.332,22	0,05
90.000,00	ONEOK PARTNERS 6.125 11-41 01/02S	98.993,70	0,10	50.000,00	PUGET SOUND ENE 4.2230 18-48 15/06S	51.944,50	0,05
66.000,00	ORACLE 4.50 14-44 08/07S	62.928,36	0,07	23.000,00	QUALCOMM INC 3.25 17-27 20/05	23.329,13	0,02
100.000,00	ORACLE CORP 2.50 20-25 01/04S	97.655,00	0,10	3.000,00	QUALCOMM INC 1.3 20-28 20/11S	2.711,40	0,00
100.000,00	ORACLE CORP 2.65 16-26 15/07S	96.139,00	0,10	200.000,00	QUALCOMM INC 1.65 20-32 20/11S	174.082,00	0,18
300.000,00	ORACLE CORP 2.95 17-24 15/11S	298.404,00	0,32	100.000,00	RATHEON RECHNOLOGIES 4.625 18-48 16/08S	112.892,00	0,12
50.000,00	ORACLE CORP 3.65 21-41 25/03S	43.567,50	0,05	50.000,00	RAYMOND JAMES FINANC 3.75 21-51 01/04S	49.063,50	0,05
50.000,00	ORACLE CORP 3.85 20-60 01/04S	40.999,00	0,04	100.000,00	RAYTHEON TECH C 2.3750 21-32 15/03S	91.987,00	0,10
100.000,00	ORACLE CORP 3.95 21-51 25/03S	87.524,00	0,09	100.000,00	RAYTHEON TECHNOLOGIE 4.35 20-47 15/10S	107.467,00	0,11
113.000,00	ORACLE CORP 4.00 17-47 15/11S	99.938,33	0,10	150.000,00	RAYTHEON TECHNOLOGIES 3.95 18-25 16/08S	154.798,50	0,16
200.000,00	ORACLE CORP 3.6000 20-40 01/04S	173.368,00	0,18	36.000,00	REALTY INCOME 4.65 17-47 15/03S	40.214,16	0,04
80.000,00	O'REILLY AUTOMOTIVE 1.75 20-31 23/09S	68.716,00	0,07	100.000,00	REALTY INCOME CORP 3.875 18-25 15/04S	101.794,00	0,11
16.000,00	OWENS CORNING 4.30 17-47 15/07S	15.716,80	0,02	36.000,00	REGENCY CENTERS LP 4.4 17-47 01/02S	37.148,40	0,04
50.000,00	OWENS CORNING INC 4.40 18-48 30/01S	49.968,00	0,05	149.000,00	REPUBLIC SERVICES IN 2.5 05-24 05/24 S	147.496,59	0,15
50.000,00	OWL ROCK CAPITAL CO 2.875 21-28 11/06S	43.751,00	0,05	100.000,00	REYNOLDS AMERICAN 4.45 15-25 12/06S	102.092,00	0,11
100.000,00	PACIFIC GAS & ELECTR 3.95 17-47 01/12S	82.858,00	0,09	150.000,00	ROPER TECHNOLOGIES I 1.75 20-31 01/09S	129.703,50	0,13
33.000,00	PARAMOUNT GLO 6.875 06-36 30/04S	40.257,36	0,04	60.000,00	RYDER SYSTEM INC 2.90 19-26 01/12S	58.376,40	0,06
100.000,00	PARAMOUNT GLOBAL 4.2 20-32 19/05S	100.123,00	0,10	170.000,00	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	179.931,40	0,19
66.000,00	PARAMOUNT GLOBAL 4.90 14-44 15/08S	66.180,84	0,07	82.000,00	SANTANDER HLDG USA 4.50 15-25 17/07S	83.870,42	0,09
89.000,00	PARKER-HANNIFIN CO 4.1 17-47 01/03S	88.838,02	0,09	41.000,00	SEMPRA ENERGY 3.8 18-38 12/01S	40.353,84	0,04
7.000,00	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	6.965,77	0,01	49.000,00	SEMPRA ENERGY 4 18-48 01/02S	48.586,44	0,05
136.000,00	PAYPAL HOLDINGS 2.4000 19-24 01/10S	135.481,84	0,14	100.000,00	SHERWIN-WILLIAM 2.2000 21-32 15/03S	88.785,00	0,09
200.000,00	PEPSICO INC 1.4000 20-31 25/02S	175.620,00	0,18	33.000,00	SHERWIN-WILLIAMS 3.80 19-49 15/08S	31.730,16	0,03
25.000,00	PEPSICO INC 2.6250 19-29 29/07S	24.510,50	0,03	82.000,00	SIMON PROPERTY 2.4500 19-29 13/09S	76.501,08	0,08
33.000,00	PEPSICO INC 2.8750 19-49 15/10S	30.386,73	0,03	100.000,00	SIMON PROPERTY 3.2500 19-49 13/09S	89.646,00	0,09
50.000,00	PEPSICO INC 3.6250 20-50 19/03S	51.972,00	0,05	66.000,00	SIMON PROPERTY GRO 3.25 16-26 30/11S	66.093,06	0,07
70.000,00	PEPSICO INC 3.375 19-49 29/07S	68.984,30	0,07	16.000,00	SIMON PROPERTY GROUP 6.75 10-40 01/02S	20.935,68	0,02
82.000,00	PFIZER 4.125 16-46 15/12S	91.629,26	0,09	50.000,00	SNAP-ON INC 3.1 20-50 30/04S	45.821,50	0,05
33.000,00	PFIZER INC 7.20 09-39 15/03S	48.462,81	0,05	200.000,00	SODEXO INC 1.634 21-26 16/04S	188.372,00	0,19
170.000,00	PFIZER INC 2.9500 19-24 15/03S	171.854,70	0,18	41.000,00	SOUTHERN CALIFORNIA 4.5 10-40 01/09S	41.464,94	0,04
332.000,00	PFIZER INC 3.4500 19-29 15/03S	341.823,88	0,36	99.000,00	SOUTHERN CALIFORNIA 3.65 20-50 09/01S	91.505,70	0,09
100.000,00	PGE CORPORATION 3.5 20-50 19/06S	79.643,00	0,08	50.000,00	SOUTHERN CO 4.40 16-46 01/07S	51.314,50	0,05
50.000,00	PGE CORPORATION 4.5 20-40 02/07S	45.695,50	0,05	50.000,00	SOUTHERN CO 3.75 21-51 06/05A	46.075,00	0,05
50.000,00	PGE CORPORATION 4.95 20-50 01/07S	47.328,50	0,05	60.000,00	SOUTHERN CO GAS 4.40 17-47 30/05S	60.431,40	0,06
50.000,00	PHILIP MORRIS INTERN 1.75 20-30 02/11S	43.354,50	0,04	16.000,00	SOUTHERN COPPER 3.875 15-25 23/04S	16.173,92	0,02
40.000,00	PHILIP MORRIS INTL 3.875 12-42 21/08S	37.298,00	0,04	99.000,00	SOUTHERN COPPER 5.25 12-42 08/11S	112.362,03	0,12
33.000,00	PHILIP MORRIS INTL 4.375 11-41 15/11S	32.747,55	0,03	13.000,00	SOUTHN.CALIF.EDISON 3.90 13-49 15/03S	12.114,18	0,01
50.000,00	PHILIPS MORRIS INTL 4.875 13-43 15/11S	52.557,50	0,05	80.000,00	SOUTHWEST AIRLINES 5.125 20-27 15/06S	85.526,40	0,09
91.000,00	PHILLIPS 66 4.65 14-34 15/11S	97.117,93	0,10	50.000,00	SOUTHWESTERN EL 3.2500 21-51 01/11S	43.127,00	0,04
16.000,00	PHILLIPS 66 4.68 15-45 23/02S	17.125,44	0,02	100.000,00	SOUTHWESTERN PUBLIC 4.5 11-41 15/08S	106.279,00	0,11
100.000,00	PLAINS ALL AMER 3.8000 20-30 15/09S	97.916,00	0,10	25.000,00	SPECTRA ENERGY 4.50 15-45 15/03S	25.518,75	0,03
33.000,00	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	31.492,56	0,03	66.000,00	SPECTRA ENERGY PART 3.375 16-26 15/10S	65.897,04	0,07
16.000,00	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	15.768,80	0,02	50.000,00	STANLEY BLACK DECKE 2.75 20-50 02/11S	41.309,00	0,04
49.000,00	POTOMAC ELEC.POWER 6.50 07-37 15/11S	64.204,70	0,07	33.000,00	STARBUCK 4.5 18-48 10/08S	35.390,85	0,04
33.000,00	PPG INDUSTRIES INC 3.75 18-28 15/03S	33.809,82	0,03	99.000,00	STARBUCKS CORP 3.8 18-25 15/08S	101.521,53	0,10
110.000,00	PPL CAPITAL FUNDING 3.10 16-26 15/05S	108.518,30	0,11	100.000,00	STARBUCKS CORP 2.55 20-30 15/11S	93.053,00	0,10
50.000,00	PPL ELECTRIC UT 4.1500 18-48 15/06S	52.771,50	0,05	8.000,00	STARBUCKS CORP 4.4500 19-49 15/08S	8.524,88	0,01
58.000,00	PRES AND FELLOWS 3.15 16-46 15/07S	55.704,36	0,06	100.000,00	STATE OF ILLINOIS 3.90 12-42 01/09S	102.565,00	0,11
66.000,00	PROCTER & GAMBLE 2.70 16-26 02/02S	66.136,61	0,07	82.000,00	STATE STREET CORP 2.65 16-26 19/05S	81.370,24	0,08
10.000,00	PROGRESS ENERGY 6.00 09-39 01/12S	11.948,00	0,01	33.000,00	STATE STREET CORP 3.70 13-23 20/11S	33.733,26	0,03
80.000,00	PROGRESSIVE CORP 3.95 20-50 26/03S	83.084,00	0,09	100.000,00	STRYKER 3.375 15-25 01/11S	100.828,00	0,10
100.000,00	PROLOGIS LP 2.2500 20-30 15/04S	92.864,00	0,10	33.000,00	STRYKER CORP 4.3750 14-44 15/05S	34.275,45	0,04
50.000,00	PRUDENTIAL FINA 3.7000 19-51 13/03S	48.955,00	0,05	46.000,00	SUNOCO LOGISTICS 3.90 16-26 15/07S	46.294,86	0,05
13.000,00	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	13.159,51	0,01	49.000,00	SUNOCO LOGISTICS 5.40 17-47 01/10S	51.167,76	0,05
50.000,00	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	50.737,50	0,05	150.000,00	SYNCHRONY FINAN 3.7000 16-26 04/08S	148.588,50	0,15

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
33.000,00	SYNCHRONY FINANCIAL 4.375 19-24 19/03S	33.574,86	0,03	58.000,00	VERIZON COMMUNICATION 4.50 17-33 10/08S	62.248,50	0,06
75.000,00	SYSCO CORP 4.85 15-45 01/10S	79.842,75	0,08	60.000,00	VIATRIS 4.0% 21-50 22/06S	50.657,40	0,05
82.000,00	TARGET CORP 3.50 14-24 01/07S	83.804,00	0,09	50.000,00	VIATRIS INC 3.85 21-40 22/06S	43.344,50	0,04
100.000,00	TARGET CORP 3.3750 19-29 15/04S	103.268,00	0,11	10.000,00	VIRGINIA ELEC POWER 8.875 08-38 15/11S	15.907,40	0,02
49.000,00	TEXAS INSTRUMEN 3.8750 19-39 15/03S	51.983,12	0,05	50.000,00	VIRGINIA ELECTRIC AN 4.65 13-43 15/08S	54.597,00	0,06
200.000,00	TEXAS INSTRUMENTS INC 1.125 21-26 15/09S	186.982,00	0,19	200.000,00	VISA INC 3.15 15-25 14/12S	202.302,00	0,21
50.000,00	THE HOME DEPOT INC 3.35 20-50 30/03S	47.554,00	0,05	100.000,00	VISA INC 4.30 15-45 14/12S	111.628,00	0,12
33.000,00	THE MOSAIC CO. 5.625 13-43 15/11S	39.716,16	0,04	150.000,00	VMWARE INC 2.2 21-31 02/08S	131.931,00	0,14
115.000,00	THE WALT DISNEY COMP 2.75 19-49 01/09S	98.108,80	0,10	200.000,00	VOLKSWAGEN GROUP AMERIC 3.2 19-26 26/09S	196.108,00	0,20
100.000,00	THE WALT DISNEY COMP 3.5 20-40 13/05S	97.453,00	0,10	80.000,00	VULCAN MATERIALS C 4.5 17-47 15/06S	84.283,20	0,09
100.000,00	THE WALT DISNEY COMP 3.6 20-51 13/05S	98.805,00	0,10	250.000,00	WACHOVIA BANK NATION 6.6 07-38 15/01S	327.755,00	0,35
33.000,00	THERMO FISHER SCIENT 5.30 13-44 01/02S	40.506,18	0,04	66.000,00	WACHOVIA CORP 5.5 05-35 01/08S	74.689,56	0,08
100.000,00	TJX COS INC 2.25 16-26 15/09S	97.265,00	0,10	6.000,00	WALGREENS BOOTS 3.45 16-26 01/06S	6.035,52	0,01
200.000,00	T-MOBILE USA INC 3 21-41 15/02S	168.974,00	0,17	23.000,00	WALMART 3.95 18-38 27/06S	24.921,65	0,03
100.000,00	T-MOBILE USA INC 3.5 21-25 15/04S	100.606,00	0,10	82.000,00	WALMART INC 4.05 18-48 29/06S	92.964,22	0,10
250.000,00	T-MOBILE USA INC 3.875 21-30 15/04S	251.050,00	0,26	25.000,00	WALMART INC 2.9500 19-49 24/09S	23.656,75	0,02
50.000,00	T-MOBILE USA INC 4.5 21-50 15/04S	50.778,00	0,05	100.000,00	WAL-MART STORES 3.625 17-47 15/12S	105.028,00	0,11
7.000,00	TOLEDO HOSPITAL 6.0150 18-48 15/11S	7.967,68	0,01	100.000,00	WALT DISNEY COMPANY 2.2000 20-28 13/01S	95.316,00	0,10
100.000,00	TOYOTA MOTOR CREDIT 1.9 21-31 12/09S	88.747,00	0,09	200.000,00	WALT DISNEY COMPANY 2.6500 20-31 13/01S	191.062,00	0,20
200.000,00	TOYOTA MOTOR CREDIT 1.8 20-25 13/02S	194.224,00	0,20	82.000,00	WALT DISNEY F 1.85 16-26 30/07S	78.428,90	0,08
58.000,00	TRANSCONTINENTAL GAS 4.0 18-28 15/03S	59.235,98	0,06	50.000,00	WASTE MANAGEMENT 4.10 15-45 01/03S	51.752,00	0,05
50.000,00	TRAVELERS COMPANIES 3.05 21-51 08/06S	44.832,00	0,05	50.000,00	WASTE MANAGEMENT INC 4.15 19-49 15/07S	53.374,50	0,06
50.000,00	TRAVELERS COS INC 4.00 17-47 30/05S	51.209,50	0,05	16.000,00	WELLS FARGO & CO 4.40 16-46 14/06S	16.673,92	0,02
13.000,00	TRUIST FINANCIAL 3.875 19-29 19/03S	13.270,27	0,01	250.000,00	WELLS FARGO & COMP 3 16-26 23/10S	246.617,50	0,25
200.000,00	TRUIST FINANCIAL COR 1.125 20-27 03/08S	179.718,00	0,19	43.000,00	WELLS FARGO 3.75 19-24 24/01S	43.797,65	0,05
33.000,00	TYSON FOODS 5.1 18-48 28/09S	38.366,79	0,04	66.000,00	WELLS FARGO COMPANY 4.48 13-24 16/01S	67.937,10	0,07
86.000,00	TYSON FOODS INC 4.0 19-26 19/02S	88.022,72	0,09	50.000,00	WELLS FARGO SUB 5.606 14-44 15/01S	59.834,50	0,06
216.000,00	UNION PACIFIC CORP 3.7 19-29 01/03S	222.767,28	0,23	100.000,00	WELLS FARGO 3.55 15-25 29/09S	101.368,00	0,10
10.000,00	UNION PACIFIC CORP 3.55 19-39 15/08S	9.895,10	0,01	82.000,00	WELLTOWER INC 3.625 19-24 15/03S	82.889,70	0,09
74.000,00	UNION PACIFIC CORP 3.60 17-37 15/09S	74.201,28	0,08	166.000,00	WELLTOWER OP INC 4.00 15-25 01/06S	168.762,24	0,17
41.000,00	UNION PACIFIC CORP 3.95 19-59 15/08S	42.089,78	0,04	66.000,00	WESTLAKE CORP 3.6000 17-26 15/08S	66.775,50	0,07
10.000,00	UNION PACIFIC CORP 3.375 15-35 01/02U	9.844,50	0,01	33.000,00	WESTROCK CO 3.375 19-27 15/09S	32.662,41	0,03
99.000,00	UNITED PARCEL S 3.4000 19-49 01/09S	98.880,21	0,10	50.000,00	WHIRLPOOL CORP 4.5 16-46 01/06S	51.165,00	0,05
100.000,00	UNITED PARCEL SERVIC 2.20 19-24 01/09S	98.928,00	0,10	33.000,00	WILLIAMS PARTNERS 5.10 15-45 15/09S	35.585,88	0,04
116.000,00	UNITEDHEALTH GR 2.3750 19-24 15/08S	115.479,16	0,12	100.000,00	WILLIAMS PARTNERS 6.30 10-40 15/04S	120.789,00	0,12
116.000,00	UNITEDHEALTH GR 3.5000 19-39 15/08S	115.286,60	0,12	66.000,00	WILLIAMS PARTNERS 3.75 17-27 15/06S	66.832,92	0,07
82.000,00	UNITEDHEALTH GROUP 4.25 17-47 15/04S	89.439,04	0,09	49.000,00	WRKCO INC 4.2000 19-32 01/06S	50.922,27	0,05
66.000,00	UNITEDHEALTH GROUP 4.625 15-35 15/07S	73.896,90	0,08	50.000,00	WRKCO INC 3 20-33 03/06S	46.711,00	0,05
66.000,00	UNITEDHEALTH GROUP 3.75 15-25 15/07S	67.876,38	0,07	33.000,00	WW GRAINGER INC 4.60 15-45 15/06S	36.398,01	0,04
50.000,00	UNITEDHEALTH GROUP I 3.125 20-60 18/05S	44.776,00	0,05	100.000,00	XCEL ENERGY 3.30 15-25 01/06S	100.199,00	0,10
26.000,00	UNITRIN INC. 4.35 15-25 15/02S	26.576,94	0,03	16.000,00	XCEL ENERGY INC 3.50 16-49 01/12S	14.839,36	0,02
50.000,00	UNIV OF NOTRE DAME 3.394 17-48 15/02S	50.772,00	0,05	33.000,00	XILINX 2.95 17-24 01/06S	33.062,37	0,03
33.000,00	UNIVER SOUTH CALIF 3.841 17-47 01/10S	34.966,80	0,04	50.000,00	XYLEM INC 3.25 16-26 01/11S	50.026,50	0,05
33.000,00	UNUM GROUP 4.00 19-29 15/06S	33.607,53	0,03	50.000,00	3M CO 3.125 16-46 19/09S	45.045,50	0,05
20.000,00	UNUM GROUP 4.125 21-51 14/06S	17.560,00	0,02	150.000,00	3M CO 3.05 20-30 27/03S	148.891,50	0,15
25.000,00	US BANCORP 2.375 16-26 22/07S	24.410,00	0,03	25.000,00	3M COMPANY 3.625 17-47 15/10S	24.761,50	0,03
100.000,00	VALERO ENERGY C 3.6500 21-51 01/12S	88.601,00	0,09		France	1.146.349,97	1,19
99.000,00	VENTAS REALTY LP 3.00 19-30 15/01S	94.715,28	0,10	200.000,00	BANQUE FED CRED 2.3750 19-24 21/11S	195.286,00	0,20
60.000,00	VERIZON COMMUNI 2.3550 21-32 15/03S	54.278,79	0,06	250.000,00	BPCE S.A. 1 21-26 20/01S	229.110,00	0,25
100.000,00	VERIZON COMMUNICATIO 2.987 21-56 30/04S	82.745,00	0,09	33.000,00	EDF SA 6.95 09-39 26/01S	41.721,24	0,04
150.000,00	VERIZON COMMUNICATIO 3 20-60 20/11S	122.965,50	0,13	50.000,00	EDF 144A 4.95 15-45 13/10S	51.800,50	0,05
100.000,00	VERIZON COMMUNICATIO 3.15 20-30 20/03S	98.271,00	0,10	33.000,00	ORANGE SA 5.50 14-44 06/02S	39.632,01	0,04
60.000,00	VERIZON COMMUNICATIO 3.4 21-41 22/03S	56.469,00	0,06	200.000,00	SOCIETE GENERALE SA 2.625 20-25 22/01S	193.034,00	0,20
150.000,00	VERIZON COMMUNICATIO 3.55 21-51 22/03S	141.480,00	0,15	200.000,00	SOCIETE GENERALE 4.75 15-25 24/11S	202.010,00	0,21
263.000,00	VERIZON COMMUNICATION 4.016 19-29 03/12S	273.196,51	0,28	99.000,00	TOTAL CAPITAL S 3.8830 18-28 11/10S	102.443,22	0,11
25.000,00	VERIZON COMMUNICATION 4.125 16-46 15/08S	25.766,50	0,03	100.000,00	TOTALENERGIES CAPITA 3.127 20-50 29/05S	91.313,00	0,09
300.000,00	VERIZON COMMUNICATION 4.329 18-28 21/09S	316.659,00	0,34				

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Iles Caimans	1.543.714,75	1,60	Pays-Bas	2.045.976,03	2,12
200.000,00 ALIBA GROUP 4.50 15-34 28/11S	200.164,00	0,21	250.000,00 COOPERATIEVE RABOBAN 1.339 20-26 24/06S	233.625,00	0,24
200.000,00 ALIBABA GROUP HOLDIN 2.125 21-31 09/02S	173.790,00	0,18	150.000,00 DEUTSCHE TELEKOM INT 4.75 18-38 21/06S	162.012,00	0,17
200.000,00 BAIDU INC FL.R 15-25 30/06S	202.768,00	0,21	200.000,00 ENEL FINANCE IN 2.2500 21-31 12/07S	177.140,00	0,18
200.000,00 CK HUTCHISON INTERNA 2.750 19-29 06/09S	190.634,00	0,20	200.000,00 ENEL FINANCE IN 4.8750 18-29 14/06S	214.730,00	0,22
200.000,00 JD.COM INC 3.875 16-26 29/04S	199.006,00	0,21	50.000,00 HEINEKEN NV 4.00 12-42 01/10S	49.375,00	0,05
200.000,00 SAUDI ELECTRICITY GL 4 14-24 08/04S	204.082,80	0,21	49.000,00 HEINEKEN NV 3.50 17-28 29/01S	48.765,29	0,05
200.000,00 THREE GORGES FINANCE 3.7 15-25 10/06S	202.586,45	0,21	200.000,00 ING GROUP NV 3.95 17-27 29/03S	202.472,00	0,21
100.000,00 VALE OVERSEAS 6.25 16-26 10/08S	109.701,00	0,11	50.000,00 LYONDELLBASELL 4.6250 15-55 26/02S	50.969,50	0,05
50.000,00 VALE OVERSEAS LIMITED 6.875 09-39 10/11S	60.982,50	0,06	33.000,00 RABOBANK NED. 5.25 11-41 24/05S	40.549,74	0,04
Iles Vierges Britanniques	721.162,65	0,75	250.000,00 RABOBANK 4.375 15-25 04/08S	254.217,50	0,27
200.000,00 SINOPEC GROUP OVERSE 2.7 20-30 13/05S	188.768,18	0,20	50.000,00 SHELL INT FIN 3.75 16-46 12/09S	50.535,50	0,05
200.000,00 SINOPEC GROUP OVERSE 2.75 16-26 29/09S	194.989,69	0,20	130.000,00 SHELL INT FIN 4.00 16-46 10/05S	135.370,30	0,14
124.000,00 SINOPEC GRP DEV 2018 4.125 18-25 12/09S	127.768,36	0,13	160.000,00 SHELL INTERNATIONA 4.375 15-45 11/05S	173.619,20	0,18
200.000,00 STATE GRID OVERSEAS 4.25 18-28 02/05S	209.636,42	0,22	250.000,00 SIEMENS FINANCIERI 3.4 17-27 16/03S	252.595,00	0,27
Indonésie	367.166,23	0,38	Pérou	48.779,15	0,05
200.000,00 PT PERTAMINA (PERSER 2.3 21-31 09/02S	177.208,61	0,18	50.000,00 BANCO DE CREDIT 2.7000 19-25 11/01S	48.779,15	0,05
200.000,00 PT PERTAMINA (PERSER 3.1 20-30 25/02S	189.957,62	0,20	Qatar	185.023,05	0,19
Irlande	375.500,50	0,39	200.000,00 QATARENERGY 2.25 21-31 12/07S	185.023,05	0,19
150.000,00 AERCAP IRELAND 2.4500 21-26 29/10S	138.664,50	0,15	Royaume-Uni	3.832.196,29	3,96
150.000,00 AERCAP IRELAND 3.3 21-32 30/01S	135.585,00	0,14	100.000,00 ASTRAZENECAL PLC 4.375 18-48 17/08S	113.787,00	0,12
100.000,00 JOHNSON CONTROLS 3.625 16-24 02/07S	101.251,00	0,10	50.000,00 ASTRAZENECAL PLC 1.375 20-30 06/08S	43.660,00	0,05
Japon	1.475.143,01	1,52	332.000,00 B SKY B GROUP 144A 3.75 14-24 16/09S	337.584,24	0,34
66.000,00 MITSUBISHI UFJ FIN 3.677 17-27 22/02S	66.725,34	0,07	200.000,00 BAE SYSTEMS PLC 3.4 20-30 14/04S	197.082,00	0,20
200.000,00 MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	177.280,00	0,18	200.000,00 BARCLAYS PLC 4.375 16-26 12/01	204.430,00	0,21
200.000,00 NISSAN MOTOR CO 4.3450 20-27 17/09S	197.204,00	0,20	200.000,00 BARCLAYS PLC 2.667 21-32 10/03S	179.308,00	0,19
200.000,00 NTT FINANCE CORP 1.162 21-26 03/03S	184.626,00	0,19	132.000,00 BP CAPITAL MARKETS 3.994 13-23 26/09S	134.607,00	0,14
66.000,00 SUMITOMO BANK 3.01 16-26 19/10S	64.772,40	0,07	99.000,00 BRITISH TELECOM 5.125 18-28 04/12S	104.326,20	0,11
200.000,00 SUMITOMO LIFE INSURA 4 17-77 14/09S	200.370,00	0,21	250.000,00 CREDIT AGRICOLE LDN 3.25 17-24 04/10S	250.052,50	0,25
100.000,00 SUMITOMO MITSUI 2.9300 21-41 17/09S	85.360,00	0,09	200.000,00 DIAGEO CAPITAL PLC 1.3750 20-25 29/09S	189.528,00	0,20
200.000,00 SUMITOMO MITSUI FINA 1.474 20-25 08/07S	188.010,00	0,19	64.000,00 GLAXOSMITHKLINE 3.3750 19-29 01/06S	65.268,48	0,07
132.000,00 SUMITOMO MITSUI FINL 3.446 17-27 11/01S	132.005,27	0,14	199.000,00 HSBC HOLDINGS 6.50 07-37 15/09S	243.104,37	0,25
200.000,00 TAKEDA PHARMACEUTICA 3.025 20-40 09/07S	178.790,00	0,18	132.000,00 LLOYDS BANKING GROUP 4.375 18-28 22/03S	134.827,44	0,14
Luxembourg	128.797,31	0,13	200.000,00 NATWEST GROUP PLC 5.076 18-30 27/01S	212.944,00	0,22
132.000,00 GAZ CAPITAL SA 4.95 13-28 06/02S	56.628,01	0,06	200.000,00 RECKITT B TSY SERV 2.75 17-24 26/06S	199.002,00	0,21
70.000,00 NVENT FINANCE SARL 4.55 18-28 15/04S	72.169,30	0,07	33.000,00 RIO TINTO FIN USA 4.125 12-42 21/08S	35.434,74	0,04
Malaisie	425.772,06	0,44	50.000,00 RIO TINTO FINANCE US 4.75 12-42 22/03S	56.717,00	0,06
200.000,00 PETRONAS CAPITAL LTD 3.5 20-30 21/04S	203.921,35	0,21	50.000,00 ROYALTY PHARMA PLC 3.5500 21-50 02/09S	41.591,00	0,04
200.000,00 PETRONAS CAPITAL LTD 4.5 15-45 18/03S	221.850,71	0,23	200.000,00 SANTANDER UK GROUP H 1.089 21-25 15/03S	190.162,00	0,20
Mexique	936.259,82	0,97	200.000,00 STANDARD CHARTERED P 4.644 20-31 31/03S	206.256,00	0,21
165.000,00 AMERICA MOVIL 3.625 19-29 22/04S	166.295,25	0,17	200.000,00 STD CHARTERED 4.866 18-33 15/03S	200.144,02	0,21
150.000,00 COCA-COLA FEMSA SAB 2.75 20-30 22/01S	143.454,00	0,15	66.000,00 TRINITY ACQUISITIO 4.40 16-26 15/03S	68.103,42	0,07
200.000,00 COMISION FEDERAL DE 5.75 12-42 14/02S	189.170,28	0,21	100.000,00 VODAFONE GROUP 4.2500 19-50 17/09S	99.536,00	0,10
150.000,00 FOMENTO ECONOMICO ME 3.5 20-50 16/01S	139.879,50	0,14	100.000,00 VODAFONE GROUP 4.8750 19-49 19/06S	108.745,00	0,11
100.000,00 GRUPO TELEvisa S.A. 6.625 10-40 15/01S	119.712,00	0,12	199.000,00 VODAFONE GROUP 4.125 18-25 30/05S	205.093,38	0,21
200.000,00 ORBIA ADVANCE C 2.8750 21-31 11/05S	177.748,79	0,18	10.000,00 VODAFONE GROUP 5.00 18-38 30/05S	10.902,50	0,01
Norvège	159.330,50	0,16	Singapour	658.139,00	0,68
50.000,00 EQUINOR ASA 4.80 13-43 08/11S	57.634,50	0,06	200.000,00 BOC AVIATION LTD 3.25 20-25 29/04S	197.752,00	0,20
100.000,00 EQUINOR ASA 3.7 20-50 06/04S	101.696,00	0,10	200.000,00 SP POWERASSETS LTD 3.25 15-25 24/11S	201.192,00	0,21
			250.000,00 TEMASEK FINANCIAL I 3.625 18-28 01/08S	259.195,00	0,27
			Suède	194.342,00	0,20
			200.000,00 SKANDINAVISKA ENSKIL 0.55 20-23 01/09S	194.342,00	0,20

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
USD			USD		
Suisse	378.902,00	0,39	100.000,00 WELLS FARGO CO FL.R 20-51 30/03S	118.447,00	0,12
200.000,00 UBS GROUP FDG 144A 4.125 16-26 15/04S	203.888,00	0,21	132.000,00 WELLS FARGO FL.R 17-28 22/05S	131.964,36	0,14
200.000,00 UBS GROUP 2.0950 21-32 11/02S	175.014,00	0,18	66.000,00 WELLS FARGO FL.R 19-30 30/10S	62.820,78	0,06
Obligations à taux flottant	7.892.541,42	8,16	33.000,00 WELLS FARGO FL.R 20-31 11/02S	30.663,93	0,03
Canada	114.235,05	0,12	France	534.294,93	0,55
50.000,00 CANADIAN NATL RESO FL.R 17-47 30/06S	55.444,00	0,06	99.000,00 BNP PARIBAS FL.R 19-25 10/01S	101.085,93	0,10
10.000,00 TRANSCANADA TRUST FL.R 15-75 20/05S	10.083,65	0,01	200.000,00 BNP PARIBAS FL.R 18-33 01/03S	198.814,00	0,21
49.000,00 TRANSCANADA TRUST FL.R 17-77 15/03S	48.707,40	0,05	250.000,00 BNP PARIBAS SA FL.R 20-31 13/01S	234.395,00	0,24
Etats-Unis d'Amérique	5.410.019,25	5,59	Japon	877.602,04	0,91
172.000,00 BANK OF AMERICA FL.R 19-40 23/04S	176.513,28	0,18	200.000,00 MITSUBISHI UFJ FL.R 21-27 20/07S	183.816,00	0,19
100.000,00 BANK OF AMERICA FL.R 21-32 20/10S	91.077,00	0,09	200.000,00 MIZUHO FINANCIA FL.R 20-31 10/07S	177.632,00	0,18
160.000,00 BANK OF AMERICA CORP FL.R 21-25 06/12S	153.100,80	0,16	332.000,00 MIZUHO FINANCIAL GRO 3.922 18-24 11/09S	335.808,04	0,35
100.000,00 BANK OF AMERICA CORP FL.R 20-31 23/07S	87.332,00	0,09	200.000,00 NIPPON LIFE INSURANC 2.75 21-51 21/01S	180.346,00	0,19
100.000,00 BANK OF AMERICA CORP FL.R 20-31 29/04S	92.376,00	0,10	Royaume-Uni	709.347,65	0,73
70.000,00 BANK OF AMERICA CORP FL.R 20-41 19/06S	59.327,10	0,06	447.000,00 HSBC HOLDINGS PLC FL.R 18-24 18/05S	451.447,65	0,46
200.000,00 BANK OF AMERICA CORP FL.R 20-51 20/03S	206.502,00	0,21	250.000,00 HSBC HOLDINGS PLC FL.R 18-29 19/06S	257.900,00	0,27
200.000,00 BANK OF AMERICA CORP FL.R 21-24 14/06S	194.412,00	0,20	Suisse	247.042,50	0,26
50.000,00 BANK OF AMERICA CORP FL.R 19-30 05/11S	47.380,50	0,05	250.000,00 CREDIT SUISSE GROUP FL.R 20-31 01/04S	247.042,50	0,26
132.000,00 BANK OF AMERICA CORP FL.R 19-25 15/03S	132.830,28	0,14	Valeurs mobilières négociées sur un autre marché	242.151,28	0,25
274.000,00 BANK OF AMERICA CORP FL.R 19-27 23/04S	274.989,14	0,29	réglementé		
100.000,00 BANK OF AMERICA FL.R 20-31 13/02S	91.759,00	0,09	Obligations	242.151,28	0,25
100.000,00 CITIGROUP INC FL.R 20-31 31/03S	104.128,00	0,11	Etats-Unis d'Amérique	242.151,28	0,25
89.000,00 CITIGROUP INC FL.R 17-48 24/04S	95.513,91	0,10	100.000,00 ABBVIE INC 4.55 20-35 15/03S	107.770,00	0,11
33.000,00 CITIGROUP INC FL.R 19-30 05/11S	31.385,64	0,03	132.000,00 CITIBANK 3.65 19-24 23/01S	134.381,28	0,14
49.000,00 CITIGROUP INC FL.R 3.878 18-39 24/01S	49.161,71	0,05	Autres valeurs mobilières	9.280.603,38	9,59
100.000,00 CITIGROUP INC FL.R 17-28 10/01S	101.084,00	0,10	Obligations	8.974.906,88	9,27
41.000,00 CITIGROUP INC FL.R 19-30 20/03S	41.736,77	0,04	Australie	196.558,00	0,20
100.000,00 CITIGROUP INC FL.R 20-31 03/06S	91.501,00	0,09	200.000,00 RE1 LIMITED 5.125 20-80 24/09S	196.558,00	0,20
150.000,00 DEUTSCHE BANK AG NEW 3.547 20-31 18/09S	141.463,50	0,15	Canada	221.424,77	0,23
49.000,00 GOLDMAN SACHS G FL.R 22-28 24/02S	46.896,43	0,05	16.000,00 ALIMENTATION COUCHE- 3.8 20-50 27/01S	14.900,32	0,02
66.000,00 GOLDMAN SACHS G FL.R 22-33 24/02S	62.277,60	0,06	200.000,00 MEGLOBAL CANADA ULC 5 20-25 18/05S	206.524,45	0,21
100.000,00 GOLDMAN SACHS GROUP FL.R 17-25 29/09S	100.036,00	0,10	Chili	200.289,14	0,21
50.000,00 GOLDMAN SACHS GROUP FL.R 18-29 01/05S	51.217,00	0,05	200.000,00 EMPRESA DE TRANSPORT 3.65 20-30 07/05S	200.289,14	0,21
49.000,00 GOLDMAN SACHS GROUP FL.R 18-39 23/04S	51.600,92	0,05	Etats-Unis d'Amérique	4.986.626,24	5,15
200.000,00 GOLDMAN SACHS GROUP 1.992 21-32 27/01S	173.212,00	0,18	16.000,00 AIR LEASE CORP 3.750 19-26 01/06S	15.891,04	0,02
49.000,00 JP MORGAN CHASE FL.R 19-25 22/07S	49.785,96	0,05	100.000,00 AVIATION CAPITA 1.9500 21-26 20/09S	90.591,00	0,09
300.000,00 JPMORGAN CHASE FL.R 21-25 10/12S	287.157,00	0,31	50.000,00 BAXTER INTERNAT 3.1320 21-51 01/12S	42.941,00	0,04
150.000,00 JPMORGAN CHASE CO FL.R 20-26 13/03S	144.771,00	0,15	80.000,00 BAYER US FINANC 4.4000 18-44 15/07S	78.309,60	0,08
200.000,00 JPMORGAN CHASE CO 1.04 21-27 04/02S	183.176,00	0,19	50.000,00 BAYER US FINANCE II 4.7 18-64 15/07S	50.063,01	0,05
100.000,00 JPMORGAN CHASE CO 2.956 20-31 13/05S	93.755,00	0,10	100.000,00 BLACKSTONE HOLD 2.0000 21-32 30/01S	86.991,00	0,09
150.000,00 JPMORGAN CHASE & CO FL.R 17-48 15/11S	153.381,00	0,16	16.000,00 BLACKSTONE HOLD 3.5000 19-49 10/09S	14.754,08	0,02
134.000,00 JPMORGAN CHASE & CO FL.R 18-49 23/01S	135.669,64	0,14	50.000,00 BLACKSTONE PRIV 3.2500 21-27 15/03S	45.906,00	0,05
99.000,00 JPMORGAN CHASE & CO FL.R 19-30 15/10S	93.670,83	0,10	20.000,00 BMW US CAPITAL 144A 2.80 16-26 11/04S	19.749,60	0,02
80.000,00 JPMORGAN CHASE FL.R 4.032 17-48 24/07S	82.788,80	0,09	16.000,00 BOSTON GAS COMP 3.150 17-27 01/08S	15.475,84	0,02
79.000,00 MORGAN ST. FL.R 18-39 24/04S	84.909,20	0,09	100.000,00 BOSTON GAS 144A 4.487 12-42 15/02S	102.528,00	0,11
99.000,00 MORGAN STANLEY & CO FL.R 17-38 22/07S	99.742,51	0,10	100.000,00 BROADCOM INC 2.6000 21-33 15/02S	86.950,00	0,09
150.000,00 MORGAN STANLEY FL.R 21-27 20/07S	138.238,50	0,14	100.000,00 BROADCOM INC 3.5000 21-41 15/02S	89.260,00	0,09
250.000,00 MORGAN STANLEY FL.R 19-25 22/07S	247.350,00	0,27	50.000,00 BROADCOM INC 3.7500 21-51 15/02S	44.651,00	0,05
100.000,00 MORGAN STANLEY FL.R 21-25 20/07S	96.006,00	0,10			
49.000,00 MORGAN STANLEY MEDIU FL.R 19-30 23/01S	51.306,43	0,05			
110.000,00 PRUDENTIAL FINANCIAL FL.R 13-44 15/03S	109.641,40	0,11			
33.000,00 STANLEY BLACK DECKE FL.R 20-60 10/02S	32.505,33	0,03			
100.000,00 US BANCORP FL.R 21-36 03/11S	89.582,00	0,09			
100.000,00 WELLS FARGO CO FL.R 20-24 02/06S	98.809,00	0,10			
50.000,00 WELLS FARGO CO FL.R 20-41 30/04S	45.064,00	0,05			

Portefeuille-Titres au 31/03/22

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
		USD				USD	
60.000,00	BROOKLYN UNION GAS 4.273 18-48 15/03S	58.320,60	0,06		Hong-Kong	199.074,00	0,21
33.000,00	CAMERON LNG 3.701 19-39 15/01S	31.878,66	0,03	200.000,00	AIA GROUP LTD 3.375 20-30 07/04S	199.074,00	0,21
33.000,00	CARLYLE FINANCE 3.5000 19-29 19/09S	32.474,64	0,03		Ile de Jersey	181.514,13	0,19
100.000,00	COMCAST CORP 2.937 21-56 01/11S	83.398,00	0,09	200.000,00	GALAXY PIPELINE ASSE 3.25 20-40 05/11S	181.514,13	0,19
100.000,00	COMCAST CORP 2.987 21-63 01/11S	81.965,00	0,08		Iles Caïmans	761.824,62	0,78
33.000,00	CONAGRA BRANDS 5.30 18-38 01/11S	36.229,71	0,04	100.000,00	AVOLON HOLDINGS 2.5280 21-27 18/11S	88.964,00	0,09
100.000,00	COX COMM -144A- 4.50 13-43 30/06S	101.046,00	0,10	100.000,00	AVOLON HOLDINGS FUNDI 5.25 19-24 15/05S	102.161,00	0,11
21.000,00	COX COMMUNICATIONS 3.15 17-24 15/08S	21.041,79	0,02	200.000,00	DP WORLD CRESCENT LT 4.848 18-28 26/09S	212.834,17	0,21
150.000,00	DAIMLER FINANCE NORTH 3.75 18-28 22/02S	151.519,50	0,16	200.000,00	ENN ENERGY HOLDINGS 2.625 20-30 17/09S	179.874,91	0,19
50.000,00	DELL INT LLC / 3.4500 21-51 15/12S	40.765,50	0,04	200.000,00	TENCENT HOLDINGS LTD 2.39 20-30 03/06S	177.990,54	0,18
50.000,00	DISCOVERY COMM 5.00 17-37 20/09S	51.656,50	0,05		Iles Vierges Britanniques	184.980,06	0,19
83.000,00	EASTERN GAS TRANSMISSION 3 21-29 15/11S	79.962,20	0,08	200.000,00	TSMC GLOBAL LTD 0.75 20-25 28/09S	184.980,06	0,19
66.000,00	ERAC USA FINANCE CO 4.2 16-46 01/11S	65.996,04	0,07		Indonésie	387.708,14	0,40
44.000,00	EXPEDIA GROUP INC 6.25 20-25 05/05S	47.056,24	0,05	200.000,00	PERUSAHAAN PERSEROAN 3 20-30 30/06S	182.955,09	0,19
90.000,00	GLENCORE FUNDING 4.8750 19-29 12/03S	94.859,10	0,10	200.000,00	PT INDONESIA ASAHAN 4.75 20-25 15/05S	204.753,05	0,21
50.000,00	GLENCORE FUNDING LLC 3.875 21-51 27/04S	46.021,00	0,05		Japon	191.626,00	0,20
74.000,00	GLENCORE FUNDING 4.00 17-27 27/03S	74.309,32	0,08	200.000,00	SUMITOMO MITSUI TRUS 0.85 21-24 25/03S	191.626,00	0,20
49.000,00	GLOBAL ATLANTIC (FIN) 4.4 19-29 15/10S	48.863,29	0,05		Mexique	220.550,56	0,23
16.000,00	GUARDIAN LIFE INSUR 4.85 17-77 24/01S	17.776,64	0,02	23.420,16	MEXICO GENERADORA DE 5.5 12-32 06/12S	23.309,34	0,02
200.000,00	GUSAP III LP 4.25 19-30 21/01S	200.843,23	0,20	200.000,00	TRUST FIBRAUNO 4.8690 19-30 15/01S	197.241,22	0,21
131.000,00	HYUNDAI CAPITAL 1.0000 21-24 17/09S	123.286,72	0,13		Pays-Bas	820.203,83	0,84
100.000,00	HYUNDAI CAPITAL 3.0000 20-27 10/02S	95.634,00	0,10	200.000,00	MONDELEZ INTL H 0.7500 21-24 24/09S	189.580,00	0,19
33.000,00	HYUNDAI CAPITAL AMER 2.75 16-26 27/09S	31.482,82	0,03	82.000,00	NXP BV/NXP FDG/ 4.3000 19-29 18/06S	84.763,40	0,09
50.000,00	INTERNATIONAL FLAVOR 3.268 21-40 04/03S	44.468,00	0,05	75.000,00	NXP B.V./NXP FDG LLC 3.15 20-27 01/05S	72.714,00	0,08
100.000,00	INTERNATIONAL FLAVORS 3.468 20-50 01/12S	88.504,00	0,09	200.000,00	PROSUS N.V. 3.68 19-30 12/12S	177.212,43	0,18
20.000,00	KEURIG DR PEPPER INC 4.417 19-25 25/05S	20.608,00	0,02	100.000,00	SIEMENS FIN NV 144A 6.125 06-26 17/08S	112.100,00	0,12
60.000,00	KKR GROUP FINANCE CO 3.625 20-50 25/02S	54.063,00	0,06	200.000,00	VITERRA FIN B V 3.2 21-31 21/04S	183.834,00	0,18
49.000,00	KKR GROUP FINANCE CO 3.75 19-29 01/07S	50.159,83	0,05		Pérou	49.955,85	0,05
49.000,00	LIBERTY MUTUAL GROUP 4.85 14-44 01/08S	53.912,74	0,06	50.000,00	CERRO DEL AGUILA SA 4.125 17-27 16/08S	49.955,85	0,05
100.000,00	LYB INTERNATIONAL FI 3.375 20-40 08/10S	89.819,00	0,09		Royaume-Uni	200.276,80	0,21
33.000,00	MARS INC 4.20 19-59 01/04S	35.529,45	0,04	16.000,00	GLAXOSMITH. 3.0 19-24 25/03S	16.128,80	0,02
200.000,00	MASSMUTUAL GLOB 0.6000 21-24 12/04S	191.384,00	0,19	200.000,00	LSEGA FINANCING 1.3750 21-26 06/04S	184.148,00	0,19
100.000,00	MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	104.114,00	0,11		Thaïlande	172.294,74	0,18
16.000,00	MOTIVA ENTERPRISES L 6.85 10-40 15/01S	17.680,48	0,02	200.000,00	THAI OIL TREASURY CEN 2.5 20-30 18/06S	172.294,74	0,18
75.000,00	NATIONWIDE FINANCIAL 3.9 19-49 30/11S	74.549,25	0,08		Obligations à taux flottant	305.696,50	0,32
50.000,00	NATIONWIDE MUTUAL IN 9.375 09-39 15/08S	76.054,50	0,08		Etats-Unis d'Amérique	104.484,50	0,11
49.000,00	NEW YORK LIFE GLOB 2.90 17-24 17/01S	49.127,40	0,05	40.000,00	FARMERS INX EXCH FL.R 17-57 01/11S	42.398,40	0,04
100.000,00	NEW YORK LIFE GLOBAL 0.4 20-23 21/10S	96.888,00	0,10	58.000,00	MASSACHUSETTS MU LIFE FL.R 19-69 15/02S	62.086,10	0,07
50.000,00	NEW YORK LIFE INSURA 3.75 20-50 14/04S	48.294,50	0,05		Royaume-Uni	201.212,00	0,21
50.000,00	NEW YORK LIFE 144A 5.875 03-33 15/05S	59.754,50	0,06	200.000,00	NATIONWIDE BLDG FL.R 18-24 08/03S	201.212,00	0,21
50.000,00	NORTHWESTERN MU 3.6250 19-59 30/09S	45.234,00	0,05		Total portefeuille-titres	93.805.892,34	96,98
34.000,00	NORTHWESTERN MUTUAL 3.85 17-47 30/09S	33.061,26	0,03				
99.000,00	NRG ENERGY INC 3.7500 19-24 15/06S	98.590,14	0,10				
99.000,00	OGLETHORPE POWER COR 6.191 07-31 01/01S	111.630,42	0,12				
50.000,00	PACIFIC LIFECORP 3.35 20-50 15/09S	45.801,00	0,05				
100.000,00	PENSKE TRUCK LEASING 1.2 20-25 26/10S	91.913,00	0,10				
100.000,00	PRINCIPAL LIFE GLOB 0.5 20-24 08/12S	96.132,00	0,10				
66.000,00	PROTECTIVE LIFE CORP 3.4 19-30 15/01S	65.241,66	0,07				
200.000,00	ROCHE HOLDINGS 2.076 21-31 13/12S	184.148,00	0,18				
133.000,00	SCHLUMBERGER HLDG 3.75 19-24 01/05S	135.439,22	0,14				
150.000,00	SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	153.075,00	0,15				
33.000,00	SYNCHRONY FIN. 5.15 19-29 19/03S	34.675,74	0,04				
13.000,00	TEACHERS INSUR & A 4.27 17-47 15/05S	13.738,66	0,01				
100.000,00	TEACHERS INSURANCE 3.3 20-50 07/05S	88.631,00	0,09				
100.000,00	VERIZON COMMUNICATION 2.355 21-32 15/03S	90.411,00	0,09				
66.000,00	WEA FINANCE 2.875 19-27 15/01S	62.915,82	0,07				
100.000,00	7-ELEVEN INC 2.8 21-51 10/02S	80.630,00	0,08				

Quantité		Valeur d'évaluation	% actifs nets	Quantité		Valeur d'évaluation	% actifs nets
	USD				USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	6.430.422,09	98,12		30.100,00 UNITED STATES 0.2500 20-25 31/07S	27.936,56	0,43	
Obligations	6.430.422,09	98,12		37.300,00 UNITED STATES 0.2521-24 15/03S	35.854,62	0,55	
Etats-Unis d'Amérique	6.430.422,09	98,12		27.800,00 UNITED STATES 0.375 20-25 30/04S	26.057,07	0,40	
19.900,00 ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	19.351,20	0,30		34.000,00 UNITED STATES 0.375 20-25 30/11S	31.468,59	0,48	
49.600,00 UNITED STATES -51 15/05S	48.623,50	0,73		36.400,00 UNITED STATES 0.375 20-25 31/12S	33.652,94	0,51	
21.300,00 UNITED STATES 20-27 30/04S	19.343,89	0,30		26.800,00 UNITED STATES 0.375 21-24 15/04S	25.760,46	0,39	
37.800,00 UNITED STATES 0.375 21-23 31/10S	36.757,55	0,56		29.300,00 UNITED STATES 0.375 21-24 15/07S	27.987,22	0,43	
37.100,00 UNITED STATES 0.75 21-23 31/12S	36.158,01	0,55		33.600,00 UNITED STATES 0.375 21-24 15/08S	32.022,38	0,49	
40.000,00 UNITED STATES 0.75 21-26 31/08S	37.125,00	0,57		39.500,00 UNITED STATES 0.375 21-26 31/01S	36.443,38	0,56	
38.200,00 UNITED STATES 1.125 21-26 31/10S	35.978,13	0,55		31.700,00 UNITED STATES 0.3750 20-27 30/09S	28.335,59	0,43	
40.100,00 UNITED STATES 1.125 21-28 31/08S	36.987,55	0,56		28.900,00 UNITED STATES 0.3750 20-27 31/07S	25.943,40	0,40	
38.500,00 UNITED STATES 1.375 21-28 31/10S	36.033,59	0,55		38.400,00 UNITED STATES 0.3750 21-24 15/09S	36.514,50	0,56	
49.700,00 UNITED STATES 1.75 21-41 15/08S	43.122,52	0,66		21.100,00 UNITED STATES 0.5 20-27 31/05S	19.118,58	0,29	
49.100,00 UNITED STATES 2.00 -51 15/08S	44.274,39	0,68		24.900,00 UNITED STATES 0.5 20-27 31/08S	22.454,74	0,34	
14.200,00 UNITED STATES 2.125 17-24 30/09S	14.092,39	0,22		20.500,00 UNITED STATES 0.5 20-23 15/03S	20.278,99	0,31	
29.300,00 UNITED STATES -23 15/12S	28.282,52	0,43		24.600,00 UNITED STATES 0.5 20-27 30/06S	22.259,16	0,34	
15.200,00 UNITED STATES 2.875 18-23 30/11S	15.367,44	0,23		26.300,00 UNITED STATES 0.50 20-25 31/03S	24.802,13	0,38	
13.300,00 UNITED STATES 1.50 16-23 28/02S	13.284,93	0,20		31.100,00 UNITED STATES 0.50 20-27 31/10S	27.954,76	0,43	
22.400,00 UNITED STATES 1.75 19-24 31/07S	22.066,63	0,34		40.000,00 UNITED STATES 0.50 21-26 28/02S	37.023,44	0,56	
21.200,00 UNITED STATES 1.75 19-24 30/06S	20.908,50	0,32		33.200,00 UNITED STATES 0.625 20-27 30/11S	30.010,99	0,46	
22.000,00 UNITED STATES 2.25 16-46 15/08S	20.618,99	0,31		14.900,00 UNITED STATES 0.625 20-27 31/03B	13.642,23	0,21	
27.100,00 UNITED STATES 2.50 13-23 15/08S	27.268,32	0,42		52.900,00 UNITED STATES 0.625 20-30 15/05S	46.144,92	0,70	
40.100,00 UNITED STATES 2.75 18-28 15/02S	40.767,29	0,62		38.400,00 UNITED STATES 0.625 21-24 15/10S	36.687,00	0,56	
13.200,00 UNITED STATES 2.75 18-23 31/08S	13.326,84	0,20		36.900,00 UNITED STATES 0.625 21-26 31/07S	34.095,02	0,52	
2.300,00 UNITED STATES 7.50 94-24 15/11S	2.596,39	0,04		40.700,00 UNITED STATES 0.75 21-28 31/01S	36.962,27	0,56	
69.400,00 UNITED STATES OF AMER 0.625 20-30 15/08S	60.331,92	0,91		37.200,00 UNITED STATES 0.75 21-26 30/04S	34.690,46	0,53	
20.500,00 UNITED STATES OF AMER 1.500 19-24 30/09S	20.033,95	0,31		39.000,00 UNITED STATES 0.75 21-26 31/05S	36.315,70	0,55	
11.800,00 UNITED STATES OF AMER 1.625 19-26 30/09S	11.375,94	0,17		37.200,00 UNITED STATES 0.7500 21-26 31/03S	34.731,14	0,53	
40.300,00 UNITED STATES TREA 1.25 21-28 30/09S	37.439,64	0,57		34.300,00 UNITED STATES 0.8750 21-26 30/06S	32.075,86	0,49	
45.700,00 UNITED STATES TREA 1.875 21-51 15/11S	40.058,91	0,61		21.400,00 UNITED STATES 1.125 20-25 28/02S	20.590,82	0,31	
40.400,00 UNITED STATES TREASURY NO 1 21-28 31/07S	37.007,03	0,56		9.100,00 UNITED STATES 1.125 20-27 28/02S	8.551,16	0,13	
24.100,00 UNITED STATES 0.125 20-23 15/08S	23.476,79	0,36		26.800,00 UNITED STATES 1.125 20-40 15/05S	21.139,55	0,32	
23.300,00 UNITED STATES 0.125 20-23 15/09S	22.647,41	0,35		32.800,00 UNITED STATES 1.125 20-40 15/08S	25.739,03	0,39	
26.200,00 UNITED STATES 0.125 20-23 15/10S	25.404,79	0,39		41.100,00 UNITED STATES 1.125 21-28 29/02S	38.155,57	0,58	
33.100,00 UNITED STATES 0.125 21-23 28/02S	32.660,39	0,50		69.700,00 UNITED STATES 1.125 21-31 15/02S	62.966,87	0,95	
31.200,00 UNITED STATES 0.125 21-23 30/04S	30.652,78	0,47		37.900,00 UNITED STATES 1.25 21-28 30/06S	35.294,37	0,54	
39.700,00 UNITED STATES 0.125 21-23 30/06S	38.822,26	0,59		41.100,00 UNITED STATES 1.25 21-28 31/05S	38.308,09	0,58	
32.900,00 UNITED STATES 0.125 21-23 31/03S	32.394,93	0,49		41.100,00 UNITED STATES 1.250 21-28 30/04S	38.328,96	0,58	
30.800,00 UNITED STATES 0.125 21-23 31/05S	30.182,80	0,46		37.200,00 UNITED STATES 1.250 21-28 31/03S	34.739,86	0,53	
37.000,00 UNITED STATES 0.125 21-23 31/07S	36.083,67	0,55		75.700,00 UNITED STATES 1.2500 21-31 15/08S	68.851,52	1,04	
29.800,00 UNITED STATES 0.125 21-24 15/01S	28.690,65	0,44		16.800,00 UNITED STATES 1.375 16-23 31/08S	16.641,18	0,25	
38.400,00 UNITED STATES 0.125 21-24 15/02S	36.898,50	0,56		15.900,00 UNITED STATES 1.375 16-23 30/06S	15.791,30	0,24	
21.900,00 UNITED STATES 0.1250 20-23 15/05S	21.489,37	0,33		30.100,00 UNITED STATES 1.375 19-22 15/10S	28.573,84	0,44	
23.900,00 UNITED STATES 0.1250 20-23 15/07S	23.337,04	0,36		15.500,00 UNITED STATES 1.375 19-26 31/08S	14.794,63	0,23	
39.700,00 UNITED STATES 0.25 21-23 30/09S	38.617,55	0,59		44.700,00 UNITED STATES 1.375 20-50 15/08S	34.478,36	0,53	
35.500,00 UNITED STATES 0.25 20-25 31/10S	32.766,78	0,50		36.500,00 UNITED STATES 1.3750 20-40 15/11S	29.902,91	0,46	
21.200,00 UNITED STATES 0.25 20-23 15/04S	20.879,52	0,32		5.600,00 UNITED STATES 1.50 16-23 31/03S	5.588,41	0,09	
22.000,00 UNITED STATES 0.25 20-23 15/06S	21.578,04	0,33		36.200,00 UNITED STATES 1.50 16-26 15/08S	34.737,86	0,53	
31.500,00 UNITED STATES 0.25 20-23 15/11S	30.540,24	0,47		22.700,00 UNITED STATES 1.50 19-24 30/11S	22.133,38	0,34	
28.800,00 UNITED STATES 0.25 20-25 30/06S	26.782,87	0,41		50.600,00 UNITED STATES 1.50 20-27 31/01S	48.425,78	0,73	
34.600,00 UNITED STATES 0.25 20-25 30/09S	31.998,24	0,49		19.800,00 UNITED STATES 1.5000 19-24 31/10S	19.332,84	0,29	
27.300,00 UNITED STATES 0.25 20-25 31/05S	25.433,79	0,39		38.800,00 UNITED STATES 1.5000 20-30 15/02S	36.402,28	0,56	
30.800,00 UNITED STATES 0.25 20-25 31/08S	28.530,90	0,44		14.800,00 UNITED STATES 1.625 16-23 30/04S	14.776,30	0,23	
32.900,00 UNITED STATES 0.25 21-24 15/05S	31.469,63	0,48		14.300,00 UNITED STATES 1.625 16-23 31/05S	14.258,66	0,22	
33.400,00 UNITED STATES 0.25 21-24 15/06S	31.877,43	0,49		34.300,00 UNITED STATES 1.625 16-26 15/02S	33.194,63	0,51	
				33.800,00 UNITED STATES 1.625 16-26 15/05S	32.652,65	0,50	
				14.400,00 UNITED STATES 1.625 19-26 30/11S	13.878,00	0,21	

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets	Quantité	Valeur d'évaluation	% actifs nets
	USD			USD	
15.400,00 UNITED STATES 1.625 19-26 31/10S	14.844,15	0,23	36.400,00 UNITED STATES 2.75 13-23 15/11S	36.725,60	0,56
44.200,00 UNITED STATES 1.625 20-50 15/11S	36.292,35	0,55	14.500,00 UNITED STATES 2.75 18-25 31/08S	14.620,07	0,22
72.200,00 UNITED STATES 1.625 21-31 15/05S	68.014,66	1,03	17.500,00 UNITED STATES 2.75 18-25 28/02S	17.632,61	0,27
20.800,00 UNITED STATES 1.75 19-24 31/12S	20.401,88	0,31	31.200,00 UNITED STATES 2.750 14-24 15/02S	31.459,59	0,48
15.300,00 UNITED STATES 1.75 19-26 31/12S	14.824,27	0,23	21.400,00 UNITED STATES 2.750 17-47 15/08S	22.190,80	0,34
22.500,00 UNITED STATES 1.75 19-29 15/11S	21.550,78	0,33	15.500,00 UNITED STATES 2.750 18-23 30/04S	15.660,44	0,24
28.000,00 UNITED STATES 1.750 13-23 15/05S	27.968,28	0,43	20.200,00 UNITED STATES 2.875 13-43 15/05S	20.941,72	0,32
17.100,00 UNITED STATES 1.875 17-22 31/10S	16.929,67	0,26	14.400,00 UNITED STATES 2.875 15-16 15/08S	15.045,18	0,23
16.600,00 UNITED STATES 1.875 17-24 31/08S	16.380,82	0,25	9.900,00 UNITED STATES 2.875 16-46 15/11S	10.432,52	0,16
15.700,00 UNITED STATES 1.875 19-26 30/06S	15.322,22	0,23	17.700,00 UNITED STATES 2.875 18-23 30/09S	17.904,65	0,27
15.900,00 UNITED STATES 1.875 19-26 31/07S	15.514,92	0,24	15.900,00 UNITED STATES 2.875 18-23 31/10S	16.077,63	0,25
44.000,00 UNITED STATES 1.875 21-41 15/02S	39.232,18	0,60	16.200,00 UNITED STATES 2.875 18-25 30/04S	16.383,51	0,25
49.200,00 UNITED STATES 1.875 21-51 15/02S	43.011,56	0,66	15.700,00 UNITED STATES 2.875 18-25 30/11S	15.901,16	0,24
35.300,00 UNITED STATES 2.00 15-25 15/02S	34.838,07	0,53	14.100,00 UNITED STATES 2.875 18-25 31/07S	14.269,09	0,22
37.200,00 UNITED STATES 2.00 15-25 15/08S	36.583,87	0,56	30.700,00 UNITED STATES 2.875 19-49 15/05S	33.032,48	0,50
34.000,00 UNITED STATES 2.00 16-26 15/11S	33.301,40	0,51	14.400,00 UNITED STATES 2.8750 18-23 31/05S	14.542,87	0,22
16.200,00 UNITED STATES 2.00 17-24 30/04S	16.087,99	0,25	72.000,00 UNITED STATES -30 15/11U	63.810,00	0,96
15.500,00 UNITED STATES 2.00 17-24 30/06S	15.369,22	0,23	8.700,00 UNITED STATES 3.00 12-42 15/05S	9.227,77	0,14
26.900,00 UNITED STATES 2.00 17-24 31/05S	26.689,84	0,41	16.500,00 UNITED STATES 3.00 14-44 15/11S	17.521,58	0,27
34.100,00 UNITED STATES 2.00 20-50 15/02S	30.725,96	0,47	19.500,00 UNITED STATES 3.00 17-47 15/02S	21.030,29	0,32
33.700,00 UNITED STATES 2.125 15-25 15/05	33.322,19	0,51	15.000,00 UNITED STATES 3.00 17-47 15/05S	16.205,86	0,25
15.800,00 UNITED STATES 2.125 17-24 29/02S	15.753,71	0,24	14.700,00 UNITED STATES 3.00 18-25 30/09S	14.944,04	0,23
8.600,00 UNITED STATES 2.125 11-21 15/08S	10.945,18	0,17	25.000,00 UNITED STATES 3.00 18-48 15/02S	27.255,85	0,42
15.200,00 UNITED STATES 2.125 17-24 30/11S	15.064,62	0,23	31.400,00 UNITED STATES 3.00 19-49 15/02S	34.536,32	0,53
28.600,00 UNITED STATES 2.125 17-24 31/03S	28.498,33	0,43	10.600,00 UNITED STATES 3.00 15-45 15/05S	11.287,35	0,17
39.300,00 UNITED STATES 2.25 14-24 15/11S	39.086,61	0,60	12.900,00 UNITED STATES 3.00 18-25 31/10S	13.117,69	0,20
39.200,00 UNITED STATES 2.25 15-25 15/11S	38.846,28	0,59	29.300,00 UNITED STATES 3.00 18-48 15/08S	32.006,82	0,49
28.900,00 UNITED STATES 2.25 17-27 15/08S	28.623,41	0,44	8.900,00 UNITED STATES 3.125 11-41 15/11S	9.611,30	0,15
14.600,00 UNITED STATES 2.25 17-24 31/10S	14.524,15	0,22	9.400,00 UNITED STATES 3.125 12-42 15/02S	10.165,22	0,16
16.700,00 UNITED STATES 2.25 17-24 31/12S	16.602,80	0,25	12.700,00 UNITED STATES 3.125 13-43 15/02S	13.687,23	0,21
29.800,00 UNITED STATES 2.25 17-27 15/11S	29.490,36	0,45	18.600,00 UNITED STATES 3.125 14-44 15/08S	20.141,04	0,31
23.300,00 UNITED STATES 2.25 19-24 30/04S	23.253,59	0,35	39.600,00 UNITED STATES 3.1250 18-28 15/11S	41.276,81	0,63
17.000,00 UNITED STATES 2.25 19-26 31/03S	16.844,61	0,26	26.500,00 UNITED STATES 3.1250 18-48 15/05S	29.611,68	0,45
29.800,00 UNITED STATES 2.25 19-49 15/08S	34.919,54	0,53	14.500,00 UNITED STATES 3.375 14-44 15/05S	16.306,84	0,25
28.900,00 UNITED STATES 2.25 19-49 15/08S	27.496,77	0,42	5.200,00 UNITED STATES 3.50 09-39 15/02S	5.958,47	0,09
38.300,00 UNITED STATES 2.250 21-41 15/05S	36.212,95	0,55	14.400,00 UNITED STATES 3.625 13-43 15/08S	16.732,13	0,26
32.600,00 UNITED STATES 2.375 19-29 15/05S	32.542,70	0,50	15.600,00 UNITED STATES 3.625 14-44 15/02S	18.170,35	0,28
19.200,00 UNITED STATES 2.375 20-25 31/01S	18.627,00	0,28	14.700,00 UNITED STATES 3.75 13-43 15/11S	17.409,16	0,27
40.100,00 UNITED STATES 2.375 14-24 15/08S	40.042,04	0,61	8.400,00 UNITED STATES 3.75 11-41 15/08S	9.887,72	0,15
36.600,00 UNITED STATES 2.375 17-27 15/05S	36.485,62	0,56	8.500,00 UNITED STATES 3.75 11-41 15/08S	10.630,98	0,16
14.900,00 UNITED STATES 2.375 19-24 29/02S	14.925,61	0,23	8.600,00 UNITED STATES 3.875 10-40 15/08S	10.278,68	0,16
12.800,00 UNITED STATES 2.375 19-26 30/04S	12.740,00	0,19	7.700,00 UNITED STATES 4.25 09-39 15/05S	9.641,54	0,15
27.100,00 UNITED STATES 2.375 19-49 15/11S	26.518,83	0,40	4.500,00 UNITED STATES 4.375 08-38 15/02S	5.690,57	0,09
2.800,00 UNITED STATES 2.375 19-49 15/11S	3.292,30	0,05	8.900,00 UNITED STATES 4.375 09-39 15/11S	11.314,13	0,17
21.700,00 UNITED STATES 2.50 15-45 15/02S	21.191,41	0,32	8.300,00 UNITED STATES 4.375 11-41 15/05S	10.559,48	0,16
17.500,00 UNITED STATES 2.50 16-46 15/02S	17.167,77	0,26	5.500,00 UNITED STATES 4.50 06-36 15/02S	6.958,36	0,11
17.700,00 UNITED STATES 2.50 16-46 15/05S	17.376,42	0,27	5.100,00 UNITED STATES 4.50 08-38 15/05S	6.542,14	0,10
38.800,00 UNITED STATES 2.50 14-24 15/05S	38.907,61	0,59	8.200,00 UNITED STATES 4.50 09-39 15/08S	10.581,85	0,16
15.400,00 UNITED STATES 2.500 18-23 31/03S	15.516,70	0,24	8.900,00 UNITED STATES 4.625 10-40 15/02S	11.665,61	0,18
20.100,00 UNITED STATES 2.500 19-24 31/01S	20.179,30	0,31	3.300,00 UNITED STATES 4.75 07-37 15/02S	4.304,18	0,07
17.200,00 UNITED STATES 2.625 18-23 31/12S	17.316,91	0,26	9.000,00 UNITED STATES 4.75 11-41 15/02S	11.985,47	0,18
10.400,00 UNITED STATES 2.625 18-25 31/03S	10.443,06	0,16	4.300,00 UNITED STATES 5.00 07-37 15/05S	5.752,26	0,09
14.300,00 UNITED STATES 2.625 18-25 31/12S	14.366,47	0,22	5.100,00 UNITED STATES 5.25 98-28 15/11S	5.981,14	0,09
39.800,00 UNITED STATES 2.625 19-29 15/02S	40.323,93	0,62	2.800,00 UNITED STATES 5.25 99-29 15/02S	3.301,70	0,05
11.600,00 UNITED STATES 2.75 18-25 30/06S	11.688,81	0,18	5.400,00 UNITED STATES 5.375 01-31 15/02S	6.715,41	0,10
10.200,00 UNITED STATES 2.75 12-42 15/08S	10.386,07	0,16	4.100,00 UNITED STATES 6.00 96-26 15/02S	4.637,49	0,07
14.900,00 UNITED STATES 2.75 12-42 15/11S	15.156,68	0,23	2.700,00 UNITED STATES 6.125 99-29 15/08S	3.382,27	0,05

Quantité		Valeur d'évaluation	% actifs nets
USD			
4.300,00	UNITED STATES 6.25 99-30 15/05S	5.535,92	0,08
2.400,00	UNITED STATES 6.375 97-27 15/08S	2.874,66	0,04
2.400,00	UNITED STATES 6.75 96-26 15/08S	2.823,94	0,04
2.200,00	UNITED STATES 7.625 95-25 15/02S	2.516,25	0,04
16.700,00	US T NOTES 2.125 16-23 30/11S	16.686,30	0,25
17.000,00	US T NOTES 2.625 19-26 31/01S	17.085,67	0,26
17.500,00	US TN 2.50 19-26 28/02S	17.495,90	0,27
16.000,00	US TREAS N/B 2.125 19-26 31/05S	15.770,00	0,24
37.300,00	US TREASURY 0.625 20-27 31/12S	33.670,53	0,51
39.600,00	US TREASURY 1.25 20-50 15/11S	29.594,81	0,45
14.500,00	US TREASURY 2.125 17-24 31/07S	14.407,68	0,22
17.000,00	US TREASURY N/B 1.375 16-23 30/09S	16.820,04	0,26
8.500,00	US TREASURY N/B 3.00 15-45 15/11S	9.086,70	0,14
38.300,00	US TREASURY N/B 0.5000 21-23 30/11S	37.248,24	0,57
35.500,00	US TREASURY N/B 0.7500 21-24 15/11S	33.960,74	0,52
37.700,00	US TREASURY N/B 0.8750 21-26 30/09S	35.137,58	0,54
35.800,00	US TREASURY N/B 0.8750 22-24 31/01S	34.912,00	0,53
35.800,00	US TREASURY N/B 1.0000 21-24 15/12S	34.437,92	0,53
34.400,00	US TREASURY N/B 1.1250 22-25 15/01S	33.155,69	0,51
39.000,00	US TREASURY N/B 1.2500 21-26 30/11S	36.949,45	0,56
37.800,00	US TREASURY N/B 1.2500 21-26 31/12S	35.763,82	0,55
37.100,00	US TREASURY N/B 1.3750 21-28 31/12S	34.710,24	0,53
73.500,00	US TREASURY N/B 1.3750 21-31 15/11S	67.470,70	1,02
38.500,00	US TREASURY N/B 1.5000 21-28 30/11S	36.304,30	0,55
35.100,00	US TREASURY N/B 1.7500 22-29 31/01S	33.646,64	0,51
42.500,00	US TREASURY N/B 2.8750 18-28 15/05S	43.539,26	0,66
43.200,00	US TREASURY N/B 2.8750 18-28 15/08S	44.312,06	0,68
14.700,00	US TREASURY NOTE 1.625 16-23 31/10S	14.584,00	0,22
21.600,00	US TREASURY NOTES 2.750 17-47 15/11S	22.422,65	0,34
14.900,00	US TREASURY NOTES 2.875 18-25 31/05S	15.067,04	0,23
20.000,00	USA 2.625 18-23 28/02S	20.178,12	0,31
30.400,00	USA T NOTES B 2.25 17-27 15/02S	30.122,13	0,46
1.900,00	USA TREASURY BOND 6.625 97-27 15/02S	2.261,00	0,03
5.200,00	USA TREASURY BONDS 6.125 97-27 15/11S	6.197,75	0,09
4.500,00	USA TREASURY BONDS 6.25 93-23 15/08S	4.756,64	0,07
2.200,00	USA TREASURY BONDS 6.875 95-25 15/08S	2.514,53	0,04
17.400,00	USA TREASURY BONDS 2.5 18-25 31/01S	17.412,24	0,27
16.500,00	USA TREASURY NOTES 2.25 17-24 31/01S	16.492,91	0,25
3.100,00	USA TREASURY NOTES 5.50 98-28 15/08S	3.658,00	0,06
15.400,00	WI TREASURY SEC 2.7500 18-23 31/07S	15.549,19	0,24
14.700,00	WI TREASURY SEC. 2.625 18-23 30/06S	14.827,48	0,23
Valeurs mobilières négociées sur un autre marché réglementé		90.747,17	1,38
Obligations		90.747,17	1,38
Etats-Unis d'Amérique		90.747,17	1,38
38.900,00	UNITED STATES OF AMER 0.125 21-23 31/08S	37.863,68	0,57
41.700,00	US TREASURY 2.00 21-41 15/11S	37.777,59	0,58
15.100,00	US TREASURY N/B 2.25 17-23 31/12S	15.105,90	0,23
Total portefeuille-titres		6.521.169,26	99,50

Portefeuille-Titres au 31/03/22

Quantité	Valeur d'évaluation	% actifs nets
USD		
Valeurs mobilières admises à la cote officielle d'une bourse de valeurs	30.254.462,52	94,63
Obligations	30.254.462,52	94,63
Etats-Unis d'Amérique	30.254.462,52	94,63
437.700,00 UNITED STATES 2.25 19-22 15/04S	438.027,71	1,37
316.000,00 UNITED STATES 7.125 93-23 15/02S	331.034,68	1,04
1.186.300,00 UNITED STATES 0.125 20-22 30/09S	1.181.017,27	3,69
1.315.800,00 UNITED STATES 0.125 20-22 30/11S	1.305.623,10	4,08
1.115.800,00 UNITED STATES 0.125 20-22 31/07S	1.113.359,19	3,48
1.231.400,00 UNITED STATES 0.125 20-22 31/10S	1.223.992,37	3,83
1.367.800,00 UNITED STATES 0.125 20-22 31/12S	1.354.656,29	4,24
1.451.000,00 UNITED STATES 0.125 21-23 31/01S	1.433.996,10	4,49
1.055.900,00 UNITED STATES 0.1250 20-22 30/06S	1.054.745,11	3,30
629.200,00 UNITED STATES 1.375 19-22 15/10S	630.011,04	1,97
999.000,00 UNITED STATES 1.375 20-23 15/02S	997.282,97	3,12
764.000,00 UNITED STATES 1.50 19-22 15/09S	765.910,00	2,40
642.700,00 UNITED STATES 1.50 20-23 15/01S	642.725,07	2,01
823.900,00 UNITED STATES 1.5000 19-22 15/08S	825.895,32	2,58
536.100,00 UNITED STATES 1.625 12-22 15/08S	537.691,52	1,68
1.438.000,00 UNITED STATES 1.625 12-22 15/11S	1.441.257,94	4,50
723.300,00 UNITED STATES 1.625 17-22 31/08S	725.390,77	2,27
701.100,00 UNITED STATES 1.6250 19-22 15/12S	702.496,66	2,20
707.500,00 UNITED STATES 1.75 15-22 30/09S	709.987,29	2,22
430.300,00 UNITED STATES 1.75 19-22 15/06S	431.375,75	1,35
669.200,00 UNITED STATES 1.75 19-22 15/07S	671.291,25	2,10
632.400,00 UNITED STATES 1.875 15-22 31/10S	634.820,89	1,99
701.400,00 UNITED STATES 2.0 17-22 31/10S	704.632,97	2,20
1.433.900,00 UNITED STATES 2.00 13-23 15/02S	1.438.996,95	4,49
1.235.800,00 UNITED STATES 2.00 15-22 30/11S	1.241.399,66	3,88
651.000,00 UNITED STATES 2.00 15-22 31/07S	653.644,69	2,04
660.100,00 UNITED STATES 2.125 15-22 30/06S	662.626,92	2,07
1.148.300,00 UNITED STATES 2.125 15-22 31/12S	1.154.220,86	3,61
1.137.400,00 US TREASURY 0.125 20-22 31/08S	1.133.756,77	3,55
626.800,00 US TREASURY N/B 1.875 15-22 31/08	629.346,37	1,97
637.700,00 USA T NOTES 1.75 16-23 31/01S	638.895,69	2,00
104.600,00 USA TREASURY BOND 7.25 92-22 15/08S	107.149,63	0,34
60.300,00 USA TREASURY BONDS 7.625 92-15 11/22S	62.674,31	0,20
615.400,00 WI TREASURY SEC. 1.75 17-22 30/06A	617.226,94	1,93
719.300,00 WI TREASURY SEC. 1.75 17-22 31/07S	721.913,07	2,26
613.900,00 WI TREASURY SEC. 1.875 17-22 30/09S	616.441,91	1,93
713.900,00 WI TREASURY SEC. 2.375 18-23 31/01S	718.947,49	2,25
Total portefeuille-titres	30.254.462,52	94,63

	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
Français	31/03/22 EUR	31/03/22 EUR	31/03/22 USD	31/03/22 EUR
Actifs	51.859.364,11	1.140.133.073,78	5.086.301.347,52	3.409.426.652,22
Portefeuille-titres à la valeur d'évaluation	51.556.520,06	1.122.383.975,71	5.014.486.964,34	3.366.110.583,49
Prix d'acquisition	41.632.986,59	959.514.524,66	4.845.704.113,43	2.965.196.094,67
Plus/moins-value non réalisée sur le portefeuille-titres	9.923.533,47	162.869.451,05	168.782.850,91	400.914.488,82
Avoirs en banque et liquidités	152.526,94	12.452.536,59	50.026.161,15	28.890.331,92
A recevoir sur prêt de titres	1.918,20	126.755,65	270.004,67	479.384,48
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	-	-	-	-
Dividendes à recevoir	129.301,43	4.296.367,20	15.934.273,77	8.559.777,44
Brokers à recevoir	-	-	-	-
Souscriptions à recevoir	8.192,45	151.176,20	1.471.245,58	4.109.466,60
Plus-value nette non réalisée sur contrats de change à terme	-	-	72.443,71	-
Plus-value nette non réalisée sur "futures"	10.905,03	722.262,43	4.040.254,30	696.140,44
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	-	-	-	-
Autres actifs	-	-	-	580.967,85
Passifs	74.605,88	8.425.055,83	10.121.755,39	7.846.631,39
Dettes bancaires à vue	15.232,66	3.530.702,69	6.014.578,78	950.169,66
Brokers à payer	-	-	-	-
Rachats à payer	344,22	157.107,38	870.644,25	5.169.257,67
Moins-value nette non réalisée sur contrats de change à terme	-	4.058.102,98	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	33.829,03	125.886,60	870.428,62	373.063,50
Frais d'administratifs	13.213,21	292.395,69	1.233.702,38	603.516,32
A payer sur prêt de titres	680,96	44.943,81	100.695,15	167.796,37
A payer sur change spot	-	9.814,97	-	-
A payer sur swap	-	-	-	-
Autres passifs	11.305,80	206.101,71	1.031.706,21	582.827,87
Valeur nette d'inventaire	51.784.758,23	1.131.708.017,95	5.076.179.592,13	3.401.580.020,83

AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI FTSE MIB
31/03/22 JPY	31/03/22 USD	31/03/22 USD	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
97.944.090.237	3.437.795.227,16	4.898.293.722,69	1.216.441.336,17	2.346.430.818,63	6.929.057,16	43.401.707,11	53.363.066,91
96.127.711.079	3.406.321.318,65	4.834.962.406,51	1.212.955.973,76	2.341.434.455,05	6.859.430,93	42.417.468,43	53.236.965,49
82.831.246.248	2.424.020.326,61	4.074.133.063,92	941.515.355,69	2.018.923.921,09	7.045.152,88	40.446.993,66	53.138.418,61
13.296.464.831	982.300.992,04	760.829.342,59	271.440.618,07	322.510.533,96	-185.721,95	1.970.474,77	98.546,88
584.212.336	11.092.974,49	31.355.979,47	3.308.540,21	1.916.069,41	21,33	38,45	4,38
20.736.925	309.994,15	490.282,93	49.634,98	130.184,10	-	-	-
-	-	-	-	-	-	278.282,25	67.999,25
-	-	-	-	-	-	-	-
-	-	143,63	-	-	-	-	-
1.067.714.048	2.597.770,41	10.194.554,32	70.125,50	1.916.818,55	-	13.362,36	18.707,70
-	-	55.174,93	-	-	65.023,07	692.555,62	39.390,09
96.647.001	14.935.305,44	11.147.088,31	-	-	-	-	-
45.425.187	2.239.390,21	-	-	-	-	-	-
1.643.250	295.817,80	72.903,96	56.235,00	116.335,00	-	-	-
-	-	-	-	-	4.581,83	-	-
411	2.614,58	9.904.273,31	-	-	-	-	-
-	41,43	110.915,32	826,72	916.956,52	-	-	-
501.451.889	15.713.263,91	16.066.449,93	1.586.289,32	1.373.897,17	71.903,14	1.119.790,71	241.662,90
335.988.014	503.289,94	2.161.078,76	639.555,00	161.935,00	-	-	-
-	12.333.253,97	-	-	-	-	962.070,25	67.999,25
77.854.865	869.996,69	1.337.140,87	-	-	-	-	-
-	-	519.989,10	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	97.719,23	80.852,05
38.788.284	550.961,93	452.880,41	383.112,64	143.805,28	5.160,05	27.050,87	15.428,35
20.450.951	670.568,27	713.495,77	306.490,16	575.220,99	1.720,02	10.820,38	19.285,46
7.257.909	108.723,45	172.353,18	16.643,12	45.564,42	-	-	-
-	-	9.853.575,81	-	-	-	-	-
-	-	-	-	-	65.023,07	22.129,98	58.097,79
21.111.866	676.469,66	855.936,03	240.488,40	447.371,48	-	-	-
97.442.638.348	3.422.081.963,25	4.882.227.272,76	1.214.855.046,85	2.345.056.921,46	6.857.154,02	42.281.916,40	53.121.404,01

	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX- NIKKEI 400	AMUNDI MSCI BRAZIL
Français	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 USD
Actifs	72.356.305,09	1.131.843.489,38	262.021.491,13	8.474.940,88
Portefeuille-titres à la valeur d'évaluation	71.178.495,71	1.037.067.191,37	245.096.785,91	8.313.215,22
Prix d'acquisition	63.783.846,36	968.167.342,62	231.433.732,53	8.187.413,82
Plus/moins-value non réalisée sur le portefeuille-titres	7.394.649,35	68.899.848,75	13.663.053,38	125.801,40
Avoirs en banque et liquidités	364,11	2.527,15	5.909,30	930,52
A recevoir sur prêt de titres	-	-	-	-
Intérêts à recevoir sur prises en pension livrées	701.647,26	106.157,26	-	135.874,55
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	-	-	-	-
Dividendes à recevoir	-	325.515,96	10.169,28	7.364,79
Brokers à recevoir	124.013,86	79.632.821,95	12.898.356,69	17.555,80
Souscriptions à recevoir	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur "futures"	-	-	-	-
Plus-value nette non réalisée sur swaps	351.784,15	14.709.275,69	4.010.269,95	-
A recevoir sur change spot	-	-	-	-
Autres actifs	-	-	-	-
Passifs	918.993,81	80.951.006,20	13.027.360,60	226.402,34
Dettes bancaires à vue	-	1.574,71	757,01	-
Brokers à payer	825.661,13	68.301.092,23	9.618.842,21	135.874,55
Rachats à payer	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	56.132,16
Frais de gestion à payer	76.363,10	630.325,66	52.478,97	7.751,35
Frais d'administratifs	16.969,58	254.579,05	65.598,66	1.722,52
A payer sur prêt de titres	-	-	-	-
A payer sur change spot	-	-	-	-
A payer sur swap	-	11.763.434,55	3.289.683,75	24.920,59
Autres passifs	-	-	-	1,17
Valeur nette d'inventaire	71.437.311,28	1.050.892.483,18	248.994.130,53	8.248.538,54

AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE EX UK
31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
80.111.807,07	29.373.655,08	2.586.346.441,73	372.009.224,65	3.400.192.336,34	2.165.788.596,62	252.420.153,18	4.850.269,46
78.950.601,57	29.191.222,22	2.358.649.169,58	361.991.181,79	3.171.731.250,96	2.155.667.775,96	238.351.345,50	4.785.609,40
78.352.451,98	26.450.095,85	2.261.854.463,78	342.620.239,06	3.073.210.097,99	2.163.592.214,72	219.282.350,48	3.727.172,66
598.149,59	2.741.126,37	96.794.705,80	19.370.942,73	98.521.152,97	-7.924.438,76	19.068.995,02	1.058.436,74
96,68	394,23	5.724,72	1.126,78	49.322,10	4.371.723,81	141,21	50.061,30
-	-	-	-	-	-	-	516,00
275.171,83	50.495,01	4.062.935,58	1.215.551,04	13.037.982,07	-	1.431.713,91	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
35.053,26	12.466,74	561.878,61	65.500,38	1.098.455,82	5.483.134,74	21.855,24	9.671,50
94.601,70	119.076,88	207.289.545,09	4.930.633,01	162.749.019,40	-	8.685.976,89	643,20
-	-	-	-	-	-	1.845.386,90	-
-	-	-	-	-	-	-	-
-	-	-	-	-	265.792,44	-	1.304,97
756.282,03	-	15.777.188,15	3.805.231,65	51.526.305,99	-	2.083.733,53	-
-	-	-	-	-	169,67	-	-
-	-	-	-	-	-	-	2.463,09
504.015,10	359.385,52	211.845.634,51	2.963.264,07	178.575.983,43	1.942.212,95	12.085.574,25	4.937,48
-	401,24	2.808,63	287,94	2.950,13	367.511,65	-	2.023,22
275.212,41	50.495,01	210.055.769,61	2.790.340,61	136.168.698,96	-	9.027.458,35	643,20
-	-	-	-	4.818.855,88	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	161.406,65	-	-	-	-	-	-
81.154,08	7.769,50	612.421,86	53.567,57	843.788,01	278.551,32	50.320,65	60,53
18.034,22	7.769,50	612.421,86	53.567,57	843.788,01	557.102,67	50.320,65	1.089,73
-	-	-	-	-	-	-	180,61
-	-	-	-	-	-	-	-
129.614,39	131.543,62	562.212,55	65.500,38	35.897.902,44	739.047,31	2.957.474,60	-
-	-	-	-	-	-	-	940,19
79.607.791,97	29.014.269,56	2.374.500.807,22	369.045.960,58	3.221.616.352,91	2.163.846.383,67	240.334.578,93	4.845.331,98

	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
Français	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
Actifs	40.214.041,39	125.816.670,02	24.701.098,00	210.227.359,33
Portefeuille-titres à la valeur d'évaluation	39.429.796,46	124.438.821,32	23.761.764,82	205.745.936,51
Prix d'acquisition	37.242.198,56	123.222.253,52	21.234.004,19	193.055.876,68
Plus/moins-value non réalisée sur le portefeuille-titres	2.187.597,90	1.216.567,80	2.527.760,63	12.690.059,83
Avoirs en banque et liquidités	1,24	-	57,25	640,51
A recevoir sur prêt de titres	-	-	-	-
Intérêts à recevoir sur prises en pension livrées	-	1.074.661,90	-	1.488.013,80
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	-	-	-	-
Dividendes à recevoir	5.512,32	14.181,42	9.846,54	93.078,48
Brokers à recevoir	446.495,91	151,13	667.069,92	827.515,17
Souscriptions à recevoir	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur "futures"	-	-	-	-
Plus-value nette non réalisée sur swaps	332.235,46	288.854,25	262.359,47	2.072.174,86
A recevoir sur change spot	-	-	-	-
Autres actifs	-	-	-	-
Passifs	504.081,61	1.137.132,54	692.476,34	2.522.546,05
Dettes bancaires à vue	24,97	86,02	-	166,24
Brokers à payer	162,57	1.074.566,00	478.009,28	1.747.178,63
Rachats à payer	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	37.177,42	27.294,29	8.794,67	64.306,13
Frais d'administratifs	14.870,98	20.995,68	6.765,21	49.466,24
A payer sur prêt de titres	-	-	-	-
A payer sur change spot	-	-	-	-
A payer sur swap	451.845,67	14.190,55	198.907,18	661.428,81
Autres passifs	-	-	-	-
Valeur nette d'inventaire	39.709.959,78	124.679.537,48	24.008.621,66	207.704.813,28

AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 USD
344.699.463,18	446.691.638,00	786.892.668,20	167.292.959,14	213.367.504,13	674.347.579,48	1.636.624.365,84	381.950.410,83
321.099.707,14	405.257.195,27	745.055.102,10	158.987.801,85	202.994.510,63	654.740.685,52	1.583.414.333,40	371.851.851,46
297.801.501,98	393.120.088,53	713.796.176,02	152.657.854,04	176.166.053,14	612.470.042,57	1.369.906.932,85	352.982.722,71
23.298.205,16	12.137.106,74	31.258.926,08	6.329.947,81	26.828.457,49	42.270.642,95	213.507.400,55	18.869.128,75
215,04	22,06	702,53	804,82	1.077,50	474,75	24.877,40	22.643,95
-	-	-	-	-	-	-	-
-	5.825.016,00	11.775.627,85	1.454.681,37	1.112.072,75	6.646.118,34	18.065.194,17	4.311.233,09
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	69.448,50	85.751,82	116.843,76	163.118,34	549.927,74	-
15.009.869,22	30.855.174,24	23.989.496,42	4.766.366,43	7.020.089,73	10.918.316,32	34.570.033,13	5.764.682,33
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8.589.671,78	4.754.230,43	6.002.290,80	1.997.552,85	2.122.909,76	1.878.866,21	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
15.230.531,82	36.966.098,66	36.244.676,29	6.632.787,38	8.396.480,56	17.952.184,99	71.561.542,45	12.302.947,53
10,02	16,20	566,41	-	-	-	209,63	30,17
7.818.507,24	21.536.856,07	24.804.872,96	5.294.399,39	7.705.546,73	14.801.305,26	52.635.181,72	10.075.915,43
-	5.825.016,00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	17.321.839,52	2.120.676,28
124.716,68	161.591,26	231.477,48	285.239,28	88.484,59	134.779,22	677.564,62	47.242,40
95.935,89	124.300,97	178.059,63	40.748,49	58.989,74	89.852,77	376.424,74	59.053,04
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7.191.361,99	9.318.318,16	11.029.699,81	1.012.400,22	543.459,50	2.926.247,74	550.322,22	-
-	-	-	-	-	-	-	30,21
329.468.931,36	409.725.539,34	750.647.991,91	160.660.171,76	204.971.023,57	656.395.394,49	1.565.062.823,39	369.647.463,30

	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS
Français	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
Actifs	2.350.824.749,10	98.971.855,02	436.551.062,06	193.740.663,42
Portefeuille-titres à la valeur d'évaluation	2.219.903.077,44	93.549.126,87	431.708.858,32	182.222.011,86
Prix d'acquisition	2.124.180.935,61	90.392.978,40	399.091.126,51	173.618.649,10
Plus/moins-value non réalisée sur le portefeuille-titres	95.722.141,83	3.156.148,47	32.617.731,81	8.603.362,76
Avoirs en banque et liquidités	1.735,41	535,37	375,31	818,42
A recevoir sur prêt de titres	-	-	-	-
Intérêts à recevoir sur prises en pension livrées	40.131.290,00	3.000.012,04	2.191.738,85	277.762,93
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	-	-	-	-
Dividendes à recevoir	3.306.906,94	19.816,50	33.602,58	24.860,22
Brokers à recevoir	87.481.739,31	2.402.364,24	2.324.369,86	11.215.209,99
Souscriptions à recevoir	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur "futures"	-	-	-	-
Plus-value nette non réalisée sur swaps	-	-	292.117,14	-
A recevoir sur change spot	-	-	-	-
Autres actifs	-	-	-	-
Passifs	148.884.070,37	5.551.624,30	4.905.285,19	11.991.434,02
Dettes bancaires à vue	9,13	820,36	-	-
Brokers à payer	108.654.250,80	5.392.357,48	4.505.272,42	10.522.597,18
Rachats à payer	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	16.003.659,63	50.147,76	-	297.929,77
Frais de gestion à payer	1.444.553,44	56.045,26	261.721,53	125.479,36
Frais d'administratifs	515.911,90	22.418,14	104.688,66	50.191,74
A payer sur prêt de titres	-	-	-	-
A payer sur change spot	-	-	-	-
A payer sur swap	22.265.685,47	29.835,30	33.602,58	995.235,97
Autres passifs	-	-	-	-
Valeur nette d'inventaire	2.201.940.678,73	93.420.230,72	431.645.776,87	181.749.229,40

AMUNDI NASDAQ-100	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600 ESG
31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
1.287.053.012,03	186.204.299,08	8.791.639.693,42	217.641.691,05	389.016.793,12	24.665.327,22	35.097.743,28	174.774.988,23
1.200.455.490,98	181.110.824,51	7.982.358.509,21	190.167.885,93	360.525.164,38	24.247.881,39	34.392.986,28	170.806.891,19
1.153.749.431,36	167.371.166,12	7.653.190.694,92	191.042.057,68	337.868.711,77	23.085.702,82	30.230.932,59	168.388.290,29
46.706.059,62	13.739.658,39	329.167.814,29	-874.171,75	22.656.452,61	1.162.178,57	4.162.053,69	2.418.600,90
142,78	175,13	7.483,38	-	44,20	4,39	62,39	323.790,46
-	-	-	-	-	-	-	-
7.649.885,25	725.160,62	1.956.921,57	11.085.224,11	28.936,68	133.229,46	130.886,79	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
158.704,26	18.522,24	1.416.312,00	8.989,20	6.528,06	-	-	253.687,31
78.788.788,76	4.349.616,58	805.900.467,26	16.379.591,81	25.342.716,75	96.765,68	499.050,83	3.390.619,27
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	3.113.403,05	187.446,30	74.756,99	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
87.723.891,97	7.204.917,59	820.808.235,77	29.339.486,95	25.602.809,13	255.067,36	663.483,73	2.741.074,26
47,70	88,65	8.184,08	100,93	-	158,29	-	16.455,83
80.655.178,33	3.449.521,51	766.662.123,80	16.562.260,22	20.468.839,35	133.517,84	311.068,71	1.232,30
-	-	-	-	-	-	-	2.621.260,35
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1.410,00
6.108.116,03	1.952.273,54	34.140.402,92	1.802.250,76	-	-	-	19.008,47
491.801,74	113.754,23	1.284.831,32	21.110,06	134.776,58	17.795,71	23.901,04	35.044,62
310.043,91	45.501,73	1.836.804,20	42.220,07	89.851,05	7.118,23	9.560,41	43.805,81
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2.856,88
158.704,26	1.643.777,93	16.875.889,45	10.911.544,91	4.909.342,15	96.477,29	318.953,57	-
-	-	-	-	-	-	-	-
1.199.329.120,06	178.999.381,49	7.970.831.457,65	188.302.204,10	363.413.983,99	24.410.259,86	34.434.259,55	172.033.913,97

	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE
Français	31/03/22 EUR	31/03/22 USD	31/03/22 EUR	31/03/22 EUR
Actifs	411.665.727,78	7.456.870,88	22.095.907,83	107.944.742,54
Portefeuille-titres à la valeur d'évaluation	393.727.762,11	7.360.686,28	21.849.435,14	107.501.750,36
Prix d'acquisition	367.852.648,97	7.968.861,57	19.801.234,36	102.904.052,07
Plus/moins-value non réalisée sur le portefeuille-titres	25.875.113,14	-608.175,29	2.048.200,78	4.597.698,29
Avoirs en banque et liquidités	90,46	75.536,95	152.013,50	233.733,54
A recevoir sur prêt de titres	-	18,48	2.514,58	5.573,20
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	-	55,11	3,95	-
Dividendes à recevoir	-	18.437,56	77.458,75	150.197,66
Brokers à recevoir	17.584.453,62	-	4.032,83	-
Souscriptions à recevoir	-	-	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur "futures"	-	2.136,50	7.749,94	11.510,00
Plus-value nette non réalisée sur swaps	353.421,59	-	-	-
A recevoir sur change spot	-	-	-	-
Autres actifs	-	-	2.699,14	41.977,78
Passifs	17.933.236,11	35.771,52	18.450,79	41.083,52
Dettes bancaires à vue	-	33.730,30	9.310,87	15.910,00
Brokers à payer	14.298.464,05	-	4.032,83	-
Rachats à payer	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	249.130,67	79,93	219,02	1.189,42
Frais d'administratifs	99.652,29	1.119,25	875,94	4.757,69
A payer sur prêt de titres	-	6,47	880,50	2.362,58
A payer sur change spot	-	-	-	-
A payer sur swap	3.285.989,10	-	-	-
Autres passifs	-	835,57	3.131,63	16.863,83
Valeur nette d'inventaire	393.732.491,67	7.421.099,36	22.077.457,04	107.903.659,02

AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB
31/03/22 USD	31/03/22 JPY	31/03/22 GBP	31/03/22 USD	31/03/22 USD	31/03/22 USD	31/03/22 EUR	31/03/22 EUR
620.648.972,39	31.848.654.305	46.109.570,38	112.670.579,78	422.089.834,09	1.734.613.151,55	89.025.131,61	3.326.005.201,90
606.472.244,92	31.425.957.641	45.890.143,26	112.409.593,47	412.170.595,85	1.708.309.331,03	88.832.888,36	3.308.288.105,98
558.962.791,17	29.347.549.957	49.675.699,14	80.388.752,04	445.795.296,25	1.743.760.866,62	87.346.802,37	3.098.399.972,91
47.509.453,75	2.078.407.684	-3.785.555,88	32.020.841,43	-33.624.700,40	-35.451.535,59	1.486.085,99	209.888.133,07
12.006.044,89	86.387.941	30.778,93	179.953,52	9.073.752,35	17.955.327,54	89.273,16	8.006.706,08
59.502,31	5.291.155	12.358,36	6.634,41	-	105,99	-	503,79
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
26,44	-	-	-	-	1.183,84	-	-
1.830.568,34	319.940.118	167.887,83	61.075,94	754.105,29	4.571.964,70	78.699,04	6.083.101,62
-	-	-	-	-	-	-	-
-	-	-	-	-	3.106.158,75	-	3.513.425,13
-	-	-	-	-	-	-	-
271.935,87	11.077.450	8.402,00	13.235,00	91.380,60	669.079,70	5.310,00	113.359,30
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8.649,62	-	-	87,44	-	-	18.961,05	-
1.138.599,81	10.019.547	49.007,57	51.534,03	8.194.529,55	4.632.571,33	54.163,32	4.291.764,87
982.090,51	-	19.812,90	16.497,50	121.535,35	83.332,07	4.810,00	918.178,89
-	-	-	-	7.843.196,63	-	-	-
-	-	-	-	-	3.296.634,92	-	1.339.368,51
-	-	-	-	-	-	-	149.131,64
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7.482,96	369.528	873,22	1.465,37	103.997,36	547.023,68	12.498,43	503.387,91
29.931,74	1.478.103	3.492,98	5.861,42	83.197,84	417.843,03	22.724,32	787.239,05
21.511,44	1.848.332	4.325,53	2.332,58	-	37,10	-	176,33
-	-	-	-	201,96	-	-	833,55
-	-	-	-	-	-	-	-
97.583,16	6.323.584	20.502,94	25.377,16	42.400,41	287.700,53	14.130,57	593.448,99
619.510.372,58	31.838.634.758	46.060.562,81	112.619.045,75	413.895.304,54	1.729.980.580,22	88.970.968,29	3.321.713.437,03

	AMUNDI INDEX MSCI JAPAN SRI PAB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	AMUNDI INDEX MSCI USA SRI PAB	AMUNDI INDEX MSCI WORLD SRI PAB
Français	31/03/22 JPY	31/03/22 EUR	31/03/22 USD	31/03/22 USD
Actifs	71.698.674.870	723.561.205,16	5.681.286.901,52	3.270.753.499,66
Portefeuille-titres à la valeur d'évaluation	70.151.629.589	720.625.750,27	5.604.047.973,32	3.251.094.750,46
Prix d'acquisition	71.521.789.694	663.013.985,35	5.071.498.978,93	2.976.314.872,55
Plus/moins-value non réalisée sur le portefeuille-titres	-1.370.160.105	57.611.764,92	532.548.994,39	274.779.877,91
Avoirs en banque et liquidités	883.124.621	1.140.478,91	67.370.349,06	13.906.905,90
A recevoir sur prêt de titres	-	2.721,92	48,23	378,82
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	-	-	-	20,21
Dividendes à recevoir	649.011.942	1.634.195,69	5.109.540,09	5.173.796,35
Brokers à recevoir	-	-	-	-
Souscriptions à recevoir	6.486.568	105.956,83	3.072.542,31	411.342,48
Plus-value nette non réalisée sur contrats de change à terme	-	-	1.389.391,52	-
Plus-value nette non réalisée sur "futures"	8.422.150	52.101,54	88.975,00	155.668,94
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	-	-	207.684,54	-
Autres actifs	-	-	397,45	10.636,50
Passifs	618.547.695	759.204,97	65.276.592,97	6.211.254,81
Dettes bancaires à vue	452.646.872	103.949,41	1.740.062,71	1.994.649,19
Brokers à payer	-	-	60.417.836,65	-
Rachats à payer	326.400	41.832,02	44.035,39	25.211,42
Moins-value nette non réalisée sur contrats de change à terme	134.674.624	-	-	2.485.691,36
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	8.804.429	366.471,92	760.736,40	437.737,71
Frais d'administratifs	14.798.451	148.846,15	1.317.897,28	748.529,77
A payer sur prêt de titres	-	952,66	16,88	132,58
A payer sur change spot	-	-	-	-
A payer sur swap	-	-	-	-
Autres passifs	7.296.919	97.152,81	996.007,66	519.302,78
Valeur nette d'inventaire	71.080.127.175	722.802.000,19	5.616.010.308,55	3.264.542.244,85

AMUNDI MSCI UK IMI SRI PAB	AMUNDI DAX 50 ESG	AMUNDI S&P 500 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT
31/03/22 EUR	31/03/22 EUR	31/03/22 USD	31/03/22 USD	31/03/22 USD	31/03/22 USD	31/03/22 USD	31/03/22 EUR
219.656.220,62	12.988.685,28	2.905.753.430,24	698.297.075,02	176.079.057,68	221.423.740,30	940.615.862,14	2.406.123.777,25
216.074.008,60	12.955.774,35	2.833.745.451,91	691.018.112,54	175.483.045,75	219.335.099,41	934.894.010,90	2.382.641.081,74
218.603.774,81	13.655.892,40	2.526.298.762,75	696.285.431,34	218.155.027,23	231.866.895,96	974.292.045,08	2.279.460.187,08
-2.529.766,21	-700.118,05	307.446.689,16	-5.267.318,80	-42.671.981,48	-12.531.796,55	-39.398.034,18	103.180.894,66
1.552.142,31	32.039,38	55.672.992,95	4.922.758,01	582.742,22	1.366.876,94	3.220.164,01	15.415.614,94
-	-	810,47	129,34	-	-	-	1.095,51
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	204,95	2.551,36	-
1.338.638,88	346,55	1.707.067,24	561.478,11	7.324,00	598.316,71	2.202.203,20	3.626.265,96
-	-	-	-	-	91.918,40	237.883,17	-
578.686,02	-	7.440.032,86	1.761.085,06	-	-	-	3.342.221,47
-	-	6.483.702,87	-	-	-	-	-
112.744,81	525,00	703.330,00	33.511,96	5.945,71	29.742,50	59.049,50	26.970,00
-	-	-	-	-	-	-	-
-	-	-	-	-	1.581,39	-	-
-	-	41,94	-	-	-	-	1.070.527,63
811.374,75	6.832,89	46.577.132,33	5.001.706,09	159.703,27	255.965,19	806.453,04	3.208.161,32
124.294,42	1.285,00	22.570.057,54	2.924.304,40	4.096,41	56.567,46	202.601,82	1.080.586,92
-	299,43	-	1.698.278,72	-	-	-	-
550.495,15	-	22.473.381,10	162.006,90	-	-	-	207.971,30
-	-	-	-	-	-	-	315.164,62
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
28.805,86	727,04	388.512,35	81.835,11	95.632,41	123.497,28	123.443,11	641.436,94
60.462,69	2.908,28	632.826,58	65.468,11	42.503,30	54.887,66	230.037,43	520.945,97
-	-	1.075,49	73,80	-	-	-	383,43
1.470,20	-	50.797,60	8.954,89	-	-	776,35	69,80
-	-	-	-	-	-	-	-
45.846,43	1.613,14	460.481,67	60.784,16	17.471,15	21.012,79	249.594,33	441.602,34
218.844.845,87	12.981.852,39	2.859.176.297,91	693.295.368,93	175.919.354,41	221.167.775,11	939.809.409,10	2.402.915.615,93

	AMUNDI MSCI EUROPE ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
Français	31/03/22 EUR	31/03/22 USD	31/03/22 USD	31/03/22 USD
Actifs	75.415.976,62	2.099.756.346,71	576.502.609,20	248.794.354,27
Portefeuille-titres à la valeur d'évaluation	74.729.433,23	1.963.375.370,56	571.171.664,77	245.288.012,21
Prix d'acquisition	70.695.494,80	1.817.012.117,39	581.485.987,91	262.621.961,20
Plus/moins-value non réalisée sur le portefeuille-titres	4.033.938,43	146.363.253,17	-10.314.323,14	-17.333.948,99
Avoirs en banque et liquidités	477.816,11	125.377.144,04	3.597.954,80	2.596.263,97
A recevoir sur prêt de titres	-	-	-	-
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	-	-	-	-
Intérêts à recevoir	-	-	11,39	835,72
Dividendes à recevoir	179.700,10	1.763.021,25	1.067.399,43	729.739,52
Brokers à recevoir	-	-	-	30.678,33
Souscriptions à recevoir	-	8.387.653,52	612.657,59	38.966,89
Plus-value nette non réalisée sur contrats de change à terme	-	830.586,44	-	-
Plus-value nette non réalisée sur "futures"	20.960,00	-	27.140,50	109.597,00
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	-	22.570,90	20.062,10	260,63
Autres actifs	8.067,18	-	5.718,62	-
Passifs	54.337,99	124.838.445,65	879.968,55	396.920,34
Dettes bancaires à vue	19.391,65	1.087.401,31	241.338,47	170.942,38
Brokers à payer	-	122.675.832,14	-	-
Rachats à payer	-	7.487,76	406.951,29	88.375,90
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	27.687,50	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	4.443,36	134.833,60	56.620,49	17.422,74
Frais d'administratifs	17.773,21	502.511,46	101.634,69	65.371,36
A payer sur prêt de titres	-	-	-	-
A payer sur change spot	167,03	-	-	-
A payer sur swap	-	-	-	-
Autres passifs	12.562,74	402.691,88	73.423,61	54.807,96
Valeur nette d'inventaire	75.361.638,63	1.974.917.901,06	575.622.640,65	248.397.433,93

AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
31/03/22 EUR	31/03/22 EUR	31/03/22 JPY	31/03/22 USD	31/03/22 USD	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
29.073.403,74	5.815.407,34	14.272.378.155	16.160.280,92	6.890.414,05	53.002.659,45	2.593.343.687,90	7.873.430,69
28.972.356,25	5.753.293,97	14.079.970.318	16.130.607,45	6.840.034,64	52.566.526,58	2.570.424.166,65	7.762.269,80
30.723.125,94	5.320.119,30	13.896.018.864	14.579.390,86	5.749.076,79	47.614.406,43	2.050.405.668,34	7.569.270,39
-1.750.769,69	433.174,67	183.951.454	1.551.216,59	1.090.957,85	4.952.120,15	520.018.498,31	192.999,41
71.833,59	44.659,14	51.276.177	17.462,38	34.588,65	235.761,81	18.800.224,37	86.857,46
-	-	-	-	-	305,31	638,77	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
26.068,90	15.467,44	135.133.239	12.211,09	13.962,71	146.830,08	3.268.113,68	19.442,12
-	-	-	-	-	-	-	71,31
-	-	3.266.471	-	-	5.995,67	80.303,34	-
-	-	-	-	-	-	-	-
3.145,00	1.575,00	2.731.950	-	1.794,29	11.160,00	690.404,16	4.790,00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	411,79	-	-	33,76	36.080,00	79.836,93	-
12.507,74	4.590,11	18.487.370	4.045,89	6.117,51	54.092,29	3.997.636,91	9.748,76
2.305,00	1.975,00	4.709.950	-	1.664,46	14.580,00	933.478,03	5.330,00
-	-	-	-	-	-	-	72,28
-	-	6.454.547	-	-	2.481,01	1.682.542,77	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1.477,73	356,88	883.021	599,11	997,14	11.459,33	399.183,77	1.009,28
5.910,73	1.427,11	3.532.085	2.395,98	1.812,95	12.226,56	547.171,24	1.835,04
-	-	-	-	-	109,24	247,89	-
-	-	25.911	-	-	26,87	-	-
-	-	-	-	-	-	-	-
2.814,28	831,12	2.881.856	1.050,80	1.642,96	13.209,28	435.013,21	1.502,16
29.060.896,00	5.810.817,23	14.253.890.785	16.156.235,03	6.884.296,54	52.948.567,16	2.589.346.050,99	7.863.681,93

	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB	AMUNDI EURO CORP 0-1Y ESG	AMUNDI GLOBAL AGG SRI
Français	31/03/22 USD	31/03/22 EUR	31/03/22 EUR	31/03/22 USD
Actifs	451.883.351,83	35.105.596,61	57.888.231,01	37.431.771,35
Portefeuille-titres à la valeur d'évaluation	444.999.022,23	34.567.311,95	53.272.574,81	35.805.616,43
Prix d'acquisition	427.944.882,42	36.160.568,49	53.472.852,04	35.659.466,21
Plus/moins-value non réalisée sur le portefeuille-titres	17.054.139,81	-1.593.256,54	-200.277,23	146.150,22
Avoirs en banque et liquidités	1.370.410,42	265.251,32	168.724,27	847.384,85
A recevoir sur prêt de titres	-	-	-	-
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	-	273.033,34	467.627,93	204.088,17
Intérêts à recevoir	-	-	-	-
Dividendes à recevoir	650.988,56	-	-	-
Brokers à recevoir	4.792.837,85	-	-	574.662,49
Souscriptions à recevoir	-	-	3.979.304,00	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur "futures"	70.092,77	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	-	-	-	19,41
Autres actifs	-	-	-	-
Passifs	5.280.950,09	16.118,11	3.770.865,65	1.246.916,56
Dettes bancaires à vue	94.688,24	-	-	403.099,51
Brokers à payer	-	-	3.757.658,45	829.943,62
Rachats à payer	4.877.371,74	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	12.876,16
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	108.146,39	2.728,85	1.536,79	132,01
Frais d'administratifs	129.599,40	7.796,74	4.098,22	865,26
A payer sur prêt de titres	-	-	-	-
A payer sur change spot	1.309,32	-	-	-
A payer sur swap	-	-	-	-
Autres passifs	69.835,00	5.592,52	7.572,19	-
Valeur nette d'inventaire	446.602.401,74	35.089.478,50	54.117.365,36	36.184.854,79

AMUNDI GLOBAL CORP SRI 1-5Y	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1- 5	AMUNDI INDEX GLOBAL AGG 500M
31/03/22 USD	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 USD	31/03/22 EUR	31/03/22 EUR	31/03/22 USD
477.623.824,01	2.681.714.974,36	471.802.686,83	1.832.863.697,29	721.383.379,20	36.189.824,51	576.465.238,45	2.448.506.696,06
464.277.884,55	2.653.609.569,96	458.065.370,60	1.813.943.156,90	698.265.852,80	36.062.275,04	568.689.881,66	2.158.088.394,45
489.387.467,67	2.809.899.873,51	488.222.702,18	1.847.065.344,64	755.812.373,69	36.458.828,52	589.922.664,43	2.313.583.018,10
-25.109.583,12	-156.290.303,55	-30.157.331,58	-33.122.187,74	-57.546.520,89	-396.553,48	-21.232.782,77	-155.494.623,65
10.224.752,73	9.934.980,37	2.423.235,39	5.827.675,92	8.059.151,52	98.641,30	348.842,49	273.916.436,34
-	43,06	-	-	-	-	28.020,78	80.591,05
-	-	-	-	-	-	-	-
3.120.538,85	17.334.988,18	2.881.442,69	13.090.587,85	5.589.365,67	-	4.633.932,43	13.344.600,36
8,19	-	-	-	-	-	-	57,70
-	-	-	-	-	25.763,17	-	-
-	590.893,15	8.432.638,15	-	-	-	393.928,77	-
403,40	204.806,83	-	-	9.456.696,18	-	2.369.606,51	-
-	3.945,08	-	2.276,62	-	-	-	2.933.814,29
-	-	-	-	-	3.145,00	-	141.657,93
-	-	-	-	-	-	-	-
236,29	0,84	-	-	11.668,49	-	-	-
-	35.746,89	-	-	644,54	-	1.025,81	1.143,94
10.552.457,63	1.343.902,01	8.625.680,09	551.770,47	9.033.582,01	22.157,23	781.992,82	247.882.892,52
5.980.970,38	2.278,61	1.466,19	-	270.000,02	2.405,00	-	14.050.768,44
-	-	-	-	5.746.457,13	-	-	232.767.267,25
269.428,20	39.625,72	8.419.176,00	-	19.037,50	-	408.690,22	-
3.967.580,51	-	5.778,38	-	2.592.460,89	-	-	-
53.562,97	-	-	-	37.718,75	-	-	-
-	-	-	-	-	-	-	-
62.032,96	228.296,41	36.861,07	13.663,25	62.464,90	5.036,02	111.942,40	89.734,14
125.861,66	559.143,88	105.283,28	279.650,18	174.387,84	9.156,33	146.458,83	276.372,85
-	10,94	-	-	-	-	9.997,16	28.717,70
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
93.020,95	514.546,45	57.115,17	258.457,04	131.054,98	5.559,88	104.904,21	670.032,14
467.071.366,38	2.680.371.072,35	463.177.006,74	1.832.311.926,82	712.349.797,19	36.167.667,28	575.683.245,63	2.200.623.803,54

	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX BREAKEYEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
Français	31/03/22 USD	31/03/22 USD	31/03/22 EUR	31/03/22 EUR
Actifs	186.945.611,89	214.477.704,65	1.284.657.220,07	2.422.404.970,96
Portefeuille-titres à la valeur d'évaluation	184.543.809,52	203.422.416,55	1.268.503.057,18	2.335.837.168,19
Prix d'acquisition	187.305.942,44	205.482.774,26	1.366.037.944,87	2.465.131.458,50
Plus/moins-value non réalisée sur le portefeuille-titres	-2.762.132,92	-2.060.357,71	-97.534.887,69	-129.294.290,31
Avoirs en banque et liquidités	527.381,25	5.127.883,87	3.534.928,39	38.818.975,57
A recevoir sur prêt de titres	2.015,58	256,60	127.736,48	183.030,12
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	331.113,35	148.307,38	12.098.749,24	10.858.263,79
Intérêts à recevoir	-	-	-	-
Dividendes à recevoir	-	-	-	-
Brokers à recevoir	-	-	-	26.549.982,32
Souscriptions à recevoir	-	-	391.991,43	3.424.906,30
Plus-value nette non réalisée sur contrats de change à terme	1.541.292,19	-	-	6.713.523,82
Plus-value nette non réalisée sur "futures"	-	5.302.703,13	-	-
Plus-value nette non réalisée sur swaps	-	476.137,12	-	-
A recevoir sur change spot	-	-	-	-
Autres actifs	-	-	757,35	19.120,85
Passifs	36.615,45	6.368.672,16	714.048,29	52.226.326,82
Dettes bancaires à vue	-	6.173.829,04	-	18.515.238,50
Brokers à payer	-	-	-	-
Rachats à payer	-	-	89.484,87	32.106.579,21
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	103.630,00
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	5.150,33	23.584,11	75.197,23	418.876,82
Frais d'administratifs	16.802,38	67.383,21	239.269,21	500.258,08
A payer sur prêt de titres	705,44	89,82	44.842,96	64.060,61
A payer sur change spot	-	-	-	96.123,50
A payer sur swap	-	-	-	-
Autres passifs	13.957,30	103.785,98	265.254,02	421.560,10
Valeur nette d'inventaire	186.908.996,44	208.109.032,49	1.283.943.171,78	2.370.178.644,14

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	AMUNDI EURO CORPORATE FINANCIALS ESG	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI FLOATING RATE EURO CORPORATE ESG	AMUNDI FLOATING RATE USD CORPORATE ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOX	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE
31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 USD	31/03/22 USD	31/03/22 USD	31/03/22 EUR
78.942.706,20	66.451.287,10	264.739.572,68	1.242.591.015,49	1.769.248.930,91	196.300.626,07	652.464.726,74	413.305.049,90
72.807.244,07	65.752.157,22	260.732.068,36	1.217.660.269,49	1.709.792.115,64	192.594.843,80	642.162.014,08	404.337.653,27
76.762.555,72	69.329.173,99	274.782.167,01	1.221.944.583,70	1.721.435.916,56	205.918.289,88	649.165.363,67	431.139.762,51
-3.955.311,65	-3.577.016,77	-14.050.098,65	-4.284.314,21	-11.643.800,92	-13.323.446,08	-7.003.349,59	-26.802.109,24
530.731,91	348.068,74	4,16	24.603.049,99	57.280.893,51	1.338.122,06	7.310.152,00	516.430,02
-	-	-	-	-	-	-	30.283,47
-	-	-	-	-	-	-	-
588.730,22	351.061,14	4.007.500,16	300.616,24	2.175.921,76	2.367.660,21	1.908.264,89	3.833.924,71
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	96.010,74	4.586.758,43
5.016.000,00	-	-	-	-	-	987.543,08	-
-	-	-	27.079,77	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	741,95	-
-	-	-	-	-	-	-	-
5.048.815,35	51.688,37	443.075,00	550.731,67	14.311.643,43	167.048,37	7.695.169,49	5.585.800,11
-	-	116.722,37	-	-	-	6.012.542,33	-
4.994.673,15	-	-	-	6.000.000,00	-	-	-
-	-	-	-	-	-	188.932,07	5.366.130,00
-	-	-	-	7.383.573,30	-	1.327.965,35	-
12.460,00	18.040,00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
18.907,99	11.693,08	231.960,85	233.828,94	417.140,81	95.565,52	23.480,86	46.509,36
12.605,35	12.592,58	53.236,92	192.463,01	305.965,03	32.774,90	80.929,89	72.347,87
-	-	-	-	-	-	-	10.599,19
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10.168,86	9.362,71	41.154,86	124.439,72	204.964,29	38.707,95	61.318,99	90.213,69
73.893.890,85	66.399.598,73	264.296.497,68	1.242.040.283,82	1.754.937.287,48	196.133.577,70	644.769.557,25	407.719.249,79

	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE 31/03/22 EUR	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 31/03/22 EUR	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 31/03/22 EUR	AMUNDI US TREASURY 1-3 31/03/22 USD
Français				
Actifs	261.086.729,70	937.473.974,25	138.287.054,13	37.481.165,17
Portefeuille-titres à la valeur d'évaluation	258.552.120,32	919.570.422,77	136.706.021,85	37.306.385,32
Prix d'acquisition	275.537.214,88	988.710.579,37	140.153.249,78	38.665.099,95
Plus/moins-value non réalisée sur le portefeuille-titres	-16.985.094,56	-69.140.156,60	-3.447.227,93	-1.358.714,63
Avoirs en banque et liquidités	257.475,59	3.260.016,30	469.270,28	35.689,56
A recevoir sur prêt de titres	18.027,03	24.575,81	3.004,30	812,44
Intérêts à recevoir sur prises en pension livrées	-	-	-	-
Autres intérêts à recevoir	2.259.106,76	9.369.759,37	1.108.757,70	138.277,85
Intérêts à recevoir	-	-	-	-
Dividendes à recevoir	-	-	-	-
Brokers à recevoir	-	-	-	-
Souscriptions à recevoir	-	5.249.200,00	-	-
Plus-value nette non réalisée sur contrats de change à terme	-	-	-	-
Plus-value nette non réalisée sur "futures"	-	-	-	-
Plus-value nette non réalisée sur swaps	-	-	-	-
A recevoir sur change spot	-	-	-	-
Autres actifs	-	-	-	-
Passifs	122.592,53	10.793.771,52	70.277,27	21.546,43
Dettes bancaires à vue	-	-	-	-
Brokers à payer	-	10.228.754,91	-	-
Rachats à payer	-	-	-	-
Moins-value nette non réalisée sur contrats de change à terme	-	-	-	-
Moins-value nette non réalisée sur "futures"	-	-	-	-
Moins-value nette non réalisée sur swaps	-	-	-	-
Frais de gestion à payer	27.484,99	128.126,57	16.350,10	4.042,58
Frais d'administratifs	42.754,44	199.307,92	25.433,51	6.552,07
A payer sur prêt de titres	6.328,24	8.601,53	1.051,51	284,38
A payer sur change spot	-	-	-	-
A payer sur swap	-	-	-	-
Autres passifs	46.024,86	228.980,59	27.442,15	10.667,40
Valeur nette d'inventaire	260.964.137,17	926.680.202,73	138.216.776,86	37.459.618,74

AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY
31/03/22 USD	31/03/22 USD	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 USD	31/03/22 USD
10.621.225,17	426.188.356,65	1.325.764.207,85	86.714.865,44	1.362.702.858,11	24.139.506,40	96.761.741,13	8.570.585,77
10.565.102,81	421.292.497,96	1.296.708.589,64	80.613.163,99	1.344.367.016,71	23.912.373,71	93.805.892,34	6.521.169,26
11.236.259,13	445.415.950,97	1.368.859.488,01	80.816.081,23	1.448.295.706,24	25.332.435,60	102.220.098,28	6.902.013,34
-671.156,32	-24.123.453,01	-72.150.898,37	-202.917,24	-103.928.689,53	-1.420.061,89	-8.414.205,94	-380.844,08
10.116,08	1.487.074,76	9.575.111,11	47.820,20	2.744.175,28	107.336,40	2.128.877,03	25.151,50
109,61	41.509,58	36.453,17	-	105.825,85	920,84	-	394,21
-	-	-	-	-	-	-	-
45.896,67	1.693.957,33	8.899.167,48	312.891,05	10.514.402,90	118.875,45	826.971,76	28.770,39
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	10.541.267,40	5.740.990,20	-	-	-	1.995.100,41
-	-	-	-	4.968.638,40	-	-	-
-	1.673.317,02	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	3.619,05	-	2.798,97	-	-	-
5.619,20	1.262.731,33	11.011.555,05	5.756.777,15	340.278,42	11.950,04	30.960,33	2.016.601,82
-	1.086.378,89	-	-	-	5.908,71	-	-
-	-	-	-	-	-	-	-
-	-	10.565.390,00	5.749.250,00	-	-	-	2.014.440,00
-	-	-	-	-	-	-	-
-	-	100.240,00	-	-	-	-	-
-	-	-	-	-	-	-	-
1.202,74	41.860,94	16.356,43	700,42	16.276,59	287,83	1.439,57	96,51
1.917,62	65.847,67	65.425,67	2.801,99	65.106,46	1.151,40	5.758,26	386,13
38,36	14.528,34	14.034,41	-	35.985,40	322,31	-	137,96
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.460,48	54.115,49	250.108,54	4.024,74	222.909,97	4.279,79	23.762,50	1.541,22
10.615.605,97	424.925.625,32	1.314.752.652,80	80.958.088,29	1.362.362.579,69	24.127.556,36	96.730.780,80	6.553.983,95

	AMUNDI PRIME US TREASURY BOND 0-1 Y	Consolidé
Français	31/03/22 USD	31/03/22 EUR
Actifs	35.684.120,48	101.959.814.439,24
Portefeuille-titres à la valeur d'évaluation	30.254.462,52	98.651.197.216,20
Prix d'acquisition	30.478.230,20	93.485.595.152,09
Plus/moins-value non réalisée sur le portefeuille-titres	-223.767,68	5.165.602.064,10
Avoirs en banque et liquidités	5.305.477,00	919.640.312,57
A recevoir sur prêt de titres	29.035,67	2.728.786,55
Intérêts à recevoir sur prises en pension livrées	-	139.977.231,06
Autres intérêts à recevoir	95.145,29	132.080.553,47
Intérêts à recevoir	-	4.586,29
Dividendes à recevoir	-	111.875.778,48
Brokers à recevoir	-	1.731.262.405,98
Souscriptions à recevoir	-	96.600.775,21
Plus-value nette non réalisée sur contrats de change à terme	-	22.509.368,47
Plus-value nette non réalisée sur "futures"	-	14.073.344,38
Plus-value nette non réalisée sur swaps	-	125.774.874,62
A recevoir sur change spot	-	9.142.054,04
Autres actifs	-	2.947.151,94
Passifs	3.711.926,03	2.579.978.669,97
Dettes bancaires à vue	-	100.870.840,23
Brokers à payer	-	2.040.541.254,49
Rachats à payer	-	118.997.541,24
Moins-value nette non réalisée sur contrats de change à terme	3.642.222,32	25.237.237,97
Moins-value nette non réalisée sur "futures"	-	342.704,21
Moins-value nette non réalisée sur swaps	-	79.992.024,23
Frais de gestion à payer	9.065,34	19.047.043,97
Frais d'administratifs	7.996,03	21.015.061,41
A payer sur prêt de titres	10.162,47	964.190,44
A payer sur change spot	-	9.023.266,04
A payer sur swap	-	151.127.281,77
Autres passifs	42.479,87	12.820.223,96
Valeur nette d'inventaire	31.972.194,45	99.379.835.769,27

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe AE de capitalisation	LU1437019307	1.320,16	EUR	128,12	120,96	95,08
Classe I13E de capitalisation	LU1987159487	-	EUR	-	0,00	992,79
Classe IE de capitalisation	LU1437019133	194,36	EUR	17.025,84	16.054,03	12.587,54
Classe RE de capitalisation	LU1437019216	641,64	EUR	128,26	120,97	94,90
Classe UCITS ETF DR EUR de capitalisation	LU1602145119	83.854,00	EUR	536,46	506,21	397,51
Classe UCITS ETF DR USD de capitalisation	LU1602145200	6.040,00	USD	596,88	586,67	466,13
Actifs Nets Totaux			EUR	51.784.758,23	49.563.597,88	58.094.493,70

AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe A3E de capitalisation	LU1328852816	4.383,91	EUR	141,32	128,32	97,80
Classe A3E de distribution	LU1328852733	6.680,00	EUR	121,45	112,77	88,65
Classe A3U de capitalisation	LU1328853038	-	USD	-	0,00	101,36
Classe A3U de distribution	LU1328852907	606,00	USD	118,66	114,82	91,28
Classe AE de capitalisation	LU1328852659	66.480,34	EUR	145,30	132,05	100,83
Classe AE de distribution	LU1328852493	26.166,52	EUR	121,32	112,58	88,49
Classe AU de capitalisation	LU1328852220	2.676,37	USD	137,30	129,97	100,41
Classe AU de distribution	LU1328852147	24,31	USD	118,40	114,45	91,06
Classe I13E de capitalisation	LU1361118091	1,00	EUR	1.413,76	1.283,12	977,37
Classe I13HG de capitalisation	LU1708330664	168.609,96	GBP	1.250,38	1.171,37	905,04
Classe I14E de capitalisation	LU2244411349	10.134,00	EUR	1.425,10	1.293,46	0,00
Classe I14G de capitalisation	LU1854486229	171.378,44	GBP	1.248,84	1.153,22	927,23
Classe IC de capitalisation	LU1756362346	1.058,84	CHF	1.250,00	1.198,88	911,29
Classe IC de distribution	LU1756362429	1,00	CHF	1.180,13	1.159,59	910,49
Classe IE de capitalisation	LU1328851503	51.128,36	EUR	1.463,44	1.329,32	1.013,96
Classe IE de distribution	LU1328851339	1,00	EUR	1.216,48	1.129,45	887,64
Classe IG de capitalisation	LU1328851768	1,00	GBP	1.486,59	1.373,35	1.105,32
Classe IG de distribution	LU1328851685	1,76	GBP	1.281,07	1.210,71	1.004,62
Classe IHC de capitalisation	LU1756362692	2.165,75	CHF	1.211,57	1.140,81	884,70
Classe IHG-EXF de distribution	LU2153615948	19.308,53	GBP	1.419,68	1.360,87	1.064,99
Classe IU de capitalisation	LU1328851255	83.455,20	USD	1.553,93	1.470,25	1.134,72
Classe IU de distribution	LU1328851172	644,00	USD	1.186,29	1.147,66	912,44
Classe ME de capitalisation	LU1328851842	1,00	EUR	142,09	128,95	98,15
Classe OE de capitalisation	LU1328852063	1,00	EUR	1.417,82	1.287,73	980,74
Classe RE de capitalisation	LU1328853384	1.900,66	EUR	141,02	128,12	97,78
Classe RE de distribution	LU1328853202	292,79	EUR	121,00	112,38	88,49
Classe UCITS ETF DR de capitalisation	LU1437018838	3.523.045,00	EUR	71,05	64,54	49,23
Classe UCITS ETF DR de distribution	LU1737652823	1.906.942,00	EUR	63,38	58,83	46,25
Actifs Nets Totaux			EUR	1.131.708.017,95	957.619.920,01	695.883.708,56

AMUNDI INDEX MSCI EMERGING MARKETS

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe A12S de capitalisation	LU2420246139	8,00	SGD	141,47	0,00	0,00
Classe A12U de capitalisation	LU2420245750	1,00	USD	105,83	0,00	0,00
Classe A3E de capitalisation	LU1162503061	11.395,00	EUR	133,69	140,03	117,14
Classe A3E de distribution	LU1162503145	156.711,60	EUR	116,78	124,98	106,42
Classe A3U de distribution	LU1162503491	7.835,00	USD	119,60	133,38	114,88
Classe AE de capitalisation	LU0996177134	481.196,75	EUR	159,73	167,57	140,59
Classe AE de distribution	LU0996177217	5.940,04	EUR	139,22	148,78	126,74
Classe AU de capitalisation	LU0996176912	30.360,49	USD	131,55	143,75	122,03
Classe AU de distribution	LU0996177050	75,67	USD	112,27	125,02	107,73
Classe I13E de capitalisation	LU2244411265	12.773,00	EUR	1.067,35	1.117,79	0,00
Classe I13U de capitalisation	LU2200579410	374.914,41	USD	1.109,78	1.210,59	1.024,22
Classe I13H1E de capitalisation	LU2310797779	40.627,39	EUR	854,36	974,04	0,00
Classe I13SEK de capitalisation	LU1903509831	15.762.161,05	SEK	115,19	117,95	102,08
Classe I14E de capitalisation	LU2244411182	104.525,48	EUR	1.067,16	1.117,66	0,00
Classe I14G de capitalisation	LU1854486658	1,39	GBP	1.124,63	1.197,97	1.057,27
Classe I14U de capitalisation	LU1854486732	10.033,81	USD	1.199,88	1.308,81	1.107,21
Classe IE de capitalisation	LU0996175948	89.003,05	EUR	1.658,60	1.737,77	1.454,37
Classe IE de distribution	LU0996176086	152,33	EUR	1.396,29	1.493,99	1.272,25
Classe IG de capitalisation	LU0996176243	1,00	GBP	1.679,30	1.789,52	1.580,99

AMUNDI INDEX MSCI EMERGING MARKETS (suite)

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe IG de distribution	LU0996176326	71,03	GBP	1.435,78	1.563,19	1.405,52
Classe IU de capitalisation	LU0996175781	130.153,37	USD	1.344,05	1.466,80	1.242,10
Classe IU de distribution	LU0996175864	1,00	USD	1.127,29	1.257,42	1.082,49
Classe ME de capitalisation	LU0996176599	93,00	EUR	162,31	170,10	142,43
Classe OE de capitalisation	LU0996176755	41.272,00	EUR	1.638,90	1.716,48	1.435,45
Classe OE de distribution	LU0996176839	2,00	EUR	1.391,50	1.490,04	1.269,57
Classe OU de capitalisation	LU0996176672	1,00	USD	1.329,44	1.449,67	1.225,60
Classe RE de capitalisation	LU0996177308	37.149,43	EUR	162,49	170,29	142,59
Classe RE de distribution	LU0996177480	2.720,11	EUR	139,14	148,83	126,74
Classe UCITS ETF DR de capitalisation	LU1437017350	46.566.536,00	EUR	63,32	66,34	55,52
Classe UCITS ETF DR de distribution	LU1737652583	6.429.764,00	EUR	51,56	55,16	46,96
Classe UCITS ETF DR USD de distribution	LU2277591868	2.195.693,00	USD	41,15	45,67	0,00
Actifs Nets Totaux			USD	5.076.179.592,13	5.914.155.875,42	3.711.412.759,29

AMUNDI INDEX MSCI EUROPE

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe A3E de capitalisation	LU1327398894	20.676,71	EUR	160,96	157,82	122,22
Classe A3E de distribution	LU1327398977	286,00	EUR	138,38	138,67	109,72
Classe A3U de capitalisation	LU1327399199	-	USD	-	0,00	125,83
Classe A3U de distribution	LU1327399272	0,00	USD	130,00	140,00	112,78
Classe AE de capitalisation	LU0389811885	297.233,09	EUR	233,66	229,30	177,89
Classe AE de distribution	LU0389811968	6.217,36	EUR	200,46	200,76	158,85
Classe I13E de distribution	LU1732798928	131.989,12	EUR	1.213,11	1.215,88	961,98
Classe I14E de capitalisation	LU1854486815	7.877,69	EUR	1.314,03	1.287,88	996,63
Classe IE de capitalisation	LU0389811539	490.593,79	EUR	2.389,98	2.343,58	1.815,42
Classe IE de distribution	LU0389811612	12.126,00	EUR	1.690,77	1.694,20	1.340,47
Classe ME de capitalisation	LU0389811703	6.762,38	EUR	351,03	344,30	266,84
Classe OE de capitalisation	LU0557865424	10.227,55	EUR	2.154,08	2.111,48	1.634,39
Classe RE de capitalisation	LU0987205969	427.190,33	EUR	166,65	163,50	126,78
Classe RE de distribution	LU0987206181	53,70	EUR	136,52	136,77	108,23
Classe UCITS ETF DR de capitalisation	LU1437015735	22.073.860,00	EUR	76,68	75,19	58,24
Classe UCITS ETF DR de distribution	LU1737652310	3.066.546,00	EUR	57,34	57,45	45,45
Actifs Nets Totaux			EUR	3.401.580.020,83	3.047.395.380,47	1.729.162.390,83

AMUNDI INDEX MSCI JAPAN

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe A3E de capitalisation	LU1162502253	120,00	EUR	135,62	145,24	117,68
Classe A3E de distribution	LU1162502337	298.335,99	EUR	128,97	140,47	115,77
Classe A3U de capitalisation	LU1162502410	-	USD	-	0,00	140,44
Classe A3U de distribution	LU1162502501	-	USD	-	0,00	132,69
Classe A5E de capitalisation	LU2083144910	1,00	EUR	1,09	1,15	0,93
Classe AE de capitalisation	LU0996180864	444.506,80	EUR	250,79	268,82	218,20
Classe AE de distribution	LU0996180948	1.923,84	EUR	178,26	194,02	159,93
Classe AK de capitalisation	LU2297533635	49.798,99	CZK	93,91	104,45	0,00
Classe I14J de capitalisation	LU1854486906	11.237,62	JPY	123.643,00	126.745,00	98.207,00
Classe IE de capitalisation	LU0996179858	1.038,46	EUR	112.628,21	120.636,72	97.772,45
Classe IE de distribution	LU0996179932	29,34	EUR	1.433,01	1.560,68	1.286,31
Classe IG de capitalisation	LU0996180195	6.436,74	GBP	2.068,60	2.253,71	1.927,50
Classe IG de distribution	LU0996180278	36,82	GBP	1.835,61	2.034,06	1.769,85
Classe IHC de capitalisation	LU1322783777	5.427,48	CHF	1.465,17	1.516,21	1.186,59
Classe IHE de capitalisation	LU0996180351	24.939,59	EUR	1.794,78	1.853,95	1.447,66
Classe IHU de capitalisation	LU1322783850	6.727,92	USD	1.684,15	1.729,00	1.336,96
Classe IJ de capitalisation	LU0996179692	101.176,44	JPY	192.479,00	197.406,00	153.112,00
Classe IJ de distribution	LU0996179775	7.046,84	JPY	170.769,00	178.063,00	140.441,00
Classe ME de capitalisation	LU0996180435	2.406,99	EUR	200,38	214,68	174,08
Classe OE de capitalisation	LU0996180609	386,12	EUR	2.025,96	2.169,21	1.756,75
Classe OE de distribution	LU0996180781	1,00	EUR	1.785,57	1.945,81	1.604,92
Classe OJ de capitalisation	LU0996180518	1,41	JPY	194.272,00	199.133,00	154.276,00
Classe RE de capitalisation	LU0996181086	86.846,71	EUR	199,31	213,58	173,28
Classe RE de distribution	LU0996181169	19,69	EUR	178,64	194,44	160,30
Classe UCITS ETF DR EUR de capitalisation	LU1602144732	815.083,00	EUR	226,97	243,48	197,92
Classe UCITS ETF DR JPY de capitalisation	LU1602144815	37.459,00	JPY	30.652,29	31.483,91	24.493,14

AMUNDI INDEX MSCI JAPAN (suite)

	Isin	Nombre d'actions 31/03/2022	Devise	VNI par action 31/03/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Actifs Nets Totaux			JPY	97.442.638.348	114.416.801.048	106.125.492.509

AMUNDI INDEX MSCI NORTH AMERICA

	Isin	Nombre d'actions 31/03/2022	Devise	VNI par action 31/03/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe A3E de capitalisation	LU1327399355	22.447,00	EUR	240,09	220,85	167,78
Classe A3E de distribution	LU1327399439	1.099,28	EUR	224,52	208,26	160,17
Classe A3U de capitalisation	LU1327399512	-	USD	-	0,00	174,95
Classe A3U de distribution	LU1327399603	-	USD	-	0,00	167,68
Classe A5 EUR de capitalisation	LU2083145560	1,00	EUR	144,30	132,71	100,69
Classe AE de capitalisation	LU0389812347	410.716,42	EUR	556,20	512,08	389,71
Classe AE de distribution	LU0389812420	7.173,68	EUR	552,69	512,36	394,15
Classe AHE de capitalisation	LU1049757120	162.389,40	EUR	206,86	199,95	155,93
Classe AHK de capitalisation	LU1049757393	241.452,47	CZK	5.222,23	4.972,77	3.858,73
Classe AK de capitalisation	LU2297533551	272.149,32	CZK	115,18	110,03	0,00
Classe AU de capitalisation	LU0442407853	113.432,86	USD	442,64	424,48	326,86
Classe AU de distribution	LU1049756585	13.454,27	USD	222,29	214,67	167,07
Classe IE de capitalisation	LU0389812008	208.454,94	EUR	5.689,09	5.233,89	3.977,12
Classe IE de distribution	LU0389812180	5.664,01	EUR	4.784,42	4.437,60	3.413,06
Classe IU de capitalisation	LU0442407697	118.789,37	USD	3.722,25	3.566,92	2.742,46
Classe IU de distribution	LU1049756668	5.423,00	USD	222,65	215,13	167,38
Classe IHE de capitalisation	LU1049757047	25.744,49	EUR	1.666,08	1.609,05	1.252,63
Classe ME de capitalisation	LU0389812263	2.310,43	EUR	661,12	608,38	462,53
Classe MU de capitalisation	LU1049756825	66.347,53	USD	238,51	228,61	175,80
Classe OE de capitalisation	LU0557865770	2.484,66	EUR	4.626,67	4.254,87	3.230,75
Classe OU de capitalisation	LU1049756742	1,00	USD	2.385,34	2.284,40	1.754,21
Classe RU de capitalisation	LU0987206421	1.483,03	USD	261,78	250,98	193,16
Classe RU de distribution	LU0987206694	10,00	USD	239,77	231,64	180,17
Classe RHE de capitalisation	LU0987206777	29.884,62	EUR	147,93	142,93	111,39
Classe RHE de distribution	LU0987206850	0,03	EUR	98,93	107,86	106,87
Classe RHG de capitalisation	LU0987206934	1.377,33	GBP	213,39	205,84	159,63
Classe RHG de distribution	LU0987207072	140.397,64	GBP	202,13	196,04	153,87
Classe UCITS ETF DR de capitalisation	LU1437016543	8.858.213,00	EUR	108,99	100,27	76,20
Classe UCITS ETF DR de distribution	LU1737653045	194.094,00	EUR	89,75	83,24	64,02
Actifs Nets Totaux			USD	3.422.081.963,25	3.441.622.734,57	2.549.167.883,78

AMUNDI INDEX MSCI WORLD

	Isin	Nombre d'actions 31/03/2022	Devise	VNI par action 31/03/2022	VNI par action 30/09/2021	VNI par action 30/09/2020
Classe I12E de capitalisation	LU2430581392	1,00	EUR	1.039,25	0,00	0,00
Classe A12S de capitalisation	LU2420245917	8,00	SGD	146,25	0,00	0,00
Classe A12U de capitalisation	LU2420245321	1,00	USD	109,40	0,00	0,00
Classe AE de capitalisation	LU0996182563	1.597.262,49	EUR	258,89	243,76	187,30
Classe AE de distribution	LU0996182647	40.555,21	EUR	230,88	219,72	171,06
Classe AK de capitalisation	LU2297533395	414.238,80	CZK	111,04	108,48	0,00
Classe AU de capitalisation	LU0996182308	40.574,67	USD	218,33	214,13	166,48
Classe AU de distribution	LU0996182480	270,74	USD	186,24	184,64	145,36
Classe I13HE de capitalisation	LU2310798074	70.210,95	EUR	1.124,64	1.097,78	0,00
Classe I13SK de capitalisation	LU1818750462	75.781.650,58	SEK	152,39	140,11	111,14
Classe I14E de capitalisation	LU2244410960	549.461,70	EUR	1.341,30	1.261,31	0,00
Classe I14G de distribution	LU2244411000	135.444,52	GBP	1.240,96	1.201,70	0,00
Classe IE de capitalisation	LU0996181599	130.318,22	EUR	2.719,88	2.559,60	1.964,79
Classe IE de distribution	LU0996181672	8.481,89	EUR	2.310,88	2.200,03	1.712,60
Classe IE-EXF de capitalisation	LU1437016626	3,81	EUR	1.134,32	1.067,33	0,00
Classe IG de capitalisation	LU0996181755	1,00	GBP	2.684,60	2.569,82	2.082,03
Classe IG de distribution	LU0996181839	1.546,26	GBP	2.374,05	2.299,16	1.889,24
Classe IU de capitalisation	LU0996181243	237.358,90	USD	2.114,70	2.072,89	1.610,00
Classe IU de distribution	LU0996181326	1.074,27	USD	1.864,83	1.849,70	1.456,61
Classe ME de capitalisation	LU0996181912	20.167,06	EUR	259,98	244,72	187,95
Classe MU de capitalisation	LU1399297057	-	USD	-	0,00	115,32
Classe OE de distribution	LU0996182217	2,00	EUR	2.309,59	2.199,34	1.711,57
Classe OU de capitalisation	LU0996182050	16.206,00	USD	2.127,82	2.084,98	1.618,13
Classe RE de capitalisation	LU0996182720	100.306,81	EUR	259,98	244,72	187,94
Classe RE de distribution	LU0996182993	113,79	EUR	231,18	220,05	171,84

AMUNDI INDEX MSCI WORLD (suite)

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU1437016972	5.507.024,00	EUR	95,82	90,16	69,20
Classe UCITS ETF DR de distribution	LU1737652237	5.247.421,00	EUR	77,23	73,52	57,23
Actifs Nets Totaux			USD	4.882.227.272,76	3.964.808.355,27	1.904.997.805,89

AMUNDI CAC 40 ESG

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR EUR de capitalisation	LU1681046931	9.856.357,00	EUR	102,27	100,08	72,17
Classe UCITS ETF DR EUR de distribution	LU1681047079	3.116.923,00	EUR	66,36	66,22	48,62
Actifs Nets Totaux			EUR	1.214.855.046,85	1.231.032.426,47	1.013.196.756,04

AMUNDI EURO STOXX 50

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR EUR de capitalisation	LU1681047236	24.603.233,00	EUR	91,29	94,15	72,62
Classe UCITS ETF DR EUR de distribution	LU1681047319	1.381.005,00	EUR	61,35	64,41	50,73
Classe UCITS ETF DR USD de capitalisation	LU1681047400	157.524,00	USD	101,57	109,11	85,16
Actifs Nets Totaux			EUR	2.345.056.921,46	2.303.924.325,59	2.271.536.700,49

AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681039563	139.765,00	EUR	49,06	49,43	38,49
Actifs Nets Totaux			EUR	6.857.154,02	6.894.546,60	12.087.929,42

AMUNDI FTSE EPRA EUROPE REAL ESTATE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681039480	101.033,00	EUR	418,50	409,92	336,53
Actifs Nets Totaux			EUR	42.281.916,40	44.766.710,63	36.317.569,78

AMUNDI FTSE MIB

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681037518	1.027.416,00	EUR	51,70	52,38	38,03
Actifs Nets Totaux			EUR	53.121.404,01	75.684.103,85	41.004.048,03

AMUNDI GLOBAL INFRASTRUCTURE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF de capitalisation	LU1589350310	1.039.107,00	EUR	68,75	63,00	51,00
Actifs Nets Totaux			EUR	71.437.311,28	83.490.423,75	62.128.452,65

AMUNDI JAPAN TOPIX

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681038169	52.277,00	CHF	70,04	73,02	58,35
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681037864	2.033.863,00	EUR	258,15	269,45	215,17
Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681038086	95.102,00	GBP	72,98	75,80	60,18
Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681037948	319.578,00	USD	79,06	81,96	64,83
Classe UCITS ETF EUR de capitalisation	LU1681037609	3.846.764,00	EUR	89,45	96,42	79,48

AMUNDI JAPAN TOPIX (suite)

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF JPY de capitalisation	LU1681037781	1.646.017,00	JPY	12.082,00	12.469,00	9.836,00
Actifs Nets Totaux			EUR	1.050.892.483,18	1.057.187.669,44	749.875.983,87

AMUNDI JPX-NIKKEI 400

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DAILY HEDGED CHF de capitalisation	LU1681047665	61.995,00	CHF	91,69	95,39	75,81
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681039134	575.690,00	EUR	188,49	196,32	155,94
Classe UCITS ETF DAILY HEDGED GBP de capitalisation	LU1681039308	10.583,00	GBP	196,88	204,07	161,18
Classe UCITS ETF DAILY HEDGED USD de capitalisation	LU1681039217	171.299,00	USD	207,56	214,72	168,90
Classe UCITS ETF EUR de capitalisation	LU1681038912	360.867,00	EUR	150,84	162,49	133,56
Classe UCITS ETF JPY de capitalisation	LU1681039050	305.515,00	JPY	20.368,00	21.009,00	16.527,00
Actifs Nets Totaux			EUR	248.994.130,53	276.134.881,26	199.477.463,33

AMUNDI MSCI BRAZIL

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF de capitalisation	LU1437024992	158.247,00	USD	52,12	41,15	34,26
Actifs Nets Totaux			USD	8.248.538,54	6.511.746,05	9.053.475,28

AMUNDI MSCI CHINA

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681043755	270.725,00	EUR	264,56	261,71	221,26
Classe UCITS ETF USD de capitalisation	LU1681044050	30.178,00	USD	294,37	303,31	259,45
Actifs Nets Totaux			EUR	79.607.791,97	73.425.720,31	63.190.661,64

AMUNDI MSCI EASTERN EUROPE EX RUSSIA

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681043755	92.765,00	EUR	268,92	294,89	204,49
Classe UCITS ETF USD de capitalisation	LU1681043839	15.128,00	USD	299,21	341,76	239,80
Actifs Nets Totaux			EUR	29.014.269,56	31.829.522,24	22.146.539,79

AMUNDI MSCI EM ASIA

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681044480	40.092.164,00	EUR	34,72	36,91	32,14
Classe UCITS ETF USD de capitalisation	LU1681044563	28.288.341,00	USD	38,64	42,78	37,68
Actifs Nets Totaux			EUR	2.374.500.807,22	2.485.312.626,57	2.152.610.809,49

AMUNDI MSCI EM LATIN AMERICA

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681045024	21.178.659,00	EUR	14,81	11,50	8,98
Classe UCITS ETF USD de capitalisation	LU1681045297	3.743.323,00	USD	16,48	13,33	10,54
Actifs Nets Totaux			EUR	369.045.960,58	215.886.036,47	124.308.540,73

AMUNDI MSCI EMERGING MARKETS

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681045370	460.553.794,00	EUR	4,79	5,01	4,20
Classe UCITS ETF USD de capitalisation	LU1681045453	212.396.943,00	USD	5,33	5,81	4,93
Actifs Nets Totaux			EUR	369.045.960,58	215.886.036,47	124.308.540,73

AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681042609	7.680.321,00	EUR	281,74	276,59	214,57
Actifs Nets Totaux			EUR	2.163.846.383,67	2.677.983.760,46	2.317.254.355,83

AMUNDI MSCI EUROPE EX SWITZERLAND

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681044308	921.406,00	EUR	260,83	259,42	197,44
Actifs Nets Totaux			EUR	240.334.578,93	165.737.533,33	29.417.621,14

AMUNDI MSCI EUROPE EX UK

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR EUR de capitalisation	LU1681043326	129.101,00	EUR	37,53	37,86	29,58
Actifs Nets Totaux			EUR	4.845.331,98	4.888.151,64	9.736.018,36

AMUNDI MSCI EUROPE GROWTH

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681042435	143.442,00	EUR	276,84	284,14	228,35
Actifs Nets Totaux			EUR	39.709.959,78	49.106.883,59	35.142.521,09

AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681041973	836.150,00	EUR	149,11	132,36	109,18
Actifs Nets Totaux			EUR	124.679.537,48	47.693.898,90	35.283.872,99

AMUNDI MSCI EUROPE LOW SIZE FACTOR

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de distribution	LU1681041544	192.546,00	EUR	124,69	130,12	100,00
Actifs Nets Totaux			EUR	24.008.621,66	42.554.671,74	25.827.628,21

AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681041627	1.714.000,00	EUR	121,18	118,22	101,53
Actifs Nets Totaux			EUR	207.704.813,28	221.611.245,04	198.181.616,06

AMUNDI MSCI EUROPE MOMENTUM FACTOR

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681041460	3.798.002,00	EUR	86,75	87,79	72,29
Actifs Nets Totaux			EUR	329.468.931,36	440.554.141,55	368.046.139,20

AMUNDI MSCI EUROPE QUALITY FACTOR

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681041890	4.250.281,00	EUR	96,40	95,76	76,20
Actifs Nets Totaux			EUR	409.725.539,34	806.152.324,36	638.970.910,03

AMUNDI MSCI EUROPE VALUE FACTOR

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681042518	3.045.330,00	EUR	246,49	232,49	175,74
Actifs Nets Totaux			EUR	750.647.991,91	726.001.509,10	272.454.086,97

AMUNDI MSCI INDIA

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681043086	123.378,00	EUR	749,37	740,13	485,39
Classe UCITS ETF USD de capitalisation	LU1681043169	91.016,00	USD	833,79	857,77	569,20
Actifs Nets Totaux			EUR	160.660.171,76	182.212.873,23	106.096.504,87

AMUNDI MSCI NORDIC

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681044647	367.961,00	EUR	557,05	565,37	431,81
Actifs Nets Totaux			EUR	204.971.023,57	289.428.561,53	184.477.935,08

AMUNDI MSCI SWITZERLAND

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF CHF de capitalisation	LU1681044993	1.223.628,00	CHF	425,50	408,90	352,69
Classe UCITS ETF EUR de capitalisation	LU1681044720	355.903,00	EUR	415,56	378,23	327,36
Actifs Nets Totaux			EUR	656.395.394,49	234.021.544,49	268.607.327,38

AMUNDI MSCI USA

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681042864	2.341.943,00	EUR	516,92	476,32	361,96
Classe UCITS ETF USD de capitalisation	LU1681042948	685.750,00	USD	575,15	552,03	424,46
Actifs Nets Totaux			EUR	1.565.062.823,39	1.268.661.605,64	1.273.594.972,19

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF de capitalisation	LU1589349734	4.365.365,00	USD	84,68	79,87	68,55
Actifs Nets Totaux			USD	369.647.463,30	143.256.360,82	206.466.660,62

AMUNDI MSCI WORLD

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681043599	5.180.413,00	EUR	419,11	393,88	302,44
Classe UCITS ETF USD de capitalisation	LU1681043672	73.400,00	USD	466,33	456,49	354,66
Actifs Nets Totaux			EUR	2.201.940.678,73	1.777.790.336,05	1.153.138.509,67

AMUNDI MSCI WORLD ENERGY

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681046006	240.153,00	EUR	341,55	240,80	140,87
Classe UCITS ETF USD de capitalisation	LU1681046188	33.367,00	USD	380,02	279,08	165,19
Actifs Nets Totaux			EUR	93.420.230,72	93.429.676,71	37.783.027,39

AMUNDI MSCI WORLD EX EUROPE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681045537	927.785,00	EUR	463,88	432,02	331,25
Classe UCITS ETF USD de capitalisation	LU1681045610	2.735,00	USD	516,13	500,69	388,44
Actifs Nets Totaux			EUR	431.645.776,87	392.095.933,63	279.779.449,05

AMUNDI MSCI WORLD FINANCIALS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681045883	740.401,00	EUR	220,18	206,97	133,89
Classe UCITS ETF USD de capitalisation	LU1681045966	85.068,00	USD	244,98	239,87	157,00
Actifs Nets Totaux			EUR	181.749.229,40	182.337.732,87	47.231.199,27

AMUNDI NASDAQ-100

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681038599	771.846,00	EUR	368,59	365,60	286,43
Classe UCITS ETF EUR de capitalisation	LU1681038243	5.023.618,00	EUR	149,41	141,67	108,33
Classe UCITS ETF USD de capitalisation	LU1681038326	1.099.309,00	USD	166,24	164,19	127,03
Actifs Nets Totaux			EUR	1.199.329.120,06	1.295.662.775,81	1.274.532.568,35

AMUNDI RUSSELL 2000

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681038672	436.986,00	EUR	267,48	272,52	183,15
Classe UCITS ETF USD de capitalisation	LU1681038839	232.230,00	USD	297,61	315,84	214,77
Actifs Nets Totaux			EUR	178.999.381,49	189.714.234,22	84.761.495,52

AMUNDI S&P 500

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DAILY HEDGED EUR de capitalisation	LU1681049109	10.000.309,00	EUR	113,80	108,13	84,19
Classe UCITS ETF EUR de capitalisation	LU1681048804	36.825.072,00	EUR	77,00	69,84	53,11
Classe UCITS ETF USD de capitalisation	LU1681049018	51.909.533,00	USD	85,67	80,94	62,28
Classe UCITS ETF USD de distribution	LU2391437253	10.000,00	USD	48,67	0,00	0,00
Actifs Nets Totaux			EUR	7.970.831.457,65	6.534.539.403,97	5.661.393.348,32

AMUNDI S&P 500 BUYBACK

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681048127	370.524,00	EUR	229,55	210,09	139,85
Classe UCITS ETF USD de capitalisation	LU1681048556	449.795,00	USD	255,41	243,49	163,99
Actifs Nets Totaux			EUR	188.302.204,10	115.447.746,54	53.555.778,44

AMUNDI S&P GLOBAL LUXURY

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681048630	1.617.630,00	EUR	200,34	195,31	138,68
Classe UCITS ETF USD de capitalisation	LU1681048713	196.370,00	USD	222,91	226,36	162,62
Actifs Nets Totaux			EUR	363.413.983,99	276.232.649,07	95.148.225,58

AMUNDI SMART CITY

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU2037748345	421.037,00	EUR	57,98	62,58	52,26
Actifs Nets Totaux			EUR	24.410.259,86	75.759.465,73	64.796.254,91

AMUNDI SMART FACTORY

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU2037749822	484.548,00	EUR	71,06	78,40	61,54
Actifs Nets Totaux			EUR	34.434.259,55	69.927.999,33	58.899.005,39

AMUNDI STOXX EUROPE 600 ESG

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681040223	1.656.003,00	EUR	103,89	103,08	80,13
Actifs Nets Totaux			EUR	172.033.913,97	187.447.360,74	126.749.666,58

AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF de capitalisation	LU1861132840	4.781.452,00	EUR	82,35	81,63	58,21
Actifs Nets Totaux			EUR	393.732.491,67	329.400.687,19	187.716.636,84

AMUNDI PRIME EMERGING MARKETS

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2300295123	411.040,00	USD	18,05	19,44	
Actifs Nets Totaux			USD	7.421.099,36	4.859.166,94	-

AMUNDI PRIME EUROPE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089238039	159.410,00	EUR	22,55	22,19	17,11
Classe UCITS ETF DR de distribution	LU1931974262	725.052,00	EUR	25,49	25,65	20,22
Actifs Nets Totaux			EUR	22.077.457,04	15.432.442,61	12.258.572,92

AMUNDI PRIME EUROZONE

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089238112	2.774.237,00	EUR	21,63	22,54	16,82
Classe UCITS ETF DR de distribution	LU1931974429	1.919.285,00	EUR	24,96	26,48	20,18
Actifs Nets Totaux			EUR	107.903.659,02	75.589.385,55	58.401.885,36

AMUNDI PRIME GLOBAL

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089238203	6.354.903,00	USD	26,15	25,69	19,91
Classe UCITS ETF DR de distribution	LU1931974692	14.801.175,00	USD	30,63	30,48	23,98
Actifs Nets Totaux			USD	619.510.372,58	432.520.260,91	124.958.332,66

AMUNDI PRIME JAPAN

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089238385	279.200,00	JPY	3.006,61	3.081,33	2.383,37
Classe UCITS ETF DR de distribution	LU1931974775	9.434.232,00	JPY	3.285,82	3.426,54	2.697,00
Actifs Nets Totaux			JPY	31.838.634.758	25.751.934.132	6.843.501.428

AMUNDI PRIME UK MID AND SMALL CAP

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de distribution	LU2182388152	1.927.443,00	GBP	23,90	27,40	20,14
Actifs Nets Totaux			GBP	46.060.562,81	122.225.452,46	1.812.653,72

AMUNDI PRIME USA

		Nombre d'actions		VNI par action	VNI par action	VNI par action
	Isin	31/03/2022	Devise	31/03/2022	30/09/2021	30/09/2020
Classe AS de capitalisation	LU2420246055	1,00	SGD	145,69	0,00	0,00
Classe AU de capitalisation	LU2420245594	1,00	USD	108,27	0,00	0,00
Classe UCITS ETF DR de capitalisation	LU2089238468	176.600,00	USD	28,07	27,07	20,79
Classe UCITS ETF DR de distribution	LU1931974858	3.140.798,00	USD	34,28	33,33	25,92
Actifs Nets Totaux			USD	112.619.045,75	146.823.902,95	137.628.389,07

AMUNDI INDEX MSCI EM ASIA SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de distribution	LU2300294589	9.755.342,00	USD	42,43	48,38	
Actifs Nets Totaux			USD	413.895.304,54	5.419.027,13	-

AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe AE de capitalisation	LU1861138375	1.165.757,56	EUR	120,41	123,97	95,82
Classe AK de capitalisation	LU2297533478	149.905,17	CZK	94,00	100,42	0,00
Classe I13SK de capitalisation	LU2059754627	7.963.466,67	SEK	111,92	112,46	89,64
Classe I14E de capitalisation	LU2183780308	23.550,00	EUR	1.265,66	1.301,47	1.003,41
Classe I14G de capitalisation	LU2022263615	1,18	GBP	1.096,15	1.145,92	931,38
Classe IE de capitalisation	LU1861137724	118.782,28	EUR	1.228,85	1.263,62	974,23
Classe IE de distribution	LU1861137997	8.593,26	EUR	1.178,01	1.230,11	958,68
Classe IG de capitalisation	LU2089234475	21.540,67	GBP	1.113,59	1.164,75	947,62
Classe IU de capitalisation	LU1861137567	21.931,30	USD	1.227,60	1.314,50	1.023,77
Classe RE de capitalisation	LU1861138029	2.237,01	EUR	123,99	127,53	98,24
Classe UCITS ETF DR de capitalisation	LU1861138961	18.385.337,00	USD	60,83	65,16	50,83
Classe UCITS ETF DR de distribution	LU2059756754	1.643.448,00	USD	56,85	61,85	48,94
Actifs Nets Totaux			USD	1.729.980.580,22	1.287.673.887,26	385.996.679,65

AMUNDI INDEX MSCI EMU SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe I17E de capitalisation	LU2113060508	1,00	EUR	1.230,41	1.288,01	977,38
Classe IG de capitalisation	LU2382233265	2.852,38	GBP	936,61	997,57	0,00
Classe UCITS ETF DR de capitalisation	LU2109787635	1.206.660,00	EUR	71,11	74,48	56,57
Actifs Nets Totaux			EUR	88.970.968,29	64.788.483,40	33.760.299,69

AMUNDI INDEX MSCI EUROPE SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe A3E de distribution	LU1932918052	1.677.484,58	EUR	138,46	141,81	112,25
Classe AE de capitalisation	LU1861136833	1.699,94	EUR	145,02	146,19	113,54
Classe I13E de capitalisation	LU2360787019	23.668,73	EUR	1.014,20	1.021,08	0,00
Classe I13HE de capitalisation	LU2402389188	90.532,49	EUR	946,70	0,00	0,00
Classe I13SK de capitalisation	LU2059754890	8.954.175,42	SEK	119,76	117,88	94,52
Classe I14E de capitalisation	LU2219646168	6.840,61	EUR	1.254,63	1.263,04	978,45
Classe IE de capitalisation	LU1861136320	150.167,95	EUR	1.493,74	1.504,55	1.166,78
Classe IE de distribution	LU1861136593	29.585,80	EUR	1.403,29	1.437,00	1.138,79
Classe IG de capitalisation	LU2089234046	35.182,16	GBP	1.185,57	1.214,64	994,01
Classe RE de capitalisation	LU1861136676	410.207,10	EUR	119,50	120,44	0,00
Classe UCITS ETF DR de capitalisation	LU1861137484	34.875.910,00	EUR	71,03	71,55	55,48
Classe UCITS ETF DR de distribution	LU2059756598	428.441,00	EUR	60,68	62,13	49,18
Actifs Nets Totaux			EUR	3.321.713.437,03	2.624.452.184,91	1.278.889.815,25

AMUNDI INDEX MSCI JAPAN SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe I13E de capitalisation	LU2360787100	10.357,01	EUR	992,70	1.090,21	
Classe IG de capitalisation	LU2270400331	13.788,57	GBP	922,84	1.031,39	
Classe OJ de capitalisation	LU2439120838	-	JPY	-	0,00	
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2269164310	2.189.531,00	EUR	51,43	54,44	
Classe UCITS ETF DR de capitalisation	LU2233156749	8.534.003,00	JPY	6.145,92	6.465,42	
Actifs Nets Totaux			JPY	71.080.127.175	22.326.813.308	-

AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe A3E de capitalisation	LU1162502683	-	EUR	-	0,00	124,19
Classe A3E de distribution	LU1162502766	655.031,00	EUR	111,16	103,56	88,23
Classe A3U de capitalisation	LU1162502840	-	USD	-	0,00	128,36
Classe A3U de distribution	LU1162502923	-	USD	-	0,00	112,30
Classe AE de capitalisation	LU0390717543	43.496,12	EUR	288,73	260,79	215,69
Classe AE de distribution	LU0390718277	2.279,57	EUR	172,57	160,65	136,88
Classe IE de capitalisation	LU0390718863	32.313,52	EUR	2.931,61	2.646,55	2.186,65
Classe IE de distribution	LU0390718947	5.564,26	EUR	1.979,03	1.843,21	1.570,39
Classe IG de capitalisation	LU2269164237	15.137,09	GBP	1.116,71	1.025,42	0,00
Classe IU de capitalisation	LU2297532744	6.636,00	USD	1.074,35	1.010,25	0,00
Classe ME de capitalisation	LU0390717469	61,24	EUR	255,21	230,45	190,49
Classe OE de capitalisation	LU0557865853	399,90	EUR	1.348,58	1.216,99	1.004,76
Classe OU de capitalisation	LU2368674557	4.961,56	USD	1.042,15	979,44	0,00
Classe RE de capitalisation	LU0987207155	966,64	EUR	178,72	161,38	133,41
Classe RE de distribution	LU0987207239	10,01	EUR	137,17	127,77	108,95
Classe UCITS ETF DR EUR de capitalisation	LU1602144906	724.684,00	EUR	645,59	583,55	483,35
Classe UCITS ETF DR EUR de distribution	LU2402389261	265.430,00	EUR	10,66	0,00	0,00
Classe UCITS ETF DR USD de capitalisation	LU1602145036	44.633,00	USD	718,53	676,26	566,77
Actifs Nets Totaux			EUR	722.802.000,19	401.833.459,75	336.881.413,52

AMUNDI INDEX MSCI USA SRI PAB

	Isin	Nombre d'actions	Devise	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil	Nettoinventarwert je Anteil
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe AE de capitalisation	LU1861135512	9.877,95	EUR	186,93	168,24	130,54
Classe I13E de capitalisation	LU2360787282	46.591,15	EUR	1.129,71	1.015,39	0,00
Classe I13SK de capitalisation	LU2059754973	16.233.883,35	SEK	154,85	136,08	108,98
Classe I14E de capitalisation	LU2213807030	5.151,05	EUR	1.442,40	1.296,45	1.003,40
Classe IE de capitalisation	LU1861134622	1.770,17	EUR	1.398,76	1.257,79	974,15
Classe IG de capitalisation	LU2089234129	40.131,57	GBP	1.501,73	1.373,55	1.122,76
Classe IHE de capitalisation	LU1861134978	2.621,97	EUR	1.767,42	1.667,76	1.321,83
Classe IHE de distribution	LU1861135199	27.758,60	EUR	1.525,31	1.450,84	1.156,77
Classe IU de capitalisation	LU1861134465	1,00	USD	1.672,01	1.565,56	1.225,80
Classe IU de distribution	LU1861134549	411,00	USD	1.181,07	1.112,17	0,00
Classe RE de capitalisation	LU1861135272	1,00	EUR	114,43	102,86	0,00
Classe OU de capitalisation	LU2368674128	30.859,88	USD	1.024,14	958,89	0,00
Classe UCITS ETF DR HEDGED	LU2153616599	6.068.021,00	EUR	72,69	68,61	54,38
Classe UCITS ETF DR de capitalisation	LU1861136247	45.113.892,00	EUR	92,04	82,77	64,11
Actifs Nets Totaux			USD	5.616.010.308,55	4.904.784.374,67	717.653.308,58

AMUNDI INDEX MSCI WORLD SRI PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe AE de capitalisation	LU1861133657	200.212,74	EUR	167,04	155,84	121,52
Classe I13HE de capitalisation	LU2360786987	82.943,07	EUR	1.097,48	1.022,65	0,00
Classe I13SK de capitalisation	LU2059755277	11.531.893,42	SEK	141,70	129,09	103,90
Classe I14E de capitalisation	LU2183780217	40.900,00	EUR	1.417,81	1.321,65	1.028,86
Classe I14G de capitalisation	LU2022263029	34.433,79	GBP	1.406,33	1.332,99	1.094,26
Classe I14HG de capitalisation	LU2022263292	36.402,05	GBP	1.442,26	1.389,20	1.095,02
Classe IE de capitalisation	LU1861133145	39.594,66	EUR	1.735,01	1.617,50	1.259,42
Classe IG de capitalisation	LU2089234392	10.701,97	GBP	1.372,98	1.301,95	1.069,33
Classe RE de capitalisation	LU1861133491	134.532,04	EUR	109,47	102,02	0,00
Classe UCITS ETF DR HEDGED de capitalisation	LU2249056297	4.095.457,00	EUR	60,29	58,22	0,00
Classe UCITS ETF DR de capitalisation	LU1861134382	25.627.710,00	EUR	82,99	77,36	60,22
Actifs Nets Totaux			USD	3.264.542.244,85	2.320.719.214,86	1.045.118.905,40

AMUNDI MSCI UK IMI SRI PAB

	Isin	Nombre d'actions		Devise	VNI par action	VNI par action	VNI par action
		31/03/2022			31/03/2022	30/09/2021	30/09/2020
Classe IG de capitalisation	LU2269164153	31.540,94		GBP	1.050,90	1.061,56	0,00
Classe OG de capitalisation	LU2368674474	30.690,18		GBP	961,20	970,58	0,00
Classe UCITS ETF DR de distribution	LU2368674631	3.782.381,00		EUR	14,60	14,51	0,00
Classe UCITS ETF EUR de capitalisation	LU1437025023	29.859,00		EUR	752,58	747,39	593,77
Classe UCITS ETF GBP de capitalisation	LU1437025296	89.049,00		GBP	635,95	642,40	538,57
Actifs Nets Totaux				EUR	218.844.845,87	221.032.262,58	9.761.524,75

AMUNDI DAX 50 ESG

	Isin	Nombre d'actions		Devise	VNI par action	VNI par action	VNI par action
		31/03/2022			31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2240851688	240.320,00		EUR	54,02	57,34	-
Actifs Nets Totaux				EUR	12.981.852,39	6.678.669,47	-

AMUNDI S&P 500 ESG

	Isin	Nombre d'actions		Devise	VNI par action	VNI par action	VNI par action
		31/03/2022			31/03/2022	30/09/2021	30/09/2020
Classe A4E de capitalisation	LU0996179262	95.361,93		EUR	692,67	615,00	471,03
Classe AE de capitalisation	LU0996179007	584.640,60		EUR	336,07	298,24	228,19
Classe AE de distribution	LU0996179189	17.172,63		EUR	311,03	277,85	214,91
Classe AU de capitalisation	LU0996178884	158.938,09		USD	270,29	249,84	193,42
Classe AU de distribution	LU0996178967	2.511,43		USD	172,16	160,21	125,32
Classe I14U de capitalisation	LU1854487037	7.576,89		USD	1.680,00	1.550,99	1.197,73
Classe IE de capitalisation	LU0996177720	1.039.061,43		EUR	276,98	245,62	187,65
Classe IE de distribution	LU0996177993	36,72		EUR	238,66	213,38	164,94
Classe IG de capitalisation	LU0996178025	0,82		GBP	3.513,78	3.169,52	2.554,77
Classe IG de distribution	LU0996178298	0,82		GBP	3.209,43	2.917,77	2.382,16
Classe IHE de capitalisation	LU0996178371	53.435,41		EUR	2.402,06	2.238,56	1.751,95
Classe IU de capitalisation	LU0996177563	66.854,39		USD	2.744,91	2.535,39	1.959,88
Classe IU de distribution	LU0996177647	727,08		USD	1.564,44	1.456,64	1.139,50
Classe OE de distribution	LU0996178702	1,00		EUR	3.112,29	2.783,22	2.152,96
Classe OU de capitalisation	LU0996178538	1,38		USD	2.766,41	2.554,41	1.972,33
Classe RE de capitalisation	LU0996179346	275.026,87		EUR	337,78	299,68	229,18
Classe RE de distribution	LU0996179429	3.243,16		EUR	311,64	278,44	215,35
Classe RHE de capitalisation	LU1854487201	210.535,28		EUR	155,01	144,49	113,18
Classe UCITS ETF DR HEDGED de capitalisation	LU2098887263	5.070.022,00		EUR	67,48	62,94	49,30
Classe UCITS ETF DR de capitalisation	LU1437017863	10.668.181,00		EUR	112,54	99,78	76,21
Actifs Nets Totaux				USD	2.859.176.297,91	2.026.947.089,07	867.035.335,34

AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT

	Isin	Nombre d'actions		Devise	VNI par action	VNI par action	VNI par action
		31/03/2022			31/03/2022	30/09/2021	30/09/2020
Classe IG de distribution	LU2332964902	4.602,52		GBP	874,36	968,65	0,00
Classe IU-EXF de capitalisation	LU2078923948	563.391,49		USD	1.221,17	1.369,17	1.249,31
Classe UCITS ETF DR de capitalisation	LU2439119236	1,00		USD	52,03	0,00	0,00
Actifs Nets Totaux				USD	693.295.368,93	215.855.757,21	162.819.502,33

AMUNDI MSCI CHINA ESG LEADERS SELECT

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2343997487	4.686.175,00	USD	37,54		
Actifs Nets Totaux			USD	175.919.354,41	-	-

AMUNDI MSCI EMERGING EX CHINA ESG LEADER SELECT

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2345046655	4.679.391,00	USD	47,26		
Actifs Nets Totaux			USD	221.167.775,11	-	-

AMUNDI MSCI EMERGING ESG LEADERS

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe I17U de capitalisation	LU2113060920	1,00	USD	1.107,29	1.218,06	992,32
Classe OU de capitalisation	LU2368674391	24.364,19	USD	902,62	992,99	0,00
Classe UCITS ETF DR de capitalisation	LU2109787551	15.306.757,00	USD	59,96	65,99	53,81
Actifs Nets Totaux			USD	939.809.409,10	1.510.434.576,73	706.456.004,04

AMUNDI MSCI EMU ESG LEADERS SELECT

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe AE de capitalisation	LU0389811372	271.195,17	EUR	199,43	208,55	161,86
Classe AE de distribution	LU0389811455	4.997,61	EUR	199,91	213,25	168,27
Classe AK de capitalisation	LU2297533718	70.583,79	CZK	96,48	104,68	0,00
Classe IE de capitalisation	LU0389810994	176.228,02	EUR	2.039,93	2.131,67	1.651,94
Classe IE de distribution	LU0389811026	53.499,12	EUR	1.496,74	1.597,52	1.260,51
Classe IHC de capitalisation	LU1322784072	9.388,92	CHF	1.486,19	1.552,52	1.206,36
Classe IHU de capitalisation	LU1322783934	15.515,31	USD	1.697,55	1.758,38	1.349,18
Classe ME de capitalisation	LU0389811299	6.806,76	EUR	229,91	240,31	186,32
Classe OE de capitalisation	LU0557865341	20.223,86	EUR	1.944,98	2.031,69	1.573,29
Classe RE de capitalisation	LU0987205530	127.291,81	EUR	157,16	164,31	127,46
Classe RE de distribution	LU0987205613	10,00	EUR	130,83	139,59	110,25
Classe RHG de capitalisation	LU0987205704	605,56	GBP	156,71	164,04	127,04
Classe RHG de distribution	LU0987205886	10,00	GBP	131,85	140,12	110,46
Classe UCITS ETF DR EUR de capitalisation	LU1602144575	7.542.883,00	EUR	239,70	250,60	194,40
Classe UCITS ETF DR EUR de distribution	LU2059756325	30.775,00	EUR	54,42	58,06	45,81
Actifs Nets Totaux			EUR	2.402.915.615,93	2.306.789.375,94	1.643.809.461,42

AMUNDI MSCI EUROPE ESG LEADERS SELECT

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe I17E de capitalisation	LU2113060417	1,00	EUR	1.270,04	1.268,62	1.002,49
Classe UCITS ETF DR de capitalisation	LU2109787478	1.057.592,00	EUR	71,26	71,20	56,30
Actifs Nets Totaux			EUR	75.361.638,63	61.419.117,78	44.959.780,55

AMUNDI MSCI USA ESG LEADERS SELECT

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe I13U de capitalisation	LU2402389345	36.367,63	USD	953,32	0,00	0,00
Classe I13HC de capitalisation	LU2402389428	1,00	CHF	947,56	0,00	0,00
Classe I13HG de distribution	LU2402389691	1,00	GBP	949,44	0,00	0,00
Classe I13HEC de capitalisation	LU2402389774	72.760,35	EUR	946,61	0,00	0,00
Classe I13HED de distribution	LU2402389857	1,00	EUR	946,40	0,00	0,00
Classe I17U de capitalisation	LU2113060847	1,00	USD	1.455,33	1.386,26	1.060,56
Classe OU de capitalisation	LU2360787365	71.174,62	USD	1.028,41	979,89	0,00
Classe UCITS ETF DR de capitalisation	LU2109787395	17.898.662,00	USD	80,71	76,91	58,88
Classe UCITS ETF DR HEDGED of capitalisation	LU2153616326	4.748.348,00	EUR	65,45	62,85	0,00
Actifs Nets Totaux			USD	1.974.917.901,06	2.078.451.583,81	166.038.268,83

AMUNDI MSCI WORLD ESG LEADERS SELECT

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe I13N de capitalisation	LU2277592247	2.201.942,58	NOK	1.042,51	0,00	0,00
Classe I17U de capitalisation	LU2113060763	1,00	USD	1.377,54	1.353,26	1.045,69
Classe UCITS ETF DR de capitalisation	LU2109787122	4.047.940,00	USD	77,35	76,02	58,80
Actifs Nets Totaux			USD	575.622.640,65	284.511.293,99	57.100.515,15

AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe A3E de distribution	LU2228388943	1.876.090,00	EUR	114,65	121,44	0,00
Classe UCITS ETF DR de capitalisation	LU2109787049	167.249,00	USD	54,29	58,86	48,88
Actifs Nets Totaux			USD	248.397.433,93	269.154.409,02	5.768.213,21

AMUNDI MSCI EMU ESG UNIVERSAL SELECT

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe I17E de capitalisation	LU2113060334	1,00	EUR	1.245,26	1.302,01	995,12
Classe UCITS ETF DR de capitalisation	LU2109786827	415.532,00	EUR	69,93	73,15	55,95
Actifs Nets Totaux			EUR	29.060.896,00	6.747.817,88	2.854.195,31

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe I17E de capitalisation	LU2113060250	1,00	EUR	1.296,01	1.283,29	996,31
Classe UCITS ETF DR de capitalisation	LU2109786744	82.944,00	EUR	70,04	69,38	53,90
Actifs Nets Totaux			EUR	5.810.817,23	2.845.812,12	3.828.070,18

AMUNDI MSCI JAPAN ESG BROAD CTB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe A3E de distribution	LU2300294829	1.077.131,00	EUR	96,56	105,20	-
Classe UCITS ETF DR de capitalisation	LU2300294746	34.500,00	JPY	6.028,87	6.242,71	-
Actifs Nets Totaux			JPY	14.253.890.785	16.369.768.102	-

AMUNDI MSCI USA ESG UNIVERSAL SELECT

	Isin	Nombre d'actions		Devise	VNI par action	VNI par action	VNI par action
		31/03/2022			31/03/2022	30/09/2021	30/09/2020
Classe I17U de capitalisation	LU2113060094	1,00		USD	1.430,51	1.383,45	1.069,58
Classe UCITS ETF DR de capitalisation	LU2109786660	203.878,00		USD	79,24	76,66	59,31
Actifs Nets Totaux				USD	16.156.235,03	3.681.100,04	3.322.409,27

AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

	Isin	Nombre d'actions		Devise	VNI par action	VNI par action	VNI par action
		31/03/2022			31/03/2022	30/09/2021	30/09/2020
Classe I17U de capitalisation	LU2113059914	1,00		USD	1.371,25	1.348,77	1.050,27
Classe UCITS ETF DR de capitalisation	LU2109786587	90.300,00		USD	76,22	75,01	58,46
Actifs Nets Totaux				USD	6.884.296,54	5.776.895,99	7.893.595,34

AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB

	Isin	Nombre d'actions		Devise	VNI par action	VNI par action	VNI par action
		31/03/2022			31/03/2022	30/09/2021	30/09/2020
Classe A5E de capitalisation	LU2175892749	1,00		EUR	127,87	127,08	98,83
Classe AE de capitalisation	LU1437020222	13.664,97		EUR	137,05	136,60	106,67
Classe IE de capitalisation	LU1437019992	24.102,37		EUR	1.513,87	1.506,45	1.172,64
Classe IU de capitalisation	LU1437020065	1,00		USD	14.932,12	15.477,50	12.190,75
Classe OE de capitalisation	LU1437020495	-		EUR	-	0,00	1.146,47
Classe RE de capitalisation	LU1437020149	1,00		EUR	13.741,59	13.677,69	10.651,80
Classe UCITS ETF DR de capitalisation	LU2130768844	220.663,00		EUR	65,33	65,01	50,60
Classe XE de capitalisation	LU1437019646	1,00		EUR	69.115,46	68.766,32	53.512,56
Classe XG de capitalisation	LU1437019729	1,00		GBP	64.539,23	65.314,98	53.635,15
Actifs Nets Totaux				EUR	52.948.567,16	69.072.955,88	50.492.633,43

AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

	Isin	Nombre d'actions		Devise	VNI par action	VNI par action	VNI par action
		31/03/2022			31/03/2022	30/09/2021	30/09/2020
Classe AE de capitalisation	LU1437021204	42.978,16		EUR	194,95	184,81	142,34
Classe I13E de capitalisation	LU1567988198	256.952,60		EUR	1.741,70	1.647,69	1.263,87
Classe I14G de capitalisation	LU1948821811	193.635,44		GBP	1.572,67	1.513,61	1.225,68
Classe IE de capitalisation	LU1437020909	34.392,11		EUR	19.650,41	18.602,75	14.289,40
Classe IG de capitalisation	LU1437020818	24,97		GBP	91.800,69	88.397,53	71.653,37
Classe IU de capitalisation	LU1437021030	368,61		USD	21.490,41	21.190,94	16.469,46
Classe OE de capitalisation	LU1437021386	271,61		EUR	106.961,25	101.220,74	77.692,65
Classe RE de capitalisation	LU1437021113	6,61		EUR	19.582,89	18.543,45	14.250,75
Classe UCITS ETF DR EUR de capitalisation	LU1602144229	2.717.570,00		EUR	380,19	359,95	276,55
Classe UCITS ETF DR USD de capitalisation	LU1602144492	37.264,00		USD	423,02	417,17	324,29
Classe XE de capitalisation	LU1437020735	110,14		EUR	98.795,79	93.491,18	71.756,18
Actifs Nets Totaux				EUR	2.589.346.050,99	2.318.596.717,10	1.347.897.586,29

AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

	Isin	Nombre d'actions		Devise	VNI par action	VNI par action	VNI par action
		31/03/2022			31/03/2022	30/09/2021	30/09/2020
Classe IE de capitalisation	LU2249055992	1,00		EUR	1.191,13	1.187,01	0,00
Classe OE de capitalisation	LU2183779714	1,00		EUR	1.286,19	1.281,11	999,73
Classe UCITS ETF DR de capitalisation	LU2182388319	119.430,00		EUR	65,82	65,61	51,27
Actifs Nets Totaux				EUR	7.863.681,93	11.440.357,80	2.051.963,26

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe IE de capitalisation	LU2213806909	154.448,76	EUR	1.386,37	1.313,91	1.011,65
Classe UCITS ETF DR de capitalisation	LU2182388400	3.191.764,00	USD	65,28	64,45	50,22
Actifs Nets Totaux			USD	446.602.401,74	310.476.031,55	58.406.914,75

AMUNDI iCPR EURO CORP CLIMATE PARIS ALIGNED PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2300295396	735.125,00	EUR	47,73	50,27	-
Actifs Nets Totaux			EUR	35.089.478,50	28.156.889,57	-

AMUNDI EURO CORP 0-1Y ESG

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2300294316	1.088.000,00	EUR	49,74	49,90	-
Actifs Nets Totaux			EUR	54.117.365,36	25.447.089,54	-

AMUNDI GLOBAL AGG SRI

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe I13HN de capitalisation	LU2439113205	900.000	NOK	10.016,310	-	-
Classe UCITS ETF DR de capitalisation	LU2439734141	700.000	USD	50,22	-	-
Actifs Nets Totaux			USD	36.184.854,79	-	-

AMUNDI GLOBAL CORP SRI 1-5Y

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe AE de capitalisation	LU1525413685	3.432,71	EUR	102,06	104,08	101,12
Classe IE de capitalisation	LU1525413255	2.281,63	EUR	1.068,33	1.088,64	1.056,12
Classe IHE de capitalisation	LU1567999476	12.000,00	EUR	1.008,83	1.055,16	1.045,38
Classe IU de capitalisation	LU1525413412	23.333,68	USD	1.099,44	1.166,96	1.145,48
Classe IU de distribution	LU1525413503	2.035,00	USD	949,39	1.040,13	1.054,39
Classe RE de capitalisation	LU1525414659	16.764,75	EUR	101,51	103,47	100,43
Classe RU de capitalisation	LU1525414816	10.541,59	USD	95,71	101,62	99,79
Classe UCITS ETF DR de capitalisation	LU1525418726	2.660.500,00	USD	55,34	58,74	57,66
Classe UCITS ETF DR HEDGED GBP de capitalisation	LU2382233182	4.302.728,00	GBP	48,15	0,00	0,00
Actifs Nets Totaux			USD	467.071.366,38	430.184.708,49	308.130.540,85

AMUNDI INDEX EURO CORPORATE SRI

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe AE de capitalisation	LU1050469367	37.293,73	EUR	110,04	116,65	115,39
Classe AE de distribution	LU1050469441	339,75	EUR	97,94	104,86	104,92
Classe AK de capitalisation	LU2297533049	103.377,64	CZK	88,08	96,88	0,00
Classe I13E de capitalisation	LU2153616086	223.475,49	EUR	1.005,42	1.064,48	1.050,27
Classe I14E de capitalisation	LU2183780480	92.602,00	EUR	973,06	1.030,37	1.016,87
Classe IE de capitalisation	LU1050468989	185.777,46	EUR	1.116,30	1.182,22	1.167,09
Classe IE de distribution	LU1050469011	146.944,07	EUR	980,66	1.051,10	1.051,62
Classe IG de capitalisation	LU2089234632	1,00	GBP	956,79	1.030,10	1.072,10
Classe IHG de distribution	LU2183780050	3.174,02	GBP	938,07	998,28	0,00
Classe OE de capitalisation	LU1050469284	1,00	EUR	1.126,06	1.191,91	1.175,36
Classe RE de capitalisation	LU1050469524	18.064,12	EUR	111,72	118,38	116,98
Classe RE de distribution	LU1050469797	10,00	EUR	97,97	104,97	105,08
Classe UCITS ETF 2 DR de capitalisation	LU1681039647	2.036.200,00	EUR	216,06	228,85	0,00
Classe UCITS ETF DR de capitalisation	LU1437018168	27.230.190,00	EUR	51,38	54,41	53,72
Classe UCITS ETF DR de distribution	LU1737653987	3.455.091,00	EUR	47,74	51,15	51,17
Actifs Nets Totaux			EUR	2.680.371.072,35	2.671.728.521,41	1.610.041.362,78

AMUNDI INDEX EURO AGG SRI

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2182388236	9.833.000,00	EUR	47,06	50,03	50,69
Classe UCITS ETF DR de distribution	LU2439113387	100,00	EUR	49,32	0,00	0,00
Classe UCITS ETF DR HEDGED de capitalisation	LU2368674045	7.000,00	GBP	47,23	0,00	0,00
Actifs Nets Totaux			EUR	463.177.006,74	207.053.668,14	95.706.226,83

AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe A13E de capitalisation	LU2037748931	5.562.728,28	EUR	99,20	100,51	100,03
Classe A13E de distribution	LU2130769065	964,00	EUR	99,30	102,09	102,54
Classe UCITS ETF DR de capitalisation	LU2037748774	25.861.606,00	EUR	49,51	50,18	49,97
Classe UCITS ETF DR - HEDGED de capitalisation	LU2339728276	650,00	MXN	2.076,12	2.031,89	0,00
Actifs Nets Totaux			EUR	1.832.311.926,82	1.284.312.857,53	287.153.505,42

AMUNDI INDEX US CORP SRI

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe AK de capitalisation	LU2297533122	14.466,31	CZK	94,70	101,91	0,00
Classe I14HE de capitalisation	LU2213807204	6.636,75	EUR	916,87	994,89	994,54
Classe IE de capitalisation	LU1806494255	174,00	EUR	1.192,46	1.235,55	1.211,80
Classe IG de capitalisation	LU2089234715	1,00	GBP	994,47	1.047,48	1.083,27
Classe IHE de capitalisation	LU1806494412	14.066,72	EUR	1.059,74	1.150,43	1.151,05
Classe IHE de distribution	LU1806494503	78.791,71	EUR	942,64	1.055,23	1.090,35
Classe IHG de distribution	LU2183780134	15.438,48	GBP	895,32	991,44	0,00
Classe IU de capitalisation	LU1806494099	10.418,41	USD	1.140,63	1.231,03	1.222,00
Classe OE de capitalisation	LU1806495062	1,00	EUR	1.263,62	1.308,55	1.282,34
Classe RE de capitalisation	LU1806494685	1.065,29	EUR	98,32	101,93	99,99
Classe RE de distribution	LU1806494768	1,00	EUR	97,28	101,41	0,00
Classe UCITS ETF DR de capitalisation	LU1806495575	5.177.898,00	USD	57,48	62,04	61,58
Classe UCITS ETF DR de distribution	LU2297533809	5.432.989,00	EUR	46,02	50,83	0,00
Actifs Nets Totaux			USD	712.349.797,19	628.682.505,08	268.123.376,28

AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe IE de capitalisation	LU2249056024	4.982,71	EUR	1.142,78	1.183,19	0,00
Classe UCITS ETF DR de capitalisation	LU2182388582	488.054,00	EUR	62,44	64,65	50,76
Actifs Nets Totaux			EUR	36.167.667,28	21.457.717,66	4.571.283,69

AMUNDI INDEX EURO CORP BBB 1-5

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe AE de capitalisation	LU1525412281	43.772,62	EUR	99,55	103,24	101,61
Classe IE - EXF de capitalisation	LU1525413099	34.726,94	EUR	1.012,10	1.048,86	1.030,76
Classe IE - EXF de distribution	LU1525413172	1,00	EUR	935,73	983,96	982,31
Classe IE de capitalisation	LU1525412018	152.938,27	EUR	1.020,01	1.057,06	1.038,81
Classe IE de distribution	LU1525412109	-	EUR	-	1.028,85	1.015,13
Classe OE de capitalisation	LU1525412521	-	EUR	-	0,00	1.037,59
Classe RE de capitalisation	LU1525412877	28.203,75	EUR	97,62	101,19	99,49
Classe UCITS ETF DR de capitalisation	LU1525418643	7.426.000,00	EUR	50,83	52,67	51,76
Actifs Nets Totaux			EUR	575.683.245,63	557.493.314,40	363.324.275,18

AMUNDI INDEX GLOBAL AGG 500M

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe A12HS de capitalisation	LU2420246212	10.100,00	SGD	132,62	0,00	0,00
Classe A12HU de capitalisation	LU2420245834	1,00	USD	98,22	0,00	0,00
Classe AE de capitalisation	LU1437023085	2.873,25	EUR	98,66	98,30	100,05
Classe I13HE de capitalisation	LU1544322305	-	EUR	-	0,00	1.082,99
Classe I13HJ de distribution	LU2022263706	147.426,89	JPY	93.379,00	100.299,00	103.355,00
Classe I13HN de capitalisation	LU2439113114	195.553,72	NOK	9.897,80	0,00	0,00
Classe I13HSK de capitalisation	LU2089234806	680.149,53	SEK	944,84	996,03	1.008,10
Classe I13U de distribution	LU1668813311	44.220,76	USD	943,67	1.030,41	1.060,67
Classe I14HE de capitalisation	LU2332964738	501.763,00	EUR	954,06	1.007,59	0,00
Classe IE de capitalisation	LU1437021626	2.742,59	EUR	1.074,02	1.106,71	1.106,92
Classe IG de capitalisation	LU1437022350	1,00	GBP	934,65	996,62	1.070,38
Classe IHC de capitalisation	LU1437022863	3.850,00	CHF	941,69	995,76	1.012,90
Classe IHE de capitalisation	LU1437022434	80.920,84	EUR	971,35	1.026,48	1.043,40
Classe IU de capitalisation	LU1437021972	1,00	USD	1.083,58	1.162,35	1.174,96
Classe OHE de capitalisation	LU1443152191	-	EUR	-	0,00	1.041,91
Classe RE de capitalisation	LU1437023598	2.825,56	EUR	96,03	98,97	99,04
Classe RU de capitalisation	LU1437023754	4.448,15	USD	103,71	111,34	112,73
Classe UCITS ETF DR EUR HEDGED of capitalisation	LU1708330318	1.112.900,00	EUR	49,86	52,67	53,48
Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200523	18.000,00	GBP	47,17	49,79	0,00
Classe UCITS ETF DR USD HEDGED de capitalisation	LU1778293313	17.925.671,00	USD	54,72	57,51	57,92
Classe UCITS ETF DR de capitalisation	LU1437024729	1.377.546,00	EUR	51,16	52,69	52,65
Classe UCITS ETF DR de distribution	LU1737654019	63.384,00	EUR	51,94	54,42	55,37
Actifs Nets Totaux			USD	2.200.623.803,54	1.691.224.300,62	1.259.371.153,28

AMUNDI INDEX US GOV INFLATION-LINKED BOND

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe IHE de capitalisation	LU1903520051	1,00	EUR	1.175,23	1.192,43	1.146,87
Classe IU de capitalisation	LU1525415466	1,00	USD	1.227,38	1.238,91	1.180,58
Classe UCITS ETF DR de capitalisation	LU1525419294	687.500,00	USD	62,95	63,53	60,54
Classe UCITS ETF DR - HEDGED de capitalisation	LU2339917168	2.567.000,00	EUR	50,29	51,00	0,00
Actifs Nets Totaux			USD	186.908.996,44	44.986.873,70	21.707.540,34

AMUNDI INDEX BREAK EVEN INFLATION USD 10Y

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2037750168	3.554.152,00	USD	58,55	55,84	50,61
Actifs Nets Totaux			USD	208.109.032,49	305.317.230,31	31.387.504,22

AMUNDI INDEX J.P. MORGAN EMU GOVIES IG

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe A3E de capitalisation	LU1250883508	229,12	EUR	105,08	111,37	113,40
Classe A3E de distribution	LU1250883680	47,00	EUR	93,47	100,58	104,23
Classe AE de capitalisation	LU1050470373	104.897,94	EUR	114,28	121,27	123,80
Classe AE de distribution	LU1050470456	2.909,67	EUR	99,15	106,90	110,93
Classe I12E de capitalisation	LU2430581129	1,00	EUR	981,55	0,00	0,00
Classe I13E de capitalisation	LU2175861785	-	EUR	-	1.017,09	1.034,83
Classe I14E de capitalisation	LU1645687762	389.266,84	EUR	1.031,93	1.093,60	1.113,26
Classe I15E de capitalisation	LU2297532827	1,00	EUR	935,82	991,45	0,00
Classe IE de capitalisation	LU1050469870	157.257,02	EUR	1.159,16	1.228,92	1.252,01
Classe IE de distribution	LU1050469953	9.373,52	EUR	993,24	1.072,02	1.112,76
Classe ME de capitalisation	LU1050470027	10,00	EUR	115,93	122,94	125,42
Classe OE de capitalisation	LU1050470290	1,00	EUR	1.169,37	1.239,09	1.260,99
Classe RE de capitalisation	LU1050470530	1.942,49	EUR	116,00	123,04	125,48
Classe RE de distribution	LU1050470613	10,01	EUR	99,41	107,16	111,35
Classe UCITS ETF DR de capitalisation	LU1437018598	12.904.154,00	EUR	52,36	55,51	56,55
Classe UCITS ETF DR de distribution	LU1737653714	50.177,00	EUR	48,06	51,86	53,83
Actifs Nets Totaux			EUR	1.283.943.171,78	1.490.808.449,06	1.598.183.298,32

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe A4E de capitalisation	LU1818749456	41.888,00	EUR	102,46	105,95	108,69
Classe A4HE de capitalisation	LU1854486492	2.335.989,36	EUR	103,03	108,37	112,07
Classe A5E de capitalisation	LU2083144597	1,00	EUR	96,37	99,56	101,93
Classe AHE de capitalisation	LU0389812933	2.664.596,20	EUR	133,60	140,66	145,76
Classe AHE de distribution	LU0389813071	3.623,94	EUR	95,27	101,61	106,82
Classe I12E de capitalisation	LU2430581046	1,00	EUR	987,90	0,00	0,00
Classe I13E de capitalisation	LU2402389006	61.566,59	EUR	940,95	0,00	0,00
Classe I13HE de capitalisation	LU2244410531	43.312,11	EUR	923,19	970,80	0,00
Classe I14HE de capitalisation	LU2244410614	329.794,22	EUR	919,72	967,01	0,00
Classe I14HG de distribution	LU2244410705	105.072,85	GBP	916,74	972,85	0,00
Classe I15HE de capitalisation	LU2244410887	-	EUR	-	0,00	0,00
Classe I16HE de capitalisation	LU2269164070	50.724,92	EUR	928,20	975,97	0,00
Classe IE de capitalisation	LU1435162026	181.525,91	EUR	975,42	1.008,75	1.035,10
Classe IHE de capitalisation	LU0389812693	149.585,96	EUR	1.362,60	1.433,58	1.483,26
Classe IHE de distribution	LU0389812776	15.115,03	EUR	947,65	1.011,53	1.063,49
Classe ME de capitalisation	LU1435162539	549,50	EUR	108,78	112,52	115,52
Classe MHE de capitalisation	LU0389812859	100.463,44	EUR	128,33	135,04	139,79
Classe OHE de capitalisation	LU0557865697	-	EUR	-	0,00	1.189,50
Classe RE de capitalisation	LU1435162968	1,00	EUR	107,45	111,04	113,88
Classe RHE de capitalisation	LU0987207585	2.350,89	EUR	94,97	99,94	103,46
Classe RHE de distribution	LU0987207668	12.776,34	EUR	95,19	101,57	106,79
Classe UCITS ETF DR EUR HEDGED de capitalisation	LU1708330235	7.303.000,00	EUR	49,71	52,31	54,13
Classe UCITS ETF DR GBP HEDGED de distribution	LU2355200796	20.801,00	GBP	47,36	49,67	0,00
Classe UCITS ETF DR de capitalisation	LU1437016204	6.806.864,00	EUR	50,55	52,28	53,64
Classe UCITS ETF DR de distribution	LU1737653631	1.702.027,00	EUR	52,09	54,62	56,98
Actifs Nets Totaux			EUR	2.370.178.644,14	2.128.763.460,80	1.874.547.137,54

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681041387	4.837.501,00	EUR	15,28	16,28	16,08
Actifs Nets Totaux			EUR	73.893.890,85	131.398.005,42	357.734.223,64

AMUNDI EURO CORPORATE FINANCIALS ESG

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681040066	504.700,00	EUR	131,56	139,11	138,21
Actifs Nets Totaux			EUR	66.399.598,73	93.346.102,29	153.686.334,75

AMUNDI EURO HIGH YIELD BOND ESG

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681040496	1.143.801,00	EUR	231,07	243,03	228,36
Actifs Nets Totaux			EUR	264.296.497,68	454.718.489,76	278.830.508,81

AMUNDI FLOATING RATE EURO CORPORATE ESG

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681041114	12.357.001,00	EUR	100,18	100,69	100,74
Classe UCITS ETF DR MXN de capitalisation	LU2420245248	5.000,00	MXN	5.036,28	0,00	0,00
Classe UCITS ETF HEDGED GBP de capitalisation	LU1923163676	34.000,00	GBP	51,34	51,39	51,12
Classe UCITS ETF HEDGED USD de capitalisation	LU1923163759	20.000,00	USD	52,64	52,65	52,26
Actifs Nets Totaux			EUR	1.242.040.283,82	893.874.814,14	885.260.981,05

AMUNDI FLOATING RATE USD CORPORATE ESG

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF HEDGED CHF de capitalisation	LU1732799066	-	CHF	-	0,00	49,36
Classe UCITS ETF HEDGED EUR de capitalisation	LU1681041031	16.479.048,00	EUR	49,53	50,02	50,11
Classe UCITS ETF HEDGED MXN de capitalisation	LU2098887180	163.000,00	MXN	1.113,21	1.085,00	1.032,57
Classe UCITS ETF USD de capitalisation	LU1681040900	7.513.001,00	USD	111,49	111,98	111,20
Actifs Nets Totaux			USD	1.754.937.287,48	1.488.063.778,35	1.526.231.541,26

AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF USD de capitalisation	LU1681041205	1.441.500,00	USD	136,06	145,59	140,29
Actifs Nets Totaux			USD	196.133.577,70	219.191.579,87	195.633.133,59

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe IU de capitalisation	LU2343996752	1,00	USD	999,23	1.003,72	
Classe I13HE de capitalisation	LU2360786805	186.959,39	EUR	1.003,16	997,89	
Classe I13HC EXF de capitalisation	LU2343868753	294.216,31	CHF	1.005,46	1.002,10	
Classe I13HE EXF de capitalisation	LU2343878984	43.759,41	EUR	1.007,46	1.002,42	
Classe I13HE EXF de distribution	LU2382233349	626,82	EUR	999,65	0,00	
Classe I13HG EXF de distribution	LU2343866039	9.774,53	GBP	1.012,56	1.003,85	
Classe I13HU EXF de capitalisation	LU2343996083	48.364,46	USD	1.014,00	1.003,86	
Classe I13HU EXF de distribution	LU2382233422	2.791,64	USD	1.004,62	0,00	
Actifs Nets Totaux			USD	644.769.557,25	153.299.474,92	-

AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681046261	1.735.000,00	EUR	235,00	249,85	254,79
Actifs Nets Totaux			EUR	407.719.249,79	529.672.410,21	595.958.475,18

AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681046691	1.156.000,00	EUR	225,75	239,37	247,40
Actifs Nets Totaux			EUR	260.964.137,17	242.005.612,94	295.895.780,72

AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681046774	3.007.733,00	EUR	240,25	256,64	259,54
Classe UCITS ETF EUR de distribution	LU1681046857	929.000,00	EUR	219,68	238,12	244,46
Actifs Nets Totaux			EUR	926.680.202,73	1.210.800.842,90	1.204.958.742,93

AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF EUR de capitalisation	LU1681046345	1.224.001,00	EUR	112,92	114,72	115,18
Actifs Nets Totaux			EUR	138.216.776,86	150.163.162,14	186.594.684,88

AMUNDI US TREASURY 1-3

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF USD de capitalisation	LU1681040819	213.100,00	USD	175,78	181,19	181,46
Actifs Nets Totaux			USD	37.459.618,74	82.461.753,48	65.780.856,46

AMUNDI US TREASURY 3-7

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF USD de capitalisation	LU1681040736	49.000,00	USD	216,65	229,99	234,35
Actifs Nets Totaux			USD	10.615.605,97	10.004.709,14	16.052.911,33

AMUNDI US TREASURY 7-10

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR - HEDGED EUR de capitalisation	LU2153616169	3.634.200,00	EUR	46,50	49,86	0,00
Classe UCITS ETF USD de capitalisation	LU1681040652	871.300,00	USD	271,91	290,23	304,79
Actifs Nets Totaux			USD	424.925.625,32	238.238.460,61	784.846.116,92

AMUNDI PRIME EURO CORPORATES

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089238625	1.749.981,00	EUR	19,09	20,29	19,99
Classe UCITS ETF DR de distribution	LU1931975079	66.349.373,00	EUR	19,31	20,79	20,78
Actifs Nets Totaux			EUR	1.314.752.652,80	1.354.909.459,44	870.635.304,81

AMUNDI PRIME EURO GOV BONDS 0-1Y

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2233156582	4.083.944,00	EUR	19,82	19,90	-
Actifs Nets Totaux			EUR	80.958.088,29	1.698.360,23	-

AMUNDI PRIME EURO GOVIES

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe IE de capitalisation	LU2339731064	160.601,00	EUR	947,78	1.005,81	0,00
Classe UCITS ETF DR de capitalisation	LU2089238898	13.518.169,00	EUR	19,08	20,25	20,62
Classe UCITS ETF DR de distribution	LU1931975152	48.830.088,00	EUR	19,50	21,01	21,75
Actifs Nets Totaux			EUR	1.362.362.579,69	1.081.006.321,56	640.435.446,30

AMUNDI PRIME GLOBAL GOVIES

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089238971	167.970,00	EUR	19,14	19,86	20,33
Classe UCITS ETF DR de distribution	LU1931975236	1.056.671,00	EUR	19,79	20,84	21,71
Actifs Nets Totaux			EUR	24.127.556,36	22.395.155,49	23.961.229,99

AMUNDI PRIME US CORPORATES

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089239276	259.525,00	USD	19,87	21,50	21,14
Classe UCITS ETF DR de distribution	LU2037749152	4.764.335,00	USD	19,22	21,50	21,83
Actifs Nets Totaux			USD	96.730.780,80	128.695.517,19	131.655.595,40

AMUNDI PRIME US TREASURY

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR de capitalisation	LU2089239193	166.847,00	USD	19,78	20,86	21,58
Classe UCITS ETF DR de distribution	LU1931975319	161.116,00	USD	20,19	21,67	22,88
Actifs Nets Totaux			USD	6.553.983,95	8.111.112,52	14.082.390,05

AMUNDI PRIME US TREASURY BOND 0-1 Y

	Isin	Nombre d'actions	Devise	VNI par action	VNI par action	VNI par action
		31/03/2022		31/03/2022	30/09/2021	30/09/2020
Classe UCITS ETF DR HEDGED EUR de capitalisation	LU2182388749	576.472,00	EUR	19,68	19.84	19.99
Classe UCITS ETF DR HEDGED MXN de capitalisation	LU2182388822	25.450,00	MXN	539,88	525.04	503.71
Classe UCITS ETF 2 DR HEDGED MXN de capitalisation	LU2368674714	1,00	MXN	4.112,04	0.00	0.00
Classe UCITS ETF DR USD de capitalisation	LU2182388665	933.851,00	USD	19,98	20.03	20.02
Actifs Nets Totaux			USD	31.972.194,45	256.708.044,65	20.070.235,67

	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
Français	31/03/22 EUR	31/03/22 EUR	31/03/22 USD	31/03/22 EUR
Revenus	430.242,74	12.727.426,97	38.016.268,79	30.729.010,01
Dividendes nets	427.872,12	12.595.987,93	37.441.819,03	30.138.064,57
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	-	3.763,48	22.514,11	76,81
Intérêts sur prises en pension	2.370,62	126.106,08	394.832,21	590.868,63
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	-	1.569,48	157.103,44	-
Dépenses	106.907,73	1.348.914,54	6.494.130,28	3.649.439,09
Commissions de gestion	68.836,91	242.942,17	1.819.539,66	766.058,27
Frais administratifs	26.781,56	569.384,94	2.597.999,05	1.226.571,05
Frais de transactions	9.405,03	495.055,22	2.045.529,64	1.582.663,20
Intérêts bancaires & charges similaires	1.884,23	41.504,21	25.884,58	74.146,57
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	28,00	5.177,35	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	323.335,01	11.378.512,43	31.522.138,51	27.079.570,92
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	1.200.437,66	19.158.597,53	81.417.953,47	36.190.558,39
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-817.166,25	-1.063.661,19	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-21.051,44	-257.542,88	-11.174.143,41	1.266.864,91
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	201.569,08	-281.001,31	-39.897.782,92	5.617.994,55
Bénéfice/(perte) net(te) réalisé(e)	1.704.290,31	29.181.399,52	60.804.504,46	70.154.988,77
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	1.181.308,19	65.039.681,30	-520.989.728,70	-4.981.353,72
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	168.297,53	72.452,24	-
Variation de la plus- ou moins-value non réalisée sur "futures"	19.821,60	898.651,38	6.449.349,43	1.671.026,39
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	2.905.420,10	95.288.029,73	-453.663.422,57	66.844.661,44
Dividendes payés	-	-3.939.126,07	-8.554.895,60	-7.808.223,32
Souscriptions	1.094.429,95	259.497.130,19	600.031.085,98	1.157.924.849,03
Rachats	-1.778.689,70	-176.757.935,91	-975.789.051,10	-862.776.646,79
Augmentation/(diminution) des actifs nets	2.221.160,35	174.088.097,94	-837.976.283,29	354.184.640,36
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	49.563.597,88	957.619.920,01	5.914.155.875,42	3.047.395.380,47
Actifs nets à la fin de la période	51.784.758,23	1.131.708.017,95	5.076.179.592,13	3.401.580.020,83

AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI EURO STOXX 50	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI FTSE MIB
31/03/22 JPY	31/03/22 USD	31/03/22 USD	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
1.091.211.190	19.258.109,64	30.859.181,56	3.488.500,50	14.671.327,45	-	55.973,48	239.588,68
1.062.670.875	18.897.101,47	30.319.521,27	3.368.452,66	14.470.564,43	-	55.973,48	239.588,68
-	-	-	-	-	-	-	-
178.487	2.913,15	1.088,54	-	-	-	-	-
28.361.828	358.095,02	538.571,75	120.047,84	200.763,02	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
144.266.372	3.151.432,62	3.302.425,98	2.352.275,74	2.310.223,31	13.900,69	79.479,17	78.507,58
85.062.886	1.160.861,12	877.998,78	786.750,11	291.157,49	10.418,08	56.735,11	34.858,49
44.621.648	1.409.735,80	1.387.652,25	629.400,12	1.164.630,01	3.473,58	22.694,09	43.573,06
13.890.409	573.323,96	975.660,11	930.032,58	823.850,33	-	32,88	41,28
691.429	7.431,83	61.114,84	6.092,93	30.585,48	9,03	17,09	34,75
-	-	-	-	-	-	-	-
-	79,91	-	-	-	-	-	-
946.944.818	16.106.677,02	27.556.755,58	1.136.224,76	12.361.104,14	-13.900,69	-23.505,69	161.081,10
3.232.722.281	170.353.817,89	13.341.600,25	60.767.777,34	40.261.146,69	234.014,81	-772.480,22	-6.245.890,13
343.575.575	-9.772.833,59	-2.743.153,44	-	-	-	-	-
-57.787.653	737.007,67	-1.257.283,91	555.924,07	-1.198.052,99	-	-	-
-	-	-	-	-	236.219,00	-114.424,42	5.363.766,96
1.485.198	506.499,81	4.602.769,74	1.023,72	-254,28	6.317,48	251.804,93	195.982,62
4.466.940.219	177.931.168,80	41.500.688,22	62.460.949,89	51.423.943,56	462.650,60	-658.605,40	-525.059,45
-7.318.304.831	-44.520.000,87	20.832.655,22	-31.988.743,30	-122.350.607,08	-518.225,57	1.578.392,59	-1.570.117,56
47.966.276	4.693.620,51	151.476,18	-	-	-	-	-
14.216.750	506.294,76	747.048,35	88.730,00	140.105,00	-	-	-
-	-	-	-	-	-15.008,27	22.701,73	-296.835,03
-2.789.181.586	138.611.083,20	63.231.867,97	30.560.936,59	-70.786.558,52	-70.583,24	942.488,92	-2.392.012,04
-156.973.372	-821.377,70	-7.397.512,76	-4.287.525,20	-1.785.819,48	-	-	-
20.624.630.343	790.891.248,59	1.439.101.807,88	122.762.541,12	393.166.757,02	1.492.083,06	3.797.675,20	28.047.675,90
-34.652.638.085	-948.221.725,41	-577.517.245,60	-165.213.332,13	-279.461.783,15	-1.458.892,40	-7.224.958,35	-48.218.363,70
-16.974.162.700	-19.540.771,32	917.418.917,49	-16.177.379,62	41.132.595,87	-37.392,58	-2.484.794,23	-22.562.699,84
-	-	-	-	-	-	-	-
114.416.801.048	3.441.622.734,57	3.964.808.355,27	1.231.032.426,47	2.303.924.325,59	6.894.546,60	44.766.710,63	75.684.103,85
97.442.638.348	3.422.081.963,25	4.882.227.272,76	1.214.855.046,85	2.345.056.921,46	6.857.154,02	42.281.916,40	53.121.404,01

	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI BRAZIL
Français	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 USD
Revenus	41.162,38	2.121.385,60	401.763,53	14.881,22
Dividendes nets	41.162,38	2.121.385,60	401.763,53	14.839,37
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	-	-	-	41,85
Intérêts sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	-	-	-	-
Dépenses	208.802,63	1.867.089,38	331.912,38	18.029,38
Commissions de gestion	170.660,13	1.321.745,63	110.519,48	14.730,31
Frais administratifs	37.924,47	534.466,04	138.149,41	3.273,39
Frais de transactions	207,88	10.864,35	83.238,72	8,94
Intérêts bancaires & charges similaires	10,15	13,36	4,77	16,74
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	-167.640,25	254.296,22	69.851,15	-3.148,16
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	4.167.985,66	37.236.178,13	-2.840.003,53	-185.440,91
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	1.844.237,13	249.685,41	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	3.645.694,17	-157.996.689,37	-21.356.723,15	1.861.825,89
Bénéfice/(perte) net(te) réalisé(e) sur change	531.087,49	32.132.118,40	5.938.255,71	-248.528,27
Bénéfice/(perte) net(te) réalisé(e)	8.177.127,07	-86.529.859,49	-17.938.934,41	1.424.708,55
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-3.173.533,42	13.423.482,62	474.780,81	325.658,71
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	1.110.463,46	12.364.698,79	3.425.093,69	-13.574,77
Résultat des opérations	6.114.057,11	-60.741.678,08	-14.039.059,91	1.736.792,49
Dividendes payés	-	-	-	-
Souscriptions	9.637.530,00	254.493.791,35	36.598.421,65	-
Rachats	-27.804.699,58	-200.047.299,53	-49.700.112,47	-
Augmentation/(diminution) des actifs nets	-12.053.112,47	-6.295.186,26	-27.140.750,73	1.736.792,49
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	83.490.423,75	1.057.187.669,44	276.134.881,26	6.511.746,05
Actifs nets à la fin de la période	71.437.311,28	1.050.892.483,18	248.994.130,53	8.248.538,54

AMUNDI MSCI CHINA	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE EX UK
31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
178.694,27	122.703,76	5.217.350,81	1.082.948,25	7.911.770,05	16.739.073,48	256.908,22	37.230,17
178.694,27	122.703,76	5.217.342,37	1.082.948,25	7.911.770,05	16.739.073,48	256.908,22	36.712,01
-	-	-	-	-	-	-	-
-	-	8,44	-	-	-	-	-
-	-	-	-	-	-	-	518,16
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
197.873,39	31.529,03	2.520.385,74	196.020,03	3.623.373,53	6.254.000,34	191.218,84	3.109,60
161.855,15	15.750,15	1.245.513,24	97.442,14	1.789.974,97	595.340,55	95.055,08	124,98
35.968,87	15.750,19	1.245.513,24	97.442,14	1.789.974,97	1.190.681,14	95.055,08	2.249,78
49,37	-	29.345,95	1.067,34	43.016,07	4.448.923,82	1.072,59	647,40
-	28,69	13,31	68,41	407,52	19.054,83	36,09	87,44
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-19.179,12	91.174,73	2.696.965,07	886.928,22	4.288.396,52	10.485.073,14	65.689,38	34.120,57
2.129.636,99	-160.628,01	72.514.612,85	14.707.658,56	199.874.662,38	182.104.332,19	-5.470.720,45	12.083,98
-	-	-	-	2.046.471,38	-	-	-
-	-	-	-	-	-379.194,78	-	-4.702,39
388.340,56	-1.805.352,57	-297.038.545,92	47.406.969,64	-491.133.946,41	-93.618.126,88	1.232.523,52	-
85.279,03	-13.054,14	97.229.449,31	3.755.286,02	144.480.607,87	90.753.454,41	3.898.929,58	1.363,39
2.584.077,46	-1.887.859,99	-124.597.518,69	66.756.842,44	-140.443.808,26	189.345.538,08	-273.577,97	42.865,55
-1.336.975,73	-418.904,27	-16.524.441,61	-7.449.571,24	4.889.648,33	-114.706.951,94	782.111,60	-87.742,22
-	-	-	-	-	-	-	-
-	-	-	-	-	265.792,44	-	2.057,01
-573.002,70	-331.789,78	-15.494.932,07	2.769.587,55	-17.696.585,82	-39.156.899,20	1.000.777,81	-
674.099,03	-2.638.554,04	-156.616.892,37	62.076.858,75	-153.250.745,75	35.747.479,38	1.509.311,44	-42.819,66
-	-	-	-	-	-	-	-
16.241.710,75	12.266.712,18	345.830.093,07	199.954.966,48	149.800.286,32	394.853.070,32	75.308.650,96	-
-10.733.738,12	-12.443.410,82	-300.025.020,05	-108.871.901,12	-594.695.759,41	-944.737.926,49	-2.220.916,80	-
6.182.071,66	-2.815.252,68	-110.811.819,35	153.159.924,11	-598.146.218,84	-514.137.376,79	74.597.045,60	-42.819,66
-	-	-	-	-	-	-	-
73.425.720,31	31.829.522,24	2.485.312.626,57	215.886.036,47	3.819.762.571,75	2.677.983.760,46	165.737.533,33	4.888.151,64
79.607.791,97	29.014.269,56	2.374.500.807,22	369.045.960,58	3.221.616.352,91	2.163.846.383,67	240.334.578,93	4.845.331,98

	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
Français	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
Revenus	16.955,64	81.868,34	111.556,03	820.744,71
Dividendes nets	16.955,64	81.868,34	111.550,19	820.744,71
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	-	-	5,84	-
Intérêts sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	-	-	-	-
Dépenses	120.913,47	93.355,04	35.095,91	235.714,90
Commissions de gestion	85.920,83	42.652,97	19.702,41	132.526,47
Frais administratifs	34.368,36	32.810,04	15.155,79	101.943,43
Frais de transactions	616,76	17.833,98	222,25	1.232,25
Intérêts bancaires & charges similaires	7,52	58,05	15,46	12,75
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	-103.957,83	-11.486,70	76.460,12	585.029,81
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	-892.977,79	-2.173.715,79	423.064,10	3.395.782,31
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-2.884.585,78	9.663.094,23	-3.031.146,77	-1.104.258,99
Bénéfice/(perte) net(te) réalisé(e) sur change	102.174,68	226.806,91	793.924,05	3.884.117,92
Bénéfice/(perte) net(te) réalisé(e)	-3.779.346,72	7.704.698,65	-1.737.698,50	6.760.671,05
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-537.987,35	-1.436.786,23	981.526,31	-3.064.075,88
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	166.010,76	177.127,46	-197.152,59	397.364,75
Résultat des opérations	-4.151.323,31	6.445.039,88	-953.324,78	4.093.959,92
Dividendes payés	-	-	-	-
Souscriptions	70.051.681,01	74.666.090,90	-	92.506.412,17
Rachats	-75.297.281,51	-4.125.492,20	-17.592.725,30	-110.506.803,85
Augmentation/(diminution) des actifs nets	-9.396.923,81	76.985.638,58	-18.546.050,08	-13.906.431,76
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	49.106.883,59	47.693.898,90	42.554.671,74	221.611.245,04
Actifs nets à la fin de la période	39.709.959,78	124.679.537,48	24.008.621,66	207.704.813,28

AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 USD
398.163,09	483.065,30	781.118,19	261.503,64	305.154,24	365.002,96	4.106.944,57	358.773,84
398.163,09	483.065,30	781.118,19	261.503,64	305.154,24	364.995,89	4.106.938,90	358.773,84
-	-	-	-	-	-	-	-
-	-	-	-	-	7,07	5,67	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
493.113,37	648.397,63	798.996,75	669.292,86	332.716,61	424.603,01	2.162.886,44	167.460,86
276.872,22	362.711,59	448.145,55	584.962,45	198.650,22	228.508,78	1.292.489,09	73.889,97
212.978,60	279.008,92	344.727,39	83.567,55	132.435,25	152.339,16	718.049,42	92.362,54
3.239,44	6.670,34	6.119,20	762,86	1.631,14	43.734,81	152.081,32	1.154,83
23,11	6,78	4,61	-	-	20,26	266,61	53,52
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-94.950,28	-165.332,33	-17.878,56	-407.789,22	-27.562,37	-59.600,05	1.944.058,13	191.312,98
11.281.820,55	20.660.407,49	-4.319.496,49	-8.544.399,42	11.520.714,16	13.278.424,02	1.555.392,69	3.067.913,23
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-8.712.431,36	-18.624.694,98	8.801.802,59	3.458.580,88	-14.253.324,54	6.280.294,95	102.603.956,31	5.974.995,05
9.790.948,95	23.848.325,03	20.585.245,98	3.623.494,67	5.707.470,09	1.947.715,91	11.241.998,28	-681.124,43
12.265.387,86	25.718.705,21	25.049.673,52	-1.870.113,09	2.947.297,34	21.446.834,83	117.345.405,41	8.553.096,83
-24.332.798,82	-20.927.684,15	1.659.010,26	3.098.859,19	-8.437.660,27	19.314.214,92	-9.102.347,33	7.032.797,02
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5.149.305,78	-4.540.051,56	117.799,26	535.849,33	-1.682.496,28	-707.171,47	-5.100.997,86	-1.144.947,12
-6.918.105,18	250.969,50	26.826.483,04	1.764.595,43	-7.172.859,21	40.053.878,28	103.142.060,22	14.440.946,73
-	-	-	-	-	-	-	-
77.909.552,10	163.649.192,79	281.731.184,40	18.460.923,26	19.122.040,46	524.233.889,42	450.887.824,48	272.066.879,74
-182.076.657,11	-560.326.947,31	-283.911.184,63	-41.778.220,16	-96.406.719,21	-141.913.917,70	-257.628.666,95	-60.116.723,99
-111.085.210,19	-396.426.785,02	24.646.482,81	-21.552.701,47	-84.457.537,96	422.373.850,00	296.401.217,75	226.391.102,48
-	-	-	-	-	-	-	-
440.554.141,55	806.152.324,36	726.001.509,10	182.212.873,23	289.428.561,53	234.021.544,49	1.268.661.605,64	143.256.360,82
329.468.931,36	409.725.539,34	750.647.991,91	160.660.171,76	204.971.023,57	656.395.394,49	1.565.062.823,39	369.647.463,30

	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE	AMUNDI MSCI WORLD FINANCIALS
Français	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
Revenus	13.334.234,78	62.999,10	812.580,43	140.789,98
Dividendes nets	13.334.234,78	62.999,10	812.580,43	140.789,98
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	-	-	-	-
Intérêts sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	-	-	-	-
Dépenses	4.103.115,78	158.570,11	744.043,77	354.374,14
Commissions de gestion	2.848.897,46	113.001,56	529.377,27	251.699,66
Frais administratifs	1.017.464,05	45.200,63	211.751,29	100.679,98
Frais de transactions	236.754,27	337,30	2.915,21	1.994,50
Intérêts bancaires & charges similaires	-	30,62	-	-
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	9.231.119,00	-95.571,01	68.536,66	-213.584,16
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	-16.181.707,82	2.033.024,01	10.873.994,74	-6.663.456,47
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	-	172.494,79
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	89.759.031,70	28.998.108,13	16.862.642,58	5.886.543,88
Bénéfice/(perte) net(te) réalisé(e) sur change	10.983.893,54	567.013,84	9.538.436,58	6.778.940,92
Bénéfice/(perte) net(te) réalisé(e)	93.792.336,42	31.502.574,97	37.343.610,56	5.960.938,96
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	27.416.946,84	104.814,61	-10.637.053,95	7.397.714,63
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	-2.603.334,64	-695.096,72	1.538.945,71	-1.402.254,95
Résultat des opérations	118.605.948,62	30.912.292,86	28.245.502,32	11.956.398,64
Dividendes payés	-	-	-	-
Souscriptions	383.854.086,18	40.620.129,40	36.538.164,62	48.052.315,54
Rachats	-78.309.692,12	-71.541.868,25	-25.233.823,70	-60.597.217,65
Augmentation/(diminution) des actifs nets	424.150.342,68	-9.445,99	39.549.843,24	-588.503,47
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	1.777.790.336,05	93.429.676,71	392.095.933,63	182.337.732,87
Actifs nets à la fin de la période	2.201.940.678,73	93.420.230,72	431.645.776,87	181.749.229,40

AMUNDI NASDAQ-100	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600 ESG
31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
1.504.830,73	1.014.149,83	13.623.510,87	20.673,16	113.437,32	219.426,27	60.347,56	550.663,19
1.504.830,73	1.014.149,83	13.623.434,94	20.673,16	113.437,32	219.426,27	60.268,35	550.663,19
-	-	-	-	-	-	-	-
-	-	75,93	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	79,21	-
-	-	-	-	-	-	-	-
1.729.523,67	341.171,99	6.369.374,37	116.409,40	425.413,03	79.614,36	98.548,80	457.444,22
1.053.956,47	243.513,62	2.594.835,67	38.531,22	253.533,98	56.588,16	70.037,01	74.079,31
661.358,52	97.405,51	3.651.544,83	77.062,41	169.022,74	22.635,23	28.014,79	92.599,13
14.208,68	244,75	122.977,66	805,75	2.843,25	369,19	485,24	290.729,05
-	8,11	16,21	10,02	13,06	21,78	11,76	36,73
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-224.692,94	672.977,84	7.254.136,50	-95.736,24	-311.975,71	139.811,91	-38.201,24	93.218,97
66.095.352,11	-2.126.071,55	336.420.510,25	-7.954.084,27	-5.542.065,90	5.602.116,32	8.428.809,15	5.202.547,15
1.746.161,99	-	5.910.305,76	-	-	-	-	-
-	-	-	-	-	-	-	3.860,00
-1.988.860,18	-8.566.647,88	-184.475.482,04	16.982.235,76	-8.864.333,39	-5.742.071,99	-9.755.139,88	3.895.604,42
42.626.912,37	787.373,69	298.694.794,07	2.660.727,33	5.878.467,86	1.857.975,36	1.952.779,60	6.870.930,07
108.254.873,35	-9.232.367,90	463.804.264,54	11.593.142,58	-8.839.907,14	1.857.831,60	588.247,63	16.066.160,61
-64.822.894,35	2.908.573,33	161.942.818,03	429.426,25	7.438.064,41	-4.188.566,84	-3.751.367,26	-12.864.891,28
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-1.410,00
-2.115.633,77	-784.435,24	3.818.464,51	-350.761,95	2.164.999,45	-100.794,57	-22.867,99	-1.292.557,29
41.316.345,23	-7.108.229,81	629.565.547,08	11.671.806,88	763.156,72	-2.431.529,81	-3.185.987,62	1.907.302,04
-	-	-	-	-	-	-	-
218.592.202,56	49.568.361,84	2.190.710.421,99	69.211.239,26	128.176.490,02	-	11.995.645,92	29.865.700,71
-356.242.203,54	-53.174.984,76	-1.383.983.915,39	-8.028.588,58	-41.758.311,82	-48.917.676,06	-44.303.398,08	-47.186.449,52
-96.333.655,75	-10.714.852,73	1.436.292.053,68	72.854.457,56	87.181.334,92	-51.349.205,87	-35.493.739,78	-15.413.446,77
-	-	-	-	-	-	-	-
1.295.662.775,81	189.714.234,22	6.534.539.403,97	115.447.746,54	276.232.649,07	75.759.465,73	69.927.999,33	187.447.360,74
1.199.329.120,06	178.999.381,49	7.970.831.457,65	188.302.204,10	363.413.983,99	24.410.259,86	34.434.259,55	172.033.913,97

	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE
Français	31/03/22 EUR	31/03/22 USD	31/03/22 EUR	31/03/22 EUR
Revenus	670.941,93	45.781,35	183.954,55	628.308,08
Dividendes nets	670.923,87	45.197,57	181.507,42	618.190,13
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	18,06	570,76	14,90	-
Intérêts sur prises en pension	-	13,02	2.432,23	10.117,95
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	-	-	-	-
Dépenses	692.695,36	7.843,21	17.172,93	91.656,92
Commissions de gestion	493.325,77	151,02	420,29	2.354,56
Frais administratifs	197.330,37	2.113,94	1.681,70	9.418,58
Frais de transactions	2.020,54	5.404,73	14.870,14	79.099,75
Intérêts bancaires & charges similaires	18,68	173,52	200,80	780,72
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	3,31
Bénéfice/(perte) net(te) réalisé(e) sur investissements	-21.753,43	37.938,14	166.781,62	536.651,16
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	2.963.787,91	-1.986,54	113.412,94	1.334.924,09
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-46,73	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-	3.994,43	-6.618,43	-18.807,50
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-7.293.079,48	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	4.817.918,01	-22.994,78	8.085,99	3.788,34
Bénéfice/(perte) net(te) réalisé(e)	466.873,01	16.904,52	281.662,12	1.856.556,09
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-2.544.751,49	-461.185,53	132.081,78	-4.510.865,11
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"	-	4.441,50	11.664,94	17.850,00
Variation de la plus- ou moins-value non réalisée sur swaps	599.473,55	-	-	-
Résultat des opérations	-1.478.404,93	-439.839,51	425.408,84	-2.636.459,02
Dividendes payés	-	-	-299.327,00	-1.134.978,48
Souscriptions	80.816.141,25	3.001.771,93	8.540.082,04	53.612.026,58
Rachats	-15.005.931,84	-	-2.021.149,45	-17.526.315,61
Augmentation/(diminution) des actifs nets	64.331.804,48	2.561.932,42	6.645.014,43	32.314.273,47
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	329.400.687,19	4.859.166,94	15.432.442,61	75.589.385,55
Actifs nets à la fin de la période	393.732.491,67	7.421.099,36	22.077.457,04	107.903.659,02

AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB
31/03/22 USD	31/03/22 JPY	31/03/22 GBP	31/03/22 USD	31/03/22 USD	31/03/22 USD	31/03/22 EUR	31/03/22 EUR
3.929.655,57	347.249.521	916.530,50	602.916,69	1.226.672,28	10.936.276,42	415.795,06	21.913.817,14
3.865.000,08	340.184.750	900.212,28	595.847,40	1.225.525,62	10.923.294,02	415.795,06	21.913.808,53
-	-	-	-	-	-	-	8,61
150,79	-	551,71	-	1.146,66	12.982,40	-	-
64.504,70	7.064.771	15.766,51	7.069,29	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
292.599,75	9.018.351	87.337,19	40.841,41	937.070,72	3.385.448,90	166.878,29	5.612.955,33
13.906,92	745.808	2.230,70	3.242,94	180.592,80	1.022.528,26	22.393,05	948.539,61
55.627,86	2.983.237	8.922,92	12.971,53	144.474,19	786.792,18	40.714,44	1.506.435,92
220.390,52	4.176.221	76.068,45	24.570,62	605.800,67	1.550.180,88	103.313,28	3.096.052,71
2.674,45	1.113.085	115,12	56,32	6.203,06	25.947,58	457,52	61.927,09
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3.637.055,82	338.231.170	829.193,31	562.075,28	289.601,56	7.550.827,52	248.916,77	16.300.861,81
12.766.029,14	465.322.378	-1.632.324,68	15.985.532,61	-4.840.732,56	6.902.573,17	400.150,76	18.965.718,05
-	-	-	-	-	19,26	-	-606.113,50
-259.439,36	-19.396.850	-113.178,00	10.302,50	-241.078,20	-2.149.304,99	-17.562,50	-2.393.381,23
-	-	-	-	-	-	-	-
-587.395,19	-35.556	413,74	-549,10	-938.520,96	-4.936.122,44	2.527,43	7.880.906,69
15.556.250,41	784.121.142	-915.895,63	16.557.361,29	-5.730.730,16	7.367.992,52	634.032,46	40.147.991,82
-16.484.813,61	-1.277.605.074	-10.507.655,36	-9.798.186,82	-33.411.034,08	-116.170.398,02	-6.669.616,37	-137.854.343,20
-	-	-	-	-	-	-	-149.131,64
338.066,14	12.392.950	36.986,00	23.515,00	92.340,60	1.231.953,89	7.275,00	478.198,37
-	-	-	-	-	-	-	-
-590.497,06	-481.090.982	-11.386.564,99	6.782.689,47	-39.049.423,64	-107.570.451,61	-6.028.308,91	-97.377.284,65
-4.973.950,61	-507.950.158	-1.930.362,85	-1.137.603,90	-1.316.898,00	-1.330.514,87	-	-5.873.239,64
345.851.217,42	12.460.871.484	-	9.739.228,84	464.840.340,52	658.233.943,83	48.600.382,51	1.358.158.899,10
-153.296.658,08	-5.385.129.718	-62.847.961,81	-49.589.171,61	-15.997.741,47	-107.026.284,39	-18.389.588,71	-557.647.122,69
186.990.111,67	6.086.700.626	-76.164.889,65	-34.204.857,20	408.476.277,41	442.306.692,96	24.182.484,89	697.261.252,12
-	-	-	-	-	-	-	-
432.520.260,91	25.751.934.132	122.225.452,46	146.823.902,95	5.419.027,13	1.287.673.887,26	64.788.483,40	2.624.452.184,91
619.510.372,58	31.838.634.758	46.060.562,81	112.619.045,75	413.895.304,54	1.729.980.580,22	88.970.968,29	3.321.713.437,03

	AMUNDI INDEX MSCI JAPAN SRI PAB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	AMUNDI INDEX MSCI USA SRI PAB	AMUNDI INDEX MSCI WORLD SRI PAB
Français	31/03/22 JPY	31/03/22 EUR	31/03/22 USD	31/03/22 USD
Revenus	705.298.672	7.803.534,20	30.763.052,21	19.267.637,95
Dividendes nets	705.118.840	7.803.528,69	30.763.043,34	19.267.391,03
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	3.517	5,51	8,87	246,92
Intérêts sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	176.315	-	-	-
Dépenses	46.054.580	1.147.000,10	5.108.981,00	3.197.381,08
Commissions de gestion	14.562.065	651.257,86	1.520.791,34	815.771,11
Frais administratifs	24.517.207	268.202,88	2.639.440,94	1.403.934,30
Frais de transactions	6.681.259	222.266,79	940.470,16	952.572,27
Intérêts bancaires & charges similaires	294.049	5.272,57	8.278,56	25.103,40
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	659.244.092	6.656.534,10	25.654.071,21	16.070.256,87
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	119.049.430	5.220.342,35	254.305.738,95	64.670.004,01
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	607.814.003	-	-13.600.609,63	-8.890.977,47
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-33.019.967	98.250,92	1.801.022,50	-353.501,09
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-27.786.489	1.770.055,84	-7.885.451,23	-2.091.037,62
Bénéfice/(perte) net(te) réalisé(e)	1.325.301.069	13.745.183,21	260.274.771,80	69.404.744,70
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-2.520.365.947	44.794.597,87	8.921.643,36	-46.382.863,88
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-113.218.647	-	3.393.311,65	271.114,49
Variation de la plus- ou moins-value non réalisée sur "futures"	11.512.400	47.729,95	338.100,00	365.284,56
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	-1.296.771.125	58.587.511,03	272.927.826,81	23.658.279,87
Dividendes payés	-	-2.379.731,48	-335.541,47	-
Souscriptions	52.016.599.059	336.867.366,53	1.289.218.334,55	1.354.472.821,34
Rachats	-1.966.514.067	-72.106.605,64	-850.584.686,01	-434.308.071,22
Augmentation/(diminution) des actifs nets	48.753.313.867	320.968.540,44	711.225.933,88	943.823.029,99
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	22.326.813.308	401.833.459,75	4.904.784.374,67	2.320.719.214,86
Actifs nets à la fin de la période	71.080.127.175	722.802.000,19	5.616.010.308,55	3.264.542.244,85

AMUNDI MSCI UK IMI SRI PAB	AMUNDI DAX 50 ESG	AMUNDI S&P 500 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG LEADERS	AMUNDI MSCI EMU ESG LEADERS SELECT
31/03/22 EUR	31/03/22 EUR	31/03/22 USD	31/03/22 USD	31/03/22 USD	31/03/22 USD	31/03/22 USD	31/03/22 EUR
3.166.653,39	32.006,16	13.292.230,92	943.295,33	85.297,44	1.481.999,13	3.035.625,81	16.353.402,91
3.166.648,91	32.006,16	13.291.897,57	940.106,05	78.478,67	1.463.226,54	3.010.347,12	16.353.009,16
-	-	-	-	-	-	-	-
4,48	-	333,35	482,48	18,77	1.972,59	25.278,69	393,75
-	-	-	2.706,80	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	6.800,00	16.800,00	-	-
828.238,41	8.927,49	2.628.654,58	1.054.912,48	530.144,85	579.500,67	2.817.185,63	3.397.597,45
61.658,65	1.272,53	789.299,63	151.015,46	135.831,25	186.925,66	336.089,04	1.325.532,47
121.880,14	5.090,20	1.186.717,33	120.812,31	60.369,42	83.078,04	616.859,39	1.077.030,36
641.334,36	2.476,78	641.996,58	765.877,45	331.268,53	293.492,62	1.849.067,29	953.522,97
3.365,26	87,98	10.632,49	17.207,26	2.675,65	16.004,35	15.169,91	41.511,65
-	-	-	-	-	-	-	-
-	-	8,55	-	-	-	-	-
2.338.414,98	23.078,67	10.663.576,34	-111.617,15	-444.847,41	902.498,46	218.440,18	12.955.805,46
2.368.935,38	10.484,47	118.440.573,80	4.631.657,79	-1.294.989,82	-498.465,37	38.741.500,62	21.370.488,69
-	-	-38.399.425,04	-	-	-	-	2.462.153,88
13.063,48	-2.160,01	1.090.235,00	-4.954,92	-225.640,48	-339.463,03	-2.409.954,91	-1.843.362,50
-	-	-	-	-	-	-	-
2.925.340,59	91,21	-132.728,38	-197.576,28	-74.953,08	-150.602,27	-30.160.028,30	76.831,29
7.645.754,43	31.494,34	91.662.231,72	4.317.509,44	-2.040.430,79	-86.032,21	6.389.957,59	35.021.916,82
-7.142.886,35	-803.631,31	17.339.672,14	-20.122.643,15	-42.671.981,48	-12.531.796,55	-140.142.154,63	-140.382.256,90
-	-	11.063.682,82	-	-	-	-	-372.168,34
78.407,08	975,00	910.650,00	47.799,46	5.945,71	29.742,50	488.022,50	341.150,00
-	-	-	-	-	-	-	-
581.275,16	-771.161,97	120.976.236,68	-15.757.334,25	-44.706.466,56	-12.588.086,26	-133.264.174,54	-105.391.358,42
-42.112,00	-	-791.476,68	-101.664,23	-	-	-	-3.042.861,92
176.566.711,01	8.287.885,13	2.380.193.465,08	510.820.344,68	225.618.503,05	233.755.861,37	315.539.022,16	715.422.472,23
-179.293.290,88	-1.213.540,24	-1.668.149.016,24	-17.521.734,48	-4.992.682,08	-	-752.900.015,25	-510.862.011,90
-2.187.416,71	6.303.182,92	832.229.208,84	477.439.611,72	175.919.354,41	221.167.775,11	-570.625.167,63	96.126.239,99
-	-	-	-	-	-	-	-
221.032.262,58	6.678.669,47	2.026.947.089,07	215.855.757,21	-	-	1.510.434.576,73	2.306.789.375,94
218.844.845,87	12.981.852,39	2.859.176.297,91	693.295.368,93	175.919.354,41	221.167.775,11	939.809.409,10	2.402.915.615,93

	AMUNDI MSCI EUROPE ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
Français	31/03/22 EUR	31/03/22 USD	31/03/22 USD	31/03/22 USD
Revenus	612.590,85	11.216.153,34	2.980.412,04	1.657.929,75
Dividendes nets	612.590,85	11.215.802,40	2.980.398,71	1.653.541,65
Intérêts sur obligations	-	-	-	-
Intérêts bancaires	-	350,94	13,33	4.388,10
Intérêts sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	-	-	-	-
Dépenses	79.851,37	1.955.424,47	558.965,39	524.881,54
Commissions de gestion	8.601,39	293.867,73	101.863,21	35.873,11
Frais administratifs	34.404,87	1.089.996,39	183.748,21	132.730,91
Frais de transactions	35.742,06	567.611,31	269.489,43	349.890,46
Intérêts bancaires & charges similaires	1.103,05	3.949,04	3.864,54	6.387,06
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	532.739,48	9.260.728,87	2.421.446,65	1.133.048,21
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	189.664,20	97.157.069,18	752.918,74	2.862.634,02
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-11.468.255,82	-	108,48
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-27.524,11	392.140,21	-341.011,60	-405.223,50
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	13.943,61	-4.100.371,46	-948.976,02	-4.926.681,74
Bénéfice/(perte) net(te) réalisé(e)	708.823,18	91.241.310,98	1.884.377,77	-1.336.114,53
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-1.188.419,63	-41.108.466,21	-14.072.744,69	-19.882.580,30
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	2.789.075,42	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"	25.285,00	29.562,50	84.203,16	168.606,00
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	-454.311,45	52.951.482,69	-12.104.163,76	-21.050.088,83
Dividendes payés	-	-	-	-4.468.766,48
Souscriptions	14.396.832,30	1.167.578.546,54	486.544.490,96	53.481.098,18
Rachats	-	-1.324.063.711,98	-183.328.980,54	-48.719.217,96
Augmentation/(diminution) des actifs nets	13.942.520,85	-103.533.682,75	291.111.346,66	-20.756.975,09
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	61.419.117,78	2.078.451.583,81	284.511.293,99	269.154.409,02
Actifs nets à la fin de la période	75.361.638,63	1.974.917.901,06	575.622.640,65	248.397.433,93

AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
31/03/22 EUR	31/03/22 EUR	31/03/22 JPY	31/03/22 USD	31/03/22 USD	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR
98.549,81	48.775,52	151.422.124	38.031,29	47.654,80	566.946,41	13.914.502,45	80.304,73
98.549,81	48.775,52	151.422.124	38.031,29	47.653,53	566.946,41	13.914.467,78	80.304,73
-	-	-	-	-	-	-	-
-	-	-	-	1,27	-	34,67	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
52.806,01	10.277,84	11.564.487	6.858,09	9.233,96	132.885,14	2.535.686,56	19.397,38
2.145,61	636,78	1.900.349	847,57	1.841,13	27.227,04	843.123,42	2.650,98
8.581,91	2.546,28	7.601.378	3.389,44	3.347,32	29.689,58	1.155.195,47	4.819,92
41.872,95	7.014,45	2.011.160	2.621,08	3.955,44	74.186,21	522.401,54	11.788,99
205,54	80,33	51.600	-	90,07	1.782,31	14.767,24	137,49
-	-	-	-	-	-	-	-
-	-	-	-	-	-	198,89	-
45.743,80	38.497,68	139.857.637	31.173,20	38.420,84	434.061,27	11.378.815,89	60.907,35
1.297,26	45.231,46	71.743.559	372.546,09	622.679,95	5.817.799,21	116.149.757,03	676.161,25
-	-	-	-	-	-	-	-
-8.777,50	-5.685,26	-11.704.232	-	3.891,69	-18.577,74	-191.432,15	-4.251,97
-	-	-	-	-	-	-	-
96,94	2.142,50	206.559	0,08	-10.266,40	305.477,28	6.682.650,01	111.524,66
38.360,50	80.186,38	200.103.523	403.719,37	654.726,08	6.538.760,02	134.019.790,78	844.341,29
-2.038.989,29	-228.536,80	-831.750.360	684.228,20	-469.391,62	-5.705.166,22	2.673.328,05	-573.818,22
-	-	-	-	-	-	-	-
4.450,00	1.575,00	3.541.200	-	835,79	26.509,92	1.146.589,47	5.610,00
-	-	-	-	-	-	-	-
-1.996.178,79	-146.775,42	-628.105.637	1.087.947,57	186.170,25	860.103,72	137.839.708,30	276.133,07
-	-	-127.470.671	-	-	-	-	-
24.309.256,91	3.111.780,53	2.041.604.175	14.392.090,99	4.342.113,03	29.222.563,83	535.186.750,72	4.375.746,59
-	-	-3.401.905.184	-3.004.903,57	-3.420.882,73	-46.207.056,27	-402.277.125,13	-8.228.555,53
22.313.078,12	2.965.005,11	-2.115.877.317	12.475.134,99	1.107.400,55	-16.124.388,72	270.749.333,89	-3.576.675,87
-	-	-	-	-	-	-	-
6.747.817,88	2.845.812,12	16.369.768.102	3.681.100,04	5.776.895,99	69.072.955,88	2.318.596.717,10	11.440.357,80
29.060.896,00	5.810.817,23	14.253.890.785	16.156.235,03	6.884.296,54	52.948.567,16	2.589.346.050,99	7.863.681,93

	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB	AMUNDI EURO CORP 0-1Y ESG	AMUNDI GLOBAL AGG SRI
Français	31/03/22 USD	31/03/22 EUR	31/03/22 EUR	31/03/22 USD
Revenus	2.377.839,27	230.430,73	265.075,96	13.447,78
Dividendes nets	2.377.836,44	-	-	-
Intérêts sur obligations	-	230.430,73	265.075,96	11.988,55
Intérêts bancaires	2,83	-	-	-
Intérêts sur prises en pension	-	-	-	-
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	-	-	-	1.459,23
Dépenses	580.689,14	25.116,70	15.094,30	998,98
Commissions de gestion	194.310,13	5.370,95	2.500,47	132,01
Frais administratifs	238.127,60	15.345,50	6.667,89	865,26
Frais de transactions	146.474,78	3.836,41	4.167,48	1,71
Intérêts bancaires & charges similaires	1.776,63	563,84	1.758,46	-
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	1.797.150,13	205.314,03	249.981,66	12.448,80
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	8.033.489,75	-374.782,23	-352.191,46	-433,38
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-140.342,49	-	-	-418,29
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-634.567,92	157,29	-	41,34
Bénéfice/(perte) net(te) réalisé(e)	9.055.729,47	-169.310,91	-102.209,80	11.638,47
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-15.075.993,06	-1.458.312,66	-26.868,58	146.150,22
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-12.876,16
Variation de la plus- ou moins-value non réalisée sur "futures"	105.201,94	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	-5.915.061,65	-1.627.623,57	-129.078,38	144.912,53
Dividendes payés	-	-	-	-
Souscriptions	213.054.229,00	18.157.725,00	66.624.971,10	36.039.942,26
Rachats	-71.012.797,16	-9.597.512,50	-37.825.616,90	-
Augmentation/(diminution) des actifs nets	136.126.370,19	6.932.588,93	28.670.275,82	36.184.854,79
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	310.476.031,55	28.156.889,57	25.447.089,54	-
Actifs nets à la fin de la période	446.602.401,74	35.089.478,50	54.117.365,36	36.184.854,79

AMUNDI GLOBAL CORP SRI 1-5Y	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M
31/03/22 USD	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 USD	31/03/22 EUR	31/03/22 EUR	31/03/22 USD
5.553.694,17	16.862.868,89	2.229.657,42	10.560.599,70	10.815.852,42	142.300,71	4.470.866,39	16.645.221,55
-	-	-	-	-	142.300,71	-	-
5.551.084,65	16.858.538,12	2.229.500,05	10.551.445,62	10.815.453,43	-	4.426.903,97	16.538.970,98
282,35	15,99	-	-	398,99	-	-	14.521,25
-	-	-	-	-	-	43.612,87	91.729,32
-	-	-	-	-	-	-	-
2.327,17	4.314,78	157,37	9.154,08	-	-	349,55	-
474.764,26	1.996.623,96	286.719,70	738.498,15	571.341,12	75.635,92	598.822,13	1.339.284,91
145.324,09	478.428,53	61.882,24	24.118,92	117.571,68	8.830,33	224.857,78	174.522,17
245.516,17	1.145.592,35	176.756,05	500.203,21	347.899,68	16.055,01	294.589,98	558.871,66
45.284,20	342.359,74	44.186,91	187.412,20	89.144,33	50.406,91	73.647,63	248.495,42
38.639,80	30.217,74	3.894,50	26.753,58	8.754,33	343,67	5.726,74	357.395,66
-	-	-	-	-	-	-	-
-	25,60	-	10,24	7.971,10	-	-	-
5.078.929,91	14.866.244,93	1.942.937,72	9.822.101,55	10.244.511,30	66.664,79	3.872.044,26	15.305.936,64
-6.456.800,96	-21.273.620,90	-1.927.915,56	-8.301.010,87	-11.411.408,53	-405.084,63	-3.518.830,66	-14.219.732,27
474.803,34	-24.956,10	3.360,80	4.304,60	-16.466.085,17	-	-	-3.482.567,19
183.123,33	-194.660,00	-	3.200,00	-28.484,40	-8.347,50	-	198.452,07
-	-	-	-	-	-	-	-
-2.653.690,30	44.515,60	-684,16	-275,17	1.580.118,46	205,22	-7,69	-1.333.190,52
-3.373.634,68	-6.582.476,47	17.698,80	1.528.320,11	-16.081.348,34	-346.562,12	353.205,91	-3.531.101,27
-25.165.169,85	-153.742.738,37	-26.470.436,80	-23.210.997,13	-54.533.826,35	-2.344.316,12	-21.389.436,29	-141.773.662,13
-2.177.639,72	2.650,01	-5.778,38	2.120,04	-424.809,35	-	-	524.609,97
-53.562,97	-	-	-	-37.718,75	5.645,00	-	46.422,66
-	-	-	-	-	-	-	-
-30.770.007,22	-160.322.564,83	-26.458.516,38	-21.680.556,98	-71.077.702,79	-2.685.233,24	-21.036.230,38	-144.733.730,77
-88.034,32	-1.516.306,40	-	-1.219,68	-6.165.858,38	-	-16.081,25	-3.119.730,04
374.006.045,79	979.126.283,09	332.758.035,88	876.613.719,12	518.974.754,52	23.856.780,50	165.866.412,44	900.630.293,43
-306.261.346,36	-808.644.860,92	-50.176.180,90	-306.932.873,17	-358.063.901,24	-6.461.597,64	-126.624.169,58	-243.377.329,70
36.886.657,89	8.642.550,94	256.123.338,60	547.999.069,29	83.667.292,11	14.709.949,62	18.189.931,23	509.399.502,92
-	-	-	-	-	-	-	-
430.184.708,49	2.671.728.521,41	207.053.668,14	1.284.312.857,53	628.682.505,08	21.457.717,66	557.493.314,40	1.691.224.300,62
467.071.366,38	2.680.371.072,35	463.177.006,74	1.832.311.926,82	712.349.797,19	36.167.667,28	575.683.245,63	2.200.623.803,54

	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX BREAKEYEN INFLATION USD 10Y	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
Français	31/03/22 USD	31/03/22 USD	31/03/22 EUR	31/03/22 EUR
Revenus	284.221,66	625.316,48	12.676.197,17	17.613.205,44
Dividendes nets	-	-	-	-
Intérêts sur obligations	282.704,23	625.133,47	12.489.418,68	17.350.674,75
Intérêts bancaires	-	-	-	10.132,70
Intérêts sur prises en pension	1.517,43	183,01	186.671,62	209.253,65
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	-	-	106,87	43.144,34
Dépenses	46.284,44	343.832,80	799.740,22	2.169.929,02
Commissions de gestion	7.957,14	55.699,34	156.008,04	831.353,52
Frais administratifs	26.724,03	159.141,04	467.923,26	999.349,75
Frais de transactions	10.513,60	57.897,35	169.211,29	287.267,71
Intérêts bancaires & charges similaires	1.089,67	14.056,81	6.597,63	51.958,04
Intérêts payés sur swaps	-	55.899,17	-	-
Autres dépenses	-	1.139,09	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	237.937,22	281.483,68	11.876.456,95	15.443.276,42
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	347.728,34	1.524.000,85	-6.546.778,74	-13.097.410,97
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-995.926,48	-	-	-44.155.323,91
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-	12.272.031,26	-	-86.152,19
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	122.849,07	-	371,85	1.820.438,11
Bénéfice/(perte) net(te) réalisé(e)	-287.411,85	14.077.515,79	5.330.050,06	-40.075.172,54
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-5.195.109,04	-4.051.670,41	-79.726.983,61	-84.714.734,24
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	1.635.090,77	-	-	15.492.589,46
Variation de la plus- ou moins-value non réalisée sur "futures"	-	2.415.484,38	-	-103.390,00
Variation de la plus- ou moins-value non réalisée sur swaps	-	476.137,12	-	-
Résultat des opérations	-3.847.430,12	12.917.466,88	-74.396.933,55	-109.400.707,32
Dividendes payés	-	-	-304.349,53	-2.200.042,91
Souscriptions	174.444.360,15	161.172.988,00	386.709.183,09	1.128.784.075,30
Rachats	-28.674.807,29	-271.298.652,70	-518.873.177,29	-775.768.141,73
Augmentation/(diminution) des actifs nets	141.922.122,74	-97.208.197,82	-206.865.277,28	241.415.183,34
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	44.986.873,70	305.317.230,31	1.490.808.449,06	2.128.763.460,80
Actifs nets à la fin de la période	186.908.996,44	208.109.032,49	1.283.943.171,78	2.370.178.644,14

AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG	AMUNDI EURO CORPORATE FINANCIALS ESG	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI FLOATING RATE EURO CORPORATE ESG	AMUNDI FLOATING RATE USD CORPORATE ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE
31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 USD	31/03/22 USD	31/03/22 USD	31/03/22 EUR
731.355,81	477.448,07	5.253.106,26	967.605,30	7.497.034,37	4.749.695,84	1.561.216,16	4.141.359,57
750,00	-	-	-	433,59	-	8,19	-
678.268,76	477.355,20	5.253.071,04	957.380,35	7.495.402,79	4.749.639,44	1.560.085,38	4.094.319,71
-	-	-	2.138,24	1.197,99	56,40	162,62	-
-	-	-	-	-	-	-	45.389,87
-	-	-	-	-	-	-	-
52.337,05	92,87	35,22	8.086,71	-	-	959,97	1.649,99
91.695,50	66.573,81	731.702,86	986.050,16	1.981.366,59	296.774,52	220.497,38	317.237,51
48.536,18	27.329,14	554.864,25	439.585,89	815.233,82	202.630,63	35.822,95	101.214,37
31.610,44	28.538,91	126.428,30	358.761,51	591.006,04	69.190,91	123.448,79	157.444,50
10.194,98	9.371,35	41.198,06	124.439,72	204.964,29	24.895,07	54.372,92	56.230,17
1.350,46	1.334,41	9.212,25	63.263,04	370.162,44	57,91	6.852,72	2.348,47
-	-	-	-	-	-	-	-
3,44	-	-	-	-	-	-	-
639.660,31	410.874,26	4.521.403,40	-18.444,86	5.515.667,78	4.452.921,32	1.340.718,78	3.824.122,06
-3.232.688,78	-1.557.248,13	-10.034.529,66	-2.067.031,85	-4.755.322,49	-7.999.956,98	1.630.504,27	-3.954.873,19
-	-	-	130.520,47	-42.209.991,99	-	1.224.579,58	-
-3.635,00	1.720,00	2.460,00	-	-	22.593,75	-	-
450.876,95	5.053,24	278.819,74	-956.182,75	-6.767.358,70	-	-	-
-	-	-	-18.854,29	8.058.191,82	-	-4.525.939,73	-
-2.145.786,52	-1.139.600,63	-5.231.846,52	-2.929.993,28	-40.158.813,58	-3.524.441,91	-330.137,10	-130.751,13
-2.887.130,95	-3.059.242,44	-11.796.667,41	-2.894.060,21	-8.051.896,69	-9.480.927,38	-5.703.146,12	-24.732.279,29
-	-	-	27.079,77	-7.383.573,30	-	-1.113.052,63	-
-12.460,00	-18.040,00	-	-	-	-	-	-
-28.739,50	1.244,51	-673.257,70	604.993,55	2.478.827,49	-	-	-
-5.074.116,97	-4.215.638,56	-17.701.771,63	-5.191.980,17	-53.115.456,08	-13.005.369,29	-7.146.335,85	-24.863.030,42
-	-	-	-	-	-	-14.080,47	-
43.632.372,40	8.094.145,00	113.318.960,00	385.024.925,45	613.435.736,22	52.076.120,00	518.124.214,53	95.576.620,00
-96.062.370,00	-30.825.010,00	-286.039.180,45	-31.667.475,60	-293.446.771,01	-62.128.752,88	-19.493.715,88	-192.666.750,00
-57.504.114,57	-26.946.503,56	-190.421.992,08	348.165.469,68	266.873.509,13	-23.058.002,17	491.470.082,33	-121.953.160,42
-	-	-	-	-	-	-	-
131.398.005,42	93.346.102,29	454.718.489,76	893.874.814,14	1.488.063.778,35	219.191.579,87	153.299.474,92	529.672.410,21
73.893.890,85	66.399.598,73	264.296.497,68	1.242.040.283,82	1.754.937.287,48	196.133.577,70	644.769.557,25	407.719.249,79

	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3	AMUNDI US TREASURY 1-3
Français	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 USD
Revenus	1.587.396,33	12.368.564,87	1.656.107,18	309.294,92
Dividendes nets	-	-	-	-
Intérêts sur obligations	1.558.659,22	12.325.922,97	1.652.214,96	308.131,02
Intérêts bancaires	-	-	-	-
Intérêts sur prises en pension	27.974,38	39.508,25	3.892,22	1.163,90
Intérêts reçus sur swaps	-	-	-	-
Autres revenus	762,73	3.133,65	-	-
Dépenses	170.019,15	849.793,27	101.844,65	32.374,69
Commissions de gestion	54.340,83	272.492,96	32.568,08	10.406,10
Frais administratifs	84.530,19	423.877,83	50.661,50	16.187,40
Frais de transactions	30.189,41	151.384,98	18.093,37	5.781,19
Intérêts bancaires & charges similaires	958,72	2.037,50	521,70	-
Intérêts payés sur swaps	-	-	-	-
Autres dépenses	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur investissements	1.417.377,18	11.518.771,60	1.554.262,53	276.920,23
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	-722.429,68	-22.765.114,84	-1.374.051,74	-577.967,96
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e) sur change	-	-	-	-
Bénéfice/(perte) net(te) réalisé(e)	694.947,50	-11.246.343,24	180.210,79	-301.047,73
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	-15.978.133,27	-66.246.545,90	-2.478.476,07	-999.157,01
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur "futures"	-	-	-	-
Variation de la plus- ou moins-value non réalisée sur swaps	-	-	-	-
Résultat des opérations	-15.283.185,77	-77.492.889,14	-2.298.265,28	-1.300.204,74
Dividendes payés	-	-3.802.935,00	-	-
Souscriptions	102.639.290,00	402.631.855,97	45.352.020,00	16.259.400,00
Rachats	-68.397.580,00	-605.456.672,00	-55.000.140,00	-59.961.330,00
Augmentation/(diminution) des actifs nets	18.958.524,23	-284.120.640,17	-11.946.385,28	-45.002.134,74
Réévaluation de la balance d'ouverture	-	-	-	-
Actifs nets au début de la période	242.005.612,94	1.210.800.842,90	150.163.162,14	82.461.753,48
Actifs nets à la fin de la période	260.964.137,17	926.680.202,73	138.216.776,86	37.459.618,74

AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY
31/03/22 USD	31/03/22 USD	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 EUR	31/03/22 USD	31/03/22 USD
91.178,67	2.490.804,31	8.652.636,24	107.939,33	9.478.407,11	174.529,31	2.040.485,01	60.414,82
-	-	-	-	-	-	-	-
91.106,63	2.451.429,04	8.599.291,10	107.939,33	9.330.126,67	173.450,54	2.040.485,01	60.022,21
-	-	-	-	-	-	-	-
72,04	39.375,27	45.630,58	-	147.919,50	1.078,77	-	392,61
-	-	-	-	-	-	-	-
-	-	7.714,56	-	360,94	-	-	-
8.202,41	215.271,30	336.790,44	7.870,71	310.215,99	6.038,54	31.787,64	1.933,10
2.636,48	69.052,58	33.219,87	783,38	30.438,52	572,43	3.100,04	193,31
4.101,19	107.415,24	132.879,49	3.134,34	121.754,29	2.289,92	12.400,40	773,25
1.464,74	38.362,54	166.146,38	3.917,84	152.894,78	2.862,35	15.861,13	966,54
-	440,94	4.544,70	35,15	5.128,40	313,84	426,07	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
82.976,26	2.275.533,01	8.315.845,80	100.068,62	9.168.191,12	168.490,77	2.008.697,37	58.481,72
-196.358,38	-11.447.347,90	-15.882.808,50	-50.504,81	-4.853.784,95	-225.464,27	-2.080.572,73	-168.739,72
-	1.499.659,18	-	-	-	-	-	-
-	-	-	-	-	-	-929,68	-
-	-	-	-	-	-	-	-
-	-927.735,36	-	-	0,02	46.959,96	-111,98	-22,42
-113.382,12	-8.599.891,07	-7.566.962,70	49.563,81	4.314.406,19	-10.013,54	-72.917,02	-110.280,42
-587.496,05	-21.847.341,10	-72.098.113,69	-194.421,97	-82.751.676,49	-937.637,39	-9.641.280,23	-315.104,79
-	1.687.376,81	-	-	-	-	-	-
-	-	-100.240,00	-	-	-	-	-
-	-	-	-	-	-	-	-
-700.878,17	-28.759.855,36	-79.765.316,39	-144.858,16	-78.437.270,30	-947.650,93	-9.714.197,25	-425.385,21
-	-	-17.548.243,11	-	-12.984.246,08	-321.780,00	-4.115.265,57	-49.469,74
13.760.450,00	583.969.566,93	674.140.793,09	86.153.788,30	680.177.724,16	10.067.193,93	10.677.352,92	2.659.478,38
-12.448.675,00	-368.522.546,86	-616.984.040,23	-6.749.202,08	-307.399.949,65	-7.065.362,13	-28.812.626,49	-3.741.752,00
610.896,83	186.687.164,71	-40.156.806,64	79.259.728,06	281.356.258,13	1.732.400,87	-31.964.736,39	-1.557.128,57
-	-	-	-	-	-	-	-
10.004.709,14	238.238.460,61	1.354.909.459,44	1.698.360,23	1.081.006.321,56	22.395.155,49	128.695.517,19	8.111.112,52
10.615.605,97	424.925.625,32	1.314.752.652,80	80.958.088,29	1.362.362.579,69	24.127.556,36	96.730.780,80	6.553.983,95

	AMUNDI PRIME US TREASURY BOND 0- 1 Y	Consolidé
Français	31/03/22 USD	31/03/22 EUR
Revenus	1.486.776,62	552.547.724,05
Dividendes nets	-	390.508.352,07
Intérêts sur obligations	1.467.539,73	158.186.974,83
Intérêts bancaires	363,69	100.928,95
Intérêts sur prises en pension	18.873,20	3.450.439,25
Intérêts reçus sur swaps	-	79,21
Autres revenus	-	300.949,75
Dépenses	71.584,95	112.132.989,63
Commissions de gestion	23.513,92	38.445.128,39
Frais administratifs	20.462,40	42.225.132,56
Frais de transactions	25.577,89	29.922.871,01
Intérêts bancaires & charges similaires	2.030,74	1.476.428,02
Intérêts payés sur swaps	-	50.239,67
Autres dépenses	-	13.189,98
Bénéfice/(perte) net(te) réalisé(e) sur investissements	1.415.191,67	440.414.734,42
Bénéfice/(perte) net(te) réalisé(e) sur vente de titres	-3.059.584,89	1.922.246.133,07
Bénéfice/(perte) net(te) réalisé(e) sur contrats de change à terme	-12.217.384,08	-166.092.769,68
Bénéfice/(perte) net(te) réalisé(e) sur "futures"	-	-8.134.261,78
Bénéfice/(perte) net(te) réalisé(e) sur swaps	-	-986.154.704,77
Bénéfice/(perte) net(te) réalisé(e) sur change	1.467.258,84	799.595.775,32
Bénéfice/(perte) net(te) réalisé(e)	-12.394.518,46	2.001.874.906,58
Variation de la plus- ou moins-value non réalisée sur portefeuille-titres	1.173.953,14	-2.382.256.395,55
Variation de la plus- ou moins-value non réalisée sur contrats de change à terme	-1.798.555,52	26.700.006,86
Variation de la plus- ou moins-value non réalisée sur "futures"	-	18.287.817,55
Variation de la plus- ou moins-value non réalisée sur swaps	-	-58.283.193,06
Résultat des opérations	-13.019.120,84	-393.676.857,63
Dividendes payés	-	-117.688.618,29
Souscriptions	61.937.998,71	34.274.077.892,08
Rachats	-273.654.728,07	-24.479.940.021,53
Augmentation/(diminution) des actifs nets	-224.735.850,20	9.282.772.394,64
Réévaluation de la balance d'ouverture	-	1.199.040.312,71
Actifs nets au début de la période	256.708.044,65	88.898.023.061,92
Actifs nets à la fin de la période	31.972.194,45	99.379.835.769,27

1 ACTIVITÉ

Créée en date du 9 juin 2016, Amundi Index Solutions (la « SICAV ») a la structure d'une société anonyme et est qualifiée comme « Société d'investissement à Capital Variable » (« SICAV ») en vertu des lois du Grand-Duché de Luxembourg. Les statuts constitutifs (les « Statuts ») ont été initialement publiés dans l'extrait Recueil des Sociétés et Associations, le 17 juin 2016.

LA SICAV est soumise à la section I de la loi du 17 décembre 2010 dans sa version modifiée, relative aux organismes de placement collectif.

La SICAV est enregistrée sous le numéro B 206.810 au registre du commerce du Luxembourg, dans lequel ses statuts sont disponibles à des fins d'inspection. Une copie de ceux-ci peut être remise sur demande.

Le capital de la SICAV est représenté par la somme des actifs nets de tous les compartiments.

Au 31 Mars 2022, les compartiments suivants étaient actifs :

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL
 AMUNDI INDEX MSCI EMERGING MARKETS
 AMUNDI INDEX MSCI EUROPE
 AMUNDI INDEX MSCI JAPAN
 AMUNDI INDEX MSCI NORTH AMERICA
 AMUNDI INDEX MSCI WORLD
 AMUNDI CAC 40 ESG (précédemment AMUNDI CAC 40 jusqu'au 21 Mars 2022)
 AMUNDI EURO STOXX 50
 AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA
 AMUNDI FTSE EPRA EUROPE REAL ESTATE
 AMUNDI FTSE MIB
 AMUNDI GLOBAL INFRASTRUCTURE
 AMUNDI JAPAN TOPIX
 AMUNDI JPX-NIKKEI 400
 AMUNDI MSCI BRAZIL
 AMUNDI MSCI CHINA
 AMUNDI MSCI EASTERN EUROPE EX RUSSIA
 AMUNDI MSCI EM ASIA
 AMUNDI MSCI EM LATIN AMERICA
 AMUNDI MSCI EMERGING MARKETS
 AMUNDI INDEX MSCI EUROPE ESG BROAD CTB (précédemment AMUNDI MSCI EUROPE jusqu'au 1 Mars 2022)
 AMUNDI MSCI EUROPE EX SWITZERLAND
 AMUNDI MSCI EUROPE EX UK
 AMUNDI MSCI EUROPE GROWTH
 AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR
 AMUNDI MSCI EUROPE LOW SIZE FACTOR
 AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI EUROPE MOMENTUM FACTOR
 AMUNDI MSCI EUROPE QUALITY FACTOR
 AMUNDI MSCI EUROPE VALUE FACTOR
 AMUNDI MSCI INDIA
 AMUNDI MSCI NORDIC
 AMUNDI MSCI SWITZERLAND
 AMUNDI MSCI USA
 AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
 AMUNDI MSCI WORLD
 AMUNDI MSCI WORLD ENERGY
 AMUNDI MSCI WORLD EX EUROPE
 AMUNDI MSCI WORLD FINANCIALS
 AMUNDI NASDAQ-100
 AMUNDI RUSSELL 2000
 AMUNDI S&P 500
 AMUNDI S&P 500 BUYBACK
 AMUNDI S&P GLOBAL LUXURY
 AMUNDI SMART CITY
 AMUNDI SMART FACTORY
 AMUNDI STOXX EUROPE 600 ESG (précédemment AMUNDI STOXX EUROPE 600 jusqu'au 21 Mars 2022)
 AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
 AMUNDI PRIME EMERGING MARKETS

1 ACTIVITÉ (suite)

AMUNDI PRIME EUROPE
 AMUNDI PRIME EUROZONE
 AMUNDI PRIME GLOBAL
 AMUNDI PRIME JAPAN
 AMUNDI PRIME UK MID AND SMALL CAP
 AMUNDI PRIME USA
 AMUNDI INDEX MSCI EM ASIA SRI PAB (précédement AMUNDI INDEX MSCI EM ASIA SRI jusqu'au 1 Mars 2022)
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB (précédement AMUNDI INDEX MSCI EMERGING MARKETS SRI jusqu'au 1 Mars 2022)
 AMUNDI INDEX MSCI EMU SRI PAB (précédement AMUNDI INDEX MSCI EMU SRI jusqu'au 1 Mars 2022)
 AMUNDI INDEX MSCI EUROPE SRI PAB (précédement AMUNDI INDEX MSCI EUROPE SRI jusqu'au 1 Mars 2022)
 AMUNDI INDEX MSCI JAPAN SRI PAB (précédement AMUNDI INDEX MSCI JAPAN SRI jusqu'au 1 Mars 2022)
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB (précédement AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI jusqu'au 1 Mars 2022)
 AMUNDI INDEX MSCI USA SRI PAB (précédement AMUNDI INDEX MSCI USA SRI jusqu'au 1 Mars 2022)
 AMUNDI INDEX MSCI WORLD SRI PAB (précédement AMUNDI INDEX MSCI WORLD SRI jusqu'au 1 Mars 2022)
 AMUNDI MSCI UK IMI SRI PAB (précédement AMUNDI MSCI UK IMI SRI jusqu'au 1 Mars 2022)
 AMUNDI DAX 50 ESG
 AMUNDI S&P 500 ESG
 AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT (précédement AMUNDI INDEX MSCI AC FAR EAST EX JAPAN jusqu'au 1 Decembre 2021)
 AMUNDI MSCI CHINA ESG LEADERS SELECT (lancé le 21 Octobre 2021)
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT (lancé le 21 Octobre 2021)
 AMUNDI MSCI EMERGING ESG LEADERS
 AMUNDI MSCI EMU ESG LEADERS SELECT
 AMUNDI MSCI EUROPE ESG LEADERS SELECT
 AMUNDI MSCI USA ESG LEADERS SELECT
 AMUNDI MSCI WORLD ESG LEADERS SELECT
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB (précédement AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT jusqu'au 1 Mars 2022)
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT
 AMUNDI INDEX MSCI JAPAN ESG BROAD CTB (précédement AMUNDI MSCI JAPAN ESG UNIVERSAL SELECT jusqu'au 1 Mars 2022)
 AMUNDI MSCI USA ESG UNIVERSAL SELECT
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
 AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB
 AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB
 AMUNDI ICPR EURO CORP CLIMATE PARIS ALIGNED PAB
 AMUNDI EURO CORP 0-1Y ESG
 AMUNDI GLOBAL AGG SRI (lancé le 22 Mars 2022)
 AMUNDI GLOBAL CORP SRI 1-5Y (précédement AMUNDI INDEX BARCLAYS US CORP BBB 1-5 jusqu'au 29 Octobre 2021)
 AMUNDI INDEX EURO CORPORATE SRI
 AMUNDI INDEX EURO AGG SRI
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y
 AMUNDI INDEX US CORP SRI
 AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB
 AMUNDI INDEX EURO CORP BBB 1-5 (précédement AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5 jusqu'au 13 Janvier 2022)
 AMUNDI INDEX GLOBAL AGG 500M (précédement AMUNDI INDEX BARCLAYS GLOBAL AGG 500M jusqu'au 13 Janvier 2022)
 AMUNDI INDEX US GOV INFLATION-LINKED BOND (précédement AMUNDI INDEX BARCLAYS US GOV INFLATION-LINKED BOND jusqu'au 13 Janvier 2022)
 AMUNDI INDEX BREAK-EVEN INFLATION USD 10Y
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES
 AMUNDI BBB EURO CORPORATE INVESTMENT GRADE ESG (précédement AMUNDI BBB EURO CORPORATE INVESTMENT GRADE jusqu'au 14 Octobre 2021)
 AMUNDI EURO CORPORATE FINANCIALS ESG (précédement AMUNDI EURO CORPORATE FINANCIALS IBOXX jusqu'au 14 Octobre 2021)
 AMUNDI EURO HIGH YIELD BOND ESG (précédement AMUNDI EURO HIGH YIELD LIQUID BOND IBOXX jusqu'au 14 Octobre 2021)
 AMUNDI FLOATING RATE EURO CORPORATE ESG (précédement AMUNDI FLOATING RATE EURO CORPORATE 1-3 jusqu'au 7 Octobre 2021)
 AMUNDI FLOATING RATE USD CORPORATE ESG (précédement AMUNDI FLOATING RATE USD CORPORATE jusqu'au 7 Octobre 2021)
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT (précédement AMUNDI GLOBAL INFLATION-LINKED BOND jusqu'au 1 Mars 2022)
 AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE
 AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE
 AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3

1 ACTIVITÉ (suite)

AMUNDI US TREASURY 1-3
 AMUNDI US TREASURY 3-7
 AMUNDI US TREASURY 7-10
 AMUNDI PRIME EURO CORPORATES
 AMUNDI PRIME EURO GOV BONDS 0-1Y
 AMUNDI PRIME EURO GOVIES
 AMUNDI PRIME GLOBAL GOVIES
 AMUNDI PRIME US CORPORATES
 AMUNDI PRIME US TREASURY
 AMUNDI PRIME US TREASURY BOND 0-1 Y

Aucun compartiment n'a été liquidé pendant la période.

TAUX DE CHANGE

Le taux de change utilisé pour les chiffres cumulés est le suivant :

1 EUR = 1,11265 USD
 1 EUR = 135,0479 JPY
 1 EUR = 0,84505 GBP

CHANGEMENT DANS LA COMPOSITION DE PORTEFEUILLE DE TITRES

Le rapport relatif aux modifications de la composition du portefeuille est disponible gratuitement sur simple demande auprès du siège social du fonds.

2 SWING PRICING

Les jours ouvrés où il estime que la négociation des actions d'un compartiment nécessitera des ventes ou des achats significatifs d'investissements du portefeuille, le Conseil d'administration peut ajuster la VNI du compartiment afin de refléter plus fidèlement les prix réels des transactions sous-jacentes sur la base des écarts de négociation estimés, des coûts et d'autres facteurs de marché et de négociation. De manière générale, la VNI sera ajustée à la hausse en cas de forte demande d'achats d'actions d'un compartiment et à la baisse en cas de forte demande de remboursements d'actions d'un compartiment. L'ajustement ne dépassera normalement pas 2 % de la VNI pour un jour ouvré donné, mais le Conseil d'administration peut augmenter cette limite si nécessaire pour protéger les intérêts des actionnaires.

Compartiments faisant partie du champ d'application du mécanisme de swing pricing	Compartiments ayant appliqué le swing pricing en cours d'exercice	Compartiments ayant fait l'objet d'un swing pricing au 31 Mars 2022
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	X	X
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	X	X
AMUNDI INDEX MSCI EMERGING MARKETS	X	X
AMUNDI INDEX MSCI EUROPE	X	X
AMUNDI INDEX MSCI JAPAN	X	X
AMUNDI INDEX MSCI NORTH AMERICA	X	X
AMUNDI INDEX MSCI WORLD	X	X
AMUNDI PRIME UK MID AND SMALL CAP		
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	X	X
AMUNDI INDEX MSCI EMU SRI PAB	X	X
AMUNDI INDEX MSCI EUROPE SRI PAB	X	X
AMUNDI INDEX MSCI JAPAN SRI PAB	X	X
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	X	X
AMUNDI INDEX MSCI USA SRI PAB	X	X
AMUNDI INDEX MSCI WORLD SRI PAB	X	X
AMUNDI MSCI UK IMI SRI PAB	X	X
AMUNDI INDEX S&P 500 ESG	X	X
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT	X	X
AMUNDI MSCI EMERGING ESG LEADERS	X	
AMUNDI MSCI EMU ESG LEADERS SELECT	X	X

2 SWING PRICING (suite)

Compartiments faisant partie du champ d'application du mécanisme de swing pricing	Compartiments ayant appliqué le swing pricing en cours d'exercice	Compartiments ayant fait l'objet d'un swing pricing au 31 Mars 2022
AMUNDI MSCI EUROPE ESG LEADERS SELECT	X	
AMUNDI MSCI USA ESG LEADERS SELECT	X	X
AMUNDI MSCI WORLD ESG LEADERS SELECT	X	X
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	X	X
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	X	
AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT		
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	X	X
AMUNDI MSCI USA ESG UNIVERSAL SELECT		
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT		
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	X	X
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	X	X
AMUNDI MSCI EUROPE CLIMAT PARIS ALIGNED PAB		
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	X	
AMUNDI GLOBAL AGG SRI	X	
AMUNDI GLOBAL CORP SRI 1-5Y	X	X
AMUNDI INDEX EURO CORPORATE SRI	X	
AMUNDI INDEX EURO AGG SRI	X	
AMUNDI INDEX EURO CORP SRI 0-3Y	X	
AMUNDI INDEX US CORP SRI	X	X
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	X	
AMUNDI INDEX EURO CORP BBB 1-5	X	X
AMUNDI INDEX GLOBAL AGG 500M	X	
AMUNDI INDEX US GOV INFLATION-LINKED BOND	X	
AMUNDI INDEX J.P. MORGAN EMU GOVIES	X	X
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	X	X
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	X	X
AMUNDI PRIME EURO GOVIES	X	
AMUNDI PRIME US TREASURY BOND 0-1 Y	X	

En date du 31 Mars 2022, l'ajustement par swing pricing a été appliqué aux compartiments suivants. Les Valeurs nettes d'inventaire par action après application du swing pricing étaient les suivantes :

Compartiments	Classe	Devise	Valeur nette d'inventaire par action après ajustement par swing pricing
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	Classe IE de capitalisation	EUR	17.033,33
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	Classe AE de capitalisation	EUR	145,37
	Classe AE de distribution	EUR	121,38
	Classe AU de capitalisation	USD	137,27
	Classe I14E de capitalisation	EUR	1.424,81
	Classe I14G de capitalisation	GBP	1.248,59
	Classe IE de capitalisation	EUR	1.464,11
	Classe IU de capitalisation	USD	1.554,64
AMUNDI INDEX MSCI EMERGING MARKETS	Classe A3E de distribution	EUR	116,94
	Classe AE de capitalisation	EUR	159,95
	Classe I13U de capitalisation	USD	1.111,31
	Classe IE de capitalisation	EUR	1.660,89
AMUNDI INDEX MSCI EUROPE	Classe AE de capitalisation	EUR	234,12
	Classe I14E de capitalisation	EUR	1.316,62
	Classe IE de capitalisation	EUR	2.394,69
	Classe IE de distribution	EUR	1.690,60
	Classe RE de capitalisation	EUR	166,63

2 SWING PRICING (suite)

Compartiments	Classe	Devise	Valeur nette d'inventaire par action après ajustement par swing pricing
AMUNDI INDEX MSCI JAPAN	Classe A3E de distribution	EUR	128,99
	Classe AE de capitalisation	EUR	250,84
	Classe AK de capitalisation	CZK	93,93
	Classe IE de capitalisation	EUR	112.648,48
	Classe IJ de capitalisation	JPY	192.514,00
	Classe IJ de distribution	JPY	170.800,00
	Classe IHE de capitalisation	EUR	1.795,10
	Classe IHU de capitalisation	USD	1.684,45
	Classe ME de capitalisation	EUR	200,42
	Classe RE de capitalisation	EUR	199,35
AMUNDI INDEX MSCI NORTH AMERICA	Classe AE de capitalisation	EUR	556,26
	Classe AE de distribution	EUR	552,75
	Classe AK de capitalisation	CZK	115,19
	Classe AU de capitalisation	USD	442,68
	Classe AHE de capitalisation	EUR	206,88
	Classe AHK de capitalisation	CZK	5.222,75
	Classe IE de capitalisation	EUR	5.689,66
	Classe IE de distribution	EUR	4.784,90
	Classe IU de capitalisation	USD	3.722,62
	Classe IHE de capitalisation	EUR	1.666,25
	Classe RHG de capitalisation	GBP	213,36
	Classe RHG de distribution	GBP	202,15
AMUNDI INDEX MSCI WORLD	Classe AE de capitalisation	USD	288,18
	Classe AE de distribution	EUR	230,99
	Classe AK de capitalisation	CZK	111,09
	Classe AU de capitalisation	USD	218,43
	Classe I13HE de capitalisation	EUR	1.124,49
	Classe I13SK de capitalisation	SEK	152,46
	Classe I14E de capitalisation	EUR	1.341,92
	Classe I14G de distribution	GBP	1.241,53
	Classe IE de capitalisation	EUR	2.721,13
	Classe IU de capitalisation	USD	2.115,67
	Classe ME de capitalisation	EUR	259,95
	Classe RE de capitalisation	EUR	260,10
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	Classe AE de capitalisation	EUR	120,59
	Classe AK de capitalisation	CZK	94,14
	Classe IE de capitalisation	EUR	1.230,72
	Classe IG de capitalisation	GBP	1.115,28
	Classe IU de capitalisation	USD	1.229,47
AMUNDI INDEX MSCI EMU SRI PAB	Classe IG de capitalisation	GBP	938,21
AMUNDI INDEX MSCI EUROPE SRI PAB	Classe A3E de distribution	EUR	138,70
	Classe AE de capitalisation	EUR	145,27
	Classe I13E de capitalisation	EUR	1.015,95
	Classe I13HE de capitalisation	EUR	948,34
	Classe I14E de capitalisation	EUR	1.256,80
	Classe IG de capitalisation	GBP	1.187,62
AMUNDI INDEX MSCI JAPAN SRI PAB	Classe IG de capitalisation	GBP	922,93
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	Classe A3E de distribution	EUR	111,21
	Classe AE de capitalisation	EUR	288,85
	Classe IE de capitalisation	EUR	2.932,81
	Classe IG de capitalisation	GBP	1.117,17
AMUNDI INDEX MSCI USA SRI PAB	Classe AE de capitalisation	EUR	186,95
	Classe I13E de capitalisation	EUR	1.129,82
	Classe I13SK de capitalisation	SEK	154,87
	Classe IG de capitalisation	GBP	1.501,88
	Classe IHE de capitalisation	EUR	1.767,60
AMUNDI INDEX MSCI WORLD SRI PAB	Classe AE de capitalisation	EUR	167,11
	Classe I14G de capitalisation	GBP	1.406,93
	Classe I14HG de capitalisation	GBP	1.442,88
	Classe IE de capitalisation	EUR	1.735,76
	Classe IG de capitalisation	GBP	1.373,57
	Classe RE de capitalisation	EUR	109,52
AMUNDI MSCI UK IMI SRI PAB	Classe IG de capitalisation	GBP	1.055,87

2 SWING PRICING (suite)

Compartiments	Classe	Devise	Valeur nette d'inventaire par action après ajustement par swing pricing
AMUNDI INDEX S&P 500 ESG	Classe A4E de capitalisation	EUR	692,74
	Classe AE de capitalisation	EUR	336,10
	Classe AE de distribution	EUR	311,06
	Classe AU de capitalisation	USD	270,32
	Classe I14U de capitalisation	USD	1.680,17
	Classe IE de capitalisation	EUR	277,01
	Classe IE de distribution	EUR	238,68
	Classe IHE de capitalisation	EUR	2.402,30
	Classe IU de capitalisation	USD	2.745,18
	Classe RE de capitalisation	EUR	337,81
	Classe RHE de capitalisation	EUR	155,03
AMUNDI MSCI FAR EAST EX JAPAN ESG LEADER SELECT	Classe IG de distribution	GBP	872,36
AMUNDI MSCI EMU ESG LEADERS SELECT	Classe AE de capitalisation	EUR	199,77
	Classe AE de distribution	EUR	200,25
	Classe AK de capitalisation	CZK	96,64
	Classe IE de capitalisation	EUR	2.043,42
	Classe IE de distribution	EUR	1.499,30
	Classe ME de capitalisation	EUR	230,30
	Classe OE de capitalisation	EUR	1.944,79
	Classe RE de capitalisation	EUR	157,14
AMUNDI MSCI USA ESG LEADERS SELECT	Classe I13U de capitalisation	USD	953,42
	Classe I13HE de capitalisation	EUR	946,70
AMUNDI MSCI WORLD ESG LEADERS SELECT	Classe I13N de capitalisation	NOK	1.042,97
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	Classe A3E de distribution	EUR	114,81
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	Classe AE de capitalisation	EUR	137,31
	Classe IE de capitalisation	EUR	1.516,75
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	Classe AE de capitalisation	EUR	195,04
	Classe I14G de capitalisation	GBP	1.573,36
	Classe IE de capitalisation	EUR	19.659,06
	Classe IG de capitalisation	GBP	91.841,08
AMUNDI GLOBAL CORP SRI 1-5Y	Classe RE de capitalisation	EUR	101,58
AMUNDI INDEX EURO CORPORATE SRI	Classe AE de capitalisation	EUR	110,22
	Classe AK de capitalisation	CZK	88,23
	Classe I13E de capitalisation	EUR	1.005,42
	Classe IE de capitalisation	EUR	1.118,16
AMUNDI INDEX US CORP SRI	Classe IHG de distribution	GBP	896,93
AMUNDI INDEX EURO CORP BBB 1-5	Classe AE de capitalisation	EUR	99,70
	Classe IE de capitalisation	EUR	1.021,54
	Classe RE de capitalisation	EUR	97,77
AMUNDI INDEX GLOBAL AGG 500M	Classe I13HSK de capitalisation	SEK	945,25
AMUNDI INDEX J.P. MORGAN EMU GOVIES	Classe AE de capitalisation	EUR	114,30
	Classe I14E de capitalisation	EUR	1.032,07
	Classe IE de capitalisation	EUR	1.159,32
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	Classe A4HE de capitalisation	EUR	103,04
	Classe AHE de capitalisation	EUR	133,61
	Classe I14HE de capitalisation	EUR	919,82
	Classe I14HG de distribution	GBP	916,84
	Classe IE de capitalisation	EUR	975,53
	Classe IHE de capitalisation	EUR	1.362,75
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	Classe I13HE de capitalisation	EUR	1.003,86

2 SWING PRICING (suite)

Le facteur de swing est le montant par lequel la VNI est ajustée lorsque le processus de swing pricing est déclenché après le dépassement du seuil de swing par les souscriptions ou rachats nets. Les facteurs à prendre en considération pour fixer le facteur de swing sont notamment les commissions de courtage nettes payées par le compartiment et les charges fiscales (par ex. droit de timbre et taxe à la vente).

Pour l'exercice clos le 31 Mars 2022, les facteurs de swing maximums ont été appliqués aux compartiments suivants :

Compartiments	Facteur de swing maximal sur entrées (%)	Facteur de swing maximal sur sorties (%)
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0,052	0,019
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0,052	0,026
AMUNDI INDEX MSCI EMERGING MARKETS	0,160	1,879
AMUNDI INDEX MSCI EUROPE	0,199	0,015
AMUNDI INDEX MSCI JAPAN	0,018	0,018
AMUNDI INDEX MSCI NORTH AMERICA	0,015	0,017
AMUNDI INDEX MSCI WORLD	0,051	0,019
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	0,165	0,850
AMUNDI INDEX MSCI EMU SRI PAB	0,171	0,015
AMUNDI INDEX MSCI EUROPE SRI PAB	0,173	0,015
AMUNDI INDEX MSCI JAPAN SRI PAB	0,018	0,018
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	0,049	0,049
AMUNDI INDEX MSCI USA SRI PAB	0,017	0,017
AMUNDI INDEX MSCI WORLD SRI PAB	0,049	0,020
AMUNDI MSCI UK IMI SRI PAB	0,480	0,015
AMUNDI INDEX S&P 500 ESG	0,015	0,018
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADER SELECT	0,127	0,240
AMUNDI MSCI EMERGING ESG LEADERS	0,168	2,031
AMUNDI MSCI EMU ESG LEADERS SELECT	0,175	0,015
AMUNDI MSCI EUROPE ESG LEADERS SELECT	0,182	0,015
AMUNDI MSCI USA ESG LEADERS SELECT	0,015	0,017
AMUNDI MSCI WORLD ESG LEADERS SELECT	0,048	0,019
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	0,152	1,451
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0,167	0,015
AMUNDI INDEX MSCI JAPAN ESG BROAD CTB	0,018	0,018
AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB	0,190	0,015
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0,048	0,018
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	0,048	0,018
AMUNDI GLOBAL AGG SRI	0,140	-
AMUNDI GLOBAL CORP SRI 1-5Y	0,610	0,350
AMUNDI INDEX EURO CORPORATE SRI	0,430	0,450
AMUNDI INDEX EURO AGG SRI	0,130	0,150
AMUNDI INDEX EURO CORP SRI 0-3Y	0,430	0,450
AMUNDI INDEX US CORP SRI	0,850	0,200
AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	0,167	0,015
AMUNDI INDEX EURO CORP BBB 1-5	0,430	0,450
AMUNDI INDEX GLOBAL AGG 500M	0,140	0,080
AMUNDI INDEX US GOV INFLATION-LINKED BOND	0,087	0,087
AMUNDI INDEX J.P. MORGAN EMU GOVIES	0,014	0,014
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	0,011	0,011
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	0,070	0,070
AMUNDI PRIME EURO GOVIES	0,057	-
AMUNDI PRIME US TREASURY BOND 0-1 Y	0,020	-

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (« SFTR »)

Le règlement relatif à la transparence des opérations de financement sur titres et de la réutilisation (Securities Financing Transactions Regulation ou SFTR) est entré en vigueur le 12 janvier 2016 afin d'améliorer la transparence dans les prêts de titres et de produits de base, les opérations de mise en pension, les prêts sur marge et certains contrats de garantie. Les exigences de divulgation du SFTR comprennent les détails suivants sur le prêt de titres :

1 OPÉRATIONS DE PRÊT DE TITRES

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD
Actifs utilisés						
En termes absolus	2.615.851,66	223.507.282,02	967.375.481,97	32.520.821.995,76	527.077.391,58	1.001.983.037,10
En % des actifs prêtables	5,07	19,92	28,74	33,83	15,47	20,72
En % de la Valeur Nette d'Inventaire totale	5,05	19,75	28,44	33,37	15,40	20,52
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	9.317,32	0,00	0,00	0,00	1.730.123,68	12.345.310,33
De 1 jour à 1 semaine	145.420,04	17.767.994,36	79.886.515,54	0,00	18.773.587,18	43.502.662,04
De 1 semaine à 1 mois	504.159,70	22.205.846,45	142.367.954,65	29.021.196.990,47	15.225.221,20	169.179.679,01
De 1 mois à 3 mois	84.612,58	3.367.323,74	13.490.645,11	3.499.625.005,29	0,00	16.682.413,62
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	0,00	0,00	0,00
Échéance ouverte	1.872.342,02	180.166.117,47	731.630.366,66	0,00	491.348.459,53	760.272.972,10
Devise	EUR	EUR	EUR	JPY	USD	USD
Contreparties						
1er nom	BNP PARIBAS	BNP PARIBAS	IXIS CIB	HSBC	BNP PARIBAS	BNP PARIBAS SECURITIES SERVICES
Volumes bruts des opération en cours	1.243.004,75	117.678.092,86	295.950.077,94	12.014.454.297,05	453.413.462,44	491.634.924,03
1er pays de domicile	France	France	France	France	France	France
2ème nom	IXIS CIB	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	SOCIETE GENERALE	IXIS CIB
Volumes bruts des opération en cours	724.295,87	46.051.228,76	232.979.833,29	10.211.874.452,14	37.976.000,00	183.079.340,26
2ème pays de domicile	France	France	France	France	France	France
3ème nom	SOCIETE GENERALE	IXIS CIB	MORGAN STANLEY ESE PE	IXIS CIB	IXIS CIB	SOCIETE GENERALE
Volumes bruts des opération en cours	415.419,99	32.817.199,13	138.431.227,09	8.256.368.441,29	32.256.622,26	107.727.228,34
3ème pays de domicile	France	France	Etats-Unis	France	France	France
4ème nom	GOLDMAN SACHS BANK EUROPE SE	BARCLAYS BANK IRELAND	BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE	UBS	HSBC
Volumes bruts des opération en cours	83.122,53	9.456.285,00	75.080.920,30	2.038.124.805,29	1.184.484,00	96.709.244,19
4ème pays de domicile	France	Irlande	Irlande	France	Royaume-Unis	Royaume-Unis
5ème nom	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE		BOFA EUROPE	MORGAN STANLEY ESE PE
Volumes bruts des opération en cours	71 579,26	6 028 522,96	69 882 913,48		736 600,00	61 685 525,63
5ème pays de domicile	Royaume-Unis	France	France		Royaume-Unis	Etats-Unis

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD
6ème nom	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	BNP PARIBAS SECURITIES SERVICES		MORGAN STANLEY ESE PE	BARCLAYS BANK IRELAND
Volumes bruts des opération en cours	61.505,26	5.985.199,01	64.010.543,72		622.825,28	27.962.858,62
6ème pays de domicile	Etats-Unis	Etats-Unis	France		Etats-Unis	Irlande
7ème nom	BARCLAYS BANK IRELAND	HSBC	HSBC		BARCLAYS BANK IRELAND	GOLDMAN SACHS BANK EUROPE SE
Volumes bruts des opération en cours	16.924,00	3.367.323,74	34.092.447,91		538.177,61	14.912.906,06
7ème pays de domicile	Irlande	Royaume-Unis	Royaume-Unis		Irlande	France
8ème nom		UNICREDIT	BNP PARIBAS ARBITRAGE SNC		GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG PE
Volumes bruts des opération en cours		1.296.591,72	15.211.888,70		349.220,00	7.695.382,25
8ème pays de domicile		Italie	France		France	Etats-Unis
9ème nom		BOFA EUROPE	JP MORGAN AG PE			BOFA EUROPE
Volumes bruts des opération en cours		563.000,00	12.414.237,50			2.586.964,24
9ème pays de domicile		Royaume-Unis	Etats-Unis			Royaume-Unis
10ème nom		GOLDMAN SACHS INTERNATIONAL	BOFA EUROPE			BNP PARIBAS ARBITRAGE SNC
Volumes bruts des opération en cours		263.838,84	11.809.696,38			2.312.175,71
10ème pays de domicile		Etats-Unis	Royaume-Unis			France
11ème nom			BCO SANTANDER			UNICREDIT
Volumes bruts des opération en cours			7.124.066,51			2.116.412,04
11rd country of domicile			Espagne			Italie
12ème nom			UNICREDIT			UBS
Volumes bruts des opération en cours			5.905.557,98			1.361.702,48
12ème pays de domicile			Italie			Royaume-Unis
13ème nom			CALYON			CITIGROUP GLOBAL MARKETS EUROPE AG
Volumes bruts des opération en cours			2.963.297,28			1.038.241,50
13ème pays de domicile			France			Royaume-Unis
14ème nom			UBS			BCO SANTANDER
Volumes bruts des opération en cours			1.504.006,84			800.137,71
14ème pays de domicile			Royaume-Unis			Espagne
15ème nom			BARCLAYS			CALYON
Volumes bruts des opération en cours			14.767,07			359.994,04
15ème pays de domicile			Royaume-Unis			France

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD
Transaction par pays	France 2.465.843,14 Royaume-Unis 71.579,26 Etats-Unis 61.505,26 Irlande 16.924,00	France 202.575.043,71 Etats-Unis 6.249.037,85 Irlande 9.456.285,00 Royaume-Unis 3.930.323,74 Italie 1.296.591,72	France 680.998.554,39 Etats-Unis 150.845.464,59 Irlande 75.080.920,30 Royaume-Unis 47.420.918,20 Espagne 7.124.066,51 Italie 5.905.557,98	France 20.506.367.698,71 Royaume-Unis 12.014.454.297,05	France 523.995.304,69 Royaume-Unis 1.921.084,00 Etats-Unis 622.825,28 Irlande 538.177,61	France 800.026.568,44 Royaume-Unis 101.696.152,41 Etats-Unis 69.380.907,88 Irlande 27.962.858,62 Italie 2.116.412,04 Espagne 800.137,71
Transaction par règlement :						
-bipartite	2.350.583,73	212.674.403,22	920.986.195,20	24.853.152.585,08	525.439.865,58	969.955.723,86
-tripartite	265.267,93	10.832.878,80	46.389.286,76	7.667.669.410,68	1.637.526,00	32.027.313,24
Garantie reçue						
Type :						
Cash	1.824.158,00	164.501.684,01	537.072.376,49	12.316.681.882,02	486.797.400,48	736.635.520,09
Obligations et actions	979.052,85	74.070.532,35	508.338.442,63	35.664.097.121,20	75.666.094,82	340.246.778,21
Total Garantie reçue	2.803.210,85	238.572.216,36	1.045.410.819,12	47.980.779.003,22	562.463.495,31	1.076.882.298,30
Qualité (notation des émetteurs de garantie obligataire):	AAA to BBB-	AAA to BBB-	AAA to BB-	AAA to BB-	AAA to BBB	AAA to BB-
Devise :	EUR	EUR	EUR	JPY	USD	USD
Classification selon les échéances résiduelles						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	295.177,98	11.879.359,81	55.848.252,18	10.475.346.705,76	1.712.428,78	34.725.818,76
Échéance ouverte	683.874,88	62.191.172,54	452.490.190,46	25.188.750.415,44	73.953.666,05	305.520.959,44

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI JAPAN	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD
Les 10 principaux émetteurs de garanties reçues						
1er nom	BANK OF IRELAND	PAYPAL HOLDINGS	FRANCE 2.5 250530	BANCO SANTANDER	REPSOL SA	BNP PARIBAS
Montant	440.274,73	26.046.937,97	37.031.212,61	9.315.603.627,68	18.639.841,32	99.815.779,80
2ème nom	AMADEUS IT GROUP	ENI SPA	KERING	INDITEX	PAYPAL HOLDINGS	AIRBUS SE
Montant	295.177,98	22.969.984,85	33.342.551,02	4.375.347.709,50	15.271.960,22	35.987.634,50
3ème nom	ALLEMAGNE 4.75 40	AMUNDI SA	RYANAIR HLDGS	AMADEUS IT GROUP	ENI SPA	GERMAN BD 5.50 01 31
Montant	86.595,47	8.562.898,16	33.305.890,04	3.815.048.915,45	12.886.157,77	33.875.782,25
4ème nom	A2A SPA	Allemagne 4.75 40	CIE FINANCI-REG	SAFRAN SA	RUBIS	AXA
Montant	79 145,55	6.311.957,30	31.206.674,50	3.216.503.972,72	11.977.816,74	24.875.452,45
5ème nom	PAYPAL HOLDINGS	RYANAIR HLDGS	AMAZON.COM INC	MICHELIN	SAFRAN SA	CNP ASSURANCES
Montant	68.694,79	3.505.061,19	28.943.494,19	2.627.732.489,72	7.789.268,99	18.112.847,13
6ème nom	SAFRAN SA	GERMAN BD 5.50 01 31	ALCON INC	OATi 1.85 10-27	AIR FRANCE-KLM	STMICROELECTRONI
Montant	9.164,34	3.316.461,66	25.862.102,91	1.969.326.322,87	2.317.425,24	17.490.832,03
7ème nom		ENEL SPA	DBR 2 1 2 08 15 46	FRTR 2 1 4 05 25 24	VODAFONE GROUP	ENDESA
Montant		1.717.081,30	24.310.365,66	1.760.101.547,40	2.063.398,34	17.102.636,71
8ème nom		ORANGE	HERMES INTL	BELGIQ.4.25 28 09 22	GERMAN BD 5.50 01 31	PAYPAL HOLDINGS
Montant		1.291.817,57	22.517.966,72	1.159.743.078,08	1.712.428,78	15.347.288,94
9ème nom		VODAFONE GROUP	EIFFAGE	CAPGEMINI SE	INFINEON TECH	ALLEMAGNE 4.75 40
Montant		348.332,37	20.132.501,62	1.113.632.029,44	1.103.052,77	15.034.232,39
10ème nom			ASML HOLDING NV	UNIVERSAL MUSIC	SAFRAN SA	SAFRAN SA
Montant			17.399.080,17	917.183.155,34	602.390,35	12.658.808,69
Composants des revenus						
Composant des revenus du fonds						
En montant absolu	2.370,62	126.106,08	590.868,63	28.361.828,00	358.095,02	538.571,75
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	1.092,71	58.234,85	272.685,76	12.981.025,71	165.688,15	250.039,86
Caceis Bank Luxembourg, Branch	182,12	9.705,81	45.447,63	2.163.504,29	27.614,69	41.673,31
En montant absolu	1.274,83	67.940,66	318.133,39	15.144.530,00	193.302,84	291.713,17
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL
Actifs utilisés						
En termes absolus	1.001.983.037,10	386.878.107,63	1.071.020,42	5.042.081,87	18.754.691,88	117.647.588,00
En % des actifs prêtables	20,72	16,52	22,38	23,08	17,45	19,40
En % de la Valeur Nette d'Inventaire totale	20,52	16,50	22,10	22,84	17,38	18,99
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	12.345.310,33	0,00	0,00	0,00	0,00	909.893,03
De 1 jour à 1 semaine	43.502.662,04	20.636.354,64	0,00	495.863,85	0,00	3.239.553,52
De 1 semaine à 1 mois	169.179.679,01	0,00	440.295,74	1.126.872,96	0,00	17.875.808,78
De 1 mois à 3 mois	16.682.413,62	3.798.200,00	0,00	17.212,62	198.540,00	649.581,68
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	0,00	0,00	0,00
Échéance ouverte	760.272.972,10	362.443.552,99	630.724,69	3.402.132,45	18.556.151,88	94.972.751,00
Devise	USD	USD	EUR	EUR	EUR	USD
Contreparties						
1er nom	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	IXIS CIB	SOCIETE GENERALE	HSBC	BNP PARIBAS SECURITIES SERVICES
Volumes bruts des opération en cours	491.634.924,03	173.967.735,23	498.820,62	980.195,83	6.944.896,02	73.339.756,18
1er pays de domicile	France	France	France	France	Royaume-Unis	France
2ème nom	IXIS CIB	IXIS CIB	SOCIETE GENERALE	HSBC	SOCIETE GENERALE	IXIS CIB
Volumes bruts des opération en cours	183.079.340,26	48.135.026,00	332.075,37	964.305,84	4.334.107,55	18.658.827,29
2ème pays de domicile	France	France	France	Royaume-Unis	France	France
3 ème nom	SOCIETE GENERALE	JP MORGAN AG PE	BNP PARIBAS SECURITIES SERVICES	IXIS CIB	IXIS CIB	SOCIETE GENERALE
Volumes bruts des opération en cours	107.727.228,34	45.017.805,36	150.367,00	940.689,37	2.943.293,55	13.558.951,13
3 ème pays de domicile	France	Etats-Unis	France	France	France	France
4 ème nom	HSBC	HSBC	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE	HSBC
Volumes bruts des opération en cours	96.709.244,19	35.266.990,64	81.515,59	925.564,31	1.421.910,11	9.343.231,48
4 ème pays de domicile	Royaume-Unis	Royaume-Unis	France	Etats-Unis	France	Royaume-Unis
5 ème nom	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	CITIGROUP GLOBAL MARKETS EUROPE AG	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS ARBITRAGE
Volumes bruts des opération en cours	61.685.525,63	28.967.939,50	4.041,30	561.857,21	1.321.425,00	1.950.898,26
5 ème pays de domicile	Etats-Unis	Etats-Unis	Royaume-Unis	France	France	France

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL
6 ème nom Volumes bruts des opération en cours 6 ème pays de domicile	BARCLAYS BANK IRELAND 27.962.858,62 Irlande	CALYON 18.865.112,26 France	UBS 2.869,62 Royaume-Unis	GOLDMAN SACHS BANK EUROPE SE 387.347,91 France	MORGAN STANLEY ESE PE 814.744,60 Etats-Unis	UNICREDIT 515.047,94 Italie
7 ème nom Volumes bruts des opération en cours 7 ème pays de domicile	GOLDMAN SACHS BANK EUROPE SE 14.912.906,06 France	BNP PARIBAS SECURITIES SERVICES 14.724.355,50 France	BOFA EUROPE 1.330,92 Royaume-Unis	BOFA EUROPE 125.593,14 Royaume-Unis	BARCLAYS BANK IRELAND 621.957,00 Irlande	BOFA EUROPE 141.927,57 Royaume-Unis
8 ème nom Volumes bruts des opération en cours 8 ème pays de domicile	JP MORGAN AG PE 7.695.382,25 Etats-Unis	GOLDMAN SACHS BANK EUROPE SE 11.993.349,64 France		UNICREDIT 83.891,21 Italie	CALYON 327.228,53 France	CITIGROUP GLOBAL MARKETS EUROPE AG 92 556,50 Royaume-Unis
9 ème nom Volumes bruts des opération en cours 9 ème pays de domicile	BOFA EUROPE 2.586.964,24 Royaume-Unis	BOFA EUROPE 5.373.424,00 Royaume-Unis		BARCLAYS BANK IRELAND 55.003,00 Irlande	CITIGROUP GLOBAL MARKETS EUROPE AG 21.788,84 Royaume-Unis	CALYON 46.391,66 France
10 ème nom Volumes bruts des opération en cours 10 ème pays de domicile	BNP PARIBAS ARBITRAGE SNC 2.312.175,71 France	BCO SANTANDER 4.566.369,50 Espagne		CITIGROUP GLOBAL MARKETS EUROPE AG 17.634,07 Royaume-Unis	BOFA EUROPE 3.340,68 Royaume-Unis	
11 ème nom Volumes bruts des opération en cours 11 ème pays de domicile	UNICREDIT 2.116.412,04 Italie					
12 ème nom Volumes bruts des opération en cours 12 ème pays de domicile	UBS 1.361.702,48 Royaume-Unis					
13 ème nom Volumes bruts des opération en cours 13 ème pays de domicile	CITIGROUP GLOBAL MARKETS EUROPE AG 1.038.241,50 Royaume-Unis					
14 ème nom Volumes bruts des opération en cours 14 ème pays de domicile	BCO SANTANDER 800.137,71 Espagne					
15 ème nom Volumes bruts des opération en cours 15 ème pays de domicile	CALYON 359.994,04 France					

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI NORTH AMERICA	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE
Transaction par pays	France 800.026.568,44	France 267.685.578,63	France 1.062.778,58	France 2.870.090,32	France 10.347.964,74	France 116.898.056,00
	Royaume-Unis 101.696.152,41	Etats-Unis 73.985.744,86	Royaume-Unis 8.241,84	Royaume-Unis 1.107.533,05	Royaume-Unis 6.970.025,54	Royaume-Unis 234.484,07
	Etats-Unis 69.380.907,88	Royaume-Unis 40.640.414,64		Etats-Unis 925.564,31	Etats-Unis 814.744,60	Italie 515.047,94
	Irlande 27.962.858,62	Espagne 4.566.369,50		Italie 83.891,21	Irlande 621.957,00	
	Italie 2.116.412,04			Irlande 55.003,00	Italie 2.116.412,04	
	Espagne 800.137,71				Espagne 800.137,71	
Transaction par règlement						
-bipartite	969.955.723,86	368.434.008,13	1.035.230,79	5.042.081,89	18.754.691,88	114.293.011,34
-tripartite	32.027.313,24	18.444.099,50	35.789,63	0,00	0,00	3.354.576,66
Garantie reçue						
Type:						
Liquidités	736.635.520,09	262.084.235,08	756.811,00	3.316.535,01	7.615.058,01	100.046.138,29
Obligations et actions	340.246.778,21	152.021.830,55	390.059,80	2.095.437,27	12.137.172,48	35.249.407,35
Total des garanties reçues	1.076.882.298,30	414.106.065,63	1.146.870,80	5.411.972,28	19.752.230,49	135.295.545,64
Qualité (notation des émetteurs de garantie obligataire) :	AAA to BB-	AAA to BBB-	AAA to BBB-	AAA to BBB-	AAA to BBB-	A- to BBB+
Devise :	USD	EUR	EUR	EUR	EUR	USD
Classification selon les échéances résiduelles						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	34.725.818,76	20.137.784,05	37.831,51	0,00	0,00	3.692.646,33
Échéance ouverte	305.520.959,44	131.884.046,50	352.228,29	2.095.437,27	12.137.172,48	31.556.761,02
Les 10 principaux émetteurs de garanties reçues						
1er nom	BNP PARIBAS	ALLIANZ SE-REG	BANK OF IRELAND	RYANAIR HLDGS	RYANAIR HLDGS	BANK OF IRELAND
Montant	99.815.779,80	5.674.769,56	236.669,72	828.488,90	7.191.583,42	11.235.909,99
2ème nom	AIRBUS SE	BAYER AG-REG	ALLEMAGNE 4,75 40	BANK OF IRELAND	BANK OF IRELAND	RYANAIR HLDGS
Montant	35.987.634,50	3.014.504,58	85.721,15	475.495,60	3.069.372,16	8.489.857,67

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI WORLD	AMUNDI EURO STOXX 50	AMUNDI MSCI EUROPE EX UK	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL
3ème nom Montant	GERMAN BD 5.50 01 31 33.875.782,25	FRAN GO 0.5 06-44 870.817,70	BELGIQUE 3.75 06 45 37.831,51	ALLEMAGNE 4.75 40 387.285,40	ALLEMAGNE 4.75 40 1.484.690,07	A2A SPA 4.083.668,37
4ème nom Montant	AXA 24.875.452,45	UNIT ST 1.875 02-41 816.509,58	SAFRAN SA 24.169,68	ENGIE 183.140,05	ENGIE 391.526,83	INDITEX 3.028.779,86
5ème nom Montant	CNP ASSURANCES 18.112.847,13	T 3 3 4 11 15 43 749.520,37	AROUNDTOWN SA 2.686,85	ORANGE 84.826,23		PAYPAL HOLDINGS 2.175.365,47
6ème nom Montant	STMICROELECTRONI 17.490.832,03	UNIT ST 0.875 01-24 740.962,44	PAYPAL HOLDINGS 2.680,29	SAFRAN SA 57.201,57		ALLEMAGNE 4.75 40 2.106.608,71
7ème nom Montant	ENDESA 17.102.636,71	SAFRAN SA 622.850,60		CATERPILLAR INC 57.189,73		ENGIE 1.220.296,28
8ème nom Montant	PAYPAL HOLDINGS 15.347.288,94	KFW 1.125 09-32 596.470,79		ALLEMAGNE 2 08 23 11.783,53		ENEL SPA 1.040.368,06
9ème nom Montant	ALLEMAGNE 4.75 40 15.034.232,39	UNIT ST 1.5 11-24 479.803,75		PAYPAL HOLDINGS 10.026,26		BELGIQ.4.25 28 09 22 663.866,47
10ème nom Montant	SAFRAN SA 12.658.808,69	SAFRAN SA 155.290,17				ORANGE 522.889,90
Composants des revenus Composant des revenus du fonds En montant absolu En % des revenus bruts	 538.571,75 65%	 200.763,02 65%	 518,16 65%	 2.432,23 65%	 10.117,95 65%	 64.504,70 65%
Composant des revenus Amundi Intermediation Caceis Bank Luxembourg, Branch En montant absolu En % des revenus bruts	 250.039,86 41.673,31 291.713,17 35%	 92.675,03 15.445,84 108.120,87 35%	 239,03 39,84 278,87 35%	 1.124,59 187,43 1.312,02 35%	 4.740,59 790,10 5.530,69 35%	 29.826,03 4.971,01 34.797,04 35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND
Actifs utilisés						
En termes absolus	9.830.274.678,00	6.952.972,10	16.726.587,32	44.810.757,01	305.288.730,64	11.119.434,70
En % des actifs prêtables	33,74	15,15	14,88	7,88	14,42	6,03
En % de la Valeur Nette d'Inventaire totale	30,88	15,10	14,85	7,78	13,87	5,95
Opérations classées en fonction de leur maturité résiduelle	0,00	0,00	0,00	0,00	0,00	0,00
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	8.104.081.618,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	1.726.193.060,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	0,00	6.952.972,10	16.726.587,32	44.810.757,01	305.288.730,64	11.119.434,70
Devise	JPY	GBP	USD	EUR	USD	USD
Contreparties						
1er nom	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES
Volumes bruts des opération en cours	4.624.520.468,00	2.899.224,33	15.826.470,66	14.901.788,08	174.653.294,15	11.119.434,70
1er pays de domicile	France	France	France	France	France	France
2ème nom	IXIS CIB	IXIS CIB	IXIS CIB	GOLDMAN SACHS EUROPE	BCO SANTANDER	
Volumes bruts des opération en cours	3.401.125.150,00	2.656.695,91	839.225,32	12.141.957,74	29.028.518,90	
2ème pays de domicile	France	France	France	France	Espagne	
3 ème nom	GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE	BOFA EUROPE	JP MORGAN AG FI	CALYON	
Volumes bruts des opération en cours	1.302.047.460,00	1.215.999,32	25.400,00	9.981.729,47	47.897.716,39	
3 ème pays de domicile	France	France	Royaume-Unis	France	France	
4 ème nom	HSBC	CITIGROUP GLOBAL MARKETS EUROPE AG	UBS	MORGAN STANLEY	SOCIETE GENERALE	
Volumes bruts des opération en cours	410.510.600,00	181.052,55	19.113,10	6.534.494,74	29.248.581,63	
4 ème pays de domicile	France	Royaume-Unis	Royaume-Unis	Etats-Unis	France	
5 ème nom	BNP PARIBAS		MORGAN STANLEY	BNP PARIBAS	IXIS CIB	
Volumes bruts des opération en cours	92.071.000,00		16.378,24	1.250.786,98	17.337.536,88	
5 ème pays de domicile	France		Etats-Unis	France	France	
6 ème nom					ZUERCHER KANTONALBANK	
Volumes bruts des opération en cours					3.772.640,28	
6 ème pays de domicile					Suisse	
7 ème nom					JP MORGAN	
Volumes bruts des opération en cours					2.490.888,14	
7 ème pays de domicile					France	

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND
8 ème nom					GOLDMAN SACHS EUROPE	
Volumes bruts des opération en cours					514.376,07	
8 ème pays de domicile					France	
9 ème nom					MORGAN STANLEY	
Volumes bruts des opération en cours					232.751,58	
9 ème pays de domicile					Etats-Unis	
10 ème nom					GOLDMAN SACHS INTERNATIONAL	
Volumes bruts des opération en cours					112.426,61	
10 ème pays de domicile					Etats-Unis	
Transaction par pays	France 9.830.274.678,00	France 6.771.919,56 Royaume-Unis 181.052,55 Etats-Unis 16.378,24	France 16.665.695,98 Royaume-Unis 44.513,10	France 38.276.262,27 Etats-Unis 6.534.494,74 Suisse 3.772.640,28 Etats-Unis 345.178,19	France 272.142.393,27 Espagne 29.028.518,90	France 11.119.434,70
Transaction par règlement						
-bipartite	6.984.288.528,00	6.952.972,10	16.726.587,32	29.908.968,93	260.402.613,43	11.119.434,70
-tripartite	2.845.986.150,00	0,00	0,00	14.901.788,08	44.886.117,20	0,00
Garantie reçue						
Type:						
Liquidités	5.095.215.265,77	4.697.415,54	17.749.635,28	1.364.611,00	169.116.337,96	7.126.913,99
Obligations et actions	5.501.863.851,50	5.635.621,57	913.701,91	45.760.396,41	151.408.034,51	4.552.738,19
Total des garanties reçues	10.597.079.117,27	10.333.037,11	18.663.337,20	47.125.007,41	320.524.372,47	11.679.652,18
Qualité (notation des émetteurs de garantie obligataire) :	A- to BBB+	AAA to BBB-	AA- to BBB+	AA to AAA	A- to BBB	BBB+
Devise :	JPY	GBP	USD	EUR	USD	USD
Classification selon les échéances résiduelles						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	3.156.877.153,94	0,00	0,00	16.054.658,89	47.911.479,56	0,00
Échéance ouverte	2.344.986.697,56	5.635.621,57	913.701,91	29.705.737,52	103.496.554,95	4.552.738,19

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI PRIME USA	AMUNDI INDEX EURO CORP BBB 1-5	AMUNDI INDEX GLOBAL AGG 500M	AMUNDI INDEX US GOV INFLATION-LINKED BOND
Les 10 principaux émetteurs de garanties reçues						
1er nom	ENGIE	BANK OF IRELAND	BANK OF IRELAND	ALLEMAGNE 4.75 40	RYANAIR HLDGS	ENEL SPA
Montant	3.156.877.153,94	3.867.439,30	880.235,10	12.568.841,15	26.837.868,64	4.552.738,19
2ème nom	FRTR 2 1 4 05 25 24	ALLEMAGNE 4.75 40	NESTLE SA-REG	OAT 8.25 04 22	SOC GENERALE SA	
Montant	1.256.343.439,96	1.768.182,27	13.343,96	10.331.586,90	22.645.153,26	
3ème nom	BANK OF IRELAND		VONOVIA SE	ALLEMAGNE 1.50 05 2	PAYPAL HOLDINGS	
Montant	573.428.095,52		13.244,73	6.768.500,43	19.223.625,63	
4ème nom	INDITEX		AROUNDTOWN SA	REGI WA 0.05 06-25	BELGIUM 1.9 06-38	
Montant	361.120.233,21		6.878,12	4.364.488,35	14.320.837,55	
5ème nom	ALLEMAGNE 4.75 40			MORG ST 0.495 10-29	NRW 0.5 01-52	
Montant	44.534.875,63			4.361.324,98	13.904.371,64	
6ème nom	OATi 1.85 10-27			BNP PAR 0.85 02-29	COFACE SA	
Montant	44.206.227,11			4.275.267,83	7.462.156,48	
7ème nom	CAIXABANK SA			LAND RE 0.5 02-29	SAFRAN SA	
Montant	33.434.845,77			3.053.577,72	6.398.596,23	
8ème nom	FINECOBANK SPA			ALLEMAGNE 2 08 23	VODAFONE GROUP	
Montant	20.582.237,19			36.809,04	5.961.318,14	
9ème nom	COMMERZBANK				MARATHON OIL	
Montant	7.879.820,79				4.872.912,16	
10ème nom	FRANCE 2.5 250530				NOVARTIS AG-REG	
Montant	328.787,62				4.763.419,92	
Composants des revenus						
Composant des revenus du fonds						
En montant absolu	7.064.771,00	15.766,51	7.069,29	43.612,87	91.729,32	1.517,43
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	3.215.858,57	7.325,55	3.276,89	20.126,93	42.362,80	700,35
Caceis Bank Luxembourg, Branch	535.976,43	1.220,92	546,15	3.354,49	7.060,47	116,73
En montant absolu	3.751.835,00	8.546,47	3.823,04	23.481,42	49.423,27	817,08
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
Actifs utilisés						
En termes absolus	542.111.579,98	562.561.402,36	163.906.916,61	112.706.971,69	166.876.191,66	19.019.871,86
En % des actifs prêtables	43,16	24,08	40,54	43,59	18,15	13,91
En % de la Valeur Nette d'Inventaire totale	42,22	23,73	40,20	43,19	18,01	13,76
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	0,00	0,00	0,00
Échéance ouverte	542.111.579,98	562.561.402,36	163.906.916,61	112.706.971,69	166.876.191,66	19.019.871,86
Devise	EUR	EUR	EUR	EUR	EUR	EUR
Contreparties						
1er nom	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	CALYON	CALYON	SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opération en cours	178.536.342,62	405.383.243,95	69.389.967,70	57.551.343,36	104.992.811,82	15.945.449,36
1er pays de domicile	France	France	France	France	France	France
2ème nom	CALYON	BCO SANTANDER	BNP PARIBAS	BNP PARIBAS	CALYON	BNP PARIBAS
Volumes bruts des opération en cours	156.987.057,78	55.789.268,68	49.180.656,84	28.551.334,95	31.630.111,64	3.074.422,50
2ème pays de domicile	France	Espagne	France	France	France	France
3 ème nom	SOCIETE GENERALE	CALYON	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS	
Volumes bruts des opération en cours	106.279.178,82	50.546.964,37	45.336.292,07	26.604.293,38	30.253.268,20	
3 ème pays de domicile	France	France	France	France	France	
4 ème nom	IXIS CIB	IXIS CIB				
Volumes bruts des opération en cours	53.954.362,88	24.078.856,10				
4 ème pays de domicile	France	France				
5 ème nom	BCO SANTANDER	SOCIETE GENERALE				
Volumes bruts des opération en cours	28.194.423,00	16.102.973,96				
5 ème pays de domicile	Espagne	France				
6 ème nom	HSBC	ZUERCHER KANTONALBANK				
Volumes bruts des opération en cours	13.696.317,05	5.121.026,38				
6 ème pays de domicile	France	Suisse				

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
7 ^{ème} nom Volumes bruts des opération en cours 7 ^{ème} pays de domicile	JP MORGAN AG FI 4.424.145,25 France	JP MORGAN AG FI 3.529.468,92 France				
8 ^{ème} nom Volumes bruts des opération en cours 8 ^{ème} pays de domicile	ZUERCHER KANTONALBANK 39.752,57 Suisse	HSBC 2.009.600,00 France				
Transaction par pays	France 513.877.404,40 Espagne 28.194.423,00 Suisse 39.752,57	France 501.651.107,31 Espagne 55.789.268,68 Suisse 5.121.026,38	France 163.906.916,61	France 112.706.971,69	France 166.876.191,66	France 19.019.871,86
Transaction par règlement						
-bipartite	509.908.442,77	483.071.018,62	163.906.916,61	112.706.971,69	166.876.191,66	19.019.871,86
-tripartite	32.203.137,21	79.490.383,74	0,00	0,00	0,00	0,00
Garantie reçue						
Type:						
Liquidités	205.661.073,26	375.842.224,40	50.446.816,05	30.034.603,04	32.477.995,00	3.258.337,00
Obligations et actions	407.206.176,25	214.123.344,19	120.282.381,32	87.200.060,08	140.925.855,64	16.712.587,38
Total des garanties reçues	612.867.249,51	589.965.568,59	170.729.197,37	117.234.663,12	173.403.850,64	19.970.924,38
Qualité (notation des émetteurs de garantie obligataire) :	A- to BBB+	A- to BBB+	AA to BBB+	A- to BBB-	AA to BBB	A-
Devise :	EUR	EUR	EUR	EUR	EUR	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	35.991.139,10	85.252.897,22	0,00	0,00	0,00	0,00
Échéance ouverte	371.215.037,15	128.870.446,97	120.282.381,32	87.200.060,08	140.925.855,64	16.712.587,38
Les 10 principaux émetteurs de garanties reçues						
1er nom	BOEING CO THE	MICROSOFT CORP	ORANGE	RYANAIR HLDGS	AMAZON.COM INC	PAYPAL HOLDINGS
Montant	82.559.624,54	39.227.032,66	42.992.264,81	46.682.426,59	82.625.636,84	16.712.587,38
2ème nom	SAFRAN SA	RYANAIR HLDGS	BOEING CO THE	PAYPAL HOLDINGS	RYANAIR HLDGS	
Montant	45.512.911,46	34.684.156,46	27.623.947,52	19.654.153,65	32.550.408,05	
3ème nom	AIRBUS SE	SKELETON -DE000DL8Y3G0	RYANAIR HLDGS	ORANGE	BOOKING HOLDINGS	
Montant	44.927.740,69	34.433.585,27	26.672.169,47	8.611.337,10	22.909.049,94	
4ème nom	CAPGEMINI SE	BNP PARIBAS	PAYPAL HOLDINGS	VODAFONE GROUP	LA FRANCAISE DES JEUX	
Montant	30.052.038,73	26.299.282,19	14.234.413,10	5.976.714,73	1.113.416,73	

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI GOVT BOND EUROMTS BROAD INVESTMENT GRADE	AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3
5ème nom	PRYSMIAN SPA	TSY IL G 2.5 07-24	VODAFONE GROUP	SSE PLC	ALPHABET INC-C	
Montant	20.953.034,00	24.520.029,75	4.714.071,45	4.502.207,27	1.092.288,09	
6ème nom	THALES SA	SSE PLC	SSE PLC	A2A SPA	RUBIS	
Montant	17.387.022,00	16.941.438,79	2.509.576,93	1.773.220,74	618.710,45	
7ème nom	INFINEON TECH	PAYPAL HOLDINGS	FRANCE 1.75 251124		A2A SPA	
Montant	14.187.376,28	16.517.919,07	1.280.024,53		16.345,54	
8ème nom	ATLANTIA SPA	NOVARTIS AG-REG	ENEL SPA			
Montant	13.145.645,69	5.273.013,05	255.913,51			
9ème nom	INDITEX	FRTR 2 1 4 05 25 24	INDITEX			
Montant	10.809.438,65	3.683.254,62	10.809.438,65			
10ème nom	INTEL CORP	APPLE INC	INTEL CORP			
Montant	9.649.213,77	2.931.620,84	9.649.213,77			
Composants des revenus						
Composant des revenus du fonds						
En montant absolu	186.671,62	209.253,65	45.389,87	27.974,38	39.508,25	3.892,22
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	86.058,37	96.544,82	20.949,11	12.911,25	18.234,66	1.796,41
Caceis Bank Luxembourg, Branch	14.343,06	16.090,80	3.491,52	2.151,87	3.039,11	299,40
En montant absolu	100.401,43	112.635,62	24.440,63	15.063,12	21.273,77	2.095,81
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
Actifs utilisés						
En termes absolus	4.084.126,54	1.172.554,77	184.160.390,68	70.573.201,03	564.270.226,15	4.281.301,27
En % des actifs prêtables	10,95	11,10	43,71	5,44	41,97	17,90
En % de la Valeur Nette d'Inventaire totale	10,90	11,05	43,34	5,37	41,42	17,74
Opérations classées en fonction de leur maturité résiduelle						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	0,00	0,00	0,00	0,00	0,00	0,00
Échéance ouverte	4.084.126,54	1.172.554,77	184.160.390,68	70.573.201,03	564.270.226,15	4.281.301,27
Devise	USD	USD	USD	EUR	EUR	EUR
Contreparties						
1er nom	BNP PARIBAS	BNP PARIBAS	BNP PARIBAS	GOLDMAN SACHS EUROPE	CALYON	BNP PARIBAS
Volumes bruts des opération en cours	2.491.377,90	1.172.554,77	183.242.968,78	36.261.637,58	206.102.291,39	2.221.934,59
1er pays de domicile	France	France	France	France	France	France
2ème nom	IXIS CIB		CALYON	MORGAN STANLEY	BNP PARIBAS	CALYON
Volumes bruts des opération en cours	1.592.748,64		917.421,90	20.736.956,19	162.799.132,21	1.101.197,92
2ème pays de domicile	France		France	Etats-Unis	France	France
3 ème nom				BCO SANTANDER	SOCIETE GENERALE	SOCIETE GENERALE
Volumes bruts des opération en cours				12.773.101,51	135.500.728,55	760.987,39
3 ème pays de domicile				Espagne	France	France
4 ème nom				BNP PARIBAS	IXIS CIB	IXIS CIB
Volumes bruts des opération en cours				593.225,15	34.930.526,00	197.181,37
4 ème pays de domicile				France	France	France
5 ème nom				GOLDMAN SACHS INTERNATIONAL	BCO SANTANDER	
Volumes bruts des opération en cours				208.280,60	24.280.687,82	
5 ème pays de domicile				Etats-Unis	Espagne	
6 ème nom					ZUERCHER KANTONALBANK	
Volumes bruts des opération en cours					656.860,18	
6 ème pays de domicile					Suisse	

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
Transaction par pays	France 4.084.126,54	France 1.172.554,77	France 184.160.390,68	France 36.854.862,73 Etats-Unis 20.945.236,79 Espagne 12.773.101,51	France 539.332.678,15 Espagne 24.280.687,82 Suisse 656.860,18	France 4.281.301,27
Transaction par règlement						
-bipartite	2.491.377,90	1.172.554,77	184.160.390,68	57.800.099,52	538.186.049,36	4.247.251,85
-tripartite	1.592.748,64	0,00	0,00	12.773.101,51	26.084.176,79	34.049,42
Garantie reçue						
Type:						
Liquidités	2.647.675,36	1.240.821,75	67.636.355,27	3.845.508,00	169.177.854,18	1.961.182,01
Obligations et actions	1.675.824,48	0,00	123.682.813,61	69.990.418,06	471.610.767,15	2.670.053,65
Total des garanties reçues	4.323.499,84	1.240.821,75	191.319.168,89	73.835.926,06	640.788.621,33	4.631.235,66
Qualité (notation des émetteurs de garantie obligataire) :	N/A	N/A	AA to BBB-	AAA	AA+ to BBB-	N/A
Devise :	USD	USD	USD	EUR	EUR	EUR
Classification selon les échéances résiduelles						
Moins de 1 jour	0,00	0,00	0,00	0,00	0,00	0,00
De 1 jour à 1 semaine	0,00	0,00	0,00	0,00	0,00	0,00
De 1 semaine à 1 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 1 mois à 3 mois	0,00	0,00	0,00	0,00	0,00	0,00
De 3 mois à 1 an	0,00	0,00	0,00	0,00	0,00	0,00
Plus d'1 an	1.675.824,43	0,00	0,00	13.517.716,29	27.635.119,66	34.199,01
Échéance ouverte	0,00	0,00	123.682.810,31	56.472.701,77	443.975.647,49	2.635.854,64
Les 10 principaux émetteurs de garanties reçues						
1er nom	FRAN GO 0.5 06-44		APPLE INC	ALLEMAGNE 2 08 23	SAFRAN SA	RYANAIR HLDGS
Montant	1.675.824,43		14.303.565,98	17.894.586,82	39.670.999,85	933.975,47
2ème nom			MASTERCARD INC-A	ALLEMAGNE 1.50 05 2	SAFRAN SA	PAYPAL HOLDINGS
Montant			14.024.061,10	17.171.113,14	34.103.514,78	680.991,65
3ème nom			ACTIVISION BLIZZ	BUND 0.0 10-22	CAPGEMINI SE	FRANCE 1.75 251124
Montant			7.378.544,51	13.393.618,83	29.080.985,96	316.024,18
4ème nom			PAYCOM SOFTWARE	INTL BK 0.7 10-46	ALLIANZ SE-REG	SSE PLC
Montant			6.474.098,47	5.242.420,75	27.885.728,08	206.905,99
5ème nom			VERISIGN INC	UNIT STA 4.75 02-37	CAPGEMINI SE	CATERPILLAR INC
Montant			6.211.599,74	4.685.929,45	23.801.341,63	168.391,97

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

SECURITIES LENDING TRANSACTIONS	AMUNDI US TREASURY 1-3	AMUNDI US TREASURY 3-7	AMUNDI US TREASURY 7-10	AMUNDI PRIME EURO CORPORATES	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVIES
6ème nom			HERMES INTL	UNIT ST 2.75 05-23	AMAZON.COM INC	SAFRAN SA
Montant			5.827.157,65	3.589.366,08	22.448.136,06	168.281,38
7ème nom			UNION PAC CORP	ALLE 6.25 01-30	SAFRAN SA	VODAFONE GROUP
Montant			5.287.396,37	3.278.687,28	19.762.940,54	101.335,70
8ème nom			CAPGEMINI SE	BUND 0.0 04-23	CELLNEX TELECOM	FRANCE 1.75 251124
Montant			5.083.955,72	3.018.390,33	17.126.080,03	59.948,30
9ème nom			ENEL SPA	ALLEMAGNE 1.75 15 0	PARTNERS GROUP J	GERMAN BD 5.50 01 31
Montant			4.996.728,55	1.118.038,65	16.878.586,99	35.908,96
10ème nom			WELLS FARGO CO	ALLEMAGNE 2 08 23	BAYER AG-REG	
Montant			4.671.097,61	424.405,78	15.290.172,10	
Composants des revenus						
Composant des revenus du fonds						
En montant absolu	1.163,90	72,04	39.375,27	45.630,58	147.919,50	1.078,77
En % des revenus bruts	65%	65%	65%	65%	65%	65%
Composant des revenus						
Amundi Intermediation	537,23	33,23	18.173,18	21.027,56	68.233,63	497,43
Caceis Bank Luxembourg, Branch	89,54	5,54	3.028,86	3.504,59	11.372,27	82,91
En montant absolu	626,77	38,77	21.202,04	24.532,15	79.605,90	580,34
En % des revenus bruts	35%	35%	35%	35%	35%	35%

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI PRIME US TREASURY
Actifs utilisés	
En termes absolus	1.006.129,88
En % des actifs prêtables	15,43
En % de la Valeur Nette d'Inventaire totale	15,35
Opérations classées en fonction de leur maturité résiduelle	
Moins de 1 jour	0.00
De 1 jour à 1 semaine	0.00
De 1 semaine à 1 mois	0.00
De 1 mois à 3 mois	0.00
De 3 mois à 1 an	0.00
Plus d'1 an	0.00
Échéance ouverte	1.006.129,88
Devise	USD
Contreparties	
1er nom	BNP PARIBAS
Volumes bruts des opération en cours	1.006.129,88
1er pays de domicile	France
Transaction par pays	France 1.006.129,88
Transaction par règlement	
-bipartite	1.006.129,88
-tripartite	0,00
Garantie reçue	
Type:	
Liquidités	716.597,81
Obligations et actions	335.564,88
Total des garanties reçues	1.052.162,69
Qualité (notation des émetteurs de garantie obligataire) :	N/A
Devise :	USD
Classification selon les échéances résiduelles	
Moins de 1 jour	0,00
De 1 jour à 1 semaine	0,00
De 1 semaine à 1 mois	0,00
De 1 mois à 3 mois	0,00
De 3 mois à 1 an	0,00
Plus d'1 an	0,00
Échéance ouverte	335.564,87

1 OPÉRATIONS DE PRÊT DE TITRES (suite)

SECURITIES LENDING TRANSACTIONS	AMUNDI PRIME US TREASURY
Les 10 principaux émetteurs de garanties reçues	
1er nom	FRANCE 1.75 251124
Montant	240.754,54
2ème nom	FRANCE 1.75 251124
Montant	66.190,24
3ème nom	FRANCE 1.75 251124
Montant	28.620,10
Composants des revenus	
Composant des revenus du fonds	
En montant absolu	392,61
En % des revenus bruts	65%
Composant des revenus	
Amundi Intermediation	181,25
Caceis Bank Luxembourg, Branch	30,21
En montant absolu	211,46
En % des revenus bruts	35%

Les compartiments suivants ont dégagé des revenus sur prêt de titres au cours de la période close le 31 Mars 2022 et n'ont pas conduit d'activité de prêt :

OPÉRATIONS DE PRÊT DE TITRES	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI CAC 40 ESG	AMUNDI PRIME EMERGING MARKETS	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	AMUNDI INDEX BREAKEVEN INFLATION USD 10Y	AMUNDI PRIME US TREASURY BOND 0-1 Y
Composants des revenus						
<i>Composant des revenus du fonds :</i>						
En montant absolu	394.832,21	120.047,84	13,02	2.706,80	183,01	18.873,20
En % des revenus bruts	65%	65%	65%	65%	65%	65%
<i>Composante de revenus de</i>						
Amundi Intermediation	182.178,31	55.419,86	6,03	1.338,39	84,47	8.710,69
Caceis Bank Luxembourg, Branch	30.363,05	9.236,64	1,00	223,07	14,08	1.451,78
En montant absolu	212.541,36	64.656,50	7,03	1.561,46	98,55	10.162,47
En % des revenus bruts	35%	35%	35%	35%	35%	35%

2 SWAP

Swap	AMUNDI EUROPE EQUITY MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI FTSE MIB	AMUNDI GLOBAL INFRASTRUCTURE
Actifs utilisés				
En % des actifs du fonds	4.581,83	97.719,23	80.852,05	351.784,15
Notional	0,07	0,23	0,15	0,49
En % des actifs du fonds	7.375.454,96	41.956.246,70	48.589.071,18	65.842.509,01
Actifs utilisés	107,56	99,23	91,47	92,17
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	-	-	-	-
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	7.375.454,96	41.956.246,70	48.589.071,18	65.842.509,01
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	7.375.454,96	41.956.246,70	48.589.071,18	65.842.509,01
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	7.375.454,96	41.956.246,70	48.589.071,18	65.842.509,01
Transaction par règlement				
- bipartite	7.375.454,96	41.956.246,70	48.589.071,18	65.842.509,01
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI JAPAN TOPIX	AMUNDI JPX NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA
Actifs utilisés				
En % des actifs du fonds	14.709.275,69	4.010.269,95	56.132,16	756.282,03
Notional	1,40	1,61	0,68	0,95
En % des actifs du fonds	2.041.763.380,46	494.252.533,02	8.315.484,23	78.988.603,46
Actifs utilisés	194,29	198,50	100,81	99,22
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	-	-	-	-
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	2.041.763.380,46	494.252.533,02	8.315.484,23	78.988.603,46
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	2.041.763.380,46	494.252.533,02	8.315.484,23	78.988.603,46
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	2.041.763.380,46	494.252.533,02	8.315.484,23	78.988.603,46
Transaction par règlement				
- bipartite	2.041.763.380,46	494.252.533,02	8.315.484,23	78.988.603,46
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI EASTERN EUROPE EX RUSSIA	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS
Actifs utilisés				
En % des actifs du fonds	161.406,65	15.777.188,15	3.805.231,65	51.526.305,99
Notional	0,56	0,66	1,03	1,60
En % des actifs du fonds	28.077.017,12	2.367.038.554,36	365.917.130,37	3.231.790.041,52
Actifs utilisés	96,77	99,69	99,15	100,32
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	-	-	-	-
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	28.077.017,12	2.367.038.554,36	365.917.130,37	2.231.790.041,52
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	28.077.017,12	2.367.038.554,36	365.917.130,37	2.231.790.041,52
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	28.077.017,12	2.367.038.554,36	365.917.130,37	2.231.790.041,52
Transaction par règlement				
- bipartite	28.077.017,12	2.367.038.554,36	365.917.130,37	2.231.790.041,52
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI EUROPE EX SWITZERLAND	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE LOW SIZE FACTOR
Actifs utilisés				
En % des actifs du fonds	2.083.733,53	332.235,46	288.854,25	262.359,47
Notional	0,87	0,84	0,23	1,09
En % des actifs du fonds	479.795.527,52	39.911.445,52	119.948.807,87	24.263.106,55
Actifs utilisés	199,64	100,51	96,21	101,06
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	-	-	-	-
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	479.795.527,52	39.911.445,52	119.948.807,87	24.263.106,55
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	479.795.527,52	39.911.445,52	119.948.807,87	24.263.106,55
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	479.795.527,52	39.911.445,52	119.948.807,87	24.263.106,55
Transaction par règlement				
- bipartite	479.795.527,52	39.911.445,52	119.948.807,87	24.263.106,55
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR
Actifs utilisés				
En % des actifs du fonds	2.072.174,86	8.589.671,78	4.754.230,43	6.002.290,80
Notional	1,00	2,61	0,63	0,80
En % des actifs du fonds	204.779.121,60	323.346.698,27	829.446.273,44	1.506.423.833,48
Actifs utilisés	98,59	98,14	110,50	200,68
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	-	-	-	-
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	204.779.121,60	323.346.698,27	829.446.273,44	1.506.423.833,48
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	204.779.121,60	323.346.698,27	829.446.273,44	1.506.423.833,48
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	204.779.121,60	323.346.698,27	829.446.273,44	1.506.423.833,48
Transaction par règlement				
- bipartite	204.779.121,60	323.346.698,27	829.446.273,44	1.506.423.833,48
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI MSCI USA
Actifs utilisés				
En % des actifs du fonds	1.997.552,85	2.122.909,76	1.878.866,21	17.321.839,52
Notional	1,24	1,04	0,29	1,11
En % des actifs du fonds	158.871.316,43	194.384.376,50	652.920.907,68	1.576.183.139,08
Actifs utilisés	98,89	94,84	99,47	100,71
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	-	-	-	-
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	158.871.316,43	194.384.376,50	652.920.907,68	1.576.183.139,08
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	158.871.316,43	194.384.376,50	652.920.907,68	1.576.183.139,08
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	158.871.316,43	194.384.376,50	652.920.907,68	1.576.183.139,08
Transaction par règlement				
- bipartite	158.871.316,43	194.384.376,50	652.920.907,68	1.576.183.139,08
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD ENERGY	AMUNDI MSCI WORLD EX EUROPE
Actifs utilisés				
En % des actifs du fonds	2.120.676,28	16.003.659,63	50.147,76	292.117,14
Notional	0,57	0,73	0,05	0,07
En % des actifs du fonds	347.123.300,71	2.221.633.667,44	94.719.902,59	410.532.366,78
Actifs utilisés	93,91	100,89	101,39	95,11
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	-	-	-	-
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	347.123.300,71	2.221.633.667,44	94.719.902,59	410.532.366,78
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	347.123.300,71	2.221.633.667,44	94.719.902,59	410.532.366,78
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	347.123.300,71	2.221.633.667,44	94.719.902,59	410.532.366,78
Transaction par règlement				
- bipartite	347.123.300,71	2.221.633.667,44	94.719.902,59	410.532.366,78
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI MSCI WORLD FINANCIALS	AMUNDI NASDAQ-100	AMUNDI RUSSELL 2000	AMUNDI S&P 500
Actifs utilisés				
En % des actifs du fonds	297.929,77	6.108.116,03	1.952.273,54	34.140.402,92
Notional	0,16	0,51	1,09	0,43
En % des actifs du fonds	185.184.566,45	4.395.139.556,88	172.538.678,25	26.855.264.669,88
Actifs utilisés	101,89	366,47	96,39	336,92
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	-	-	-	-
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	185.184.566,45	4.395.139.556,88	172.538.678,25	26.855.264.669,88
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	185.184.566,45	4.395.139.556,88	172.538.678,25	26.855.264.669,88
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	185.184.566,45	4.395.139.556,88	172.538.678,25	26.855.264.669,88
Transaction par règlement				
- bipartite	185.184.566,45	4.395.139.556,88	172.538.678,25	26.855.264.669,88
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI S&P 500 BUYBACK	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY
Actifs utilisés				
En % des actifs du fonds	1.802.250,76	3.113.403,05	187.446,30	74.756,99
Notional	0,96	0,86	0,74	0,21
En % des actifs du fonds	188.871.007,26	362.457.404,32	25.211.956,95	35.004.932,63
Actifs utilisés	100,30	99,74	103,28	101,66
Opérations classées en fonction de leur maturité résiduelle				
Moins de 1 jour	-	-	-	-
De 1 jour à 1 semaine	-	-	-	-
De 1 semaine à 1 mois	-	-	-	-
De 1 mois à 3 mois	-	-	-	-
De 3 mois à 1 an	-	-	-	-
Plus d'1 an	188.871.007,26	362.457.404,32	25.211.956,95	35.004.932,63
Échéance ouverte	-	-	-	-
Contreparties par ordre décroissant				
1er nom	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	188.871.007,26	362.457.404,32	25.211.956,95	35.004.932,63
1er pays de domicile	France	France	France	France
Transaction par pays	France	France	France	France
	188.871.007,26	362.457.404,32	25.211.956,95	35.004.932,63
Transaction par règlement				
- bipartite	188.871.007,26	362.457.404,32	25.211.956,95	35.004.932,63
- tripartite	-	-	-	-

2 SWAP (suite)

Swap	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE
Actifs utilisés	
En % des actifs du fonds	353.421,59
Notional	0,09
En % des actifs du fonds	398.264.635,54
Actifs utilisés	101,15
Opérations classées en fonction de leur maturité résiduelle	
Moins de 1 jour	-
De 1 jour à 1 semaine	-
De 1 semaine à 1 mois	-
De 1 mois à 3 mois	-
De 3 mois à 1 an	-
Plus d'1 an	398.264.635,54
Échéance ouverte	-
Contreparties par ordre décroissant	
1er nom	BNP-PARIBAS SA PARIS
Volumes bruts des opérations en cours	398.264.635,54
1er pays de domicile	France
Transaction par pays	France
	398.264.635,54
Transaction par règlement	
- bipartite	398.264.635,54
- tripartite	-

